Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
ARIZONA FOUNDATION FOR EDUCATIONAL ADVANCEMENT

Number and street (or P O box number if mail is not delivered to street address) / Room/suite
P.O. BOX 10417

City or town, state, and ZIP code
PHOENIX, AZ 85064-0417

A Employer identification number
86-0664560

B Telephone number
480-822-0881

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)* ▶$ 11,669,380.

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) N/A
(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)
Revenue	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	429,820.	429,820.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<329,481.>			
	b Gross sales price for all assets on line 6a 4,007,442.				
	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	100,339.	429,820.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	125,636.	0.		125,636.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	7,574.	0.		7,574.
	16a Legal fees STMT 2	26,386.	0.		26,386.
	b Accounting fees STMT 3	15,304.	0.		15,304.
	c Other professional fees STMT 4	71,625.	71,625.		0.
	17 Interest				
	18 Taxes STMT 5	7,164.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,248.	0.		1,248.
	22 Printing and publications				
	23 Other expenses STMT 6	5,264.	0.		5,264.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	260,201.	71,625.		181,412.
	25 Contributions, gifts, grants paid	130,000.			130,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	390,201.	71,625.		311,412.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<289,862.>			
	b **Net investment income** (if negative, enter -0-)		358,195.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Form **990-PF** (2009)

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	869,695.	470,065.	470,065.
	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	2,871.	984.	984.
	10a	Investments - U.S. and state government obligations STMT 7	2,674,048.	2,715,418.	2,715,418.
	b	Investments - corporate stock STMT 8	5,111,132.	6,788,882.	6,788,882.
	c	Investments - corporate bonds STMT 9	752,323.	893,056.	893,056.
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	686,666.	755,651.	755,651.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 11)	35,997.	45,324.	45,324.
	16	**Total assets** (to be completed by all filers)	10,132,732.	11,669,380.	11,669,380.
Liabilities	17	Accounts payable and accrued expenses	3,372.	3,049.	
	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 ▶ ACCRUED FEES)	5,692.	10,614.	
	23	**Total liabilities** (add lines 17 through 22)	9,064.	13,663.	
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	10,123,668.	11,655,717.	
	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**	10,123,668.	11,655,717.	
	31	**Total liabilities and net assets/fund balances**	10,132,732.	11,669,380.	

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	10,123,668.
2	Enter amount from Part I, line 27a	2	<289,862.>
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	3	1,821,911.
4	Add lines 1, 2, and 3	4	11,655,717.
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	11,655,717.

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	SALE OF PUBLICALLY TRADED SECURITIES			
b				
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	4,007,442.		4,336,923.	<329,481.>
b				
c				
d				
e				

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				<329,481.>
b				
c				
d				
e				

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 <329,481.>

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			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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 **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			1	7,164.
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	7,164.
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	7,164.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7,500.		
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	7,500.
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	336.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶		336. **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?	1a		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.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AZ			
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*	8b	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*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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 ▶ N/A

14 The books are in care of ▶ JOHN MUESSLE Telephone no. ▶ 480-822-0881

Located at ▶ 6991 E CAMELBACK RD STE B-290, SCOTTSDALE, AZ ZIP+4 ▶ 85251

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)?	1b		X
	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** No: 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 12		122,000.	3,636.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	9,818,848.
b	Average of monthly cash balances			1b	619,512.
c	Fair market value of all other assets			1c	44,988.
d	**Total** (add lines 1a, b, and c)			1d	10,483,348.
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	10,483,348.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	157,250.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	10,326,098.
6	**Minimum investment return** Enter 5% of line 5			6	516,305.

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	516,305.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	7,164.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	7,164.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	509,141.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	509,141.
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	509,141.

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	311,412.
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	311,412.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	311,412.

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				509,141.
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				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 311,412.				
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				311,412.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				197,729.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 13				
Total			▶ 3a	130,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	429,820.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<329,481.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		100,339.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 100,339.

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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		

Sign Here

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

Signature of officer or trustee: John Mu... Date: 5/6/2010 Title: PRESIDENT

Paid Preparer's Use Only

Preparer's signature: W. R. FITZPATRICK JR., CPA
Date: 04/28/10
Check if self-employed ☐
Preparer's identifying number:

Firm's name (or yours if self-employed), address, and ZIP code:
EIDE BAILLY LLP
1850 N. CENTRAL AVENUE, SUITE 400
PHOENIX, AZ 85004-4527

EIN:
Phone no. 602-264-5844

Form 990-PF (2009)

923622
02-02-10

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INVESTMENT INCOME	429,820.	0.	429,820.
TOTAL TO FM 990-PF, PART I, LN 4	429,820.	0.	429,820.

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	26,386.	0.		26,386.
TO FM 990-PF, PG 1, LN 16A	26,386.	0.		26,386.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	15,304.	0.		15,304.
TO FORM 990-PF, PG 1, LN 16B	15,304.	0.		15,304.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	71,625.	71,625.		0.
TO FORM 990-PF, PG 1, LN 16C	71,625.	71,625.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	7,164.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,164.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	984.	0.		984.
BANK & PROCESSING FEES	1,239.	0.		1,239.
MISCELLANEOUS	928.	0.		928.
DUES & SUBSCRIPTIONS	2,113.	0.		2,113.
TO FORM 990-PF, PG 1, LN 23	5,264.	0.		5,264.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT AND AGENCY BONDS - SEE ATTACHED	X		2,715,418.	2,715,418.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,715,418.	2,715,418.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,715,418.	2,715,418.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY SECURITIES - SEE ATTACHED	6,788,882.	6,788,882.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,788,882.	6,788,882.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED	893,056.	893,056.
TOTAL TO FORM 990-PF, PART II, LINE 10C	893,056.	893,056.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BLACKROCK HIGH INCOME	FMV	755,651.	755,651.
TOTAL TO FORM 990-PF, PART II, LINE 13		755,651.	755,651.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FEDERAL EXCISE TAX REFUNDABLE	0.	336.	336.
INTEREST RECEIVABLE	35,997.	44,988.	44,988.
TO FORM 990-PF, PART II, LINE 15	35,997.	45,324.	45,324.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN MUESSLE 6991 E CAMELBACK ROAD SCOTTSDALE, AZ 85251	PRESIDENT / SECRETARY 30.00	99,000.	3,636.	0.
LEO VALDEZ 6991 E CAMELBACK ROAD SCOTTSDALE, AZ 85251	CHAIR 2.00	3,500.	0.	0.
LEE BURTON 6991 E CAMELBACK ROAD SCOTTSDALE, AZ 85251	VICE CHAIR / ASST TREASURER 3.00	8,000.	0.	0.
RICHARD EMERINE 6991 E CAMELBACK ROAD SCOTTSDALE, AZ 85251	TREASURER 3.00	8,000.	0.	0.
CLANCY WOODS 6991 E CAMELBACK ROAD SCOTTSDALE, AZ 85251	DIRECTOR 2.00	3,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		122,000.	3,636.	0.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
JESUIT HIGH SCHOOL 9000 SW BEAVERTON-HILLSDALE HWY PORTLAND, OR 97225	NONE TUITION ASSISTANCE FOR ECONOMICALLY DISADVANTAGED STUDENTS	PUBLIC CHARITY	5,000.
ASSOCIATION OF SMALL FOUNDATIONS 1720 N STREET NW WASHINGTON, DC 20036	NONE MEMBERSHIP ASSOCIATION TO EDUCATE, ASSIST AND NETWORK FOR SMALL FOUNDATIONS	PUBLIC CHARITY	2,500.
ARIZONA GRANTMAKERS FORUM 1505 EAST MISSOURI AVE, STE 200 PHOENIX, AZ 85014	NONE MEMBERSHIP ASSOCIATION AND ASSISTANCE FOR GRANTMAKERS IN ARIZONA	PUBLIC CHARITY	2,500.
GREATER ESPANOLA VALLEY CDC 1027 NORTH RAILROAD AVENUE ESPANOLA, NM 87532	NONE SCHOLARSHIPS AWARDED TO TOP GRADUATING SENIORS (ESPANOLA PUBLIC SCHOOLS)	PUBLIC CHARITY	1,000.
ASU_AMERICAN DREAM ACADEMY ARIZONA STATE UNIVERSITY FOUNDATION, PO BOX 2260 TEMPE, AZ 85280	NONE EDUCATION OF FINANCIAL LITERACY TO LOW INCOME FAMILIES	PUBLIC CHARITY	3,000.
NORTHERN NEW MEXICO COLLEGE FOUNDATION 921 PASEO DE ONATE ESPANOLA, NM 87532	NONE MEET EDUCATIONAL NEEDS VIA SCHOLARSHIPS	PUBLIC CHARITY	3,000.
NANA'S CHILDREN MENTAL HEALTH 6210 EAST THOMAS ROAD, STE 104 SCOTTSDALE, AZ 85251	NONE COUNSELING SERVICES TO PHNX CHILDREN WHO ARE HOMELESS/SEVERELY IMPOVERISHED	PUBLIC CHARITY	1,000.
A STEPPING STONE FOUNDATION 2851 W KATHLEEN RD PHOENIX, AZ 85029	NONE AT RISK PRESCHOOL CHILDREN & FAMILY LITERACY	PUBLIC CHARITY	2,500.

HANDS ACROSS CULTURES PO BOX 2215 ESPANOLA, NM 87532	NONE HEALTH, EDUCATION & HUMAN SERVICES IMPROVEMENT	PUBLIC CHARITY	1,500.
REGIONAL CENTER FOR BORDER HEALTH 214 W MAIN STREET SOMERTON, AZ 85350	NONE SUPPORTING ENVIRONMENTAL HEALTH EDUCATION	PUBLIC CHARITY	1,500.
THE VICTORIA FOUNDATION 1122 EAST BUCKEYE ROAD PHOENIX, AZ 85034	NONE TO INCREASE RESOURCES TO THE AZ LATINO COMMUNITIES VARIOUS ACTIVITIES	PUBLIC CHARITY	1,000.
NEW LIFE WORSHIP CENTER 8121 EAST MAIN STREET FARMINGTON, NM 87402	NONE FUNDING UNIVERSITY SCHOLARSHIPS AWARDED THROUGH YOUTH MINISTRY	PUBLIC CHARITY	9,500.
FRIENDS OF RANCHO DE NINOS, INC PO BOX 12968 ALBUQUERQUE, NM 87195	NONE ORPHANAGE, STUDENT, INDIGENT SENIOR ASSISTANCE	PUBLIC CHARITY	1,000.
SARRC 300 NORTH 18TH STREET PHOENIX, AZ 85006	NONE SUPPORT (CHILD AUTISTIC) SCHOOL CONSULTATION PROGRAM IN AZ SCHOOL DISTRICTS	PUBLIC CHARITY	10,000.
NOTMYKID 5230 EAST SHEA BLVD, STE 1 SCOTTSDALE, AZ 85254	NONE PREVENTION OF TEEN DRUG USE & DESTRUCTIVE SOCIAL DISORDERS THROUGH EDUCATION	PUBLIC CHARITY	20,000.
ASU WALTER CRONKITE SCHOOL OF JOURNALISM ARIZONA STATE UNIVERSITY FOUNDATION, PO BOX 2260 TEMPE,	NONE FUND A GRADUATE STUDENT THROUGH THE RAY SHAW BUSINESS JOURNALISM FELLOWSHIP	PUBLIC CHARITY	10,000.
MARICOPA COMM COLLEGES FDN (JUNIOR ACE) 2419 WEST 14TH STREET TEMPE, AZ 85281	NONE TO IMPROVE HIGH SCHOOL GRADUATION RATES & POST-SECONDARY ATTENDANCE	PUBLIC CHARITY	25,000.

SOUTHWEST HUMAN DEVELOPMENT 2850 NORTH 24TH STREET PHOENIX, AZ 85008	NONE TO PROVIDE INSTRUCTION TO STUDENTS WITH PHYSICAL & COGNITIVE PROBLEMS	PUBLIC CHARITY	10,000.
LODESTAR DAILY RESOURCE CENTER 1125 WEST JACKSON PHOENIX, AZ 85007	NONE TO SERVE AS A GATEWAY TO SELF-SUFFICIENCY AND SUCCESS FOR HOMELESS	PUBLIC CHARITY	5,000.
ST. GREGORY CATHOLIC SCHOOL 3440 NORTH 18TH AVE PHOENIX, AZ 85015	NONE TUITION ASSISTANCE FOR STUDENTS FORM LOW-INCOME FAMILIES	PUBLIC CHARITY	10,000.
UMOM 3333 EAST VAN BUREN PHOENIX, AZ 85008	NONE TO PROVIDE FOR THE NEEDS OF HOMELESS AND HUNGRY CHILDREN AND FAMILIES	PUBLIC CHARITY	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			130,000.

Statement Attached to and Made Part of Form 990-PF
Arizona Foundation for Educational Advancement
86-0664560
For the Year Ended December 31, 2009

Form 990-PF, Page 2, Line 10:

Government and Agency Bonds

XXX-XXD68	2,030,601
XXX-XXE69	684,817
	2,715,418

Corporate Bonds

XXX-XXD68	536,945
XXX-XXE42	356,111
	893,056

Equity Securities

XXX-XXE39	738,842
XXX-XXE40	754,505
XXX-XXE41	524,731
XXX-XXE42	139,434
XXX-XXE59	697,052
XXX-XX877	3,934,318
	6,788,882

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.01	0.01		**.01**		
CMA MONEY FUND	9,906.00	9,906.00	1.0000	**9,906.00**	**10**	.10
TOTAL		9,906.01		**9,906.01**	**10**	.10

GOVERNMENT AND AGENCY SECURITIES [1] *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U.S. TREASURY NOTE *2.125% JAN 31 2010 CUSIP: 912828HP8* *ORIGINAL UNIT/TOTAL COST: 100.9886/65,642.60*	07/13/09	65,000	65,099.57	100.1450	**65,094.25**	(5.32)	574.27	**1,382**	2.12
Δ U.S. TREASURY NOTE *4.000% APR 15 2010 CUSIP. 912828DR8* *ORIGINAL UNIT/TOTAL COST. 100 9218/60,553.13*	05/24/05	60,000	60,033.80	101.0780	60,646.80	613.00	507.69	2,400	3.95
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 102.8945/15,434.18*	06/04/08	15,000	15,068.18	101.0780	15,161.70	93.52	126.92	600	3.95
Subtotal		*75,000*	*75,101.98*		***75,808.50***	*706.52*	*634.61*	***3,000***	*3.95*
Δ U.S. TREASURY NOTE *2.875% JUN 30 2010 CUSIP: 912828JC5* *ORIGINAL UNIT/TOTAL COST: 100.8476/50,423.83*	07/16/08	50,000	50,109.84	101.3090	**50,654.50**	544.66		**1,438**	2.83
Δ FEDERAL NATL MTG ASSOC *NOTES 03.625% AUG 15 2011* *CUSIP: 31398ATL6* *ORIGINAL UNIT/TOTAL COST: 104.1709/15,625.64*	02/03/09	15,000	15,406.13	104.1880	15,628.20	222.07	205.42	544	3.47
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 104.9300/5,246.50*	09/01/09	5,000	5,206.21	104.1880	5,209.40	3.19	68.47	182	3.47
Subtotal		*20,000*	*20,612.34*		***20,837.60***	*225.26*	*273.89*	***726***	*3.47*
Δ U.S. TREASURY NOTE *1.000% SEP 30 2011 CUSIP: 912828LW8* *ORIGINAL UNIT/TOTAL COST: 100.1253/80,100.27*	10/29/09	80,000	80,091.44	99.9730	**79,978.40**	(113.04)	202.20	**800**	1.00

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ARIZONA FDN ED ADVANCEMENT

Account Number: D68

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
U.S. TREASURY NOTE *4.500% APR 30 2012 CUSIP: 912828GQ7*	05/09/07	25,000	24,952.15	107.2110	**26,802.75**	1,850.60	189.57	**1,125**	4.19
Δ FEDERAL HOME LN MTG CORP *GLOBAL NOTES 04.500% JUL 15 2013* *CUSIP: 3134A4TZ7* *ORIGINAL UNIT/TOTAL COST: 103.4970/67,273.06*	02/19/08	65,000	66,540.86	107.9380	70,159.70	3,618.84	1,348.75	2,925	4.16
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 103.6653/25,916.33*	04/23/08	25,000	25,640.22	107.9380	26,984.50	1,344.28	518.75	1,125	4.16
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 108.7412/5,437.06*	09/01/09	5,000	5,402.06	107.9380	5,396.90	(5.16)	103.75	225	4.16
Subtotal		*95,000*	*97,583.14*		***102,541.10***	*4,957.96*	*1,971.25*	***4,275***	*4.16*
Δ U.S. TREASURY NOTE *1.875% FEB 28 2014 CUSIP: 912828KF6* *ORIGINAL UNIT/TOTAL COST: 100.8792/90,791.32*	03/24/09	90,000	90,672.40	98.3520	**88,516.80**	(2,155.60)	568.72	**1,688**	1.90
Δ FEDERAL NATL MTG ASSOC *NOTES 05.375% JUL 15 2016* *CUSIP: 31359MS61* *ORIGINAL UNIT/TOTAL COST. 100.0100/90,009.00*	08/14/06	90,000	90,004.20	111.3440	100,209.60	10,205.40	2,230.62	4,838	4.82
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 107.7065/26,926.63*	04/23/08	25,000	26,584.89	111.3440	27,836.00	1,251.11	619.62	1,344	4.82
Subtotal		*115,000*	*116,589.09*		***128,045.60***	*11,456.51*	*2,850.24*	***6,182***	*4.82*
U.S. TREASURY NOTE *3.875% MAY 15 2018 CUSIP: 912828HZ6*	07/16/08	35,000	34,844.14	101.5390	**35,538.65**	694.51	172.34	**1,357**	3.81
Δ U.S. TREASURY NOTE *2.750% FEB 15 2019 CUSIP: 912828KD1* *ORIGINAL UNIT/TOTAL COST· 100.8125/35,284.38*	03/24/09	35,000	35,264.91	92.0630	**32,222.05**	(3,042.86)	360.94	**963**	2.98
U.S. TREASURY NOTE *3.125% MAY 15 2019 CUSIP: 912828KQ2*	06/11/09	110,000	102,648.05	94.7030	104,173.30	1,525.25	436.81	3,438	3.29

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
U.S. TREASURY NOTE	06/19/09	95,000	89,916.02	94.7030	89,967.85	51.83	377.24	2,969	3.29
Subtotal		*205,000*	*192,564.07*		***194,141.15***	*1,577.08*	*814.05*	***6,407***	*3.29*
Δ U.S. TREASURY BOND *06.250% AUG 15 2023 CUSIP: 912810EQ7* *ORIGINAL UNIT/TOTAL COST: 115.2695/51,871.30*	05/09/07	45,000	51,088.04	119.4380	53,747.10	2,659.06	1,054.69	2,813	5.23
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 117.9882/29,497.07*	06/04/08	25,000	29,163.62	119.4380	29,859.50	695.88	585.94	1,563	5.23
Subtotal		*70,000*	*80,251.66*		***83,606.60***	*3,354.94*	*1,640.63*	***4,376***	*5.23*
FNMA P995265 05 50%2024 *AMORTIZED FACTOR 0.675960150 AMORTIZED VALUE 50,697* *CUSIP: 31416BTW8*	06/19/09	75,000	52,986.30	105.9654	**53,721.29**	734.99	232.50	**2,789**	5.19
θ U.S. TRSY INFLATION NOTE *2.375% JAN 15 2025 INFL ADJ PRIN 45,872* *CUSIP: 912810FR4* *ORIGINAL UNIT/TOTAL COST: 110.9041/44,361.67*	02/03/09	40,000	45,241.11	105.5160	**48,402.72**	3,161.61	436.28	**1,090**	2.25
FNMA P725027 05% 2033 *AMORTIZED FACTOR 0.477633340 AMORTIZED VALUE 102,691* *CUSIP: 31402CPL0*	06/24/08	215,000	98,358.89	103.0364	105,809.28	7,450.39	427.85	5,135	4.85
FNMA P725027 05% 2033 *AMORTIZED VALUE 23,881*	09/02/09	50,000	24,747.38	103.0364	24,606.80	(140.58)	99.50	1,195	4.85
FNMA P725027 05% 2033 *AMORTIZED VALUE 50,151*	12/15/09	105,000	52,220.25	103.0364	51,674.30	(545.95)	208.95	2,508	4.85
Subtotal		*370,000*	*175,326.52*		***182,090.38***	*6,763.86*	*736.30*	***8,838***	*4.85*
FNMA P788803 06 50%2034 *AMORTIZED FACTOR 0.259071580 AMORTIZED VALUE 126,350* *CUSIP: 31405GKQ2*	03/24/05	487,706	131,009.94	107.6562	**136,024.43**	5,014.49	682.79	**8,213**	6.03

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ARIZONA FDN ED ADVANCEMENT Account Number: 368

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES 1 (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
FNMA P745418 05 50%2036 *AMORTIZED FACTOR 0.593108890 AMORTIZED VALUE 246,140* *CUSIP: 31403DDX4*	09/15/08	415,000	251,062.99	105.0416	**258,549.59**	7,486.60	1,128.80	**13,538**	5.23
FNMA P871436 06%2036 *AMORTIZED FACTOR 0.402059920 AMORTIZED VALUE 74,663* *CUSIP: 31409HEH3*	01/25/07	185,703	74,943.72	106.2187	**79,306.84**	4,363.12	373.26	**4,480**	5.64
U.S. TREASURY BOND *4.750% FEB 15 2037 04.750% FEB 15 2037* *CUSIP: 912810PT9*	06/07/07	25,000	23,486.33	102.1880	**25,547.00**	2,060.67	445.31	**1,188**	4.64
FNMA P256956 05% 2037 *AMORTIZED FACTOR 0 876270580 AMORTIZED VALUE 179,904* *CUSIP: 31371NMD4*	09/24/07	205,307	171,408.21	102.7395	**184,832.96**	13,424.75	749.37	**8,996**	4.86
Δ U.S. TREASURY BOND *4.500% MAY 15 2038 CUSIP: 912810PX0* *ORIGINAL UNIT/TOTAL COST: 100.6406/50,320.32*	08/19/08	50,000	50,312.39	97.9220	48,961.00	(1,351.39)	285.91	2,250	4.59
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 102.6058/30,781.76*	10/29/09	30,000	30,779.36	97.9220	29,376.60	(1,402.76)	171.55	1,350	4.59
Subtotal		*80,000*	*81,091.75*		***78,337.60***	*(2,754.15)*	*457.46*	***3,600***	*4.59*
TOTAL		2,843,716	1,970,293.60	*	**2,030,600.76**	60,307.16	15,494.78	**86,451**	4.26

CORPORATE BONDS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ CITIGROUP INC *SENIOR NOTES 06.500% JAN 18 2011* *MOODY'S: A3 S&P: A CUSIP: 172967BC4* *ORIGINAL UNIT/TOTAL COST. 104.9760/36,741.60*	03/09/07	35,000	35,503.59	104.5720	36,600.20	1,096.61	1,030.07	2,275	6.21
Δ CITIGROUP INC *ORIGINAL UNIT/TOTAL COST: 103.6300/20,726.00*	04/23/08	20,000	20,289.12	104.5720	20,914.40	625.28	588.61	1,300	6.21
Subtotal		*55,000*	*55,792.71*		***57,514.60***	*1,721.89*	*1,618.68*	***3,575***	*6.21*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ TARGET CORP	04/23/08	20,000	20,586.12	108.3520	**21,670.40**	1,084.28	391.67	**1,175**	5.42
GLB 05.875% MAR 01 2012									
MOODY'S· A2 S&P: A+ CUSIP: 87612EAH9									
ORIGINAL UNIT/TOTAL COST: 105.0280/21,005 60									
GENERAL ELECTRIC COMPANY	03/24/05	35,000	34,811.70	105.7960	37,028.60	2,216.90	729.17	1,750	4.72
GLB 05.000% FEB 01 2013									
MOODY'S: AA2 S&P: AA+ CUSIP: 369604AY9									
Δ GENERAL ELECTRIC COMPANY	04/23/08	25,000	25,416.61	105.7960	26,449.00	1,032.39	520.83	1,250	4.72
ORIGINAL UNIT/TOTAL COST: 102.4880/25,622.00									
Δ GENERAL ELECTRIC COMPANY	06/05/08	25,000	25,334.37	105.7960	26,449.00	1,114.63	520.83	1,250	4.72
ORIGINAL UNIT/TOTAL COST: 101 9500/25,487.50									
Subtotal		*85,000*	*85,562.68*		***89,926.60***	*4,363.92*	*1,770.83*	***4,250***	*4.72*
Δ PEPSICO INC	11/21/08	25,000	25,142.49	106.8170	**26,704.25**	1,561.76	439.17	**1,163**	4.35
GLB 04.650% FEB 15 2013									
MOODY'S: AA2 S&P: A+ CUSIP· 713448BG2									
ORIGINAL UNIT/TOTAL COST: 100.7550/25,188.75									
Δ VERIZON GLOBAL FDG CORP	07/21/09	25,000	25,950.88	104.9330	**26,233.25**	282.37	91.15	**1,094**	4.16
GLB 04.375% JUN 01 2013									
MOODY'S: A3 S&P: A CUSIP: 92344GAV8									
ORIGINAL UNIT/TOTAL COST: 104.2640/26,066.00									
GOLDMAN SACHS GROUP INC	06/07/07	40,000	38,492.80	105.7860	**42,314.40**	3,821.60	949.89	**2,060**	4.86
5.150% JAN 15 2014									
MOODY'S: A1 S&P: A CUSIP: 38143UAB7									
Δ SHELL INTERNATIONAL FIN	04/14/09	50,000	51,492.92	104.3530	**52,176.50**	683.58	550.00	**2,000**	3.83
COMPANY GUARNT GLB 04.000% MAR 21 2014									
MOODY'S: AA1 S&P. AA< CUSIP: 822582AF9									
ORIGINAL UNIT/TOTAL COST: 103.4480/51,724.00									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ AT&T INC *GLB 05.100% SEP 15 2014* *MOODY'S: A2 S&P: A CUSIP: 78387GAP8* *ORIGINAL UNIT/TOTAL COST: 107.2190/26,804.75*	10/29/09	25,000	26,749.67	107.5660	**26,891.50**	141.83	375.42	**1,275**	4.74
JPMORGAN CHASE & CO *SUBORDINATED GLB 05.125% SEP 15 2014* *MOODY'S: A1 S&P: A CUSIP: 46625HBV1*	03/24/05	35,000	34,407.80	105.4760	36,916.60	2,508.80	528.16	1,794	4.85
Δ JPMORGAN CHASE & CO *ORIGINAL UNIT/TOTAL COST: 100.6590/25,164.75*	04/23/08	25,000	25,125.83	105.4760	26,369.00	1,243.17	377.26	1,282	4.85
Subtotal		*60,000*	*59,533.63*		***63,285.60***	*3,751.97*	*905.42*	***3,076***	*4.85*
Δ CONOCOPHILLIPS *COMPANY GUARNT 04.600% JAN 15 2015* *MOODY'S: A1 S&P: A CUSIP: 20825CAT1* *ORIGINAL UNIT/TOTAL COST: 102.8990/25,724.75*	05/21/09	25,000	25,655.41	106.1990	**26,549.75**	894.34	702.78	**1,150**	4.33
Δ PFIZER INC. *5.35% DUE 3/15/2015* *MOODY'S: A1 S&P: AA CUSIP: 717081DA8* *ORIGINAL UNIT/TOTAL COST· 111.1770/44,470.80*	07/21/09	40,000	44,148.78	109.2900	**43,716.00**	(432.78)	630.11	**2,140**	4.89
Δ COMCAST CORP *COMPANY GUARNT 05.850% NOV 15 2015* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAJ0* *ORIGINAL UNIT/TOTAL COST: 107.7510/32,325.30*	10/29/09	30,000	32,270.77	109.8830	**32,964.90**	694.13	224.25	**1,755**	5.32
Δ ORACLE CORP/OZARK HLDG *GLB 05.250% JAN 15 2016* *MOODY'S: A2 S&P: A CUSIP: 68402LAC8* *ORIGINAL UNIT/TOTAL COST: 105.4460/26,361.50*	07/16/09	25,000	26,279.78	107.9860	**26,996.50**	716.72	605.21	**1,313**	4.86
TOTAL		505,000	517,658.64	*	**536,944.25**	19,285.61	9,254.58	**26,026**	4.85
TOTAL PRINCIPAL INVESTMENTS			2,497,858.25		**2,577,451.02**	79,592.77	24,749.36	**112,486**	4.36

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.76	0.76		**.76**		
CMA MONEY FUND	10,316.00	10,316.00	1.0000	**10,316.00**	**10**	.10
TOTAL		10,316.76		**10,316.76**	**10**	.10

CORPORATE BONDS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
AUD NSWTC 7% DEC2010-GB *7.000% DEC 01 2010* *MOODY'S: AAA S&P: AAA CINS: Q6732JBB7*	09/15/08	40,000	32,883.13	92.0205	**36,808.20**	3,925.07	230.77	**2,518**	6.84
JPY JAPAN FIN CORP MUNI *1.550% FEB 21 2012* *MOODY'S: AA2 S&P: AA CINS: J28205HZ8*	05/19/09	4,000,000	42,684.70	1.1001	**44,004.00**	1,319.30			
NOK NORWEGIAN GOVERNMENT *6.500% MAY 15 2013* *MOODY'S. AAA S&P: AAA CINS: R63339FD3*	07/02/09	220,000	38,884.44	19.1715	**42,177.30**	3,292.86	9,010.96	**2,475**	5.86
AUD QUEENSLAND TREASURY *6.000% AUG 14 2013* *MOODY'S: AAA S&P: AAA CUSIP: 748305BD0*	10/25/06	20,000	15,155.35	91.7946	**18,358.92**	3,203.57	453.26	**1,080**	5.87
EUR HELLENIC REPUBLI *4.500% MAY 20 2014* *MOODY'S: A2 S&P: BBB+ CINS: X3252UKG0*	03/23/05	30,000	41,214.97	140.1003	**42,030.09**	815.12	832.19	**1,937**	4.60
GBP TSY 5 2014 *5.000% SEP 07 2014* *MOODY'S: AAA S&P: AAA CINS: G92450NU8*	08/19/09	25,000	45,567.20	177.0714	**44,267.85**	(1,299.35)	397.10	**2,019**	4.55
EUR REP OF AUSTRIA *4.000% SEP 15 2016* *MOODY'S: AAA S&P: AAA CINS: A5260RFB4*	03/13/07	40,000	53,013.73	150.0747	**60,029.88**	7,016.15	469.04	**2,296**	3.82

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
JPY EUROPEAN INVT BK *SER INTL 1.400% JUN 20 2017* *MOODY'S: AAA S&P: AAA< CINS: L0594V4W7*	09/30/08	3,000,000	28,685.04	1.1002	33,006.00	4,320.96			
JPY EUROPEAN INVT BK	12/11/09	1,000,000	11,481.94	1.1002	11,002.00	(479.94)			
Subtotal		*4,000,000*	*40,166.98*		***44,008.00***	*3,841.02*			
EUR POLAND GOVT BOND *5.625% JUN 20 2018* *MOODY'S: A2 S&P: *** CINS: X6650PMW5*	07/31/08	25,000	39,998.19	152.7290	38,182.25	(1,815.94)	747.43	2,018	5.28
EUR POLAND GOVT BOND	10/14/09	15,000	24,039.63	152.7290	22,909.35	(1,130.28)	448.46	1,211	5.28
Subtotal		*40,000*	*64,037.82*		***61,091.60***	*(2,946.22)*	*1,195.89*	***3,229***	*5.28*
EUR DEUTSCHLAND REP *SER 08 4.250% JUL 04 2018* *MOODY'S: AAA S&P: AAA CINS. D20659JX3*	10/09/08	20,000	28,202.67	154.3502	30,870.04	2,667.37	419.18	1,220	3.95
EUR DEUTSCHLAND REP	10/14/09	20,000	32,380.83	154.3502	30,870.04	(1,510.79)	419.18	1,220	3.95
Subtotal		*40,000*	*60,583.50*		***61,740.08***	*1,156.58*	*838.36*	***2,440***	*3.95*
SEK SWEDISH GOVRNMNT *SER 1052 4.250% MAR 12 2019* *MOODY'S: *** S&P: AAA CINS: W9478GSX2*	03/27/09	140,000	18,788.59	15.0717	**21,100.38**	2,311.79	4,760.00	**833**	3.94
CAD CANADIAN GOVERNMENT *NOTES 03.750% JUN 01 2019* *MOODY'S: AAA S&P: AAA CUSIP: 135087YR9*	03/30/09	35,000	30,120.64	96.4372	**33,753.02**	3,632.38	107.88	**1,252**	3.70
EUR NETHERLANDS GOVT *4.000% JUL 15 2019* *MOODY'S: AAA S&P: *** CINS: N45810CT8*	07/30/09	35,000	50,253.25	148.8552	**52,099.32**	1,846.07	648.22	**2,009**	3.85
JPY DEVELPMNT BK OF JPN *1.050% JUN 20 2023* *MOODY'S: AA2 S&P: AA CINS: J12168AR1*	11/25/09	6,000,000	63,392.35	0.9755	**58,530.00**	(4,862.35)			

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
JPY KFW *2.050% FEB 16 2026* *MOODY'S: AAA S&P: AAA< CUSIP: 500769BN3*	03/05/09	5,000,000	49,020.10	1.0803	54,015.00	4,994.90			
JPY KFW	12/11/09	1,000,000	11,318.02	1.0803	10,803.00	(515.02)			
Subtotal		*6,000,000*	*60,338.12*		***64,818.00***	*4,479.88*			
TOTAL		20,665,000	657,084.77	*	684,816.64	27,731.87	18,943.67	**22,088**	3.23
TOTAL PRINCIPAL INVESTMENTS			667,401.53		**695,133.40**	27,731.87	18,943.67	**22,098**	3.18

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.69	0.69		**.69**		
CMA MONEY FUND	3,958.00	3,958.00	1.0000	**3,958.00**	**4**	.10
TOTAL		3,958.69		**3,958.69**	**4**	.10
TOTAL INCOME INVESTMENTS		3,958.69		**3,958.69**	**3**	.10

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MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - PERKINS/JANUS MCV

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CMA MONEY FUND	33,480.00	33,480.00	1.0000	**33,480.00**	**33**	.10

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AARON'S INC SHS	AAN	11/02/09	91	25.7871	2,346.63	27.7300	2,523.43	176.80	7	.25
		12/01/09	65	25.7561	1,674.15	27.7300	1,802.45	128.30	5	.25
Subtotal			*156*		*4,020.78*		***4,325.88***	*305.10*	***12***	*.25*
ADVANCE AUTO PARTS INC	AAP	10/14/09	62	39.1467	2,427.10	40.4800	2,509.76	82.66	15	.59
		11/12/09	22	38.4809	846.58	40.4800	890.56	43.98	6	.59
		11/13/09	58	38.9274	2,257.79	40.4800	2,347.84	90.05	14	.59
Subtotal			*142*		*5,531.47*		***5,748.16***	*216.69*	***35***	*.59*
AKAMAI TECHNOLOGIES INC	AKAM	07/30/09	38	16.6692	633.43	25.3400	962.92	329.49		
		07/30/09	88	16.2232	1,427.65	25.3400	2,229.92	802.27		
		08/05/09	78	17.7998	1,388.39	25.3400	1,976.52	588.13		
Subtotal			*204*		*3,449.47*		***5,169.36***	*1,719.89*		
ALEXANDRIA REAL EST EQTS *REIT*	ARE	09/24/09	29	53.1396	1,541.05	64.2900	**1,864.41**	323.36	**41**	2.17
ALLSTATE CORP DEL COM	ALL	06/05/08	37	50.7462	1,877.61	30.0400	1,111.48	(766.13)	30	2.66
		08/13/08	2	45.3300	90.66	30.0400	60.08	(30.58)	2	2.66
		09/04/08	26	44.8519	1,166.15	30.0400	781.04	(385.11)	21	2.66
		09/19/08	21	45.7280	960.29	30.0400	630.84	(329.45)	17	2.66
		10/24/08	49	24.9414	1,222.13	30.0400	1,471.96	249.83	40	2.66
		11/07/08	36	26.4627	952.66	30.0400	1,081.44	128.78	29	2.66

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ALLSTATE CORP DEL COM	ALL	11/12/08	81	24.3100	1,969.11	30.0400	2,433.24	464.13	65	2.66
		12/04/08	56	24.9205	1,395.55	30.0400	1,682.24	286.69	45	2.66
		05/06/09	23	23.8082	547.59	30.0400	690.92	143.33	19	2.66
		08/06/09	31	27.4200	850.02	30.0400	931.24	81.22	25	2.66
Subtotal			*362*		*11,031.77*		***10,874.48***	*(157.29)*	***293***	*2.66*
AMB PROPERTY CORP *REIT*	AMB	11/12/08	17	14.2905	242.94	25.5500	434.35	191.41	20	4.38
		11/21/08	48	9.2706	444.99	25.5500	1,226.40	781.41	54	4.38
		05/05/09	6	19.8500	119.10	25.5500	153.30	34.20	7	4.38
		05/18/09	31	17.2500	534.75	25.5500	792.05	257.30	35	4.38
Subtotal			*102*		*1,341.78*		***2,606.10***	*1,264.32*	***116***	*4.38*
AMER EAGLE OUTFITTERS	AEO	08/13/08	16	13.7000	219.20	16.9800	271.68	52.48	7	2.35
		11/12/08	217	8.8690	1,924.59	16.9800	3,684.66	1,760.07	87	2.35
		11/16/09	28	16.1400	451.92	16.9800	475.44	23.52	12	2.35
Subtotal			*261*		*2,595.71*		***4,431.78***	*1,836.07*	***106***	*2.35*
ANADARKO PETE CORP	APC	08/13/08	5	54.8120	274.06	62.4200	312.10	38.04	2	.57
		10/29/08	7	32.1857	225.30	62.4200	436.94	211.64	3	.57
		11/05/08	12	35.3416	424.10	62.4200	749.04	324.94	5	.57
		11/12/08	39	35.5500	1,386.45	62.4200	2,434.38	1,047.93	15	.57
		11/20/08	30	29.5863	887.59	62.4200	1,872.60	985.01	11	.57
		03/10/09	9	35.3111	317.80	62.4200	561.78	243.98	4	.57
		11/16/09	17	64.5300	1,097.01	62.4200	1,061.14	(35.87)	7	.57
Subtotal			*119*		*4,612.31*		***7,427.98***	*2,815.67*	***47***	*.57*
ANALOG DEVICES INC COM	ADI	06/13/08	22	33.7045	741.50	31.5800	694.76	(46.74)	18	2.53
		08/13/08	1	32.4100	32.41	31.5800	31.58	(0.83)	1	2.53
		11/12/08	71	19.5300	1,386.63	31.5800	2,242.18	855.55	57	2.53
		05/18/09	33	19.8800	656.04	31.5800	1,042.14	386.10	27	2.53
Subtotal			*127*		*2,816.58*		***4,010.66***	*1,194.08*	***103***	*2.53*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AON CORP COM	AON	05/06/09	8	37.3350	298.68	38.3400	306.72	8.04	5	1.56
		05/18/09	45	36.5300	1,643.85	38.3400	1,725.30	81.45	27	1.56
		06/12/09	43	36.9372	1,588.30	38.3400	1,648.62	60.32	26	1.56
		10/30/09	26	38.8111	1,009.09	38.3400	996.84	(12.25)	16	1.56
Subtotal			*122*		*4,539.92*		***4,677.48***	*137.56*	***74***	*1.56*
APOLLO GROUP INC CL A	APOL	05/18/09	12	62.2408	746.89	60.5800	726.96	(19.93)		
		11/16/09	31	57.3600	1,778.16	60.5800	1,877.98	99.82		
Subtotal			*43*		*2,525.05*		***2,604.94***	*79.89*		
APPLIED MATERIAL INC	AMAT	08/15/07	80	20.6220	1,649.76	13.9400	1,115.20	(534.56)	20	1.72
		08/13/08	16	19.4600	311.36	13.9400	223.04	(88.32)	4	1.72
		09/17/08	40	16.2400	649.60	13.9400	557.60	(92.00)	10	1.72
		11/12/08	82	10.2900	843.78	13.9400	1,143.08	299.30	20	1.72
		11/13/08	103	10.3400	1,065.02	13.9400	1,435.82	370.80	25	1.72
		11/21/08	30	8.1300	243.90	13.9400	418.20	174.30	8	1.72
		11/16/09	40	13.0000	520.00	13.9400	557.60	37.60	10	1.72
Subtotal			*391*		*5,283.42*		***5,450.54***	*167.12*	***97***	*1.72*
ARCH COAL INC	ACI	09/11/06	13	28.9107	375.84	22.2500	289.25	(86.59)	5	1.61
		08/13/08	4	45.7800	183.12	22.2500	89.00	(94.12)	2	1.61
		09/02/08	27	47.9640	1,295.03	22.2500	600.75	(694.28)	10	1.61
		09/03/08	23	43.0400	989.92	22.2500	511.75	(478.17)	9	1.61
		09/16/08	17	35.8917	610.16	22.2500	378.25	(231.91)	7	1.61
		09/29/08	5	31.3500	156.75	22.2500	111.25	(45.50)	2	1.61
		11/11/08	7	17.4785	122.35	22.2500	155.75	33.40	3	1.61
		11/12/08	52	16.1900	841.88	22.2500	1,157.00	315.12	19	1.61
		01/16/09	40	17.0935	683.74	22.2500	890.00	206.26	15	1.61
		05/18/09	31	17.1100	530.41	22.2500	689.75	159.34	12	1.61
Subtotal			*219*		*5,789.20*		***4,872.75***	*(916.45)*	***84***	*1.61*
AT& T INC	T	12/22/09	88	27.7595	2,442.84	28.0300	**2,466.64**	23.80	**148**	5.99
AUTODESK INC DEL PV$0.01	ADSK	03/04/09	90	12.4441	1,119.97	25.4100	**2,286.90**	1,166.93		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AVALONBAY CMMUN INC	AVB	11/12/08	5	55.9320	279.66	82.1100	410.55	130.89	18	4.34
REIT		03/04/09	25	43.2880	1,082.20	82.1100	2,052.75	970.55	90	4.34
Subtotal			*30*		*1,361.86*		***2,463.30***	*1,101.44*	***108***	*4.34*
BALL CORP COM	BLL	01/27/06	8	40.0137	320.11	51.7000	413.60	93.49	4	.77
		02/15/06	10	41.8970	418.97	51.7000	517.00	98.03	4	.77
		05/03/06	14	38.4685	538.56	51.7000	723.80	185.24	6	.77
		08/13/08	8	43.9100	351.28	51.7000	413.60	62.32	4	.77
		09/02/08	14	46.5271	651.38	51.7000	723.80	72.42	6	.77
		09/02/08	9	46.2566	416.31	51.7000	465.30	48.99	4	.77
		11/12/08	44	32.2400	1,418.56	51.7000	2,274.80	856.24	18	.77
		05/18/09	25	39.4000	985.00	51.7000	1,292.50	307.50	10	.77
Subtotal			*132*		*5,100.17*		***6,824.40***	*1,724.23*	***56***	*.77*
BARD C R INC	BCR	07/01/09	27	74.6655	2,015.97	77.9000	2,103.30	87.33	19	.87
		11/04/09	23	77.4169	1,780.59	77.9000	1,791.70	11.11	16	.87
Subtotal			*50*		*3,796.56*		***3,895.00***	*98.44*	***35***	*.87*
BARRETT BILL CORP	BBG	07/23/09	73	29.4594	2,150.54	31.1100	2,271.03	120.49		
		09/23/09	28	32.9778	923.38	31.1100	871.08	(52.30)		
		09/24/09	18	31.1305	560.35	31.1100	559.98	(0.37)		
		11/16/09	18	31.1600	560.88	31.1100	559.98	(0.90)		
Subtotal			*137*		*4,195.15*		***4,262.07***	*66.92*		
BB&T CORPORATION	BBT	11/13/08	98	27.9900	2,743.02	25.3700	2,486.26	(256.76)	59	2.36
		01/22/09	37	18.9272	700.31	25.3700	938.69	238.38	23	2.36
		02/24/09	74	15.0524	1,113.88	25.3700	1,877.38	763.50	45	2.36
		08/06/09	47	24.7991	1,165.56	25.3700	1,192.39	26.83	29	2.36
		11/16/09	49	25.1700	1,233.33	25.3700	1,243.13	9.80	30	2.36
Subtotal			*305*		*6,956.10*		***7,737.85***	*781.75*	***186***	*2.36*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BERKSHIRE HATHAWAY CLB	BRKB	04/25/05	1	2,756.0000	2,756.00	3,286.0000	3,286.00	530.00		
		09/22/05	1	2,669.5600	2,669.56	3,286.0000	3,286.00	616.44		
		05/18/09	1	2,932.0000	2,932.00	3,286.0000	3,286.00	354.00		
Subtotal			*3*		*8,357.56*		***9,858.00***	*1,500.44*		
BIG LOTS INC COM	BIG	10/06/09	60	26.0465	1,562.79	28.9800	1,738.80	176.01		
		10/14/09	30	26.4373	793.12	28.9800	869.40	76.28		
		12/07/09	51	28.2992	1,443.26	28.9800	1,477.98	34.72		
Subtotal			*141*		*3,799.17*		***4,086.18***	*287.01*		
BORG WARNER INC COM	BWA	12/19/08	24	21.7820	522.77	33.2200	797.28	274.51		
		01/28/09	69	19.0266	1,312.84	33.2200	2,292.18	979.34		
		11/16/09	11	32.3900	356.29	33.2200	365.42	9.13		
Subtotal			*104*		*2,191.90*		***3,454.88***	*1,262.98*		
BRE PPTYS INC MARYLAND A *REIT*	BRE	05/01/09	20	23.7340	474.68	33.0800	661.60	186.92	30	4.53
		05/04/09	60	24.0400	1,442.40	33.0800	1,984.80	542.40	90	4.53
		05/20/09	29	23.7034	687.40	33.0800	959.32	271.92	44	4.53
Subtotal			*109*		*2,604.48*		***3,605.72***	*1,001.24*	***164***	*4.53*
BROWN & BROWN INC FLA	BRO	09/08/08	40	21.1080	844.32	17.9700	718.80	(125.52)	13	1.72
		09/10/08	41	21.1839	868.54	17.9700	736.77	(131.77)	13	1.72
		09/18/08	14	22.0921	309.29	17.9700	251.58	(57.71)	5	1.72
		09/19/08	53	23.8941	1,266.39	17.9700	952.41	(313.98)	17	1.72
		11/12/08	18	19.9800	359.64	17.9700	323.46	(36.18)	6	1.72
		11/13/08	67	20.6519	1,383.68	17.9700	1,203.99	(179.69)	21	1.72
		05/18/09	79	18.3473	1,449.44	17.9700	1,419.63	(29.81)	25	1.72
		11/16/09	98	18.2500	1,788.50	17.9700	1,761.06	(27.44)	31	1.72
Subtotal			*410*		*8,269.80*		***7,367.70***	*(902.10)*	***131***	*1.72*
CABOT OIL & GAS CORP	COG	07/09/09	23	29.7508	684.27	43.5900	1,002.57	318.30	3	.27
		07/10/09	20	29.1140	582.28	43.5900	871.80	289.52	3	.27
		07/13/09	22	29.2250	642.95	43.5900	958.98	316.03	3	.27
Subtotal			*65*		*1,909.50*		***2,833.35***	*923.85*	***9***	*.27*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CARDINAL HEALTH INC OHIO	CAH	04/01/08	25	38.3700	959.25	32.2400	806.00	(153.25)	18	2.17
		08/13/08	2	39.2000	78.40	32.2400	64.48	(13.92)	2	2.17
		10/29/08	25	26.0856	652.14	32.2400	806.00	153.86	18	2.17
		11/12/08	52	26.7642	1,391.74	32.2400	1,676.48	284.74	37	2.17
		05/18/09	29	25.0810	727.35	32.2400	934.96	207.61	21	2.17
Subtotal			*133*		*3,808.88*		***4,287.92***	*479.04*	***96***	*2.17*
CENTURYTEL INC	CTL	06/03/08	20	35.5465	710.93	36.2100	724.20	13.27	56	7.73
		11/12/08	39	25.1500	980.85	36.2100	1,412.19	431.34	110	7.73
		02/20/09	18	25.7800	464.04	36.2100	651.78	187.74	51	7.73
		02/24/09	53	25.8454	1,369.81	36.2100	1,919.13	549.32	149	7.73
		09/08/09	61	31.3824	1,914.33	36.2100	2,208.81	294.48	171	7.73
		09/24/09	49	32.6969	1,602.15	36.2100	1,774.29	172.14	138	7.73
		11/05/09	53	34.4386	1,825.25	36.2100	1,919.13	93.88	149	7.73
Subtotal			*293*		*8,867.36*		***10,609.53***	*1,742.17*	***824***	*7.73*
CHARLES RIVER LABS INTL	CRL	11/07/08	30	27.1133	813.40	33.6900	1,010.70	197.30		
		11/10/08	17	26.9900	458.83	33.6900	572.73	113.90		
		11/12/08	20	24.9300	498.60	33.6900	673.80	175.20		
		04/21/09	20	25.1835	503.67	33.6900	673.80	170.13		
		04/30/09	52	28.5667	1,485.47	33.6900	1,751.88	266.41		
		12/14/09	64	32.4870	2,079.17	33.6900	2,156.16	76.99		
Subtotal			*203*		*5,839.14*		***6,839.07***	*999.93*		
CHIMERA INVESTMENT CORP	CIM	08/20/09	389	3.8010	1,478.59	3.8800	**1,509.32**	30.73	**265**	17.52
CHUBB CORP	CB	07/24/09	49	45.0522	2,207.56	49.1800	2,409.82	202.26	69	2.84
		07/24/09	29	45.3951	1,316.46	49.1800	1,426.22	109.76	41	2.84
Subtotal			*78*		*3,524.02*		***3,836.04***	*312.02*	***110***	*2.84*
CISCO SYSTEMS INC COM	CSCO	05/08/09	69	18.6900	1,289.61	23.9400	1,651.86	362.25		
		08/07/09	62	22.4935	1,394.60	23.9400	1,484.28	89.68		
		08/20/09	75	21.4965	1,612.24	23.9400	1,795.50	183.26		
Subtotal			*206*		*4,296.45*		***4,931.64***	*635.19*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
COMCAST CORP NEW CL A	CMCSA	07/30/08	54	20.4433	1,103.94	16.8600	910.44	(193.50)	21	2.24
		11/12/08	19	15.2900	290.51	16.8600	320.34	29.83	8	2.24
		04/07/09	90	14.0665	1,265.99	16.8600	1,517.40	251.41	35	2.24
		11/16/09	52	15.7900	821.08	16.8600	876.72	55.64	20	2.24
Subtotal			*215*		*3,481.52*		***3,624.90***	*143.38*	***84***	*2.24*
COPART INC COM	CPRT	09/25/09	47	32.8082	1,541.99	36.6200	1,721.14	179.15		
		11/10/09	49	33.4061	1,636.90	36.6200	1,794.38	157.48		
Subtotal			*96*		*3,178.89*		***3,515.52***	*336.63*		
COVIDIEN PLC SHS	COV	10/24/08	28	41.5871	1,164.44	47.8900	1,340.92	176.48	21	1.50
		11/12/08	15	38.5000	577.50	47.8900	718.35	140.85	11	1.50
		01/27/09	25	37.2260	930.65	47.8900	1,197.25	266.60	18	1.50
		02/04/09	49	39.9959	1,959.80	47.8900	2,346.61	386.81	36	1.50
		03/02/09	27	30.7225	829.51	47.8900	1,293.03	463.52	20	1.50
Subtotal			*144*		*5,461.90*		***6,896.16***	*1,434.26*	***106***	*1.50*
CVS CAREMARK CORP	CVS	01/05/06	1	27.2100	27.21	32.2100	32.21	5.00	1	.94
		05/24/06	8	28.1500	225.20	32.2100	257.68	32.48	3	.94
		06/12/06	13	29.0592	377.77	32.2100	418.73	40.96	4	.94
		12/06/06	41	30.3102	1,242.72	32.2100	1,320.61	77.89	13	.94
		11/12/08	20	28.6700	573.40	32.2100	644.20	70.80	7	.94
		12/30/08	36	27.9202	1,005.13	32.2100	1,159.56	154.43	11	.94
		01/09/09	28	26.2100	733.88	32.2100	901.88	168.00	9	.94
		11/05/09	37	28.5497	1,056.34	32.2100	1,191.77	135.43	12	.94
Subtotal			*184*		*5,241.65*		***5,926.64***	*684.99*	***60***	*.94*
DEERE CO	DE	10/03/08	4	41.6725	166.69	54.0900	216.36	49.67	5	2.07
		11/12/08	29	32.6400	946.56	54.0900	1,568.61	622.05	33	2.07
		12/10/08	67	37.0704	2,483.72	54.0900	3,624.03	1,140.31	76	2.07
		12/31/08	18	38.2205	687.97	54.0900	973.62	285.65	21	2.07
		11/16/09	21	49.6300	1,042.23	54.0900	1,135.89	93.66	24	2.07
Subtotal			*139*		*5,327.17*		***7,518.51***	*2,191.34*	***159***	*2.07*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DEVON ENERGY CORP NEW	DVN	08/13/08	3	93.9600	281.88	73.5000	220.50	(61.38)	2	.87
		11/12/08	7	68.5500	479.85	73.5000	514.50	34.65	5	.87
		11/21/08	6	62.4216	374.53	73.5000	441.00	66.47	4	.87
		01/23/09	19	59.9626	1,139.29	73.5000	1,396.50	257.21	13	.87
		02/11/09	26	52.9196	1,375.91	73.5000	1,911.00	535.09	17	.87
		05/18/09	16	61.7100	987.36	73.5000	1,176.00	188.64	11	.87
Subtotal			*77*		*4,638.82*		***5,659.50***	*1,020.68*	***52***	*.87*
DIEBOLD INC	DBD	02/06/08	44	26.6068	1,170.70	28.4500	1,251.80	81.10	46	3.65
		08/15/08	34	38.0502	1,293.71	28.4500	967.30	(326.41)	36	3.65
		10/13/08	16	25.0187	400.30	28.4500	455.20	54.90	17	3.65
		11/12/08	58	28.5900	1,658.22	28.4500	1,650.10	(8.12)	61	3.65
		05/05/09	31	24.4822	758.95	28.4500	881.95	123.00	33	3.65
		11/16/09	40	26.9000	1,076.00	28.4500	1,138.00	62.00	42	3.65
Subtotal			*223*		*6,357.88*		***6,344.35***	*(13.53)*	***236***	*3.65*
E M C CORPORATION MASS	EMC	03/31/09	97	11.5250	1,117.93	17.4700	1,694.59	576.66		
		04/02/09	96	12.4100	1,191.36	17.4700	1,677.12	485.76		
		04/23/09	46	12.2423	563.15	17.4700	803.62	240.47		
		05/05/09	120	12.8083	1,537.00	17.4700	2,096.40	559.40		
		06/08/09	117	12.8713	1,505.95	17.4700	2,043.99	538.04		
Subtotal			*476*		*5,915.39*		***8,315.72***	*2,400.33*		
ELECTRONIC ARTS INC DEL	ERTS	01/07/09	72	17.6641	1,271.82	17.7500	1,278.00	6.18		
		02/02/09	41	15.2787	626.43	17.7500	727.75	101.32		
		02/04/09	34	17.1517	583.16	17.7500	603.50	20.34		
		05/08/09	54	20.1448	1,087.82	17.7500	958.50	(129.32)		
		11/16/09	73	18.1600	1,325.68	17.7500	1,295.75	(29.93)		
Subtotal			*274*		*4,894.91*		***4,863.50***	*(31.41)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ENDO PHARMACEUTCLS HLDGS	ENDP	10/21/05	7	25.2700	176.89	20.5200	143.64	(33.25)		
		11/29/06	18	27.0300	486.54	20.5200	369.36	(117.18)		
		01/24/07	30	30.0750	902.25	20.5200	615.60	(286.65)		
		08/13/08	29	23.2900	675.41	20.5200	595.08	(80.33)		
		11/12/08	13	19.5053	253.57	20.5200	266.76	13.19		
		05/18/09	49	15.9700	782.53	20.5200	1,005.48	222.95		
Subtotal			*146*		*3,277.19*		***2,995.92***	*(281.27)*		
ENTERGY CORP NEW	ETR	01/15/09	15	74.6360	1,119.54	81.8400	1,227.60	108.06	45	3.66
		01/27/09	14	79.6578	1,115.21	81.8400	1,145.76	30.55	42	3.66
		02/02/09	9	73.7355	663.62	81.8400	736.56	72.94	27	3.66
		02/06/09	28	74.1735	2,076.86	81.8400	2,291.52	214.66	84	3.66
		03/09/09	3	61.4600	184.38	81.8400	245.52	61.14	9	3.66
		05/18/09	10	72.2300	722.30	81.8400	818.40	96.10	30	3.66
		11/16/09	16	79.8200	1,277.12	81.8400	1,309.44	32.32	48	3.66
Subtotal			*95*		*7,159.03*		***7,774.80***	*615.77*	***285***	*3.66*
EQT CORP	EQT	11/06/07	17	56.0917	953.56	43.9200	746.64	(206.92)	15	2.00
		02/01/08	27	56.4314	1,523.65	43.9200	1,185.84	(337.81)	24	2.00
		08/13/08	23	48.8600	1,123.78	43.9200	1,010.16	(113.62)	21	2.00
		09/03/08	4	46.0050	184.02	43.9200	175.68	(8.34)	4	2.00
		11/12/08	54	28.7100	1,550.34	43.9200	2,371.68	821.34	48	2.00
		05/06/09	11	37.1518	408.67	43.9200	483.12	74.45	10	2.00
Subtotal			*136*		*5,744.02*		***5,973.12***	*229.10*	***122***	*2.00*
EQUITY RESIDENTIAL	EQR	07/06/07	27	46.4529	1,254.23	33.7800	912.06	(342.17)	37	3.99
REIT		07/11/07	29	44.6751	1,295.58	33.7800	979.62	(315.96)	40	3.99
		11/12/08	36	30.1600	1,085.76	33.7800	1,216.08	130.32	49	3.99
		05/18/09	66	23.2684	1,535.72	33.7800	2,229.48	693.76	90	3.99
Subtotal			*158*		*5,171.29*		***5,337.24***	*165.95*	***216***	*3.99*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
EVEREST RE GROUP LTD	RE	10/23/08	17	73.9923	1,257.87	85.6800	1,456.56	198.69	33	2.24
		11/12/08	9	65.1300	586.17	85.6800	771.12	184.95	18	2.24
		11/13/08	23	66.8095	1,536.62	85.6800	1,970.64	434.02	45	2.24
		02/03/09	14	63.0957	883.34	85.6800	1,199.52	316.18	27	2.24
		03/04/09	8	61.3325	490.66	85.6800	685.44	194.78	16	2.24
Subtotal			*71*		*4,754.66*		***6,083.28***	*1,328.62*	***139***	*2.24*
FLOWERS FOODS INC COM	FLO	10/23/09	103	23.3578	2,405.86	23.7600	2,447.28	41.42	73	2.94
		11/11/09	39	22.5646	880.02	23.7600	926.64	46.62	28	2.94
		12/22/09	28	23.7985	666.36	23.7600	665.28	(1.08)	20	2.94
		12/23/09	33	23.9060	788.90	23.7600	784.08	(4.82)	24	2.94
Subtotal			*203*		*4,741.14*		***4,823.28***	*82.14*	***145***	*2.94*
FMC CORP COM NEW	FMC	09/11/09	43	53.4993	2,300.47	55.7600	2,397.68	97.21	22	.89
		10/30/09	4	51.3475	205.39	55.7600	223.04	17.65	2	.89
		11/02/09	12	51.0708	612.85	55.7600	669.12	56.27	6	.89
Subtotal			*59*		*3,118.71*		***3,289.84***	*171.13*	***30***	*.89*
FOREST LABS INC	FRX	10/03/07	4	38.0375	152.15	32.1100	128.44	(23.71)		
		01/15/08	43	38.7581	1,666.60	32.1100	1,380.73	(285.87)		
		08/13/08	1	37.9500	37.95	32.1100	32.11	(5.84)		
		09/03/08	21	31.0861	652.81	32.1100	674.31	21.50		
		11/12/08	59	22.5400	1,329.86	32.1100	1,894.49	564.63		
		12/04/08	16	23.7756	380.41	32.1100	513.76	133.35		
		05/18/09	25	23.2100	580.25	32.1100	802.75	222.50		
Subtotal			*169*		*4,800.03*		***5,426.59***	*626.56*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
FOREST OIL CORP NEW	FST	04/02/08	8	54.1275	433.02	22.2500	178.00	(255.02)		
		08/13/08	35	53.1200	1,859.20	22.2500	778.75	(1,080.45)		
		11/05/08	26	25.5130	663.34	22.2500	578.50	(84.84)		
		11/12/08	69	20.1000	1,386.90	22.2500	1,535.25	148.35		
		12/11/08	40	20.2910	811.64	22.2500	890.00	78.36		
		01/23/09	63	14.3098	901.52	22.2500	1,401.75	500.23		
		02/11/09	64	16.5842	1,061.39	22.2500	1,424.00	362.61		
		11/16/09	70	20.2700	1,418.90	22.2500	1,557.50	138.60		
Subtotal			*375*		*8,535.91*		***8,343.75***	*(192.16)*		
FORTUNE BRANDS INC	FO	12/28/09	38	43.0336	1,635.28	43.2000	**1,641.60**	6.32	**29**	1.75
FRAC MARRIOTT INTL INC *NEW A*		12/16/09	21,142	0.0002	5.70	N/A	**N/A**	N/A		
FREEPRT-MCMRAN CPR & GLD	FCX	02/25/09	51	28.6325	1,460.26	80.2900	**4,094.79**	2,634.53	**31**	.74
GAMESTOP CORP NEW CL A	GME	08/04/09	96	24.1841	2,321.68	21.9400	2,106.24	(215.44)		
		08/31/09	26	24.0284	624.74	21.9400	570.44	(54.30)		
		11/16/09	18	24.4700	440.46	21.9400	394.92	(45.54)		
Subtotal			*140*		*3,386.88*		***3,071.60***	*(315.28)*		
GAP INC DELAWARE	GPS	08/25/09	75	19.9166	1,493.75	20.9500	1,571.25	77.50	26	1.62
		11/16/09	66	22.4381	1,480.92	20.9500	1,382.70	(98.22)	23	1.62
		11/20/09	75	21.9010	1,642.58	20.9500	1,571.25	(71.33)	26	1.62
Subtotal			*216*		*4,617.25*		***4,525.20***	*(92.05)*	***75***	*1.62*
GEN-PROBE INC DELAWARE	GPRO	07/23/09	52	40.1671	2,088.69	42.9200	2,231.84	143.15		
		07/31/09	27	37.6233	1,015.83	42.9200	1,158.84	143.01		
Subtotal			*79*		*3,104.52*		***3,390.68***	*286.16*		
GENERAL MILLS	GIS	03/18/09	24	49.0000	1,176.00	70.8100	1,699.44	523.44	48	2.76
		03/24/09	28	50.3835	1,410.74	70.8100	1,982.68	571.94	55	2.76
		04/08/09	26	50.9150	1,323.79	70.8100	1,841.06	517.27	51	2.76
		05/18/09	14	52.4300	734.02	70.8100	991.34	257.32	28	2.76
Subtotal			*92*		*4,644.55*		***6,514.52***	*1,869.97*	***182***	*2.76*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
GENZYME CORPORATION	GENZ	11/24/09	30	50.2540	1,507.62	49.0100	**1,470.30**	(37.32)		
GOLDCORP INC	GG	08/21/07	3	21.8066	65.42	39.3400	118.02	52.60	1	.45
		08/13/08	15	32.0000	480.00	39.3400	590.10	110.10	3	.45
		09/15/08	25	28.9836	724.59	39.3400	983.50	258.91	5	.45
		09/16/08	14	26.3200	368.48	39.3400	550.76	182.28	3	.45
		09/18/08	28	31.8042	890.52	39.3400	1,101.52	211.00	6	.45
		10/29/08	30	18.6116	558.35	39.3400	1,180.20	621.85	6	.45
		11/12/08	46	20.1500	926.90	39.3400	1,809.64	882.74	9	.45
		11/20/08	45	19.1555	862.00	39.3400	1,770.30	908.30	9	.45
		02/17/09	25	32.0200	800.50	39.3400	983.50	183.00	5	.45
Subtotal			*231*		*5,676.76*		***9,087.54***	*3,410.78*	***47***	*.45*
HCC INS HOLDING INC	HCC	10/09/09	84	28.0555	2,356.67	27.9700	2,349.48	(7.19)	46	1.93
		11/16/09	10	26.8100	268.10	27.9700	279.70	11.60	6	1.93
		12/07/09	58	26.1896	1,519.00	27.9700	1,622.26	103.26	32	1.93
Subtotal			*152*		*4,143.77*		***4,251.44***	*107.67*	***84***	*1.93*
HEALTH NET INC	HNT	11/11/08	2	10.2500	20.50	23.2900	46.58	26.08		
		11/12/08	77	9.8500	758.45	23.2900	1,793.33	1,034.88		
		03/16/09	80	14.0092	1,120.74	23.2900	1,863.20	742.46		
		11/16/09	20	18.9600	379.20	23.2900	465.80	86.60		
Subtotal			*179*		*2,278.89*		***4,168.91***	*1,890.02*		
HESS CORP	HES	04/22/08	9	115.7611	1,041.85	60.5000	544.50	(497.35)	4	.66
		08/13/08	4	96.7700	387.08	60.5000	242.00	(145.08)	2	.66
		11/12/08	1	51.4200	51.42	60.5000	60.50	9.08	1	.66
		11/13/08	22	52.9300	1,164.46	60.5000	1,331.00	166.54	9	.66
		12/17/08	28	52.0214	1,456.60	60.5000	1,694.00	237.40	12	.66
		12/18/08	15	49.2186	738.28	60.5000	907.50	169.22	6	.66
		05/08/09	24	63.3033	1,519.28	60.5000	1,452.00	(67.28)	10	.66
		06/17/09	42	53.8250	2,260.65	60.5000	2,541.00	280.35	17	.66
		11/16/09	32	58.1800	1,861.76	60.5000	1,936.00	74.24	13	.66
Subtotal			*177*		*10,481.38*		***10,708.50***	*227.12*	***74***	*.66*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HEWLETT PACKARD CO DEL	HPQ	03/12/09	52	28.9875	1,507.35	51.5100	2,678.52	1,171.17	17	.62
		04/01/09	86	32.4046	2,786.80	51.5100	4,429.86	1,643.06	28	.62
Subtotal			*138*		*4,294.15*		***7,108.38***	*2,814.23*	***45***	*.62*
HOLOGIC INC	HOLX	07/31/08	51	18.8152	959.58	14.5000	739.50	(220.08)		
		08/13/08	29	20.3889	591.28	14.5000	420.50	(170.78)		
		08/13/08	5	20.6100	103.05	14.5000	72.50	(30.55)		
		11/12/08	45	13.0400	586.80	14.5000	652.50	65.70		
		11/14/08	114	14.4966	1,652.62	14.5000	1,653.00	.38		
		11/21/08	11	11.5027	126.53	14.5000	159.50	32.97		
		05/05/09	21	11.8371	248.58	14.5000	304.50	55.92		
		06/05/09	76	13.6400	1,036.64	14.5000	1,102.00	65.36		
Subtotal			*352*		*5,305.08*		***5,104.00***	*(201.08)*		
HYATT HOTELS CORP	H	11/16/09	86	28.9200	2,487.12	29.8100	**2,563.66**	76.54		
IDEX CORP DELAWARE COM	IEX	06/11/09	80	25.3221	2,025.77	31.1500	2,492.00	466.23	39	1.54
		06/23/09	24	22.9279	550.27	31.1500	747.60	197.33	12	1.54
		07/21/09	53	26.1400	1,385.42	31.1500	1,650.95	265.53	26	1.54
		10/08/09	2	28.3300	56.66	31.1500	62.30	5.64	1	1.54
		10/09/09	28	29.1378	815.86	31.1500	872.20	56.34	14	1.54
Subtotal			*187*		*4,833.98*		***5,825.05***	*991.07*	***92***	*1.54*
INTERSIL CORP CL A	ISIL	04/24/09	52	11.8803	617.78	15.3400	797.68	179.90	25	3.12
		04/24/09	104	11.6183	1,208.31	15.3400	1,595.36	387.05	50	3.12
		05/27/09	109	12.4662	1,358.82	15.3400	1,672.06	313.24	53	3.12
		06/23/09	11	11.6563	128.22	15.3400	168.74	40.52	6	3.12
		07/23/09	76	13.7678	1,046.36	15.3400	1,165.84	119.48	37	3.12
		11/16/09	80	13.6500	1,092.00	15.3400	1,227.20	135.20	39	3.12
Subtotal			*432*		*5,451.49*		***6,626.88***	*1,175.39*	***210***	*3.12*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
INVESCO LTD	IVZ	08/08/07	22	25.5640	562.41	23.4900	516.78	(45.63)	10	1.74
		03/04/08	95	24.4294	2,320.80	23.4900	2,231.55	(89.25)	39	1.74
		04/29/08	68	25.3420	1,723.26	23.4900	1,597.32	(125.94)	28	1.74
		08/13/08	14	23.9900	335.86	23.4900	328.86	(7.00)	6	1.74
		10/29/08	8	14.3862	115.09	23.4900	187.92	72.83	4	1.74
		11/12/08	235	11.8662	2,788.56	23.4900	5,520.15	2,731.59	97	1.74
		11/21/08	54	9.0546	488.95	23.4900	1,268.46	779.51	23	1.74
		12/02/08	20	10.7250	214.50	23.4900	469.80	255.30	9	1.74
		12/02/08	7	10.7914	75.54	23.4900	164.43	88.89	3	1.74
Subtotal			*523*		*8,624.97*		***12,285.27***	*3,660.30*	***219***	*1.74*
JACOBS ENGN GRP INC DELA	JEC	11/26/08	27	42.1925	1,139.20	37.6100	1,015.47	(123.73)		
		12/02/08	12	40.4400	485.28	37.6100	451.32	(33.96)		
		12/08/08	19	49.0805	932.53	37.6100	714.59	(217.94)		
		02/23/09	19	34.6289	657.95	37.6100	714.59	56.64		
		08/10/09	42	43.6454	1,833.11	37.6100	1,579.62	(253.49)		
Subtotal			*119*		*5,048.07*		***4,475.59***	*(572.48)*		
JOHNSON CONTROLS INC	JCI	02/06/09	44	14.2872	628.64	27.2400	1,198.56	569.92	23	1.90
		03/13/09	98	9.6497	945.68	27.2400	2,669.52	1,723.84	51	1.90
		11/16/09	72	28.0600	2,020.32	27.2400	1,961.28	(59.04)	38	1.90
Subtotal			*214*		*3,594.64*		***5,829.36***	*2,234.72*	***112***	*1.90*
KANSAS CITY SOUTHERN	KSU	06/29/06	13	25.2538	328.30	33.2900	432.77	104.47		
		07/21/06	27	23.5400	635.58	33.2900	898.83	263.25		
		08/08/06	13	25.9461	337.30	33.2900	432.77	95.47		
		10/10/08	15	27.1066	406.60	33.2900	499.35	92.75		
		11/12/08	45	24.6000	1,107.00	33.2900	1,498.05	391.05		
		11/14/08	92	23.3566	2,148.81	33.2900	3,062.68	913.87		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
KANSAS CITY SOUTHERN	KSU	11/21/08	19	17.2210	327.20	33.2900	632.51	305.31		
		12/15/08	26	16.6650	433.29	33.2900	865.54	432.25		
		05/18/09	100	15.1099	1,510.99	33.2900	3,329.00	1,818.01		
		11/04/09	8	26.5100	212.08	33.2900	266.32	54.24		
Subtotal			*358*		*7,447.15*		***11,917.82***	*4,470.67*		
KAYDON CORP	KDN	11/12/08	12	28.8700	346.44	35.7600	429.12	82.68	9	2.01
		11/21/08	66	21.9707	1,450.07	35.7600	2,360.16	910.09	48	2.01
		11/16/09	12	37.7300	452.76	35.7600	429.12	(23.64)	9	2.01
Subtotal			*90*		*2,249.27*		***3,218.40***	*969.13*	***66***	*2.01*
KB HOME	KBH	10/30/08	52	16.0742	835.86	13.6800	711.36	(124.50)	13	1.82
		11/12/08	37	12.4700	461.39	13.6800	506.16	44.77	10	1.82
		03/13/09	57	10.8187	616.67	13.6800	779.76	163.09	15	1.82
		03/19/09	25	11.8092	295.23	13.6800	342.00	46.77	7	1.82
		11/16/09	50	15.4600	773.00	13.6800	684.00	(89.00)	13	1.82
Subtotal			*221*		*2,982.15*		***3,023.28***	*41.13*	***58***	*1.82*
KELLOGG CO	K	10/16/08	4	49.8175	199.27	53.2000	212.80	13.53	6	2.81
		10/21/08	10	50.5990	505.99	53.2000	532.00	26.01	15	2.81
		10/31/08	16	50.2075	803.32	53.2000	851.20	47.88	24	2.81
		11/12/08	23	47.8300	1,100.09	53.2000	1,223.60	123.51	35	2.81
		12/11/08	17	41.6752	708.48	53.2000	904.40	195.92	26	2.81
		02/24/09	44	39.3736	1,732.44	53.2000	2,340.80	608.36	66	2.81
		05/18/09	22	43.8800	965.36	53.2000	1,170.40	205.04	33	2.81
		11/16/09	19	53.3700	1,014.03	53.2000	1,010.80	(3.23)	29	2.81
Subtotal			*155*		*7,028.98*		***8,246.00***	*1,217.02*	***234***	*2.81*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
KIMBERLY CLARK	KMB	12/22/06	9	67.6433	608.79	63.7100	573.39	(35.40)	22	3.76
		08/13/08	8	61.4800	491.84	63.7100	509.68	17.84	20	3.76
		10/23/08	12	57.4075	688.89	63.7100	764.52	75.63	29	3.76
		11/12/08	29	56.9300	1,650.97	63.7100	1,847.59	196.62	70	3.76
		05/18/09	26	51.4300	1,337.18	63.7100	1,656.46	319.28	63	3.76
Subtotal			*84*		*4,777.67*		***5,351.64***	*573.97*	***204***	*3.76*
KIRBY CORP COM	KEX	11/19/09	48	33.7304	1,619.06	34.8300	**1,671.84**	52.78		
KRAFT FOODS INC VA CL A	KFT	11/07/07	32	33.4181	1,069.38	27.1800	869.76	(199.62)	38	4.26
		11/12/08	17	27.2700	463.59	27.1800	462.06	(1.53)	20	4.26
		05/18/09	28	24.8500	695.80	27.1800	761.04	65.24	33	4.26
		11/16/09	15	27.5100	412.65	27.1800	407.70	(4.95)	18	4.26
Subtotal			*92*		*2,641.42*		***2,500.56***	*(140.86)*	***109***	*4.26*
KROGER CO	KR	02/06/09	76	22.8322	1,735.25	20.5300	1,560.28	(174.97)	29	1.85
		02/10/09	27	21.4140	578.18	20.5300	554.31	(23.87)	11	1.85
		02/26/09	25	20.8780	521.95	20.5300	513.25	(8.70)	10	1.85
		04/02/09	83	21.9493	1,821.80	20.5300	1,703.99	(117.81)	32	1.85
		05/18/09	26	21.6200	562.12	20.5300	533.78	(28.34)	10	1.85
		07/16/09	69	22.0000	1,518.00	20.5300	1,416.57	(101.43)	27	1.85
		08/06/09	103	21.2607	2,189.86	20.5300	2,114.59	(75.27)	40	1.85
		08/27/09	69	22.0136	1,518.94	20.5300	1,416.57	(102.37)	27	1.85
		09/15/09	16	20.3593	325.75	20.5300	328.48	2.73	7	1.85
Subtotal			*494*		*10,771.85*		***10,141.82***	*(630.03)*	***193***	*1.85*
LABORATORY CP AMER HLDGS	LH	11/15/05	8	50.4825	403.86	74.8400	598.72	194.86		
		12/08/05	7	54.1785	379.25	74.8400	523.88	144.63		
		11/14/07	32	69.3568	2,219.42	74.8400	2,394.88	175.46		
		04/07/08	16	73.7925	1,180.68	74.8400	1,197.44	16.76		
		08/13/08	6	72.4100	434.46	74.8400	449.04	14.58		
		10/23/08	7	61.0500	427.35	74.8400	523.88	96.53		
		11/12/08	21	62.9100	1,321.11	74.8400	1,571.64	250.53		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
LABORATORY CP AMER HLDGS	LH	03/04/09	7	55.4885	388.42	74.8400	523.88	135.46		
		03/10/09	8	54.5100	436.08	74.8400	598.72	162.64		
		04/23/09	4	60.9875	243.95	74.8400	299.36	55.41		
		11/16/09	21	74.0500	1,555.05	74.8400	1,571.64	16.59		
Subtotal			*137*		*8,989.63*		***10,253.08***	*1,263.45*		
LIBERTY PPTY TR SBI	LRY	10/08/09	12	32.0800	384.96	32.0100	384.12	(0.84)	23	5.93
REIT		10/09/09	25	32.2336	805.84	32.0100	800.25	(5.59)	48	5.93
		10/09/09	12	32.2425	386.91	32.0100	384.12	(2.79)	23	5.93
Subtotal			*49*		*1,577.71*		***1,568.49***	*(9.22)*	***94***	*5.93*
LIFE TECHNOLOGIES CORP	LIFE	05/10/07	4	26.8800	107.52	52.2200	208.88	101.36		
		05/23/07	24	22.8820	549.17	52.2200	1,253.28	704.11		
		08/13/08	1	37.6100	37.61	52.2200	52.22	14.61		
		N/A	1	N/A	N/A	52.2200	52.22			
		02/06/09	39	28.7366	1,120.73	52.2200	2,036.58	915.85		
		02/12/09	20	30.2460	604.92	52.2200	1,044.40	439.48		
Subtotal			*89*		*2,419.95*		***4,647.58***	*2,175.41*		
LINCOLN NTL CORP IND NPV	LNC	11/24/08	20	6.6150	132.30	24.8800	497.60	365.30	1	.16
		11/25/08	45	8.9597	403.19	24.8800	1,119.60	716.41	2	.16
		11/25/09	67	23.9137	1,602.22	24.8800	1,666.96	64.74	3	.16
Subtotal			*132*		*2,137.71*		***3,284.16***	*1,146.45*	***6***	*.16*
LUBRIZOL CORP	LZ	07/08/08	2	43.0900	86.18	72.9500	145.90	59.72	3	1.69
		07/08/08	13	42.5353	552.96	72.9500	948.35	395.39	17	1.69
		07/31/08	12	47.8100	573.72	72.9500	875.40	301.68	15	1.69
		11/12/08	93	31.5800	2,936.94	72.9500	6,784.35	3,847.41	116	1.69
		11/14/08	6	34.8783	209.27	72.9500	437.70	228.43	8	1.69
Subtotal			*126*		*4,359.07*		***9,191.70***	*4,832.63*	***159***	*1.69*
MACK CALI REALTY CORP	CLI	03/18/09	48	17.1112	821.34	34.5700	1,659.36	838.02	87	5.20
REIT		03/19/09	56	18.6700	1,045.52	34.5700	1,935.92	890.40	101	5.20
Subtotal			*104*		*1,866.86*		***3,595.28***	*1,728.42*	***188***	*5.20*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MARRIOTT INTL INC NEW A	MAR	07/29/09	62	20.2156	1,253.37	27.2500	**1,689.50**	436.13		
MATTEL INC COM	MAT	02/04/09	94	12.0384	1,131.61	19.9800	1,878.12	746.51	71	3.75
		03/04/09	85	10.7767	916.02	19.9800	1,698.30	782.28	64	3.75
		03/06/09	3	10.4400	31.32	19.9800	59.94	28.62	3	3.75
		04/20/09	25	15.0108	375.27	19.9800	499.50	124.23	19	3.75
		05/18/09	24	14.3800	345.12	19.9800	479.52	134.40	18	3.75
		07/17/09	48	17.0856	820.11	19.9800	959.04	138.93	36	3.75
Subtotal			*279*		*3,619.45*		***5,574.42***	*1,954.97*	***211***	*3.75*
MC GRAW HILL COMPANIES	MHP	05/13/08	2	44.3300	88.66	33.5100	67.02	(21.64)	2	2.68
		11/12/08	33	22.6100	746.13	33.5100	1,105.83	359.70	30	2.68
		03/25/09	50	23.6550	1,182.75	33.5100	1,675.50	492.75	45	2.68
		03/26/09	1	23.3300	23.33	33.5100	33.51	10.18	1	2.68
		11/16/09	21	31.7700	667.17	33.5100	703.71	36.54	19	2.68
Subtotal			*107*		*2,708.04*		***3,585.57***	*877.53*	***97***	*2.68*
MCDERMOTT INTL INC	MDR	11/07/08	23	9.7600	224.48	24.0100	552.23	327.75		
		11/12/08	160	8.0200	1,283.20	24.0100	3,841.60	2,558.40		
Subtotal			*183*		*1,507.68*		***4,393.83***	*2,886.15*		
MCKESSON CORPORATION COM	MCK	05/20/09	39	40.8741	1,594.09	62.5000	**2,437.50**	843.41	**19**	.76
MENS WEARHOUSE INC COM	MW	11/24/09	73	21.4086	1,562.83	21.0600	1,537.38	(25.45)	21	1.32
		12/09/09	92	19.6832	1,810.86	21.0600	1,937.52	126.66	26	1.32
Subtotal			*165*		*3,373.69*		***3,474.90***	*101.21*	***47***	*1.32*
MERCURY GENL CORP NEW	MCY	05/07/08	16	50.4581	807.33	39.2600	628.16	(179.17)	38	6.01
		06/02/08	37	50.9610	1,885.56	39.2600	1,452.62	(432.94)	88	6.01
		11/12/08	26	42.9200	1,115.92	39.2600	1,020.76	(95.16)	62	6.01
		05/18/09	48	34.2000	1,641.60	39.2600	1,884.48	242.88	114	6.01
Subtotal			*127*		*5,450.41*		***4,986.02***	*(464.39)*	***302***	*6.01*
MOHAWK INDUSTRIES INC	MHK	11/09/09	27	45.5892	1,230.91	47.6000	1,285.20	54.29		
		11/16/09	10	45.4400	454.40	47.6000	476.00	21.60		
Subtotal			*37*		*1,685.31*		***1,761.20***	*75.89*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MOLSON COOR BREW CO CL B	TAP	08/13/08	1	49.8900	49.89	45.1600	45.16	(4.73)	1	2.12
		09/11/08	34	48.3100	1,642.54	45.1600	1,535.44	(107.10)	33	2.12
		11/05/08	29	40.7555	1,181.91	45.1600	1,309.64	127.73	28	2.12
		11/06/08	11	43.0872	473.96	45.1600	496.76	22.80	11	2.12
		11/12/08	41	40.6300	1,665.83	45.1600	1,851.56	185.73	40	2.12
		11/16/09	29	46.3600	1,344.44	45.1600	1,309.64	(34.80)	28	2.12
Subtotal			*145*		*6,358.57*		***6,548.20***	*189.63*	***141***	*2.12*
NATIONAL-OILWELL VARCO	NOV	07/07/09	14	29.6921	415.69	44.0900	617.26	201.57		
INC		08/12/09	57	36.9777	2,107.73	44.0900	2,513.13	405.40		
Subtotal			*71*		*2,523.42*		***3,130.39***	*606.97*		
NCR CORP NEW	NCR	05/14/08	5	25.1940	125.97	11.1300	55.65	(70.32)		
		05/15/08	26	25.3423	658.90	11.1300	289.38	(369.52)		
		07/30/08	14	26.8807	376.33	11.1300	155.82	(220.51)		
		08/13/08	13	26.1700	340.21	11.1300	144.69	(195.52)		
		10/27/08	34	16.9114	574.99	11.1300	378.42	(196.57)		
		10/29/08	10	17.7870	177.87	11.1300	111.30	(66.57)		
		11/12/08	178	15.7991	2,812.24	11.1300	1,981.14	(831.10)		
		11/16/09	129	10.5300	1,358.37	11.1300	1,435.77	77.40		
Subtotal			*409*		*6,424.88*		***4,552.17***	*(1,872.71)*		
NEWALLIANCE BANCSHS INC	NAL	02/20/09	156	10.3955	1,621.70	12.0100	1,873.56	251.86	44	2.33
		03/10/09	32	9.9600	318.72	12.0100	384.32	65.60	9	2.33
		10/28/09	63	11.2255	707.21	12.0100	756.63	49.42	18	2.33
		10/28/09	21	11.1500	234.15	12.0100	252.21	18.06	6	2.33
		10/28/09	35	11.1888	391.61	12.0100	420.35	28.74	10	2.33
		10/28/09	21	11.2019	235.24	12.0100	252.21	16.97	6	2.33
		10/29/09	12	11.2275	134.73	12.0100	144.12	9.39	4	2.33
Subtotal			*340*		*3,643.36*		***4,083.40***	*440.04*	***97***	*2.33*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NOBLE ENERGY INC	NBL	06/23/06	4	41.6475	166.59	71.2200	284.88	118.29	3	1.01
		03/31/08	11	72.4663	797.13	71.2200	783.42	(13.71)	8	1.01
		08/13/08	24	67.1700	1,612.08	71.2200	1,709.28	97.20	18	1.01
		10/30/08	6	46.7683	280.61	71.2200	427.32	146.71	5	1.01
		11/12/08	35	46.1900	1,616.65	71.2200	2,492.70	876.05	26	1.01
		02/24/09	19	46.9952	892.91	71.2200	1,353.18	460.27	14	1.01
		05/18/09	13	54.9500	714.35	71.2200	925.86	211.51	10	1.01
		06/22/09	5	56.6860	283.43	71.2200	356.10	72.67	4	1.01
		09/23/09	20	68.0205	1,360.41	71.2200	1,424.40	63.99	15	1.01
Subtotal			*137*		*7,724.16*		***9,757.14***	*2,032.98*	***103***	*1.01*
NOKIA CORP SPON ADR	NOK	01/05/09	107	15.7479	1,685.03	12.8500	1,374.95	(310.08)	43	3.05
		01/22/09	108	12.0642	1,302.94	12.8500	1,387.80	84.86	43	3.05
Subtotal			*215*		*2,987.97*		***2,762.75***	*(225.22)*	***86***	*3.05*
NORFOLK SOUTHERN CORP	NSC	07/15/09	49	40.2806	1,973.75	52.4200	2,568.58	594.83	67	2.59
		07/21/09	15	42.7860	641.79	52.4200	786.30	144.51	21	2.59
Subtotal			*64*		*2,615.54*		***3,354.88***	*739.34*	***88***	*2.59*
NORTHN TRUST CORP	NTRS	10/22/09	44	52.8015	2,323.27	52.4000	2,305.60	(17.67)	50	2.13
		11/16/09	8	48.0650	384.52	52.4000	419.20	34.68	9	2.13
Subtotal			*52*		*2,707.79*		***2,724.80***	*17.01*	***59***	*2.13*
O REILLY AUTOMOTIVE INC	ORLY	10/30/09	8	37.2200	297.76	38.1200	304.96	7.20		
		11/02/09	33	37.6221	1,241.53	38.1200	1,257.96	16.43		
		11/05/09	21	37.5780	789.14	38.1200	800.52	11.38		
Subtotal			*62*		*2,328.43*		***2,363.44***	*35.01*		
OLD REPUB INTL CORP	ORI	03/19/08	45	13.2366	595.65	10.0400	451.80	(143.85)	31	6.77
		08/13/08	120	10.4775	1,257.30	10.0400	1,204.80	(52.50)	82	6.77
		11/12/08	158	8.6900	1,373.02	10.0400	1,586.32	213.30	108	6.77
		01/22/09	202	10.4823	2,117.44	10.0400	2,028.08	(89.36)	138	6.77
		11/16/09	127	11.1374	1,414.46	10.0400	1,275.08	(139.38)	87	6.77
Subtotal			*652*		*6,757.87*		***6,546.08***	*(211.79)*	***446***	*6.77*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
OMNICARE INC	OCR	12/11/09	21	23.3319	489.97	24.1800	507.78	17.81	2	.37
		12/11/09	27	23.3803	631.27	24.1800	652.86	21.59	3	.37
		12/14/09	6	23.8200	142.92	24.1800	145.08	2.16	1	.37
		12/15/09	13	24.0523	312.68	24.1800	314.34	1.66	2	.37
		12/22/09	35	24.1862	846.52	24.1800	846.30	(0.22)	4	.37
Subtotal			*102*		*2,423.36*		***2,466.36***	*43.00*	***12***	*.37*
PEOPLES UNITED FNL INC	PBCT	10/11/07	29	18.2768	530.03	16.7000	484.30	(45.73)	18	3.65
		10/22/07	99	17.9075	1,772.85	16.7000	1,653.30	(119.55)	61	3.65
		01/31/08	129	16.5964	2,140.94	16.7000	2,154.30	13.36	79	3.65
		03/24/08	24	17.7016	424.84	16.7000	400.80	(24.04)	15	3.65
		08/13/08	27	16.8700	455.49	16.7000	450.90	(4.59)	17	3.65
		11/12/08	121	18.1274	2,193.42	16.7000	2,020.70	(172.72)	74	3.65
		05/18/09	93	16.1900	1,505.67	16.7000	1,553.10	47.43	57	3.65
		08/27/09	76	16.1796	1,229.65	16.7000	1,269.20	39.55	47	3.65
		11/16/09	67	16.6800	1,117.56	16.7000	1,118.90	1.34	41	3.65
Subtotal			*665*		*11,370.45*		***11,105.50***	*(264.95)*	***409***	*3.65*
PERKINELMER INC COM	PKI	11/21/06	18	21.5033	387.06	20.5900	370.62	(16.44)	6	1.35
		09/17/08	49	25.2402	1,236.77	20.5900	1,008.91	(227.86)	14	1.35
		10/24/08	47	16.9055	794.56	20.5900	967.73	173.17	14	1.35
		11/12/08	77	16.6300	1,280.51	20.5900	1,585.43	304.92	22	1.35
		01/02/09	20	13.9705	279.41	20.5900	411.80	132.39	6	1.35
		01/30/09	68	12.6751	861.91	20.5900	1,400.12	538.21	20	1.35
Subtotal			*279*		*4,840.22*		***5,744.61***	*904.39*	***82***	*1.35*
PETSMART INC	PETM	08/27/09	73	20.6032	1,504.04	26.6900	1,948.37	444.33	30	1.49
		08/28/09	26	21.1600	550.16	26.6900	693.94	143.78	11	1.49
		10/08/09	77	22.4064	1,725.30	26.6900	2,055.13	329.83	31	1.49
Subtotal			*176*		*3,779.50*		***4,697.44***	*917.94*	***72***	*1.49*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PNC FINCL SERVICES GROUP	PNC	07/27/09	40	34.4792	1,379.17	52.7900	2,111.60	732.43	16	.75
		07/28/09	19	35.9689	683.41	52.7900	1,003.01	319.60	8	.75
Subtotal			*59*		*2,062.58*		***3,114.61***	*1,052.03*	***24***	*.75*
POLYCOM INC COM	PLCM	04/18/08	27	20.7851	561.20	24.9700	674.19	112.99		
		07/17/08	12	21.4458	257.35	24.9700	299.64	42.29		
		08/13/08	6	27.7500	166.50	24.9700	149.82	(16.68)		
		11/12/08	31	17.9100	555.21	24.9700	774.07	218.86		
		04/16/09	86	16.1603	1,389.79	24.9700	2,147.42	757.63		
		11/11/09	28	23.8935	669.02	24.9700	699.16	30.14		
Subtotal			*190*		*3,599.07*		***4,744.30***	*1,145.23*		
POTLATCH CORP NEW	PCH	12/01/05	7	41.8157	292.71	31.8800	223.16	(69.55)	15	6.39
		04/06/06	34	35.0491	1,191.67	31.8800	1,083.92	(107.75)	70	6.39
		08/11/06	39	30.5012	1,189.55	31.8800	1,243.32	53.77	80	6.39
		11/12/08	40	23.8192	952.77	31.8800	1,275.20	322.43	82	6.39
		05/18/09	30	26.3000	789.00	31.8800	956.40	167.40	62	6.39
		11/16/09	19	30.5700	580.83	31.8800	605.72	24.89	39	6.39
Subtotal			*169*		*4,996.53*		***5,387.72***	*391.19*	***348***	*6.39*
PPL CORPORATION	PPL	11/12/08	62	29.8100	1,848.22	32.3100	2,003.22	155.00	86	4.27
		11/16/09	41	30.7500	1,260.75	32.3100	1,324.71	63.96	57	4.27
Subtotal			*103*		*3,108.97*		***3,327.93***	*218.96*	***143***	*4.27*
PROCTER & GAMBLE CO	PG	01/09/09	3	60.2100	180.63	60.6300	181.89	1.26	6	2.90
		05/18/09	15	52.0000	780.00	60.6300	909.45	129.45	27	2.90
		08/05/09	46	53.8230	2,475.86	60.6300	2,788.98	313.12	81	2.90
Subtotal			*64*		*3,436.49*		***3,880.32***	*443.83*	***114***	*2.90*
PROLOGIS	PLD	08/31/09	116	11.0103	1,277.20	13.6900	1,588.04	310.84	70	4.38
REIT		09/10/09	67	11.4867	769.61	13.6900	917.23	147.62	41	4.38
Subtotal			*183*		*2,046.81*		***2,505.27***	*458.46*	***111***	*4.38*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PUB SVC ENTERPRISE GRP	PEG	03/26/08	25	39.4780	986.95	33.2500	831.25	(155.70)	34	4.00
		03/28/08	13	40.3592	524.67	33.2500	432.25	(92.42)	18	4.00
		08/13/08	4	40.1500	160.60	33.2500	133.00	(27.60)	6	4.00
		11/12/08	58	27.9200	1,619.36	33.2500	1,928.50	309.14	78	4.00
		11/16/09	32	31.6800	1,013.76	33.2500	1,064.00	50.24	43	4.00
Subtotal			*132*		*4,305.34*		***4,389.00***	*83.66*	***179***	*4.00*
PUBLIC STORAGE $0.10	PSA	03/26/09	28	53.8396	1,507.51	81.4500	2,280.60	773.09	62	2.70
REIT		04/02/09	23	56.6517	1,302.99	81.4500	1,873.35	570.36	51	2.70
		05/08/09	22	64.3790	1,416.34	81.4500	1,791.90	375.56	49	2.70
Subtotal			*73*		*4,226.84*		***5,945.85***	*1,719.01*	***162***	*2.70*
PULTE HOMES INC COM	PHM	11/27/07	34	8.9888	305.62	10.0000	340.00	34.38		
		04/07/08	62	16.7609	1,039.18	10.0000	620.00	(419.18)		
		08/13/08	51	12.5800	641.58	10.0000	510.00	(131.58)		
		11/12/08	109	8.7800	957.02	10.0000	1,090.00	132.98		
		06/30/09	49	8.8100	431.69	10.0000	490.00	58.31		
		11/16/09	37	9.9700	368.89	10.0000	370.00	1.11		
Subtotal			*342*		*3,743.98*		***3,420.00***	*(323.98)*		
QLOGIC CORP	QLGC	05/06/09	65	13.7389	893.03	18.8700	1,226.55	333.52		
		07/23/09	108	13.4425	1,451.79	18.8700	2,037.96	586.17		
Subtotal			*173*		*2,344.82*		***3,264.51***	*919.69*		
QUESTAR CORP NPV	STR	08/17/09	68	32.8554	2,234.17	41.5700	2,826.76	592.59	36	1.25
		08/27/09	40	34.2802	1,371.21	41.5700	1,662.80	291.59	21	1.25
		09/29/09	40	37.1612	1,486.45	41.5700	1,662.80	176.35	21	1.25
		12/07/09	30	39.9280	1,197.84	41.5700	1,247.10	49.26	16	1.25
Subtotal			*178*		*6,289.67*		***7,399.46***	*1,109.79*	***94***	*1.25*
RAYMOND JAMES FINL INC	RJF	11/12/08	57	16.8300	959.31	23.7700	1,354.89	395.58	26	1.85
		05/18/09	69	16.1082	1,111.47	23.7700	1,640.13	528.66	31	1.85
Subtotal			*126*		*2,070.78*		***2,995.02***	*924.24*	***57***	*1.85*

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ARIZONA FDN ED ADVANCEMENT Account Number: E39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
RAYONIER INC REIT	RYN	03/28/05	14	32.5985	456.38	42.1600	590.24	133.86	28	4.74
		05/23/05	11	34.4654	379.12	42.1600	463.76	84.64	22	4.74
		08/13/08	2	45.4400	90.88	42.1600	84.32	(6.56)	4	4.74
		11/12/08	27	30.0000	810.00	42.1600	1,138.32	328.32	54	4.74
		11/16/09	8	41.4000	331.20	42.1600	337.28	6.08	16	4.74
Subtotal			*62*		*2,067.58*		***2,613.92***	*546.34*	***124***	*4.74*
REDWOOD TRUST INC	RWT	08/02/07	36	34.7416	1,250.70	14.4600	520.56	(730.14)	36	6.91
REIT		08/02/07	36	34.9613	1,258.61	14.4600	520.56	(738.05)	36	6.91
		08/13/08	63	21.0000	1,323.00	14.4600	910.98	(412.02)	63	6.91
		11/12/08	40	12.5500	502.00	14.4600	578.40	76.40	40	6.91
		04/03/09	44	16.4368	723.22	14.4600	636.24	(86.98)	44	6.91
		11/16/09	144	14.0484	2,022.98	14.4600	2,082.24	59.26	144	6.91
Subtotal			*363*		*7,080.51*		***5,248.98***	*(1,831.53)*	***363***	*6.91*
REPUBLIC SERVICES INC	RSG	03/28/05	7	22.1071	154.75	28.3100	198.17	43.42	6	2.68
		06/27/06	42	26.3764	1,107.81	28.3100	1,189.02	81.21	32	2.68
		09/07/06	25	26.1596	653.99	28.3100	707.75	53.76	19	2.68
		03/06/07	33	27.5033	907.61	28.3100	934.23	26.62	26	2.68
		03/06/07	30	27.5813	827.44	28.3100	849.30	21.86	23	2.68
		11/12/08	45	24.5600	1,105.20	28.3100	1,273.95	168.75	35	2.68
		05/18/09	51	22.0500	1,124.55	28.3100	1,443.81	319.26	39	2.68
Subtotal			*233*		*5,881.35*		***6,596.23***	*714.88*	***180***	*2.68*
ROCKWELL COLLINS INC	COL	05/02/08	15	64.4593	966.89	55.3600	830.40	(136.49)	15	1.73
		06/26/08	51	48.1064	2,453.43	55.3600	2,823.36	369.93	49	1.73
		11/12/08	48	32.3900	1,554.72	55.3600	2,657.28	1,102.56	47	1.73
Subtotal			*114*		*4,975.04*		***6,311.04***	*1,336.00*	***111***	*1.73*
SEMTECH CORPORATION	SMTC	11/19/09	141	15.3853	2,169.34	17.0100	**2,398.41**	229.07		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SNAP ON INC COM	SNA	04/29/09	38	33.6860	1,280.07	42.2600	1,605.88	325.81	46	2.83
		05/06/09	41	32.0021	1,312.09	42.2600	1,732.66	420.57	50	2.83
		05/11/09	49	31.8044	1,558.42	42.2600	2,070.74	512.32	59	2.83
		06/10/09	20	31.3045	626.09	42.2600	845.20	219.11	24	2.83
		06/12/09	23	31.8421	732.37	42.2600	971.98	239.61	28	2.83
		09/01/09	28	36.4789	1,021.41	42.2600	1,183.28	161.87	34	2.83
Subtotal			*199*		*6,530.45*		***8,409.74***	*1,879.29*	***241***	*2.83*
SRA INTERNATIONAL INC A	SRX	11/07/08	93	13.1990	1,227.51	19.1000	1,776.30	548.79		
		11/12/08	39	12.6700	494.13	19.1000	744.90	250.77		
		05/08/09	23	16.7500	385.25	19.1000	439.30	54.05		
		11/16/09	28	18.4600	516.88	19.1000	534.80	17.92		
Subtotal			*183*		*2,623.77*		***3,495.30***	*871.53*		
ST JUDE MEDICAL INC	STJ	07/19/06	6	34.8183	208.91	36.7800	220.68	11.77		
		08/03/06	7	33.6457	235.52	36.7800	257.46	21.94		
		10/30/07	38	40.8686	1,553.01	36.7800	1,397.64	(155.37)		
		11/12/08	21	33.8700	711.27	36.7800	772.38	61.11		
		05/18/09	15	36.5300	547.95	36.7800	551.70	3.75		
		07/23/09	27	36.7718	992.84	36.7800	993.06	.22		
		10/06/09	22	34.0572	749.26	36.7800	809.16	59.90		
Subtotal			*136*		*4,998.76*		***5,002.08***	*3.32*		
ST MARY LD & EXPL CO	SM	04/13/09	61	15.9514	973.04	34.2400	2,088.64	1,115.60	7	.29
		06/25/09	65	20.1938	1,312.60	34.2400	2,225.60	913.00	7	.29
Subtotal			*126*		*2,285.64*		***4,314.24***	*2,028.60*	***14***	*.29*
STERIS CORP	STE	12/07/09	82	29.1706	2,391.99	27.9700	**2,293.54**	(98.45)	37	1.57

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SUNTRUST BKS INC COM	STI	01/23/08	10	62.3740	623.74	20.2900	202.90	(420.84)	1	.19
		06/18/08	45	36.7368	1,653.16	20.2900	913.05	(740.11)	2	.19
		10/27/08	17	36.5276	620.97	20.2900	344.93	(276.04)	1	.19
		11/12/08	41	34.4500	1,412.45	20.2900	831.89	(580.56)	2	.19
		12/02/08	47	26.2817	1,235.24	20.2900	953.63	(281.61)	2	.19
		05/18/09	54	15.8700	856.98	20.2900	1,095.66	238.68	3	.19
Subtotal			*214*		*6,402.54*		***4,342.06***	*(2,060.48)*	***11***	*.19*
SYMANTEC CORP COM	SYMC	03/18/09	77	13.9046	1,070.66	17.8900	1,377.53	306.87		
		03/19/09	78	14.1453	1,103.34	17.8900	1,395.42	292.08		
		05/07/09	68	14.8682	1,011.04	17.8900	1,216.52	205.48		
		07/30/09	51	15.1105	770.64	17.8900	912.39	141.75		
		08/07/09	108	15.5500	1,679.40	17.8900	1,932.12	252.72		
Subtotal			*382*		*5,635.08*		***6,833.98***	*1,198.90*		
TECH DATA CORP	TECD	11/12/08	111	19.3799	2,151.17	46.6600	5,179.26	3,028.09		
		02/17/09	30	19.1646	574.94	46.6600	1,399.80	824.86		
Subtotal			*141*		*2,726.11*		***6,579.06***	*3,852.95*		
TEMPLE INLAND INC COM	TIN	11/12/08	145	4.4490	645.11	21.1100	**3,060.95**	2,415.84	**58**	1.89
THERMO FISHER SCIENTIFIC *INC*	TMO	10/08/08	3	48.4466	145.34	47.6900	143.07	(2.27)		
		10/24/08	17	36.6847	623.64	47.6900	810.73	187.09		
		11/12/08	72	33.4200	2,406.24	47.6900	3,433.68	1,027.44		
		11/24/08	43	31.5372	1,356.10	47.6900	2,050.67	694.57		
		05/18/09	29	34.8200	1,009.78	47.6900	1,383.01	373.23		
		06/04/09	4	39.0200	156.08	47.6900	190.76	34.68		
Subtotal			*168*		*5,697.18*		***8,011.92***	*2,314.74*		
THOMAS&BETTS CP TENN NPV	TNB	10/10/08	6	23.1766	139.06	35.7900	214.74	75.68		
		10/29/08	9	22.2722	200.45	35.7900	322.11	121.66		
		11/12/08	114	20.2900	2,313.06	35.7900	4,080.06	1,767.00		
Subtotal			*129*		*2,652.57*		***4,616.91***	*1,964.34*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TRANSOCEAN LTD	RIG	11/23/07	2	133.8250	267.65	82.8000	165.60	(102.05)		
		08/13/08	17	127.6100	2,169.37	82.8000	1,407.60	(761.77)		
		11/12/08	15	68.7600	1,031.40	82.8000	1,242.00	210.60		
		03/10/09	28	52.6085	1,473.04	82.8000	2,318.40	845.36		
Subtotal			*62*		*4,941.46*		***5,133.60***	*192.14*		
TYCO INTL LTD NAMEN-AKT	TYC	06/17/08	12	43.3450	520.14	35.6800	428.16	(91.98)	10	2.24
		07/31/08	24	45.4495	1,090.79	35.6800	856.32	(234.47)	20	2.24
		10/29/08	51	23.4131	1,194.07	35.6800	1,819.68	625.61	41	2.24
		11/12/08	103	20.0737	2,067.60	35.6800	3,675.04	1,607.44	83	2.24
		11/14/08	66	20.4174	1,347.55	35.6800	2,354.88	1,007.33	53	2.24
Subtotal			*256*		*6,220.15*		***9,134.08***	*2,913.93*	***207***	*2.24*
UNILEVER PLC NEW ADR	UL	09/12/08	40	28.7930	1,151.72	31.9000	1,276.00	124.28	41	3.14
		11/12/08	38	21.7900	828.02	31.9000	1,212.20	384.18	39	3.14
Subtotal			*78*		*1,979.74*		***2,488.20***	*508.46*	***80***	*3.14*
UNION PACIFIC CORP	UNP	12/10/08	24	49.2745	1,182.59	63.9000	1,533.60	351.01	26	1.69
		12/12/08	29	42.6565	1,237.04	63.9000	1,853.10	616.06	32	1.69
		03/10/09	26	35.6830	927.76	63.9000	1,661.40	733.64	29	1.69
Subtotal			*79*		*3,347.39*		***5,048.10***	*1,700.71*	***87***	*1.69*
URS CORP NEW COM	URS	11/12/08	63	27.4074	1,726.67	44.5200	2,804.76	1,078.09		
		11/24/08	31	29.0438	900.36	44.5200	1,380.12	479.76		
		11/02/09	82	39.2547	3,218.89	44.5200	3,650.64	431.75		
Subtotal			*176*		*5,845.92*		***7,835.52***	*1,989.60*		
V F CORPORATION	VFC	03/03/09	23	47.9769	1,103.47	73.2400	1,684.52	581.05	56	3.27
		05/18/09	8	55.4900	443.92	73.2400	585.92	142.00	20	3.27
		05/19/09	11	55.4400	609.84	73.2400	805.64	195.80	27	3.27
Subtotal			*42*		*2,157.23*		***3,076.08***	*918.85*	***103***	*3.27*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
VIACOM INC NEW CL B	VIAB	05/02/08	16	39.6581	634.53	29.7300	475.68	(158.85)		--
		08/13/08	25	28.9100	722.75	29.7300	743.25	20.50		
		11/12/08	76	15.5700	1,183.32	29.7300	2,259.48	1,076.16		
		11/21/08	44	13.1509	578.64	29.7300	1,308.12	729.48		
Subtotal			*161*		*3,119.24*		***4,786.53***	*1,667.29*		
WAL-MART STORES INC	WMT	10/01/09	63	48.9501	3,083.86	53.4500	3,367.35	283.49	69	2.03
		10/08/09	16	49.5593	792.95	53.4500	855.20	62.25	18	2.03
		11/02/09	28	50.1192	1,403.34	53.4500	1,496.60	93.26	31	2.03
		12/22/09	29	53.7100	1,557.59	53.4500	1,550.05	(7.54)	32	2.03
Subtotal			*136*		*6,837.74*		***7,269.20***	*431.46*	***150***	*2.03*
WALGREEN CO	WAG	07/11/08	7	32.7471	229.23	36.7200	257.04	27.81	4	1.49
		08/13/08	46	36.9300	1,698.78	36.7200	1,689.12	(9.66)	26	1.49
		11/12/08	49	23.1100	1,132.39	36.7200	1,799.28	666.89	27	1.49
		11/21/08	22	23.0840	507.85	36.7200	807.84	299.99	13	1.49
Subtotal			*124*		*3,568.25*		***4,553.28***	*985.03*	***70***	*1.49*
WASHINGTON FEDL INC	WFSL	04/21/09	103	12.0501	1,241.17	19.3400	1,992.02	750.85	21	1.03
		04/24/09	42	12.2361	513.92	19.3400	812.28	298.36	9	1.03
		10/22/09	99	16.2576	1,609.51	19.3400	1,914.66	305.15	20	1.03
Subtotal			*244*		*3,364.60*		***4,718.96***	*1,354.36*	***50***	*1.03*
WEYERHAEUSER CO	WY	03/13/08	8	62.4387	499.51	43.1400	345.12	(154.39)	2	.46
		03/18/08	16	64.0868	1,025.39	43.1400	690.24	(335.15)	4	.46
		08/13/08	20	51.7800	1,035.60	43.1400	862.80	(172.80)	4	.46
		10/31/08	22	38.3381	843.44	43.1400	949.08	105.64	5	.46
		11/12/08	39	31.8900	1,243.71	43.1400	1,682.46	438.75	8	.46
		01/02/09	13	30.9538	402.40	43.1400	560.82	158.42	3	.46
Subtotal			*118*		*5,050.05*		***5,090.52***	*40.47*	***26***	*.46*
WOLVERINE WORLD WIDE	WWW	06/03/09	98	20.8421	2,042.53	27.2200	2,667.56	625.03	44	1.61
		07/15/09	24	21.5300	516.72	27.2200	653.28	136.56	11	1.61
Subtotal			*122*		*2,559.25*		***3,320.84***	*761.59*	***55***	*1.61*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ZIMMER HOLDINGS INC COM	ZMH	08/18/08	10	73.8320	738.32	59.1100	591.10	(147.22)		
		11/12/08	55	40.3100	2,217.05	59.1100	3,251.05	1,034.00		
		11/21/08	10	35.0850	350.85	59.1100	591.10	240.25		
		01/29/09	41	37.3478	1,531.26	59.1100	2,423.51	892.25		
Subtotal			*116*		*4,837.48*		***6,856.76***	*2,019.28*		
TOTAL					618,749.92		* **738,841.69**	120,045.25	**12,754**	1.73
TOTAL PRINCIPAL INVESTMENTS					652,229.92		**772,321.69**	120,045.25	**12,787**	1.66

Total values exclude N/A items

Principal Debit Balance **1.45**

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	128.31	128.31		**128.31**		
CMA MONEY FUND	39,441.00	39,441.00	1.0000	**39,441.00**	**39**	.10
TOTAL		39,569.31		**39,569.31**	**39**	.10
TOTAL INCOME INVESTMENTS		39,569.31		**39,569.31**	**39**	.10

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MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - DENVER SCV MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.13	0.13		.13		
CMA MONEY FUND	7,578.00	7,578.00	1.0000	**7,578.00**	**8**	.10
TOTAL		7,578.13		**7,578.13**	**8**	.10

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AARON'S INC SHS	AAN	05/06/09	297	33.3504	9,905.07	27.7300	**8,235.81**	(1,669.26)	**22**	.25
ADTRAN INC COM	ADTN	05/06/09	972	20.3270	19,757.94	22.5500	**21,918.60**	2,160.66	**350**	1.59
ALBANY INTL CRP NEW CL A	AIN	05/06/09	345	10.7591	3,711.89	22.4600	**7,748.70**	4,036.81	**166**	2.13
AMERICAN CAMPUS CMNTYS *INC*	ACC	05/07/09	354	22.4405	7,943.94	28.1000	**9,947.40**	2,003.46	**478**	4.80
AMERICAN EQUITY INVT *LIFE HLDG CO*	AEL	05/12/09	1,682	6.7974	11,433.23	7.4400	**12,514.08**	1,080.85	**135**	1.07
ARKANSAS BEST CORP	ABFS	05/07/09	263	26.4384	6,953.30	29.4300	**7,740.09**	786.79	**158**	2.03
ASSURED GUARANTY LTD	AGO	05/06/09	87	11.0572	961.98	21.7600	1,893.12	931.14	16	.82
		06/18/09	212	11.4300	2,423.16	21.7600	4,613.12	2,189.96	39	.82
Subtotal			*299*		*3,385.14*		***6,506.24***	*3,121.10*	***55***	*.82*
ASTORIA FINANCIAL CORP	AF	05/07/09	675	8.9302	6,027.95	12.4300	8,390.25	2,362.30	351	4.18
		07/24/09	258	9.4365	2,434.62	12.4300	3,206.94	772.32	135	4.18
Subtotal			*933*		*8,462.57*		***11,597.19***	*3,134.62*	***486***	*4.18*
BANK OF THE OZARKS INC	OZRK	07/08/09	134	21.8143	2,923.12	29.2700	**3,922.18**	999.06	**70**	1.77
BELDEN INC	BDC	05/07/09	984	18.3015	18,008.68	21.9200	**21,569.28**	3,560.60	**197**	.91

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BIOVAIL CORP	BVF	05/06/09	572	9.9488	5,690.72	13.9600	7,985.12	2,294.40	206	2.57
BLACKBAUD INC	BLKB	05/06/09	774	15.3063	11,847.15	23.6300	18,289.62	6,442.47	310	1.69
BOB EVANS FARMS INC	BOBE	05/06/09	602	25.6121	15,418.54	28.9600	17,433.92	2,015.38	434	2.48
BRANDYWNE RLTY T SBI NEW	BDN	10/01/09	340	10.5322	3,580.95	11.4000	3,876.00	295.05	204	5.26
REIT		11/05/09	613	9.7028	5,947.82	11.4000	6,988.20	1,040.38	368	5.26
Subtotal			*953*		*9,528.77*		*10,864.20*	*1,335.43*	*572*	*5.26*
BRINKS CO	BCO	05/07/09	334	28.1641	9,406.84	24.3400	8,129.56	(1,277.28)	134	1.64
		09/28/09	147	26.2900	3,864.63	24.3400	3,577.98	(286.65)	59	1.64
Subtotal			*481*		*13,271.47*		*11,707.54*	*(1,563.93)*	*193*	*1.64*
CABOT CORP	CBT	12/04/09	454	24.3405	11,050.59	26.2300	11,908.42	857.83	327	2.74
CASEYS GEN STORES INC	CASY	05/06/09	342	25.7859	8,818.78	31.9100	10,913.22	2,094.44	117	1.06
CASH AMERICAN INTL INC	CSH	05/06/09	495	23.7964	11,779.22	34.9600	17,305.20	5,525.98	70	.40
CDI CORP	CDI	05/06/09	752	12.5680	9,451.21	12.9500	9,738.40	287.19	392	4.01
CHICAGO BRDG &IRON CO NV	CBI	05/06/09	788	11.4718	9,039.78	20.2200	15,933.36	6,893.58		
CMNTY BANK SYS INC DEL	CBU	06/15/09	148	15.5277	2,298.11	19.3100	2,857.88	559.77	131	4.55
		06/16/09	241	15.6629	3,774.78	19.3100	4,653.71	878.93	213	4.55
		07/24/09	123	16.3203	2,007.40	19.3100	2,375.13	367.73	109	4.55
Subtotal			*512*		*8,080.29*		*9,886.72*	*1,806.43*	*453*	*4.55*
COLUMBIA SPORTSWEAR CO	COLM	05/06/09	130	31.6932	4,120.12	39.0400	5,075.20	955.08	94	1.84
		11/25/09	158	38.3286	6,055.92	39.0400	6,168.32	112.40	114	1.84
Subtotal			*288*		*10,176.04*		*11,243.52*	*1,067.48*	*208*	*1.84*
COOPER COS INC COM NEW	COO	06/23/08	107	38.2228	4,089.84	38.1200	4,078.84	(11.00)	7	.15
		11/12/08	144	14.5622	2,096.96	38.1200	5,489.28	3,392.32	9	.15
		11/20/08	7	10.8000	75.60	38.1200	266.84	191.24	1	.15
		05/06/09	88	29.0000	2,552.00	38.1200	3,354.56	802.56	6	.15
Subtotal			*346*		*8,814.40*		*13,189.52*	*4,375.12*	*23*	*.15*
CVB FINCL CORP COM	CVBF	09/21/09	454	8.1414	3,696.24	8.6400	3,922.56	226.32	154	3.92
DIAMONDROCK HOSPITALITY CO	DRH	05/06/09	1,476	6.7460	9,957.24	8.4700	12,501.72	2,544.48	1,949	15.58

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ENDURANCE SPECIALTY HLDG	ENH	05/20/09	232	26.4362	6,133.20	37.2300	**8,637.36**	2,504.16	**232**	2.68
ENERGYSOLUTIONS INCADR	ES	05/06/09	902	9.9287	8,955.69	8.4900	**7,657.98**	(1,297.71)	**91**	1.17
ENNIS INC	EBF	05/07/09	559	10.1993	5,701.42	16.7900	9,385.61	3,684.19	347	3.69
		05/08/09	222	10.8176	2,401.51	16.7900	3,727.38	1,325.87	138	3.69
Subtotal			*781*		*8,102.93*		***13,112.99***	*5,010.06*	***485***	*3.69*
EQTY LIFESTYLS PPTYS INC	ELS	06/30/09	172	37.1012	6,381.42	50.4700	**8,680.84**	2,299.42	**207**	2.37
FINISH LINE INC CL A	FINL	10/16/09	691	11.2600	7,780.66	12.5500	**8,672.05**	891.39	**83**	.95
FOOT LOCKER INC N.Y. COM	FL	05/06/09	996	11.7757	11,728.60	11.1400	11,095.44	(633.16)	598	5.38
		07/01/09	213	10.3974	2,214.65	11.1400	2,372.82	158.17	128	5.38
Subtotal			*1,209*		*13,943.25*		***13,468.26***	*(474.99)*	***726***	*5.38*
HOLLY CORP COM $0 01	HOC	05/07/09	370	27.8878	10,318.49	25.6300	**9,483.10**	(835.39)	**222**	2.34
INDEPENDENT BK CORP MASS	INDB	06/16/09	149	20.2257	3,013.63	20.8600	**3,108.14**	94.51	**108**	3.45
INFINITY PPTY & CASUALTY	IPCC	09/03/09	27	43.3814	1,171.30	40.6400	1,097.28	(74.02)	13	1.18
		09/04/09	55	43.4954	2,392.25	40.6400	2,235.20	(157.05)	27	1.18
Subtotal			*82*		*3,563.55*		***3,332.48***	*(231.07)*	***40***	*1.18*
KNOLL INC	KNL	11/12/08	245	11.6373	2,851.15	10.3300	2,530.85	(320.30)	20	.77
		11/20/08	22	8.1900	180.18	10.3300	227.26	47.08	2	.77
		05/06/09	621	7.2846	4,523.74	10.3300	6,414.93	1,891.19	50	.77
Subtotal			*888*		*7,555.07*		***9,173.04***	*1,617.97*	***72***	*.77*
LANCASTER COLONY CP OHIO	LANC	05/06/09	308	45.4894	14,010.74	49.6800	**15,301.44**	1,290.70	**370**	2.41
LINCOLN ELEC HLDGS INC	LECO	05/07/09	124	44.0571	5,463.09	53.4600	**6,629.04**	1,165.95	**139**	2.09
MACK CALI REALTY CORP *REIT*	CLI	05/06/09	229	25.3559	5,806.52	34.5700	**7,916.53**	2,110.01	**413**	5.20
MAX CAPITAL GROUP LTD	MXGL	05/06/09	590	16.0480	9,468.33	22.3000	**13,157.00**	3,688.67	**236**	1.79
MERIDIAN BIOSCIENCE INC	VIVO	05/06/09	563	17.5620	9,887.41	21.5500	**12,132.65**	2,245.24	**383**	3.15
MFA FINANCIAL INC	MFA	05/07/09	1,725	6.1669	10,637.91	7.3500	**12,678.75**	2,040.84	**1,863**	14.69
NTHWEST NATURAL GAS CO	NWN	05/06/09	289	42.1891	12,192.65	45.0400	**13,016.56**	823.91	**480**	3.68
OWENS &MINOR INC NEW COM	OMI	05/06/09	478	34.2202	16,357.26	42.9300	**20,520.54**	4,163.28	**440**	2.14

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PACWEST BANCORP	PACW	11/25/08	167	24.2058	4,042.37	20.1500	3,365.05	(677.32)	7	.19
		02/09/09	232	18.3112	4,248.22	20.1500	4,674.80	426.58	10	.19
		05/06/09	185	17.1147	3,166.22	20.1500	3,727.75	561.53	8	.19
Subtotal			*584*		*11,456.81*		***11,767.60***	*310.79*	***25***	*.19*
PARK ELECTROCHMICL	PKE	05/06/09	585	19.9229	11,654.90	27.6400	**16,169.40**	4,514.50	**234**	1.44
PARKWAY PPTYS INC (MD) REIT	PKY	05/06/09	400	15.3477	6,139.08	20.8200	**8,328.00**	2,188.92	**520**	6.24
PLATINUM UNDRWRITRS HLDG	PTP	05/06/09	364	28.5917	10,407.39	38.2900	**13,937.56**	3,530.17	**117**	.83
REGIS CORP MINN	RGS	05/06/09	281	18.6123	5,230.08	15.5700	4,375.17	(854.91)	45	1.02
		07/01/09	259	18.2355	4,723.02	15.5700	4,032.63	(690.39)	42	1.02
Subtotal			*540*		*9,953.10*		***8,407.80***	*(1,545.30)*	***87***	*1.02*
SAFETY INS GROUP INC	SAFT	05/06/09	188	32.7586	6,158.62	36.2300	**6,811.24**	652.62	**301**	4.41
SCHNITZER STEEL INDS A	SCHN	04/08/08	46	80.4202	3,699.33	47.7000	2,194.20	(1,505.13)	4	.14
		11/12/08	106	24.2869	2,574.42	47.7000	5,056.20	2,481.78	8	.14
		11/20/08	5	16.9100	84.55	47.7000	238.50	153.95	1	.14
Subtotal			*157*		*6,358.30*		***7,488.90***	*1,130.60*	***13***	*.14*
SOUTH JERSEY IND	SJI	05/06/09	448	34.5131	15,461.91	38.1800	**17,104.64**	1,642.73	**592**	3.45
ST MARY LD & EXPL CO	SM	05/07/09	153	21.4992	3,289.38	34.2400	5,238.72	1,949.34	16	.29
		06/30/09	160	20.9500	3,352.00	34.2400	5,478.40	2,126.40	16	.29
		09/28/09	117	31.8059	3,721.30	34.2400	4,006.08	284.78	12	.29
Subtotal			*430*		*10,362.68*		***14,723.20***	*4,360.52*	***44***	*.29*
STAGE STORES INC COM NEW	SSI	05/06/09	1,009	11.3355	11,437.53	12.3600	**12,471.24**	1,033.71	**202**	1.61
STANCORP FINANCL GRP INC	SFG	05/07/09	260	30.3663	7,895.26	40.0200	**10,405.20**	2,509.94	**208**	1.99
STERIS CORP	STE	05/06/09	364	23.4404	8,532.32	27.9700	**10,181.08**	1,648.76	**161**	1.57
SWS GROUP INC	SWS	11/12/08	467	13.1643	6,147.73	12.1000	**5,650.70**	(497.03)	**169**	2.97
TEMPLE INLAND INC COM	TIN	05/07/09	865	12.5167	10,827.03	21.1100	**18,260.15**	7,433.12	**346**	1.89
TIDEWATER INC COM NEW	TDW	05/07/09	115	45.8702	5,275.08	47.9500	5,514.25	239.17	115	2.08
		09/24/09	87	45.4766	3,956.47	47.9500	4,171.65	215.18	87	2.08
Subtotal			*202*		*9,231.55*		***9,685.90***	*454.35*	***202***	*2.08*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TORO CO	TTC	05/06/09	257	31.3328	8,052.53	41.8100	**10,745.17**	2,692.64	**186**	1.72
TRIUMPH GROUP INC NEW	TGI	06/30/09	143	40.6465	5,812.45	48.2500	6,899.75	1,087.30	23	.33
		08/05/09	72	40.0822	2,885.92	48.2500	3,474.00	588.08	12	.33
		08/27/09	75	43.9320	3,294.90	48.2500	3,618.75	323.85	12	.33
		09/28/09	19	49.1652	934.14	48.2500	916.75	(17.39)	4	.33
		09/29/09	51	49.3407	2,516.38	48.2500	2,460.75	(55.63)	9	.33
Subtotal			*360*		*15,443.79*		***17,370.00***	*1,926.21*	***60***	*.33*
TUPPERWARE BRANDS CORP	TUP	05/07/09	472	25.3770	11,977.99	46.5700	**21,981.04**	10,003.05	**472**	2.14
UIL HLDG CORP CONN COM	UIL	05/07/09	303	23.8836	7,236.76	28.0800	**8,508.24**	1,271.48	**524**	6.15
WESTAMERICA BANCORP	WABC	05/06/09	216	54.0577	11,676.47	55.3700	**11,959.92**	283.45	**303**	2.52
WHITNEY HOLDING CORP	WTNY	11/07/08	107	17.1827	1,838.55	9.1100	974.77	(863.78)	5	.43
		11/12/08	150	16.6199	2,492.99	9.1100	1,366.50	(1,126.49)	6	.43
		11/20/08	7	15.2100	106.47	9.1100	63.77	(42.70)	1	.43
		07/08/09	249	8.6871	2,163.09	9.1100	2,268.39	105.30	10	.43
		10/21/09	389	8.5380	3,321.32	9.1100	3,543.79	222.47	16	.43
Subtotal			*902*		*9,922.42*		***8,217.22***	*(1,705.20)*	***38***	*.43*
WINTRUST FINL CP ILL COM	WTFC	05/07/09	401	20.0161	8,026.46	30.7900	**12,346.79**	4,320.33	**73**	.58
WORTHINGTON INDSTRS OHIO	WOR	05/06/09	556	15.5162	8,627.01	13.0700	7,266.92	(1,360.09)	223	3.06
		08/27/09	269	13.6991	3,685.08	13.0700	3,515.83	(169.25)	108	3.06
Subtotal			*825*		*12,312.09*		***10,782.75***	*(1,529.34)*	***331***	*3.06*
TOTAL					625,349.84	*	$\boxed{\textbf{754,505.10}}$	129,155.26	**19,323**	2.56
TOTAL PRINCIPAL INVESTMENTS					632,927.97		**762,083.23**	129,155.26	**19,331**	2.54

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MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER • LAZARD INTL VAL-MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.46	0.46		.46		
CMA MONEY FUND	9,107.00	9,107.00	1.0000	**9,107.00**	**9**	.10
TOTAL		9,107.46		**9,107.46**	**9**	.10

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ALLIANZ SE SPD ADR	AZSEY	03/17/09	360	7.8861	2,839.00	12.4500	4,482.00	1,643.00	123	2.73
		03/20/09	295	8.8537	2,611.87	12.4500	3,672.75	1,060.88	101	2.73
Subtotal			*655*		*5,450.87*		***8,154.75***	*2,703.88*	***224***	*2.73*
ANHEUSER-BUSCH INBEV ADR	BUD	07/06/09	119	37.3863	4,448.98	52.0300	6,191.57	1,742.59		
		11/12/09	168	48.3307	8,119.56	52.0300	8,741.04	621.48		
Subtotal			*287*		*12,568.54*		***14,932.61***	*2,364.07*		
BAE SYS PLC SPN ADR	BAESY	05/09/08	34	37.1179	1,262.01	23.1800	788.12	(473.89)	33	4.09
		08/04/08	36	36.1083	1,299.90	23.1800	834.48	(465.42)	35	4.09
		10/09/08	61	25.9296	1,581.71	23.1800	1,413.98	(167.73)	58	4.09
		10/16/08	81	22.2397	1,801.42	23.1800	1,877.58	76.16	77	4.09
		10/31/08	25	22.2712	556.78	23.1800	579.50	22.72	24	4.09
		11/12/08	188	20.2000	3,797.60	23.1800	4,357.84	560.24	179	4.09
Subtotal			*425*		*10,299.42*		***9,851.50***	*(447.92)*	***406***	*4.09*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANCO BILBAO VIZCAYA	BBVA	09/30/09	452	17.7705	8,032.31	18.0400	8,154.08	121.77	180	2.20
ARGENTARIA S A ADR		10/06/09	155	17.9034	2,775.04	18.0400	2,796.20	21.16	62	2.20
		10/13/09	145	18.0393	2,615.70	18.0400	2,615.80	.10	58	2.20
Subtotal			*752*		*13,423.05*		***13,566.08***	*143.03*	***300***	*2.20*
BARCLAYS PLC ADR	BCS	03/27/09	388	9.6049	3,726.71	17.6000	6,828.80	3,102.09	26	.36
		04/24/09	295	13.6155	4,016.60	17.6000	5,192.00	1,175.40	20	.36
Subtotal			*683*		*7,743.31*		***12,020.80***	*4,277.49*	***46***	*.36*
BARRICK GOLD CORPORATION	ABX	02/05/09	73	38.6509	2,821.52	39.3800	2,874.74	53.22	30	1.01
		02/06/09	36	39.0063	1,404.23	39.3800	1,417.68	13.45	15	1.01
		02/18/09	102	38.0302	3,879.09	39.3800	4,016.76	137.67	41	1.01
Subtotal			*211*		*8,104.84*		***8,309.18***	*204.34*	***86***	*1.01*
BG GROUP PLC SPON ADR	BRGYY	07/21/08	43	112.5141	4,838.11	90.5000	3,891.50	(946.61)	43	1.08
		09/25/08	19	105.4957	2,004.42	90.5000	1,719.50	(284.92)	19	1.08
		11/12/08	28	64.3400	1,801.52	90.5000	2,534.00	732.48	28	1.08
Subtotal			*90*		*8,644.05*		***8,145.00***	*(499.05)*	***90***	*1.08*
BHP BILLITON LTD ADR	BHP	05/11/09	83	53.7802	4,463.76	76.5800	6,356.14	1,892.38	137	2.14
		06/02/09	38	60.1165	2,284.43	76.5800	2,910.04	625.61	63	2.14
Subtotal			*121*		*6,748.19*		***9,266.18***	*2,517.99*	***200***	*2.14*
BNP PARIBAS SPONSORD ADR	BNPQY	03/17/09	265	19.5633	5,184.29	40.1600	**10,642.40**	5,458.11	**138**	1.28
BP PLC SPON ADR	BP	04/14/05	185	60.6300	11,216.55	57.9700	10,724.45	(492.10)	622	5.79
		07/10/07	39	74.3197	2,898.47	57.9700	2,260.83	(637.64)	132	5.79
		11/12/08	42	42.7600	1,795.92	57.9700	2,434.74	638.82	142	5.79
Subtotal			*266*		*15,910.94*		***15,420.02***	*(490.92)*	***896***	*5.79*
BRITISH AMN TOBACO SPADR	BTI	01/25/07	170	59.5190	10,118.23	64.6600	10,992.20	873.97	465	4.22
		08/05/08	23	74.8660	1,721.92	64.6600	1,487.18	(234.74)	63	4.22
		10/14/08	38	58.0528	2,206.01	64.6600	2,457.08	251.07	104	4.22
		11/12/08	52	50.6100	2,631.72	64.6600	3,362.32	730.60	143	4.22
Subtotal			*283*		*16,677.88*		***18,298.78***	*1,620.90*	***775***	*4.22*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CANON INC ADR REP5SH	CAJ	04/01/05	175	35.6686	6,242.02	42.3200	7,406.00	1,163.98	187	2.51
		09/11/07	69	52.9140	3,651.07	42.3200	2,920.08	(730.99)	74	2.51
		04/17/08	81	48.7581	3,949.41	42.3200	3,427.92	(521.49)	87	2.51
		10/31/08	76	34.0035	2,584.27	42.3200	3,216.32	632.05	81	2.51
		11/12/08	70	30.1990	2,113.93	42.3200	2,962.40	848.47	75	2.51
		02/05/09	54	27.5390	1,487.11	42.3200	2,285.28	798.17	58	2.51
Subtotal			*525*		*20,027.81*		***22,218.00***	*2,190.19*	***562***	*2.51*
CREDIT SUISSE GP SP ADR	CS	04/23/09	217	37.3430	8,103.45	49.1600	10,667.72	2,564.27	13	.12
		05/12/09	51	41.5125	2,117.14	49.1600	2,507.16	390.02	4	.12
Subtotal			*268*		*10,220.59*		***13,174.88***	*2,954.29*	***17***	*.12*
CRH PLC ADR	CRH	11/23/09	129	26.9152	3,472.07	27.3300	3,525.57	53.50	120	3.38
		11/24/09	78	26.6507	2,078.76	27.3300	2,131.74	52.98	73	3.38
Subtotal			*207*		*5,550.83*		***5,657.31***	*106.48*	***193***	*3.38*
ENI S P A SPONSORED ADR	E	02/19/08	12	67.4775	809.73	50.6100	607.32	(202.41)	29	4.68
		04/04/08	33	70.8115	2,336.78	50.6100	1,670.13	(666.65)	79	4.68
		04/16/08	24	74.7087	1,793.01	50.6100	1,214.64	(578.37)	57	4.68
		11/12/08	94	42.1100	3,958.34	50.6100	4,757.34	799.00	223	4.68
Subtotal			*163*		*8,897.86*		***8,249.43***	*(648.43)*	***388***	*4.68*
ESPRIT HOLDNG LTD SP ADR	ESPGY	04/29/09	341	11.8056	4,025.71	13.3500	4,552.35	526.64	122	2.65
		10/19/09	427	14.6713	6,264.65	13.3500	5,700.45	(564.20)	152	2.65
Subtotal			*768*		*10,290.36*		***10,252.80***	*(37.56)*	***274***	*2.65*
FANUC LTD-UNSP	FANUY	05/08/09	105	40.9115	4,295.71	47.0000	4,935.00	639.29	32	.62
		06/04/09	64	40.7120	2,605.57	47.0000	3,008.00	402.43	19	.62
Subtotal			*169*		*6,901.28*		***7,943.00***	*1,041.72*	***51***	*.62*
GLAXOSMITHKLINE PLC ADR	GSK	04/07/05	180	46.0200	8,283.61	42.2500	7,605.00	(678.61)	334	4.38
		11/12/08	40	36.5722	1,462.89	42.2500	1,690.00	227.11	75	4.38
		12/23/08	144	36.1965	5,212.31	42.2500	6,084.00	871.69	267	4.38
Subtotal			*364*		*14,958.81*		***15,379.00***	*420.19*	***676***	*4.38*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HEINEKEN NV ADR	HINKY	04/01/05	20	17.2755	345.51	23.8100	476.20	130.69	7	1.27
		11/12/08	100	15.3600	1,536.00	23.8100	2,381.00	845.00	31	1.27
		03/18/09	130	13.7153	1,782.99	23.8100	3,095.30	1,312.31	40	1.27
Subtotal			*250*		*3,664.50*		***5,952.50***	*2,288.00*	***78***	*1.27*
HOYA CORP ADR	HOCPY	06/03/05	120	28.9450	3,473.40	26.6000	3,192.00	(281.40)	73	2.27
		08/12/08	95	22.3500	2,123.25	26.6000	2,527.00	403.75	58	2.27
		10/14/08	73	20.0756	1,465.52	26.6000	1,941.80	476.28	45	2.27
		11/12/08	130	14.9050	1,937.65	26.6000	3,458.00	1,520.35	79	2.27
Subtotal			*418*		*8,999.82*		***11,118.80***	*2,118.98*	***255***	*2.27*
HSBC HLDG PLC SP ADR	HBC	06/17/09	269	43.2598	11,636.91	57.0900	**15,357.21**	3,720.30	**458**	2.97
IMPERIAL TOB GRP SPS ADR	ITYBY	08/23/05	19	45.9021	872.14	63.3800	1,204.22	332.08	47	3.82
		04/17/08	43	88.9065	3,822.98	63.3800	2,725.34	(1,097.64)	105	3.82
		06/24/08	23	75.4295	1,734.88	63.3800	1,457.74	(277.14)	56	3.82
		07/31/08	62	75.5196	4,682.22	63.3800	3,929.56	(752.66)	151	3.82
		09/25/08	29	68.6900	1,992.01	63.3800	1,838.02	(153.99)	71	3.82
		11/12/08	77	48.8000	3,757.60	63.3800	4,880.26	1,122.66	187	3.82
		03/02/09	17	46.0105	782.18	63.3800	1,077.46	295.28	42	3.82
Subtotal			*270*		*17,644.01*		***17,112.60***	*(531.41)*	***659***	*3.82*
LLOYDS BANKING GROUP PLC	LYG	08/07/09	1,068	5.3263	5,688.49	3.2700	3,492.36	(2,196.13)		
ADR		09/08/09	450	5.7060	2,567.72	3.2700	1,471.50	(1,096.22)		
		09/18/09	746	5.8225	4,343.60	3.2700	2,439.42	(1,904.18)		
Subtotal			*2,264*		*12,599.81*		***7,403.28***	*(5,196.53)*		
LVMH MOET HENNESSY ADR	LVMUY	04/24/09	280	15.3278	4,291.81	22.4500	6,286.00	1,994.19	89	1.40
		06/02/09	145	17.5760	2,548.53	22.4500	3,255.25	706.72	46	1.40
Subtotal			*425*		*6,840.34*		***9,541.25***	*2,700.91*	***135***	*1.40*
MERCK KGAA	MKGAY	03/02/09	143	24.7711	3,542.27	30.8300	**4,408.69**	866.42	**67**	1.51
MITSUBISHI ESTATE ADR	MITEY	05/01/09	32	132.8500	4,251.20	160.0500	5,121.60	870.40	44	.85
		09/10/09	12	181.7041	2,180.45	160.0500	1,920.60	(259.85)	17	.85
Subtotal			*44*		*6,431.65*		***7,042.20***	*610.55*	***61***	*.85*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NESTLE S A REP RG SH ADR	NSRGY	04/14/05	101	26.6600	2,692.66	48.3500	4,883.35	2,190.69	82	1.66
		07/09/07	85	39.0164	3,316.40	48.3500	4,109.75	793.35	69	1.66
Subtotal			*186*		*6,009.06*		***8,993.10***	*2,984.04*	***151***	*1.66*
NOKIA CORP SPON ADR	NOK	02/04/09	78	12.7535	994.78	12.8500	1,002.30	7.52	31	3.05
		03/17/09	149	11.3246	1,687.38	12.8500	1,914.65	227.27	59	3.05
		03/20/09	137	11.3537	1,555.47	12.8500	1,760.45	204.98	54	3.05
Subtotal			*364*		*4,237.63*		***4,677.40***	*439.77*	***144***	*3.05*
NOMURA HLDGS INC ADR	NMR	12/04/09	1,097	7.9068	8,673.76	7.4000	**8,117.80**	(555.96)	**132**	1.62
NOVARTIS ADR	NVS	07/12/06	79	56.2194	4,441.34	54.4300	4,299.97	(141.37)	115	2.66
		04/24/08	39	50.0289	1,951.13	54.4300	2,122.77	171.64	57	2.66
		02/27/09	103	36.5867	3,768.44	54.4300	5,606.29	1,837.85	150	2.66
Subtotal			*221*		*10,160.91*		***12,029.03***	*1,868.12*	***322***	*2.66*
NOVO NORDISK A S ADR	NVO	04/22/09	132	46.3697	6,120.81	63.8500	**8,428.20**	2,307.39	**104**	1.22
PRUDENTIAL PLC ADR	PUK	11/05/08	320	13.1909	4,221.10	20.3900	6,524.80	2,303.70	196	2.99
		11/12/08	439	8.4982	3,730.75	20.3900	8,951.21	5,220.46	268	2.99
		03/19/09	556	8.5448	4,750.96	20.3900	11,336.84	6,585.88	340	2.99
Subtotal			*1,315*		*12,702.81*		***26,812.85***	*14,110.04*	***804***	*2.99*
ROCHE HLDG LTD SPN ADR	RHHBY	07/19/07	99	46.1084	4,564.74	42.2000	4,177.80	(386.94)	66	1.57
		09/12/07	46	44.0813	2,027.74	42.2000	1,941.20	(86.54)	31	1.57
		03/02/09	185	27.3878	5,066.76	42.2000	7,807.00	2,740.24	124	1.57
Subtotal			*330*		*11,659.24*		***13,926.00***	*2,266.76*	***221***	*1.57*
ROGERS COMMUNICATIONS B	RCI	11/06/09	26	29.9161	777.82	31.0000	806.00	28.18		
		11/09/09	153	30.7532	4,705.24	31.0000	4,743.00	37.76		
Subtotal			*179*		*5,483.06*		***5,549.00***	*65.94*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SANOFI AVENTIS SPON ADR	SNY	04/07/05	128	43.7700	5,602.56	39.2700	5,026.56	(576.00)	143	2.84
		05/17/06	110	48.8110	5,369.21	39.2700	4,319.70	(1,049.51)	123	2.84
		11/12/08	40	29.6400	1,185.60	39.2700	1,570.80	385.20	45	2.84
		12/24/08	143	31.0081	4,434.16	39.2700	5,615.61	1,181.45	160	2.84
		01/14/09	67	32.0901	2,150.04	39.2700	2,631.09	481.05	75	2.84
		02/11/09	93	30.4407	2,830.99	39.2700	3,652.11	821.12	104	2.84
Subtotal			*581*		*21,572.56*		***22,815.87***	*1,243.31*	***650***	*2.84*
SAP AG SHS	SAP	09/09/09	108	49.7233	5,370.12	46.8100	**5,055.48**	(314.64)	**120**	2.36
SINGAPORE TELECOMM LT AD	SGAPY	08/10/07	73	22.3217	1,629.49	21.9500	1,602.35	(27.14)	65	4.02
		11/12/08	154	15.6000	2,402.40	21.9500	3,380.30	977.90	136	4.02
		03/25/09	156	16.6533	2,597.93	21.9500	3,424.20	826.27	138	4.02
Subtotal			*383*		*6,629.82*		***8,406.85***	*1,777.03*	***339***	*4.02*
SOCIETE GENERAL SPN ADR	SCGLY	10/23/09	734	14.7349	10,815.42	14.0500	10,312.70	(502.72)	211	2.04
		11/11/09	197	15.1296	2,980.55	14.0500	2,767.85	(212.70)	57	2.04
Subtotal			*931*		*13,795.97*		***13,080.55***	*(715.42)*	***268***	*2.04*
SUMITOMO MITSU FINL ADR	SMFJY	01/23/06	208	10.5218	2,188.54	2.8500	592.80	(1,595.74)	11	1.75
		05/08/08	426	8.4234	3,588.41	2.8500	1,214.10	(2,374.31)	22	1.75
		05/19/08	347	8.3714	2,904.88	2.8500	988.95	(1,915.93)	18	1.75
		11/12/08	574	3.9500	2,267.30	2.8500	1,635.90	(631.40)	29	1.75
		05/01/09	885	3.4632	3,065.02	2.8500	2,522.25	(542.77)	45	1.75
Subtotal			*2,440*		*14,014.15*		***6,954.00***	*(7,060.15)*	***125***	*1.75*
SUN HG KAI PPTY SPSD ADR	SUHJY	06/25/09	386	12.4686	4,812.88	14.8500	**5,732.10**	919.22	**109**	1.89
TESCO PLC SPNRD ADR	TSCDY	04/01/05	212	18.1750	3,853.10	20.5700	4,360.84	507.74	119	2.70
		10/09/08	63	19.1141	1,204.19	20.5700	1,295.91	91.72	36	2.70
		10/31/08	161	16.4426	2,647.26	20.5700	3,311.77	664.51	90	2.70
		11/12/08	107	14.8000	1,583.60	20.5700	2,200.99	617.39	60	2.70
Subtotal			*543*		*9,288.15*		***11,169.51***	*1,881.36*	***305***	*2.70*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TOTAL S.A. SP ADR	TOT	04/14/05	166	56.7215	9,415.77	64.0400	10,630.64	1,214.87	461	4.33
		11/12/08	46	49.2800	2,266.88	64.0400	2,945.84	678.96	128	4.33
Subtotal			*212*		*11,682.65*		***13,576.48***	*1,893.83*	***589***	*4.33*
TULLOW OIL PLC SHS	TUWOY	12/09/09	251	10.5003	2,635.58	10.8000	**2,710.80**	75.22		
UBS AG REG	UBS	10/21/09	588	18.8623	11,091.09	15.5100	**9,119.88**	(1,971.21)		
UNILEVER PLC NEW ADR	UL	04/01/05	64	22.0001	1,408.01	31.9000	2,041.60	633.59	65	3.14
		07/10/07	143	33.6551	4,812.69	31.9000	4,561.70	(250.99)	144	3.14
		09/24/08	142	27.5240	3,908.42	31.9000	4,529.80	621.38	143	3.14
		11/12/08	106	21.6900	2,299.14	31.9000	3,381.40	1,082.26	107	3.14
Subtotal			*455*		*12,428.26*		***14,514.50***	*2,086.24*	***459***	*3.14*
VODAFONE GROP PLC SP ADR	VOD	06/05/08	123	30.9101	3,801.95	23.0900	2,840.07	(961.88)	159	5.59
		06/30/08	92	29.6617	2,728.88	23.0900	2,124.28	(604.60)	119	5.59
		07/28/08	120	26.0006	3,120.08	23.0900	2,770.80	(349.28)	155	5.59
		09/26/08	117	23.3230	2,728.80	23.0900	2,701.53	(27.27)	152	5.59
		11/12/08	212	18.2280	3,864.34	23.0900	4,895.08	1,030.74	274	5.59
Subtotal			*664*		*16,244.05*		***15,331.76***	*(912.29)*	***859***	*5.59*
WM MORRISON SUPERMARKETS	MRWSY	10/30/09	162	23.5603	3,816.78	22.2300	3,601.26	(215.52)	76	2.10
PLC SHS		11/02/09	73	23.4683	1,713.19	22.2300	1,622.79	(90.40)	35	2.10
Subtotal			*235*		*5,529.97*		***5,224.05***	*(305.92)*	***111***	*2.10*
ZURICH FINL SVCS SPN ADR	ZFSVY	12/10/07	2	31.0050	62.01	21.7400	43.48	(18.53)	2	3.63
		09/25/08	137	28.4913	3,903.31	21.7400	2,978.38	(924.93)	109	3.63
		11/12/08	169	17.9250	3,029.33	21.7400	3,674.06	644.73	134	3.63
		03/16/09	231	12.9368	2,988.42	21.7400	5,021.94	2,033.52	183	3.63
		04/30/09	63	18.6817	1,176.95	21.7400	1,369.62	192.67	50	3.63
Subtotal			*602*		*11,160.02*		***13,087.48***	*1,927.46*	***478***	*3.63*
TOTAL					470,264.78		* **524,730.94**	54,466.16	**13,325**	2.54
TOTAL PRINCIPAL INVESTMENTS					479,372.24		**533,838.40**	54,466.16	**13,334**	2.50

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - LORD ABBETT CONVRT

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	7,158.20	7,158.20		**7,158.20**		
CMA MONEY FUND	2,876.00	2,876.00	1.0000	**2,876.00**	3	.10
TOTAL		10,034.20		**10,034.20**	3	.10

CORPORATE BONDS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
AMGEN INC [2]	11/11/08	3,000	2,757.92	98.7500	2,962.50	204.58	1.56	4	.12
SR CONVERT NOTES DUE FEBRUARY 1 2011 *MOODY'S: A3 S&P: A+ CUSIP: 031162AN0*									
AMGEN INC [2]	12/09/08	1,000	941.75	98.7500	987.50	45.75	.52	2	.12
AMGEN INC [2]	05/15/09	4,000	3,725.00	98.7500	3,950.00	225.00	2.08	5	.12
Subtotal		*8,000*	*7,424.67*		***7,900.00***	*475.33*	*4.16*	***11***	*.12*
Δ EMC CORP [2]	03/09/07	7,000	7,140.41	121.5000	8,505.00	1,364.59	10.21	123	1.44
CONV 01.750% DEC 01 2011 *MOODY'S: *** S&P: A- CUSIP: 268648AK8* *ORIGINAL UNIT/TOTAL COST: 104.8931/7,342.52*									
EMC CORP [2]	11/18/08	1,000	910.00	121.5000	1,215.00	305.00	1.46	18	1.44
EMC CORP [2]	02/23/09	4,000	3,931.16	121.5000	4,860.00	928.84	5.83	70	1.44
Subtotal		*12,000*	*11,981.57*		***14,580.00***	*2,598.43*	*17.50*	***211***	*1.44*

ARIZONA FDN ED ADVANCEMENT　　Account Number: E42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ NEWMONT MINING CORP [2] *CONV COMPANY GUARNT 03.000% FEB 15 2012* *MOODY'S: *** S&P: BBB+ CUSIP: 651639AK2* *ORIGINAL UNIT/TOTAL COST: 113.2082/4,528.33*	03/03/09	4,000	4,374.62	126.0000	**5,040.00**	665.38	45.33	**120**	2.38
Δ BORGWARNER, INC. [2] *3.50% CONVERTIBLE SENIOR DUE APRIL 15, 2012* *MOODY'S: *** S&P: BBB< CUSIP: 099724AF3* *ORIGINAL UNIT/TOTAL COST: 124.5000/4,980.00*	08/11/09	4,000	4,830.52	126.1250	5,045.00	214.48	29.56	140	2.77
Δ BORGWARNER, INC. [2] *ORIGINAL UNIT/TOTAL COST: 119.2320/4,769.28*	11/30/09	4,000	4,743.07	126.1250	5,045.00	301.93	29.56	140	2.77
Subtotal		*8,000*	*9,573.59*		***10,090.00***	*516.41*	*59.12*	***280***	*2.77*
Δ INGERSOLL-RAND CO LTD [2] *CONV COMPANY GUARNT 04.500% APR 15 2012* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 45687AAD4* *ORIGINAL UNIT/TOTAL COST: 137.4480/4,123.44*	04/24/09	3,000	3,840.38	205.2500	6,157.50	2,317.12	28.50	135	2.19
Δ INGERSOLL-RAND CO LTD [2] *ORIGINAL UNIT/TOTAL COST: 139.1710/1,391.71*	04/27/09	1,000	1,292.94	205.2500	2,052.50	759.56	9.50	45	2.19
Subtotal		*4,000*	*5,133.32*		***8,210.00***	*3,076.68*	*38.00*	***180***	*2.19*
Δ WYNDHAM WORLDWIDE CORP [2] *3.50% CNVT NOTES DUE 05/01/2012* *MOODY'S: BA2 S&P: BBB- CUSIP: 98310WAC2* *ORIGINAL UNIT/TOTAL COST: 140.7242/5,628.97*	09/29/09	4,000	5,457.03	168.1250	6,725.00	1,267.97	23.33	140	2.08
Δ WYNDHAM WORLDWIDE CORP [2] *ORIGINAL UNIT/TOTAL COST: 149.7075/5,988.30*	10/26/09	4,000	5,834.70	168.1250	6,725.00	890.30	23.33	140	2.08
Subtotal		*8,000*	*11,291.73*		***13,450.00***	*2,158.27*	*46.66*	***280***	*2.08*
NII HOLDINGS INC [2] *CONV GLB 03.125% JUN 15 2012* *MOODY'S: *** S&P: B- CUSIP: 62913FAJ1*	01/25/08	1,000	854.87	91.7500	917.50	62.63	1.39	32	3.40
NII HOLDINGS INC [2]	01/28/08	2,000	1,707.00	91.7500	1,835.00	128.00	2.78	63	3.40

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
NII HOLDINGS INC [2]	01/29/08	4,000	3,427.80	91.7500	3,670.00	242.20	5.56	125	3.40
NII HOLDINGS INC [2]	11/10/08	1,000	611.25	91.7500	917.50	306.25	1.39	32	3.40
NII HOLDINGS INC [2]	11/18/08	1,000	560.00	91.7500	917.50	357.50	1.39	32	3.40
Subtotal		*9,000*	*7,160.92*		***8,257.50***	*1,096.58*	*12.51*	***284***	*3.40*
ICONIX BRAND GROUP, INC. [2] *1.875% CONV SEN SUB NOTE DUE JUNE 30, 2012* *MOODY'S: B2 S&P: B CUSIP: 451055AB3*	10/09/09	5,000	4,393.75	89.3750	**4,468.75**	75.00		**94**	2.09
CENTRAL EUR DISTR CORP [2] *CONV 03.000% MAR 15 2013* *MOODY'S: *** S&P: B- CUSIP: 153435AA0*	09/30/09	4,000	3,340.00	84.8750	3,395.00	55.00	35.33	120	3.53
CENTRAL EUR DISTR CORP [2]	12/02/09	4,000	3,412.24	84.8750	3,395.00	(17.24)	35.33	120	3.53
Subtotal		*8,000*	*6,752.24*		***6,790.00***	*37.76*	*70.66*	***240***	*3.53*
SUNTECH POWER HLDGS CO [2] *CONV GLB 03.000% MAR 15 2013* *MOODY'S: *** S&P: *** CUSIP: 86800CAE4*	06/22/09	4,000	2,932.52	79.2500	3,170.00	237.48	35.33	120	3.78
SUNTECH POWER HLDGS CO [2]	07/20/09	4,000	3,082.66	79.2500	3,170.00	87.34	35.33	120	3.78
SUNTECH POWER HLDGS CO [2]	08/11/09	4,000	3,158.56	79.2500	3,170.00	11.44	35.33	120	3.78
Subtotal		*12,000*	*9,173.74*		***9,510.00***	*336.26*	*105.99*	***360***	*3.78*
Δ GILIEAD SCIENCES INC [2] *CONV 00.625% MAY 01 2013* *MOODY'S: *** S&P: *** CUSIP: 375558AH6* *ORIGINAL UNIT/TOTAL COST: 144.5180/4,335.54*	07/18/08	3,000	3,882.35	123.3750	3,701.25	(181.10)	3.12	19	.50
Δ GILIEAD SCIENCES INC [2] *ORIGINAL UNIT/TOTAL COST: 121.4320/3,642.96*	11/11/08	3,000	3,468.75	123.3750	3,701.25	232.50	3.12	19	.50
Δ GILIEAD SCIENCES INC [2] *ORIGINAL UNIT/TOTAL COST: 120.0000/1,200.00*	12/02/08	1,000	1,148.05	123.3750	1,233.75	85.70	1.04	7	.50
Subtotal		*7,000*	*8,499.15*		***8,636.25***	*137.10*	*7.28*	***45***	*.50*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ SBA COMMUNICATIONS CORP [2] *CONV 01.875% MAY 01 2013* *MOODY'S: *** S&P: *** CUSIP: 78388JAN6* *ORIGINAL UNIT/TOTAL COST: 101.8125/4,072.50*	12/15/09	4,000	4,071.74	102.6250	**4,105.00**	33.26	12.50	**75**	1.82
NETAPP INC. [2] *1.75% CONV SENIOR NOTES DUE JUNE 1, 2013* *MOODY'S: *** S&P: *** CUSIP: 64110DAB0*	08/11/09	4,000	3,939.70	124.0000	**4,960.00**	1,020.30	5.83	**70**	1.41
ADC TELECOMMUNICATION IN [2] *CONV SUB NOTES FLT% JUN 15 2013* *MOODY'S: *** S&P: *** CUSIP: 000886AB7*	01/22/07	7,000	6,737.51	80.7500	5,652.50				
ADC TELECOMMUNICATION IN [2]	10/19/07	3,000	2,882.07	80.7500	2,422.50				
ADC TELECOMMUNICATION IN [2]	11/15/07	4,000	3,760.00	80.7500	3,230.00				
ADC TELECOMMUNICATION IN [2]	12/02/08	3,000	1,380.00	80.7500	2,422.50				
Subtotal		*17,000*	*14,759.58*		***13,727.50***				
Δ SMITHFIELD FOODS INC [2] *CONV 04.000% JUN 30 2013* *MOODY'S: *** S&P: B- CUSIP: 832248AR9* *ORIGINAL UNIT/TOTAL COST: 104.5212/4,180.85*	11/16/09	4,000	4,175.34	98.3750	3,935.00	(240.34)		160	4.06
Δ SMITHFIELD FOODS INC [2] *ORIGINAL UNIT/TOTAL COST: 103.6410/4,145.64*	12/08/09	4,000	4,143.49	98.3750	3,935.00	(208.49)		160	4.06
Subtotal		*8,000*	*8,318.83*		***7,870.00***	*(448.83)*		***320***	*4.06*
Δ MOLSON COORS BREWING CO [2] *CONV COMPANY GUARNT 02.500% JUL 30 2013* *MOODY'S: *** S&P: BBB- CUSIP: 60871RAA8* *ORIGINAL UNIT/TOTAL COST: 102.7550/4,110.20*	06/15/07	4,000	4,066.15	110.5000	4,420.00	353.85	41.67	100	2.26
Δ MOLSON COORS BREWING CO [2] *ORIGINAL UNIT/TOTAL COST: 121.0000/3,630.00*	11/06/07	3,000	3,380.28	110.5000	3,315.00	(65.28)	31.25	75	2.26
MOLSON COORS BREWING CO [2]	10/31/08	3,000	2,837.10	110.5000	3,315.00	477.90	31.25	75	2.26

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ MOLSON COORS BREWING CO [2]	11/04/09	4,000	4,412.93	110.5000	4,420.00	7.07	41.67	100	2.26
ORIGINAL UNIT/TOTAL COST: 110.7500/4,430.00									
Δ MOLSON COORS BREWING CO [2]	11/05/09	2,000	2,177.35	110.5000	2,210.00	32.65	20.83	50	2.26
ORIGINAL UNIT/TOTAL COST: 109.2105/2,184.21									
Subtotal		*16,000*	*16,873.81*		***17,680.00***	*806.19*	*166.67*	***400***	*2.26*
Δ ALCOA INC [2]	11/10/09	4,000	8,689.31	259.3750	**10,375.00**	1,685.69	61.83	**210**	2.02
CONV 05.250% MAR 15 2014									
*MOODY'S: BAA3 S&P: *** CUSIP: 013817AT8*									
ORIGINAL UNIT/TOTAL COST: 221.8290/8,873.16									
MICRON TECHNOLOGY INC [2]	09/17/09	8,000	6,790.38	96.2500	**7,700.00**	909.62	12.50	**150**	1.94
CONV 01.875% JUN 01 2014									
*MOODY'S: *** S&P: B- CUSIP: 595112AH6*									
Δ DANAHER CORP [2]	08/28/06	3,000	2,930.98	110.0000	3,300.00	369.02			
CONV ZERO% JAN 22 2021									
MOODY'S: A2 S&P: A+ CUSIP: 235851AF9									
ORIGINAL UNIT/TOTAL COST: 97.1160/2,913.48									
Δ DANAHER CORP [2]	01/06/09	1,000	916.39	110.0000	1,100.00	183.61			
ORIGINAL UNIT/TOTAL COST: 91.0000/910.00									
Subtotal		*4,000*	*3,847.37*		***4,400.00***	*552.63*			
Δ CARNIVAL CORPORATION [2]	09/22/09	5,000	5,332.75	103.1250	5,156.25	(176.50)	20.83	100	1.93
CONV COMP GUARNT GLB 02.000% APR 15 2021									
MOODY'S: A3 S&P: BBB+ CUSIP: 143658AN2									
ORIGINAL UNIT/TOTAL COST: 106.8168/5,340.84									
Δ CARNIVAL CORPORATION [2]	09/23/09	3,000	3,210.65	103.1250	3,093.75	(116.90)	12.50	60	1.93
ORIGINAL UNIT/TOTAL COST: 107.1876/3,215.63									
Subtotal		*8,000*	*8,543.40*		***8,250.00***	*(293.40)*	*33.33*	***160***	*1.93*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
ˉ HASBRO INC [2] *CONV GLB 02.750% DEC 01 2021* *MOODY'S: BAA2 S&P: BBB CUSIP: 418056AN7* *ORIGINAL UNIT/TOTAL COST: 133.3420/5,333.68*	12/16/08	4,000	5,739.57	149.2500	5,970.00	230.43	9.17	110	1.84
ˉ HASBRO INC [2] *ORIGINAL UNIT/TOTAL COST: 126.3937/5,055.75*	05/11/09	4,000	5,307.55	149.2500	5,970.00	662.45	9.17	110	1.84
Subtotal		*8,000*	*11,047.12*		***11,940.00***	*892.88*	*18.34*	***220***	*1.84*
ˉ BEST BUY [2] *CONV COMPANY GUARNT 02.250% JAN 15 2022* *MOODY'S: BAA3 S&P: BB+ CUSIP: 086516AF8* *ORIGINAL UNIT/TOTAL COST: 99.2500/3,970.00*	05/12/09	4,000	4,227.38	107.1250	4,285.00	57.62	41.50	90	2.10
ˉ BEST BUY [2] *ORIGINAL UNIT/TOTAL COST: 98.3980/3,935.92*	06/19/09	4,000	4,150.15	107.1250	4,285.00	134.85	41.50	90	2.10
Subtotal		*8,000*	*8,377.53*		***8,570.00***	*192.47*	*83.00*	***180***	*2.10*
Δ TEVA PHARMACEUT FIN BV [2] *CONV COMP GUARNT SER B 00.250% FEB 01 2024* *MOODY'S: *** S&P: BBB+ CUSIP: 88164RAB3* *ORIGINAL UNIT/TOTAL COST: 126.9835/5,079.34*	12/17/08	4,000	4,997.73	163.0000	6,520.00	1,522.27	4.14	10	.15
Δ TEVA PHARMACEUT FIN BV [2] *ORIGINAL UNIT/TOTAL COST: 133.4200/5,336.80*	05/27/09	4,000	5,276.16	163.0000	6,520.00	1,243.84	4.14	10	.15
Subtotal		*8,000*	*10,273.89*		***13,040.00***	*2,766.11*	*8.28*	***20***	*.15*
Δ FISHER SCIENTIFIC INTL [2] *CONV COMPANY GUARNT 03.250% MAR 01 2024* *MOODY'S: BAA2 S&P: BBB+ CUSIP: 338032AX3* *ORIGINAL UNIT/TOTAL COST: 131.0395/7,862.37*	12/15/06	6,000	7,496.71	132.7500	7,965.00	468.29	65.00	195	2.44
Δ FISHER SCIENTIFIC INTL [2] *ORIGINAL UNIT/TOTAL COST: 110.0660/2,201.32*	12/09/08	2,000	2,186.77	132.7500	2,655.00	468.23	21.67	65	2.44
Subtotal		*8,000*	*9,683.48*		***10,620.00***	*936.52*	*86.67*	***260***	*2.44*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ VORNADO REALTY L.P. [2] *CONV 03.875% APR 15 2025* *MOODY'S: BAA2 S&P: BBB CUSIP: 929043AC1* *ORIGINAL UNIT/TOTAL COST: 101.5511/7,108.58*	08/11/09	7,000	7,105.92	109.5000	**7,665.00**	559.08	57.26	**272**	3.53
ˆ USD INVITROGEN CORP [2] *CONV 144A GLB 03.250% JUN 15 2025* *MOODY'S: *** S&P: BB+ CUSIP: 46185RAM2* *ORIGINAL UNIT/TOTAL COST: 93.1250/931.25*	03/11/09	1,000	961.40	118.0000	1,180.00	218.60	1.44	33	2.75
ˆ USD INVITROGEN CORP [2] *ORIGINAL UNIT/TOTAL COST: 96.7638/6,773.47*	03/27/09	7,000	6,973.67	118.0000	8,260.00	1,286.33	10.11	228	2.75
ˆ USD INVITROGEN CORP [2] *ORIGINAL UNIT/TOTAL COST: 99.0525/3,962.10*	05/19/09	4,000	4,055.41	118.0000	4,720.00	664.59	5.78	130	2.75
Subtotal		*12,000*	*11,990.48*		***14,160.00***	*2,169.52*	*17.33*	***391***	*2.75*
Δ ALLERGAN INC [2] *CONV GLB 01.500% APR 01 2026* *MOODY'S: A3 S&P: A< CUSIP: 018490AL6* *ORIGINAL UNIT/TOTAL COST: 120.4180/3,612.54*	11/30/07	3,000	3,537.46	115.1250	3,453.75	(83.71)	11.25	45	1.30
Δ ALLERGAN INC [2] *ORIGINAL UNIT/TOTAL COST: 102 6250/5,131.25*	05/19/09	5,000	5,126.42	115.1250	5,756.25	629.83	18.75	75	1.30
Subtotal		*8,000*	*8,663.88*		***9,210.00***	*546.12*	*30.00*	***120***	*1.30*
UNITED AUTO GROUP INC *SENIOR CONV SUB NOTES DUE APR 01 2026* *MOODY'S: CAA1< S&P: B- CUSIP: 909440AH2*	11/05/08	1,000	550.00	100.8750	1,008.75	458.75	8.75	35	3.46
UNITED AUTO GROUP INC	11/18/08	3,000	1,635.00	100.8750	3,026.25	1,391.25	26.25	105	3.46
Subtotal		*4,000*	*2,185.00*		***4,035.00***	*1,850.00*	*35.00*	***140***	*3.46*
ON SEMICONDUCTOR [2] *2.625% SR SUB CONV NOTES DUE DECEMBER 15 2026* *MOODY'S: *** S&P: B+ CUSIP: 682189AG0*	05/15/09	4,000	3,384.40	111.1250	4,445.00	1,060.60	4.67	105	2.36

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
ON SEMICONDUCTOR [a]	06/18/09	4,000	3,583.56	111.1250	4,445.00	861.44	4.67	105	2.36
Subtotal		*8,000*	*6,967.96*		***8,890.00***	*1,922.04*	*9.34*	***210***	*2.36*
ˆ TECH DATA CORP [a] *CONV DEBENTURES 02.750% DEC 15 2026* *MOODY'S: BA2 S&P: BBB- CUSIP: 878237AE6* *ORIGINAL UNIT/TOTAL COST: 96.1570/961.57*	05/19/08	1,000	1,037.42	107.7500	1,077.50	40.08	1.22	28	2.55
ˆ TECH DATA CORP [a] *ORIGINAL UNIT/TOTAL COST: 96.0516/4,802.58*	05/20/08	5,000	5,181.24	107.7500	5,387.50	206.26	6.11	138	2.55
ˆ TECH DATA CORP [a] *ORIGINAL UNIT/TOTAL COST: 96.5115/3,860.46*	05/22/08	4,000	4,160.93	107.7500	4,310.00	149.07	4.89	110	2.55
ˆ TECH DATA CORP [a] *ORIGINAL UNIT/TOTAL COST: 72.0000/720.00*	12/02/08	1,000	771.50	107.7500	1,077.50	306.00	1.22	28	2.55
Subtotal		*11,000*	*11,151.09*		***11,852.50***	*701.41*	*13.44*	***304***	*2.55*
ˆ WESCO INTERNATIONAL INC [a] *CONV COMP GUARNT GLB 06.000% SEP 15 2029* *MOODY'S: *** S&P: B CUSIP: 95082PAH8* *ORIGINAL UNIT/TOTAL COST: 97.0000/2,910.00*	02/23/09	3,000	2,991.84	122.0000	**3,660.00**	668.16	62.00	**180**	4.91
ˆ JEFFERIES GROUP INC [a] *CONV 03.875% NOV 01 2029* *MOODY'S: BAA2 S&P: BBB CUSIP: 472319AG7* *ORIGINAL UNIT/TOTAL COST: 99.8710/7,989.68*	11/18/09	8,000	8,026.67	98.7500	**7,900.00**	(126.67)	55.97	**310**	3.92
ˆ CHESAPEAKE ENERGY CORP [a] *CONV COMPANY GUARNT 02.750% NOV 15 2035* *MOODY'S: BA3 S&P: BB CUSIP: 165167BW6* *ORIGINAL UNIT/TOTAL COST: 93.0940/3,723.76*	05/08/09	4,000	3,856.65	97.3750	3,895.00	38.35	14.06	110	2.82
ˆ CHESAPEAKE ENERGY CORP [a] *ORIGINAL UNIT/TOTAL COST: 87.9805/3,519.22*	05/21/09	4,000	3,644.05	97.3750	3,895.00	250.95	14.06	110	2.82
Subtotal		*8,000*	*7,500.70*		***7,790.00***	*289.30*	*28.12*	***220***	*2.82*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
ˉ INTEL CORP [2] *CONV JR SUBORDINATED 02.950% DEC 15 2035* *MOODY'S: *** S&P: A- CUSIP: 458140AD2* *ORIGINAL UNIT/TOTAL COST: 94.4142/3,776.57*	05/23/07	4,000	4,200.96	96.5000	3,860.00	(340.96)	5.24	118	3.05
ˉ INTEL CORP [2] *ORIGINAL UNIT/TOTAL COST. 104.4000/3,132.00*	09/06/07	3,000	3,418.36	96.5000	2,895.00	(523.36)	3.93	89	3.05
ˉ INTEL CORP [2] *ORIGINAL UNIT/TOTAL COST: 79.5000/795.00*	12/09/08	1,000	840.37	96.5000	965.00	124.63	1.31	30	3.05
ˉ INTEL CORP [2] *ORIGINAL UNIT/TOTAL COST: 83.4460/2,503.38*	03/31/09	3,000	2,600.36	96.5000	2,895.00	294.64	3.93	89	3.05
ˉ INTEL CORP [2] *ORIGINAL UNIT/TOTAL COST: 85.8967/3,435.87*	05/11/09	4,000	3,545.88	96.5000	3,860.00	314.12	5.24	118	3.05
Subtotal		*15,000*	*14,605.93*		***14,475.00***	*(130.93)*	*19.65*	***444***	*3.05*
ˉ BECKMAN COULTER INC [2] *CONV 02.500% DEC 15 2036* *MOODY'S: BAA3 S&P: BBB CUSIP: 075811AD1* *ORIGINAL UNIT/TOTAL COST: 116.3350/3,490.05*	10/22/07	3,000	3,695.47	114.5000	3,435.00	(260.47)	3.33	75	2.18
ˉ BECKMAN COULTER INC [2] *ORIGINAL UNIT/TOTAL COST: 114.6500/4,586.00*	09/11/08	4,000	4,756.50	114.5000	4,580.00	(176.50)	4.44	100	2.18
ˉ BECKMAN COULTER INC [2] *ORIGINAL UNIT/TOTAL COST: 80.0000/800.00*	12/02/08	1,000	837.54	114.5000	1,145.00	307.46	1.11	25	2.18
Subtotal		*8,000*	*9,289.51*		***9,160.00***	*(129.51)*	*8.88*	***200***	*2.18*
Δ TRANSOCEAN INC [2] *CONV SER A 01.625% DEC 15 2037* *MOODY'S: BAA2 S&P: BBB+ CUSIP: 893830AU3* *ORIGINAL UNIT/TOTAL COST: 109.8431/7,689.02*	05/01/08	7,000	7,648.77	99.0000	6,930.00	(718.77)	5.06	114	1.64
TRANSOCEAN INC [2]	12/02/08	2,000	1,702.00	99.0000	1,980.00	278.00	1.44	33	1.64

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ARIZONA FDN ED ADVANCEMENT Account Number: 42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TRANSOCEAN INC ²	05/27/09	7,000	6,571.25	99.0000	6,930.00	358.75	5.06	114	1.64
Subtotal		*16,000*	*15,922.02*		***15,840.00***	*(82.02)*	*11.56*	***261***	*1.64*
PROLOGIS ² *CONV 02.625% MAY 15 2038* *MOODY'S: *** S&P: BBB- CUSIP: 743410AS1*	05/22/08	7,000	6,901.44	89.6250	6,273.75	(627.69)	23.48	184	2.92
PROLOGIS ²	11/18/08	7,000	2,660.00	89.6250	6,273.75	3,613.75	23.48	184	2.92
PROLOGIS ²	03/30/09	1,000	483.75	89.6250	896.25	412.50	3.35	27	2.92
Subtotal		*15,000*	*10,045.19*		***13,443.75***	*3,398.56*	*50.31*	***395***	*2.92*
ˉ OMNICOM GROUP INC ² *CONV NOTES ZERO% JUL 01 2038* *MOODY'S: BAA1 S&P: A- CUSIP: 681919AT3* *ORIGINAL UNIT/TOTAL COST: 109.4543/3,283.63*	03/12/07	3,000	3,984.10	98.2500	2,947.50	(1,036.60)			
ˉ OMNICOM GROUP INC ² *ORIGINAL UNIT/TOTAL COST: 94.1250/4,706.25*	05/12/09	5,000	4,990.24	98.2500	4,912.50	(77.74)			
Subtotal		*8,000*	*8,974.34*		***7,860.00***	*(1,114.34)*			
²***Total Convertible Securities*** *(Included in Equities asset allocation)*		317,000	324,210.97	356,111 *	352,076.25	28,897.36	1,260.02	***7,477***	2.29
TOTAL		4,000	2,185.00	*	4,035.00	1,850.00	35.00	**140**	3.47

PREFERRED STOCKS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
θ AUTOLIV INC *CONV NEW MONEY 08.000% APR 30 2012* *MOODY'S: *** S&P: BB CUSIP: 052800208* *ORIGINAL UNIT/TOTAL COST· 50.7382/3,500.94*	09/17/09	69	3,525.15	59.6300	**4,114.47**	589.32		**138**	3.35
BUNGE LIMITED *CUM PFD CUM PFD* *MOODY'S: *** S&P: BB CINS: G16962113*	02/11/09	4	1,981.76	650.0000	**2,600.00**	618.24		**205**	7.88

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PREFERRED STOCKS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
θ FPL GROUP INC	06/24/09	173	9,105.74	52.1500	9,021.95	(83.79)		725	8.02
SERIES CONV PFD STOCK									
*MOODY'S: *** S&P: *** CUSIP: 302571609*									
ORIGINAL UNIT/TOTAL COST: 52.4520/9,074.20									
θ FPL GROUP INC	12/16/09	47	2,514.98	52.1500	2,451.05	(63.93)		197	8.02
ORIGINAL UNIT/TOTAL COST· 53.5000/2,514.50									
Subtotal		*220*	*11,620.72*		***11,473.00***	*(147.72)*		***922***	*8.02*
SIMON PROPERTY GROUP LP	07/02/09	122	5,579.77	68.0000	**8,296.00**	2,716.23		**366**	4.41
CONV PFD STK 06.000%									
MOODY'S: BAA1 S&P: BBB CUSIP: 828806802									
TOTAL		415	22,707.40	*	26,483.47	3,776.07		**1,631**	6.16

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AMG CAPITAL TRUST I	AMGZO	11/27/06	116	56.4498	6,548.18	39.7500	4,611.00	(1,937.18)	296	6.41
XXX% CONV TR PFD SEC		12/02/08	215	16.3188	3,508.55	39.7500	8,546.25	5,037.70	549	6.41
CONV PFD										
ORIGINAL UNIT/TOTAL COST: 52.3787/6,075.93										
Subtotal			*331*		*10,056.73*		***13,157.25***	*3,100.52*	***845***	*6.41*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ARCHER-DANIELS MIDLAND C	ADMPR	07/24/08	107	40.9918	4,386.13	43.6100	4,666.27	280.14	335	7.16
6.250%		11/12/08	13	32.4500	421.85	43.6100	566.93	145.08	41	7.16
CORPORATE UNITS										
		12/17/08	44	36.5000	1,606.00	43.6100	1,918.84	312.84	138	7.16
		02/06/09	10	36.4310	364.31	43.6100	436.10	71.79	32	7.16
		02/09/09	43	38.2613	1,645.24	43.6100	1,875.23	229.99	135	7.16
		10/30/09	74	43.2470	3,200.28	43.6100	3,227.14	26.86	232	7.16
Subtotal			*291*		*11,623.81*		***12,690.51***	*1,066.70*	***913***	*7.16*
BUNGE LTD CONV PFD STK	BGEPF	02/16/07	30	112.8753	3,386.26	91.2500	2,737.50	(648.76)	147	5.34
CONV PFD STK		12/02/08	30	49.0000	1,470.00	91.2500	2,737.50	1,267.50	147	5.34
04.875% JAN 01 2049										
Subtotal			*60*		*4,856.26*		***5,475.00***	*618.74*	***294***	*5.34*
CITIGROUP INC	CPRH	12/17/09	66	100.9836	6,664.92	104.3400	**6,886.44**	221.52		
SERIES										
CONV PFD STK										
FREEPORT-MCMORAN C & G I	FCXPRM	05/08/09	62	80.1540	4,969.55	115.0100	7,130.62	2,161.07	419	5.86
6.75% SERIES B		05/27/09	34	78.9829	2,685.42	115.0100	3,910.34	1,224.92	230	5.86
MAND CONV PFD STOCK										
Subtotal			*96*		*7,654.97*		***11,040.96***	*3,385.99*	***649***	*5.86*
θ LEGG MASON, INC	LMI	05/11/09	210	22.9722	4,824.18	34.1500	**7,171.50**	2,347.32	**735**	10.24
CORPORATE UNITS										
07.000%										
ORIGINAL UNIT/TOTAL COST:										
22.5067/4,726.41										

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
Δ LUCENT TECH CAP TRUST	LUTHP	05/31/07	4	1,026.7150	4,106.86	777.0000	3,108.00	(998.86)	310	9.97
CONVERTIBLE		06/27/07	3	1,022.2800	3,066.84	777.0000	2,331.00	(735.84)	233	9.97
7.75% PFD STK										
ORIGINAL UNIT/TOTAL COST:										
36.2500/4,145.00										
		10/22/07	3	966.2500	2,898.75	777.0000	2,331.00	(567.75)	233	9.97
Subtotal			*10*		*10,072.45*		***7,770.00***	*(2,302.45)*	***776***	*9.97*
MYLAN INC	MYLNP	02/24/09	4	841.1900	3,364.76	1,152.7500	4,611.00	1,246.24	260	5.63
6.50%		05/08/09	4	870.4375	3,481.75	1,152.7500	4,611.00	1,129.25	260	5.63
MAND CONV PDF STOCK										
Subtotal			*8*		*6,846.51*		***9,222.00***	*2,375.49*	***520***	*5.63*
STANLEY WORKS	SWKA	12/16/09	8	924.6087	7,396.87	790.0000	**6,320.00**	(1,076.87)		
FLTI RATE EQUITY UNITS										
VAR%AUG 16 2008										
VALE CAPITAL LTD	CJA	07/09/07	45	51.9711	2,338.70	53.9500	2,427.75	89.05	124	5.09
SEIRES 1 RIO		07/10/07	98	51.2150	5,019.07	53.9500	5,287.10	268.03	270	5.09
05.500%										
		11/12/08	157	23.9480	3,759.84	53.9500	8,470.15	4,710.31	432	5.09
Subtotal			*300*		*11,117.61*		***16,185.00***	*5,067.39*	***826***	*5.09*
WELLS FARGO & CO NEW	WFCPRL	08/12/09	4	832.7125	3,330.85	918.0000	**3,672.00**	341.15	**300**	8.16
7.5% PERP CONV										
PFD STK										
WHITING PETROLEUM CORPOR	WLLPRA	10/26/09	42	158.9838	6,677.32	179.6600	**7,545.72**	868.40	**263**	3.47
6.25% PERP										
PFD CONV										

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
XL CAPITAL LTD *CONV NEW MONEY* *10.750% AUG 15 2011*	XLPRY	08/12/09	208	23.4984	4,887.67	27.9500	5,813.60	925.93	559	9.61
TOTAL					96,010.15		* 112,949.98	16,939.83	6,680	5.91
TOTAL PRINCIPAL INVESTMENTS					455,147.72		505,578.90	51,463.26	15,931	3.32

Notes

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

ᶻ Convertible securities.

˜ 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 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. Thus, you should be careful not to treat gains or ordinary losses from a CPDI as capital when performing year-end tax planning. Please consult your tax advisor for more information.

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	160.41	160.41		160.41		
CMA MONEY FUND	23,225.00	23,225.00	1.0000	23,225.00	23	.10
TOTAL		23,385.41		23,385.41	23	.10
TOTAL INCOME INVESTMENTS		23,385.41		23,385.41	23	.10

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MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - NFJ/ALLIANZ INTL VALUE

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.33	0.33		.33		
CMA MONEY FUND	4,428.00	4,428.00	1.0000	**4,428.00**	4	.10
TOTAL		4,428.33		**4,428.33**	4	.10

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ACCENTURE PLC SHS	ACN	03/24/09	75	31.2441	2,343.31	41.5000	3,112.50	769.19	57	1.80
		04/03/09	90	28.2283	2,540.55	41.5000	3,735.00	1,194.45	68	1.80
Subtotal			*165*		*4,883.86*		***6,847.50***	*1,963.64*	***125***	*1.80*
AGRIUM INC	AGU	06/18/07	90	42.5935	3,833.42	61.5000	5,535.00	1,701.58	10	.17
		09/02/08	5	79.8780	399.39	61.5000	307.50	(91.89)	1	.17
		11/20/08	195	25.9300	5,056.35	61.5000	11,992.50	6,936.15	22	.17
Subtotal			*290*		*9,289.16*		***17,835.00***	*8,545.84*	***33***	*.17*
AMCOR LTD AUS ADR NEW	AMCRY	07/10/09	125	16.0406	2,005.08	22.1500	2,768.75	763.67	133	4.79
		07/13/09	160	15.8531	2,536.50	22.1500	3,544.00	1,007.50	170	4.79
		07/14/09	160	16.0251	2,564.02	22.1500	3,544.00	979.98	170	4.79
		07/15/09	223	16.4155	3,660.66	22.1500	4,939.45	1,278.79	237	4.79
Subtotal			*668*		*10,766.26*		***14,796.20***	*4,029.94*	***710***	*4.79*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ASTRAZENECA PLC SPND ADR	AZN	01/14/08	45	45.0437	2,026.97	46.9400	2,112.30	85.33	95	4.45
		01/15/08	45	44.1866	1,988.40	46.9400	2,112.30	123.90	95	4.45
		09/16/08	25	44.0268	1,100.67	46.9400	1,173.50	72.83	53	4.45
		09/30/08	25	43.8684	1,096.71	46.9400	1,173.50	76.79	53	4.45
		11/12/08	20	41.7330	834.66	46.9400	938.80	104.14	42	4.45
		11/20/08	170	36.5472	6,213.04	46.9400	7,979.80	1,766.76	356	4.45
		06/30/09	10	44.0050	440.05	46.9400	469.40	29.35	21	4.45
		09/30/09	10	44.9270	449.27	46.9400	469.40	20.13	21	4.45
Subtotal			*350*		*14,149.77*		***16,429.00***	*2,279.23*	***736***	*4.45*
AUST NW Z B G ADR	ANZBY	06/15/09	95	13.9636	1,326.55	20.5000	1,947.50	620.95	80	4.10
		06/16/09	195	13.4662	2,625.91	20.5000	3,997.50	1,371.59	165	4.10
		06/17/09	127	13.2370	1,681.10	20.5000	2,603.50	922.40	107	4.10
		08/11/09	342	16.3576	5,594.33	20.5000	7,011.00	1,416.67	288	4.10
Subtotal			*759*		*11,227.89*		***15,559.50***	*4,331.61*	***640***	*4.10*
AXA -SPONS ADR	AXA	06/18/07	250	43.3326	10,833.15	23.6800	5,920.00	(4,913.15)	115	1.92
		06/20/07	15	44.1860	662.79	23.6800	355.20	(307.59)	7	1.92
		07/29/08	75	28.0096	2,100.72	23.6800	1,776.00	(324.72)	35	1.92
		11/20/08	440	14.3193	6,300.50	23.6800	10,419.20	4,118.70	202	1.92
		06/30/09	25	18.1860	454.65	23.6800	592.00	137.35	12	1.92
Subtotal			*805*		*20,351.81*		***19,062.40***	*(1,289.41)*	***371***	*1.92*
AXIS CAPITAL HOLDINGS *LTD*	AXS	02/19/09	175	25.3305	4,432.84	28.4100	4,971.75	538.91	147	2.95
		02/24/09	165	23.1978	3,827.65	28.4100	4,687.65	860.00	139	2.95
		06/30/09	20	25.5800	511.60	28.4100	568.20	56.60	17	2.95
		09/30/09	10	30.1190	301.19	28.4100	284.10	(17.09)	9	2.95
Subtotal			*370*		*9,073.28*		***10,511.70***	*1,438.42*	***312***	*2.95*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BANCO BILBAO VIZCAYA	BBVA	04/20/09	195	10.0430	1,958.39	18.0400	3,517.80	1,559.41	78	2.20
ARGENTARIA S A ADR		04/21/09	285	10.0710	2,870.26	18.0400	5,141.40	2,271.14	114	2.20
		04/23/09	260	10.3408	2,688.63	18.0400	4,690.40	2,001.77	104	2.20
		04/24/09	165	10.7132	1,767.69	18.0400	2,976.60	1,208.91	66	2.20
Subtotal			*905*		*9,284.97*		***16,326.20***	*7,041.23*	***362***	*2.20*
BANCOLOMBIA S.A SPDS ADR	CIB	06/18/07	215	34.3305	7,381.07	45.5100	9,784.65	2,403.58	268	2.72
		06/20/07	5	34.5060	172.53	45.5100	227.55	55.02	7	2.72
		11/20/08	215	18.4097	3,958.09	45.5100	9,784.65	5,826.56	268	2.72
Subtotal			*435*		*11,511.69*		***19,796.85***	*8,285.16*	***543***	*2.72*
BRITISH AMN TOBACO SPADR	BTI	06/18/07	110	66.6400	7,330.40	64.6600	7,112.60	(217.80)	301	4.22
		06/20/07	5	66.0180	330.09	64.6600	323.30	(6.79)	14	4.22
		11/20/08	45	49.7640	2,239.38	64.6600	2,909.70	670.32	123	4.22
		06/30/09	10	55.1800	551.80	64.6600	646.60	94.80	28	4.22
		09/30/09	5	62.8000	314.00	64.6600	323.30	9.30	14	4.22
Subtotal			*175*		*10,765.67*		***11,315.50***	*549.83*	***480***	*4.22*
CANADIAN PACIFIC RAILWAY	CP	06/18/07	100	70.8556	7,085.56	54.0000	5,400.00	(1,685.56)	94	1.72
LTD		06/20/07	5	70.8760	354.38	54.0000	270.00	(84.38)	5	1.72
		11/20/08	170	29.6995	5,048.92	54.0000	9,180.00	4,131.08	159	1.72
Subtotal			*275*		*12,488.86*		***14,850.00***	*2,361.14*	***258***	*1.72*
COCA COLA FEMSA SP ADR	KOF	06/18/07	170	42.5671	7,236.41	65.7200	11,172.40	3,935.99	176	1.57
		06/20/07	5	43.6320	218.16	65.7200	328.60	110.44	6	1.57
		11/19/08	5	33.3200	166.60	65.7200	328.60	162.00	6	1.57
		11/20/08	175	33.9537	5,941.90	65.7200	11,501.00	5,559.10	181	1.57
		06/30/09	15	40.2500	603.75	65.7200	985.80	382.05	16	1.57
		09/30/09	5	47.9200	239.60	65.7200	328.60	89.00	6	1.57
Subtotal			*375*		*14,406.42*		***24,645.00***	*10,238.58*	***391***	*1.57*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
COMPANHIA D SNMNTO BSCO	SBS	06/18/07	235	46.1377	10,842.38	39.1200	9,193.20	(1,649.18)		
D ESTDO SAO PAULO ADR		06/20/07	15	46.2853	694.28	39.1200	586.80	(107.48)		
		09/05/08	20	39.4050	788.10	39.1200	782.40	(5.70)		
		09/08/08	20	40.3195	806.39	39.1200	782.40	(23.99)		
		09/09/08	10	39.5420	395.42	39.1200	391.20	(4.22)		
		09/10/08	15	37.5700	563.55	39.1200	586.80	23.25		
		09/11/08	35	37.3125	1,305.94	39.1200	1,369.20	63.26		
		09/12/08	10	38.2480	382.48	39.1200	391.20	8.72		
		11/20/08	470	18.9121	8,888.69	39.1200	18,386.40	9,497.71		
Subtotal			*830*		*24,667.23*		***32,469.60***	*7,802.37*		
COMPASS GROUP PLC ADR	CMPGY	04/14/09	940	5.0475	4,744.74	7.3000	6,862.00	2,117.26	180	2.61
		04/16/09	125	5.2100	651.25	7.3000	912.50	261.25	24	2.61
		04/17/09	765	5.0376	3,853.84	7.3000	5,584.50	1,730.66	147	2.61
		06/30/09	15	5.7300	85.95	7.3000	109.50	23.55	3	2.61
		09/30/09	30	6.1600	184.80	7.3000	219.00	34.20	6	2.61
Subtotal			*1,875*		*9,520.58*		***13,687.50***	*4,166.92*	***360***	*2.61*
COPEL PARANA ADR PREF B	ELP	08/31/07	125	15.9710	1,996.38	21.4500	2,681.25	684.87	9	.30
		09/10/07	75	15.7902	1,184.27	21.4500	1,608.75	424.48	5	.30
		09/11/07	50	15.9006	795.03	21.4500	1,072.50	277.47	4	.30
		09/27/07	125	16.2660	2,033.26	21.4500	2,681.25	647.99	9	.30
		09/28/07	20	16.2330	324.66	21.4500	429.00	104.34	2	.30
		10/05/07	110	16.3223	1,795.46	21.4500	2,359.50	564.04	8	.30
		11/20/08	290	10.3602	3,004.46	21.4500	6,220.50	3,216.04	19	.30
		06/30/09	5	13.9140	69.57	21.4500	107.25	37.68	1	.30
		07/28/09	35	15.1431	530.01	21.4500	750.75	220.74	3	.30
		07/29/09	155	15.2263	2,360.08	21.4500	3,324.75	964.67	11	.30
		07/30/09	170	15.4490	2,626.33	21.4500	3,646.50	1,020.17	12	.30
Subtotal			*1,160*		*16,719.51*		***24,882.00***	*8,162.49*	***83***	*.30*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
COVIDIEN PLC SHS	COV	12/02/08	60	34.5816	2,074.90	47.8900	2,873.40	798.50	44	1.50
		12/05/08	65	35.0230	2,276.50	47.8900	3,112.85	836.35	47	1.50
		03/30/09	80	33.4922	2,679.38	47.8900	3,831.20	1,151.82	58	1.50
		04/03/09	75	31.5400	2,365.50	47.8900	3,591.75	1,226.25	54	1.50
Subtotal			*280*		*9,396.28*		***13,409.20***	*4,012.92*	***203***	*1.50*
CRH PLC ADR	CRH	07/07/09	15	22.4786	337.18	27.3300	409.95	72.77	14	3.38
		07/09/09	35	23.0177	805.62	27.3300	956.55	150.93	33	3.38
		07/10/09	35	22.1097	773.84	27.3300	956.55	182.71	33	3.38
		07/13/09	165	22.4210	3,699.48	27.3300	4,509.45	809.97	153	3.38
		07/14/09	210	22.5310	4,731.51	27.3300	5,739.30	1,007.79	195	3.38
		07/15/09	12	22.6783	272.14	27.3300	327.96	55.82	12	3.38
Subtotal			*472*		*10,619.77*		***12,899.76***	*2,279.99*	***440***	*3.38*
DELHAIZE GROUP SPONS ADR	DEG	06/18/07	70	99.9840	6,998.88	76.7200	5,370.40	(1,628.48)	110	2.03
		06/20/07	5	99.9500	499.75	76.7200	383.60	(116.15)	8	2.03
		07/29/08	30	57.0626	1,711.88	76.7200	2,301.60	589.72	47	2.03
		11/20/08	35	57.1200	1,999.20	76.7200	2,685.20	686.00	55	2.03
		01/22/09	45	61.7780	2,780.01	76.7200	3,452.40	672.39	71	2.03
		06/30/09	15	70.3900	1,055.85	76.7200	1,150.80	94.95	24	2.03
		09/30/09	10	69.2970	692.97	76.7200	767.20	74.23	16	2.03
Subtotal			*210*		*15,738.54*		***16,111.20***	*372.66*	***331***	*2.03*
DIAGEO PLC SPSD ADR NEW	DEO	06/18/07	45	86.8800	3,909.60	69.4100	3,123.45	(786.15)	102	3.26
		11/05/08	15	62.6240	939.36	69.4100	1,041.15	101.79	34	3.26
		11/06/08	20	58.6590	1,173.18	69.4100	1,388.20	215.02	46	3.26
		11/20/08	75	51.7046	3,877.85	69.4100	5,205.75	1,327.90	170	3.26
		06/30/09	10	57.1000	571.00	69.4100	694.10	123.10	23	3.26
		09/30/09	10	61.4570	614.57	69.4100	694.10	79.53	23	3.26
Subtotal			*175*		*11,085.56*		***12,146.75***	*1,061.19*	***398***	*3.26*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
FORTIS (NL)-SPONS ADR	FORSY	10/02/09	1,100	4.6356	5,099.16	3.8900	4,279.00	(820.16)		
		10/05/09	905	4.7820	4,327.80	3.8900	3,520.45	(807.35)		
		10/06/09	465	4.8924	2,275.01	3.8900	1,808.85	(466.16)		
		10/07/09	195	4.9660	968.37	3.8900	758.55	(209.82)		
Subtotal			*2,665*		*12,670.34*		***10,366.85***	*(2,303.49)*		
FRANCE TELECOM ADR	FTE	09/17/08	70	28.2148	1,975.04	25.2400	1,766.80	(208.24)	117	6.59
		09/18/08	50	29.0202	1,451.01	25.2400	1,262.00	(189.01)	84	6.59
		10/01/08	65	28.7338	1,867.70	25.2400	1,640.60	(227.10)	109	6.59
		10/03/08	30	28.0376	841.13	25.2400	757.20	(83.93)	50	6.59
		11/20/08	120	24.2431	2,909.18	25.2400	3,028.80	119.62	200	6.59
		01/22/09	60	24.8986	1,493.92	25.2400	1,514.40	20.48	100	6.59
		01/27/09	60	24.3036	1,458.22	25.2400	1,514.40	56.18	100	6.59
		01/30/09	110	22.6993	2,496.93	25.2400	2,776.40	279.47	184	6.59
		06/30/09	45	22.6273	1,018.23	25.2400	1,135.80	117.57	75	6.59
		09/30/09	15	26.9046	403.57	25.2400	378.60	(24.97)	25	6.59
Subtotal			*625*		*15,914.93*		***15,775.00***	*(139.93)*	***1,044***	*6.59*
FUJITSU LTD NEW ADR	FJTSY	11/10/09	105	30.3438	3,186.10	32.2500	3,386.25	200.15	28	.80
		11/11/09	55	30.7252	1,689.89	32.2500	1,773.75	83.86	15	.80
		11/12/09	55	30.5418	1,679.80	32.2500	1,773.75	93.95	15	.80
Subtotal			*215*		*6,555.79*		***6,933.75***	*377.96*	***58***	*.80*
GLAXOSMITHKLINE PLC ADR	GSK	06/18/07	140	52.3867	7,334.14	42.2500	5,915.00	(1,419.14)	260	4.38
		06/20/07	5	52.7000	263.50	42.2500	211.25	(52.25)	10	4.38
		11/20/08	90	34.0700	3,066.30	42.2500	3,802.50	736.20	167	4.38
		05/14/09	255	32.2605	8,226.43	42.2500	10,773.75	2,547.32	473	4.38
		05/18/09	4	32.2750	129.10	42.2500	169.00	39.90	8	4.38
Subtotal			*494*		*19,019.47*		***20,871.50***	*1,852.03*	***918***	*4.38*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
INTL POWER PLC SPON ADR	IPRPY	10/12/09	10	45.1250	451.25	50.4000	504.00	52.75	21	4.12
		10/13/09	40	45.6350	1,825.40	50.4000	2,016.00	190.60	84	4.12
		10/15/09	50	44.3802	2,219.01	50.4000	2,520.00	300.99	104	4.12
		10/16/09	55	43.7250	2,404.88	50.4000	2,772.00	367.12	115	4.12
Subtotal			*155*		*6,900.54*		***7,812.00***	*911.46*	***324***	*4.12*
LAN AIRLINES S A *SPNRD ADR*	LFL	06/16/09	40	11.9495	477.98	16.6700	666.80	188.82	9	1.21
		06/17/09	90	12.1195	1,090.76	16.6700	1,500.30	409.54	19	1.21
		06/18/09	70	12.3034	861.24	16.6700	1,166.90	305.66	15	1.21
		06/19/09	50	12.5014	625.07	16.6700	833.50	208.43	11	1.21
		06/22/09	75	12.2277	917.08	16.6700	1,250.25	333.17	16	1.21
		06/23/09	90	11.9794	1,078.15	16.6700	1,500.30	422.15	19	1.21
		06/24/09	19	12.1084	230.06	16.6700	316.73	86.67	4	1.21
		09/30/09	5	13.0960	65.48	16.6700	83.35	17.87	2	1.21
Subtotal			*439*		*5,345.82*		***7,318.13***	*1,972.31*	***95***	*1.21*
MARKS AND SPENCER GP ADR	MAKSY	09/11/09	140	12.3590	1,730.26	13.0000	1,820.00	89.74	64	3.48
		09/14/09	140	12.4414	1,741.80	13.0000	1,820.00	78.20	64	3.48
		09/15/09	225	12.2275	2,751.19	13.0000	2,925.00	173.81	102	3.48
		09/30/09	5	11.5900	57.95	13.0000	65.00	7.05	3	3.48
Subtotal			*510*		*6,281.20*		***6,630.00***	*348.80*	***233***	*3.48*
MITSUI CO ADR	MITSY	09/12/08	2	300.9250	601.85	285.6600	571.32	(30.53)	3	.49
		11/20/08	45	148.7397	6,693.29	285.6600	12,854.70	6,161.41	65	.49
Subtotal			*47*		*7,295.14*		***13,426.02***	*6,130.88*	***68***	*.49*
NEXEN INC CANADA COM	NXY	10/21/08	140	14.9540	2,093.56	23.9300	3,350.20	1,256.64		
		10/22/08	35	13.5100	472.85	23.9300	837.55	364.70		
		10/24/08	155	12.0352	1,865.47	23.9300	3,709.15	1,843.68		
		11/20/08	230	13.4029	3,082.67	23.9300	5,503.90	2,421.23		
Subtotal			*560*		*7,514.55*		***13,400.80***	*5,886.25*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NOKIA CORP SPON ADR	NOK	05/19/08	75	29.7366	2,230.25	12.8500	963.75	(1,266.50)	30	3.05
		05/23/08	65	28.6616	1,863.01	12.8500	835.25	(1,027.76)	26	3.05
		11/20/08	170	13.0500	2,218.50	12.8500	2,184.50	(34.00)	67	3.05
		06/30/09	20	14.5875	291.75	12.8500	257.00	(34.75)	8	3.05
		09/30/09	15	14.6973	220.46	12.8500	192.75	(27.71)	6	3.05
Subtotal			*345*		*6,823.97*		***4,433.25***	*(2,390.72)*	***137***	*3.05*
PEARSON SPONSORED ADR	PSO	06/10/08	165	13.0306	2,150.05	14.3600	2,369.40	219.35	88	3.67
		06/17/08	155	12.9547	2,007.98	14.3600	2,225.80	217.82	82	3.67
		11/20/08	140	8.6672	1,213.42	14.3600	2,010.40	796.98	74	3.67
		05/14/09	5	10.6060	53.03	14.3600	71.80	18.77	3	3.67
		05/15/09	5	10.6280	53.14	14.3600	71.80	18.66	3	3.67
		05/15/09	10	10.5920	105.92	14.3600	143.60	37.68	6	3.67
		05/18/09	120	10.6923	1,283.08	14.3600	1,723.20	440.12	64	3.67
		05/19/09	250	11.0120	2,753.00	14.3600	3,590.00	837.00	132	3.67
		05/19/09	40	11.0927	443.71	14.3600	574.40	130.69	22	3.67
		05/20/09	55	11.0441	607.43	14.3600	789.80	182.37	30	3.67
		05/20/09	320	11.1016	3,552.54	14.3600	4,595.20	1,042.66	169	3.67
		05/21/09	145	10.6284	1,541.12	14.3600	2,082.20	541.08	77	3.67
		05/22/09	170	10.4647	1,779.00	14.3600	2,441.20	662.20	90	3.67
		06/30/09	20	10.0895	201.79	14.3600	287.20	85.41	11	3.67
Subtotal			*1,600*		*17,745.21*		***22,976.00***	*5,230.79*	***851***	*3.67*
PETRLEO BRAS VTG SPD ADR	PBR	06/18/07	45	30.5477	1,374.65	47.6800	2,145.60	770.95	16	.74
		06/20/07	20	30.8840	617.68	47.6800	953.60	335.92	8	.74
		10/21/08	80	27.8506	2,228.05	47.6800	3,814.40	1,586.35	29	.74
		10/24/08	30	21.2220	636.66	47.6800	1,430.40	793.74	11	.74
		11/20/08	295	16.0900	4,746.55	47.6800	14,065.60	9,319.05	105	.74
Subtotal			*470*		*9,603.59*		***22,409.60***	*12,806.01*	***169***	*.74*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
POSCO SPN ADR	PKX	03/18/09	30	64.0503	1,921.51	131.1000	3,933.00	2,011.49	39	.99
		03/19/09	35	64.3040	2,250.64	131.1000	4,588.50	2,337.86	46	.99
		03/30/09	25	64.7580	1,618.95	131.1000	3,277.50	1,658.55	33	.99
		03/31/09	45	66.8342	3,007.54	131.1000	5,899.50	2,891.96	59	.99
Subtotal			*135*		*8,798.64*		***17,698.50***	*8,899.86*	***177***	*.99*
RENAISSANCERE HLDGS LTD	RNR	06/18/07	120	59.1749	7,100.99	53.1500	6,378.00	(722.99)	116	1.80
		06/20/07	10	59.4960	594.96	53.1500	531.50	(63.46)	10	1.80
		10/21/08	30	40.6556	1,219.67	53.1500	1,594.50	374.83	29	1.80
		10/22/08	20	38.5735	771.47	53.1500	1,063.00	291.53	20	1.80
		11/20/08	95	42.6472	4,051.49	53.1500	5,049.25	997.76	92	1.80
		06/30/09	20	46.8085	936.17	53.1500	1,063.00	126.83	20	1.80
		09/30/09	10	55.0070	550.07	53.1500	531.50	(18.57)	10	1.80
Subtotal			*305*		*15,224.82*		***16,210.75***	*985.93*	***297***	*1.80*
ROYAL DUTCH SHELL PLC	RDSA	05/23/08	25	86.1892	2,154.73	60.1100	1,502.75	(651.98)	72	4.75
SPONS ADR A		05/23/08	25	86.4008	2,160.02	60.1100	1,502.75	(657.27)	72	4.75
		11/20/08	40	44.7300	1,789.20	60.1100	2,404.40	615.20	115	4.75
		12/15/08	85	53.0663	4,510.64	60.1100	5,109.35	598.71	243	4.75
		05/14/09	145	49.3735	7,159.17	60.1100	8,715.95	1,556.78	415	4.75
		06/30/09	5	49.7900	248.95	60.1100	300.55	51.60	15	4.75
		09/30/09	5	57.2000	286.00	60.1100	300.55	14.55	15	4.75
Subtotal			*330*		*18,308.71*		***19,836.30***	*1,527.59*	***947***	*4.75*
SAP AG SHS	SAP	12/31/08	70	36.0747	2,525.23	46.8100	3,276.70	751.47	78	2.36
		01/02/09	65	35.9504	2,336.78	46.8100	3,042.65	705.87	73	2.36
Subtotal			*135*		*4,862.01*		***6,319.35***	*1,457.34*	***151***	*2.36*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SASOL LTD SPONSORED ADR	SSL	06/18/07	190	37.8468	7,190.91	39.9400	7,588.60	397.69	206	2.71
		06/20/07	10	38.1390	381.39	39.9400	399.40	18.01	11	2.71
		12/12/07	10	50.9630	509.63	39.9400	399.40	(110.23)	11	2.71
		12/13/07	45	48.8211	2,196.95	39.9400	1,797.30	(399.65)	49	2.71
		11/20/08	305	20.6478	6,297.58	39.9400	12,181.70	5,884.12	331	2.71
Subtotal			*560*		*16,576.46*		***22,366.40***	*5,789.94*	***608***	*2.71*
SIEMENS AG ADR	SI	08/13/09	30	82.8280	2,484.84	91.7000	2,751.00	266.16	53	1.91
		08/14/09	90	81.4965	7,334.69	91.7000	8,253.00	918.31	158	1.91
		08/17/09	34	79.1614	2,691.49	91.7000	3,117.80	426.31	60	1.91
Subtotal			*154*		*12,511.02*		***14,121.80***	*1,610.78*	***271***	*1.91*
SILICONWARE PRECSN SPADR	SPIL	11/20/08	912	3.5683	3,254.29	7.0100	**6,393.12**	3,138.83	**183**	2.85
SK TELECOM ADR	SKM	06/18/07	260	28.1100	7,308.60	16.2600	4,227.60	(3,081.00)	154	3.62
		06/20/07	20	27.6795	553.59	16.2600	325.20	(228.39)	12	3.62
		11/20/08	240	15.4782	3,714.77	16.2600	3,902.40	187.63	142	3.62
		06/30/09	65	15.0883	980.74	16.2600	1,056.90	76.16	39	3.62
		09/30/09	25	17.4392	435.98	16.2600	406.50	(29.48)	15	3.62
Subtotal			*610*		*12,993.68*		***9,918.60***	*(3,075.08)*	***362***	*3.62*
STATOIL ASA SHS	STO	10/16/07	267	33.7400	9,008.58	24.9100	6,650.97	(2,357.61)	156	2.34
		01/14/08	25	29.2300	730.75	24.9100	622.75	(108.00)	15	2.34
		01/15/08	35	29.1457	1,020.10	24.9100	871.85	(148.25)	21	2.34
		11/20/08	385	14.2062	5,469.39	24.9100	9,590.35	4,120.96	225	2.34
		12/08/08	210	15.2597	3,204.54	24.9100	5,231.10	2,026.56	123	2.34
Subtotal			*922*		*19,433.36*		***22,967.02***	*3,533.66*	***540***	*2.34*
TECHNIP SP ADR	TKPPY	10/05/09	45	63.0720	2,838.24	70.8762	3,189.42	351.18	56	1.72
		10/06/09	45	66.3820	2,987.19	70.8762	3,189.42	202.23	56	1.72
		10/07/09	60	67.1616	4,029.70	70.8762	4,252.57	222.87	74	1.72
		10/08/09	50	68.0302	3,401.51	70.8762	3,543.81	142.30	62	1.72
Subtotal			*200*		*13,256.64*		***14,175.22***	*918.58*	***248***	*1.72*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TELSTRA CORP ADR	TLSYY	12/16/09	480	15.7767	7,572.86	15.3000	7,344.00	(228.86)	509	6.92
		12/17/09	295	15.8133	4,664.95	15.3000	4,513.50	(151.45)	313	6.92
		12/17/09	5	15.7080	78.54	15.3000	76.50	(2.04)	6	6.92
		12/18/09	105	15.2805	1,604.46	15.3000	1,606.50	2.04	112	6.92
		12/22/09	50	14.6258	731.29	15.3000	765.00	33.71	53	6.92
Subtotal			*935*		*14,652.10*		***14,305.50***	*(346.60)*	***993***	*6.92*
TEVA PHARMACTCL INDS ADR	TEVA	10/10/07	50	44.4304	2,221.52	56.1800	2,809.00	587.48	25	.85
		10/11/07	45	44.9184	2,021.33	56.1800	2,528.10	506.77	22	.85
		06/30/09	5	49.0200	245.10	56.1800	280.90	35.80	3	.85
		09/30/09	5	50.4800	252.40	56.1800	280.90	28.50	3	.85
Subtotal			*105*		*4,740.35*		***5,898.90***	*1,158.55*	***53***	*.85*
TORONTO DOMINION BANK	TD	03/09/09	140	26.7980	3,751.73	62.7200	8,780.80	5,029.07	325	3.70
		03/20/09	110	33.7578	3,713.36	62.7200	6,899.20	3,185.84	256	3.70
Subtotal			*250*		*7,465.09*		***15,680.00***	*8,214.91*	***581***	*3.70*
TRANSCANADA CORP	TRP	06/18/07	205	35.0700	7,189.35	34.3700	7,045.85	(143.50)	293	4.15
		06/20/07	10	34.9440	349.44	34.3700	343.70	(5.74)	15	4.15
		11/20/08	100	25.1249	2,512.49	34.3700	3,437.00	924.51	143	4.15
		06/30/09	30	26.7696	803.09	34.3700	1,031.10	228.01	43	4.15
		09/30/09	10	30.8770	308.77	34.3700	343.70	34.93	15	4.15
Subtotal			*355*		*11,163.14*		***12,201.35***	*1,038.21*	***509***	*4.15*
TURKCELL ILETISIM ADR	TKC	04/20/09	135	12.0351	1,624.74	17.4900	2,361.15	736.41	107	4.50
		04/21/09	75	12.1106	908.30	17.4900	1,311.75	403.45	60	4.50
		04/23/09	190	12.0370	2,287.03	17.4900	3,323.10	1,036.07	150	4.50
Subtotal			*400*		*4,820.07*		***6,996.00***	*2,175.93*	***317***	*4.50*

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ARIZONA FDN ED ADV Account Number: E59

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNILEVER PLC NEW ADR	UL	06/18/07	230	31.3300	7,205.90	31.9000	7,337.00	131.10	231	3.14
		06/20/07	15	30.7633	461.45	31.9000	478.50	17.05	16	3.14
		11/20/08	135	21.4063	2,889.86	31.9000	4,306.50	1,416.64	136	3.14
		06/30/09	30	23.4686	704.06	31.9000	957.00	252.94	31	3.14
		09/30/09	10	28.6000	286.00	31.9000	319.00	33.00	11	3.14
Subtotal			*420*		*11,547.27*		***13,398.00***	*1,850.73*	***425***	*3.14*
YAMANA GOLD INC	AUY	04/17/09	330	7.5000	2,475.03	11.3800	3,755.40	1,280.37	14	.35
		04/20/09	310	7.7677	2,407.99	11.3800	3,527.80	1,119.81	13	.35
		10/12/09	470	12.5882	5,916.50	11.3800	5,348.60	(567.90)	19	.35
Subtotal			*1,110*		*10,799.52*		***12,631.80***	*1,832.28*	***46***	*.35*
TOTAL					548,024.83		* 697,052.37	149,027.54	**17,381**	2.49
TOTAL PRINCIPAL INVESTMENTS					552,453.16		**701,480.70**	149,027.54	**17,385**	2.48

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	74.00	74.00		74.00		
CMA MONEY FUND	16,230.00	16,230.00	1.0000	**16,230.00**	**16**	.10
TOTAL		16,304.00		**16,304.00**	**16**	.10
TOTAL INCOME INVESTMENTS		16,304.00		**16,304.00**	**16**	.10

ARIZONA FDN ED ADVANCEMENT   Account Number: 877

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - EAGLE LCDIVFOC-MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.29	0.29		.29		
CMA MONEY FUND	28,436.00	28,436.00	1.0000	**28,436.00**	**28**	.10
TOTAL		28,436.29		**28,436.29**	**28**	.10

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ABBOTT LABS	ABT	03/24/09	975	47.8813	46,684.27	53.9900	52,640.25	5,955.98	1,560	2.96
		04/15/09	1,240	42.7440	53,002.68	53.9900	66,947.60	13,944.92	1,984	2.96
Subtotal			*2,215*		*99,686.95*		***119,587.85***	*19,900.90*	***3,544***	2.96
AT& T INC	T	11/10/08	1,485	27.7196	41,163.75	28.0300	41,624.55	460.80	2,495	5.99
		11/13/08	2,100	26.4792	55,606.32	28.0300	58,863.00	3,256.68	3,529	5.99
Subtotal			*3,585*		*96,770.07*		***100,487.55***	*3,717.48*	***6,024***	5.99
AVALONBAY CMMUN INC *REIT*	AVB	06/04/09	530	65.4035	34,663.86	82.1100	**43,518.30**	8,854.44	**1,893**	4.34
BOSTON PPTYS INC *REIT*	BXP	11/10/08	315	62.1850	19,588.28	67.0700	21,127.05	1,538.77	631	2.98
		11/13/08	560	52.6555	29,487.08	67.0700	37,559.20	8,072.12	1,121	2.98
Subtotal			*875*		*49,075.36*		***58,686.25***	*9,610.89*	***1,752***	2.98
BP PLC SPON ADR	BP	11/10/08	825	49.5598	40,886.84	57.9700	47,825.25	6,938.41	2,772	5.79
		11/13/08	1,460	41.2591	60,238.29	57.9700	84,636.20	24,397.91	4,906	5.79
Subtotal			*2,285*		*101,125.13*		***132,461.45***	*31,336.32*	***7,678***	5.79

ARIZONA FDN ED ADVANCEMENT   Account Number: 877

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CENTURYTEL INC	CTL	11/10/08	1,294	23.0188	29,786.40	36.2100	46,855.74	17,069.34	3,624	7.73
		11/13/08	1,822	21.9844	40,055.61	36.2100	65,974.62	25,919.01	5,102	7.73
Subtotal			*3,116*		*69,842.01*		***112,830.36***	*42,988.35*	***8,726***	7.73
CHEVRON CORP	CVX	03/27/09	680	68.8776	46,836.77	76.9900	**52,353.20**	5,516.43	**1,850**	3.53
COCA COLA COM	KO	03/06/09	2,035	38.5383	78,425.64	57.0000	**115,995.00**	37,569.36	**3,338**	2.87
CONOCOPHILLIPS	COP	12/09/08	2,055	52.2852	107,446.09	51.0700	**104,948.85**	(2,497.24)	**4,111**	3.91
COOPER INDUSTRIES PLC	CBE	11/10/08	820	29.2146	23,956.05	42.6400	34,964.80	11,008.75	820	2.34
		11/13/08	1,350	25.5343	34,471.31	42.6400	57,564.00	23,092.69	1,350	2.34
Subtotal			*2,170*		*58,427.36*		***92,528.80***	*34,101.44*	**2,170**	2.34
CULLEN FRST BKRS PV$0.01	CFR	10/02/09	1,119	50.3629	56,356.09	50.0000	**55,950.00**	(406.09)	**1,925**	3.44
DEERE CO	DE	11/10/08	525	37.9762	19,937.51	54.0900	28,397.25	8,459.74	588	2.07
		11/13/08	880	32.3043	28,427.87	54.0900	47,599.20	19,171.33	986	2.07
Subtotal			*1,405*		*48,365.38*		***75,996.45***	*27,631.07*	***1,574***	2.07
DU PONT E I DE NEMOURS	DD	11/10/08	1,180	31.1602	36,769.15	33.6700	39,730.60	2,961.45	1,936	4.87
		11/13/08	1,990	26.8560	53,443.44	33.6700	67,003.30	13,559.86	3,264	4.87
Subtotal			*3,170*		*90,212.59*		***106,733.90***	*16,521.31*	***5,200***	*4.87*
EMERSON ELEC CO	EMR	11/10/08	1,150	34.1000	39,215.00	42.6000	48,990.00	9,775.00	1,541	3.14
		11/13/08	1,710	32.0095	54,736.25	42.6000	72,846.00	18,109.75	2,292	3.14
Subtotal			*2,860*		*93,951.25*		***121,836.00***	*27,884.75*	***3,833***	*3.14*
EXXON MOBIL CORP COM	XOM	11/10/08	715	75.3200	53,853.80	68.1900	48,755.85	(5,097.95)	1,202	2.46
		11/13/08	1,070	69.8898	74,782.19	68.1900	72,963.30	(1,818.89)	1,798	2.46
Subtotal			*1,785*		*128,635.99*		***121,719.15***	*(6,916.84)*	***3,000***	*2.46*
GENERAL MILLS	GIS	11/10/08	815	66.7100	54,368.65	70.8100	57,710.15	3,341.50	1,598	2.76
		11/13/08	1,130	64.2800	72,636.40	70.8100	80,015.30	7,378.90	2,215	2.76
Subtotal			*1,945*		*127,005.05*		***137,725.45***	*10,720.40*	***3,813***	*2.76*
HARSCO CORPORATION	HSC	11/10/08	675	23.1542	15,629.09	32.2300	21,755.25	6,126.16	554	2.54
		11/13/08	1,090	20.2155	22,034.90	32.2300	35,130.70	13,095.80	894	2.54
Subtotal			*1,765*		*37,663.99*		***56,885.95***	*19,221.96*	***1,448***	*2.54*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HCP INC	HCP	11/10/08	1,195	27.0000	32,265.00	30.5400	36,495.30	4,230.30	2,199	6.02
		11/13/08	2,400	21.1908	50,857.92	30.5400	73,296.00	22,438.08	4,417	6.02
Subtotal			*3,595*		*83,122.92*		***109,791.30***	*26,668.38*	***6,616***	6.02
HOME DEPOT INC	HD	11/10/08	1,660	21.3193	35,390.20	28.9300	48,023.80	12,633.60	1,495	3.11
		11/13/08	2,520	19.6890	49,616.53	28.9300	72,903.60	23,287.07	2,269	3.11
Subtotal			*4,180*		*85,006.73*		***120,927.40***	*35,920.67*	***3,764***	3.11
HONEYWELL INTL INC DEL	HON	11/10/08	945	29.9891	28,339.70	39.2000	37,044.00	8,704.30	1,144	3.08
		11/13/08	1,530	26.4922	40,533.07	39.2000	59,976.00	19,442.93	1,852	3.08
Subtotal			*2,475*		*68,872.77*		***97,020.00***	*28,147.23*	***2,996***	3.08
JOHNSON AND JOHNSON COM	JNJ	01/14/09	1,165	57.8743	67,423.56	64.4100	75,037.65	7,614.09	2,284	3.04
		01/20/09	1,125	57.6491	64,855.24	64.4100	72,461.25	7,606.01	2,205	3.04
Subtotal			*2,290*		*132,278.80*		***147,498.90***	*15,220.10*	***4,489***	3.04
JPMORGAN CHASE & CO	JPM	11/10/08	1,190	37.4543	44,570.62	41.6700	49,587.30	5,016.68	239	.48
		11/13/08	1,850	34.2380	63,340.30	41.6700	77,089.50	13,749.20	371	.48
Subtotal			*3,040*		*107,910.92*		***126,676.80***	*18,765.88*	***610***	.48
MCDONALDS CORP COM	MCD	11/10/08	525	56.9182	29,882.06	62.4400	32,781.00	2,898.94	1,156	3.52
		11/13/08	780	53.0190	41,354.82	62.4400	48,703.20	7,348.38	1,717	3.52
Subtotal			*1,305*		*71,236.88*		***81,484.20***	*10,247.32*	***2,873***	3.52
MERCK AND CO INC SHS	MRK	11/10/08	985	28.6860	28,255.71	36.5400	35,991.90	7,736.19	1,498	4.15
		11/13/08	1,460	26.9195	39,302.47	36.5400	53,348.40	14,045.93	2,220	4.15
Subtotal			*2,445*		*67,558.18*		***89,340.30***	*21,782.12*	***3,718***	4.15
NORFOLK SOUTHERN CORP	NSC	07/01/09	1,315	38.7093	50,902.73	52.4200	**68,932.30**	18,029.57	**1,789**	2.59
PEPSICO INC	PEP	11/10/08	785	55.7537	43,766.73	60.8000	47,728.00	3,961.27	1,413	2.96
		11/13/08	1,140	53.1590	60,601.26	60.8000	69,312.00	8,710.74	2,052	2.96
Subtotal			*1,925*		*104,367.99*		***117,040.00***	*12,672.01*	***3,465***	2.96
PFIZER INC	PFE	10/16/09	2,749	17.8304	49,016.04	18.1900	50,004.31	988.27	1,980	3.95
		10/19/09	2,615	17.5149	45,801.72	18.1900	47,566.85	1,765.13	1,883	3.95
Subtotal			*5,364*		*94,817.76*		***97,571.16***	*2,753.40*	***3,863***	3.95

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PG&E CORP	PCG	11/10/08	695	36.6982	26,505.25	44.6500	31,031.75	5,526.50	1,168	3.76
		11/13/08	950	35.9685	34,170.08	44.6500	42,417.50	8,247.42	1,596	3.76
		02/10/09	1,045	37.2337	38,909.22	44.6500	46,659.25	7,750.03	1,756	3.76
Subtotal			2,690		*98,584.55*		***120,108.50***	*21,523.95*	***4,520***	*3.76*
PPG INDUSTRIES INC SHS	PPG	11/10/08	720	47.1545	33,951.31	58.5400	42,148.80	8,197.49	1,556	3.68
		11/13/08	1,050	44.6300	46,861.50	58.5400	61,467.00	14,605.50	2,269	3.68
Subtotal			1,770		*80,812.81*		***103,615.80***	*22,802.99*	***3,825***	*3.68*
PROCTER & GAMBLE CO	PG	11/10/08	890	65.2495	58,072.06	60.6300	53,960.70	(4,111.36)	1,567	2.90
		11/13/08	1,260	62.7471	79,061.35	60.6300	76,393.80	(2,667.55)	2,218	2.90
Subtotal			2,150		*137,133.41*		***130,354.50***	*(6,778.91)*	***3,785***	*2.90*
REGAL ENTMT GROUP CL A	RGC	11/10/08	2,075	9.3544	19,410.38	14.4400	29,963.00	10,552.62	1,494	4.98
		11/13/08	3,050	8.9633	27,338.07	14.4400	44,042.00	16,703.93	2,196	4.98
		11/10/09	2,444	13.3079	32,524.51	14.4400	35,291.36	2,766.85	1,760	4.98
Subtotal			7,569		*79,272.96*		***109,296.36***	*30,023.40*	***5,450***	*4.98*
SIMON PROPERTY GROUP DEL REIT	SPG	11/10/08	275	65.5880	18,036.70	79.8000	21,945.00	3,908.30	660	3.00
		11/13/08	580	50.1265	29,073.37	79.8000	46,284.00	17,210.63	1,392	3.00
		03/20/09	20	33.9380	678.76	79.8000	1,596.00	917.24	48	3.00
		06/25/09	7	52.8757	370.13	79.8000	558.60	188.47	17	3.00
		09/21/09	6	66.4716	398.83	79.8000	478.80	79.97	15	3.00
		12/21/09	5	75.4920	377.46	79.8000	399.00	21.54	12	3.00
Subtotal			893		*48,935.25*		***71,261.40***	*22,326.15*	***2,144***	*3.00*
SYSCO CORPORATION	SYY	11/10/08	1,835	25.6000	46,976.00	27.9400	51,269.90	4,293.90	1,835	3.57
		11/13/08	2,980	22.5392	67,166.82	27.9400	83,261.20	16,094.38	2,980	3.57
Subtotal			4,815		*114,142.82*		***134,531.10***	*20,388.28*	***4,815***	*3.57*
TRAVELERS COS INC	TRV	08/18/09	531	46.8965	24,902.09	49.8600	26,475.66	1,573.57	701	2.64
		08/24/09	610	48.7987	29,767.21	49.8600	30,414.60	647.39	808	2.64
		08/28/09	1,125	49.5624	55,757.70	49.8600	56,092.50	334.80	1,485	2.64
Subtotal			2,266		*110,427.00*		***112,982.76***	*2,555.76*	***2,992***	*2.64*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
UGI CORP NEW	UGI	11/10/08	1,735	23.6376	41,011.24	24.1900	41,969.65	958.41	1,389	3.30
		11/13/08	2,460	22.6201	55,645.69	24.1900	59,507.40	3,861.71	1,969	3.30
Subtotal			4,195		96,656.93		**101,477.05**	4,820.12	**3,358**	3.30
UNITED TECHS CORP COM	UTX	10/01/09	937	60.2772	56,479.74	69.4100	**65,037.17**	8,557.43	**1,443**	2.21
US BANCORP (NEW)	USB	11/10/08	1,445	27.2091	39,317.15	22.5100	32,526.95	(6,790.20)	289	.88
		11/13/08	2,180	24.9583	54,409.31	22.5100	49,071.80	(5,337.51)	436	.88
Subtotal			3,625		93,726.46		**81,598.75**	*(12,127.71)*	**725**	.88
VERIZON COMMUNICATNS COM	VZ	11/10/08	1,190	30.9972	36,886.67	33.1300	39,424.70	2,538.03	2,262	5.73
		11/13/08	1,750	29.0195	50,784.13	33.1300	57,977.50	7,193.37	3,326	5.73
Subtotal			2,940		87,670.80		**97,402.20**	9,731.40	**5,588**	5.73
3M COMPANY	MMM	11/10/08	665	66.3695	44,135.72	82.6700	54,975.55	10,839.83	1,357	2.46
		11/13/08	1,030	59.8360	61,631.18	82.6700	85,150.10	23,518.92	2,102	2.46
Subtotal			1,695		105,766.90		**140,125.65**	34,358.75	**3,459**	2.46
TOTAL					3,300,174.89	*	**3,934,318.11**	634,143.22	**138,166**	3.51
TOTAL PRINCIPAL INVESTMENTS					3,328,611.18		**3,962,754.40**	634,143.22	**138,194**	3.49

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	748.41	748.41		**748.41**		
CMA MONEY FUND	134,946.00	134,946.00	1.0000	**134,946.00**	**135**	.10
TOTAL		135,694.41		**135,694.41**	**135**	.10
TOTAL INCOME INVESTMENTS		135,694.41		**135,694.41**	**134**	.10

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