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Form **990-PF**

Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service (77)

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation WILSON FLIP - T/U/A		A Employer identification number 94-6769542
	Number and street (or P O box number if mail is not delivered to street address) Room/suite P O Box 1525		B Telephone number (see page 10 of the instructions) (609)274-6968
	City or town, state, and ZIP code Pennington NJ 08534-1525		C If exemption application is pending, check here ☐
			D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,635,777			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(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 (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	53,042	51,665		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	5,776			
	b Gross sales price for all assets on line 6a	836,039			
	7 Capital gain net income (from Part IV, line 2)		5,776		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	128	128	0		
12 Total. Add lines 1 through 11	58,946	57,569	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,396	938	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	23,229	20,917	0	2,312
	24 Total operating and administrative expenses. Add lines 13 through 23	26,625	21,855	0	2,312
	25 Contributions, gifts, grants paid	45,001			45,001
26 Total expenses and disbursements. Add lines 24 and 25	71,626	21,855	0	47,313	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-12,680				
b Net investment income (if negative, enter -0-)		35,714			
c Adjusted net income (if negative, enter -0-)			0		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	3,229	1,432	1,432
	2 Savings and temporary cash investments	1,247	71,223	71,223
	3 Accounts receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0	0	0
	Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	844,944	776,237	979,047
	c Investments—corporate bonds (attach schedule)	0	74,260	86,579
	11 Investments—land, buildings, and equipment basis ▶	0		
Less accumulated depreciation (attach schedule) ▶	0	0	0	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	564,271	466,567	497,497	
14 Land, buildings, and equipment basis ▶	0			
Less accumulated depreciation (attach schedule) ▶	0	0	0	
15 Other assets (describe ▶)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,413,691	1,389,719	1,635,778	
Liabilities	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,413,691	1,389,719	
	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 (see page 17 of the instructions)	1,413,691	1,389,719		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,413,691	1,389,719		

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	1,413,691
2 Enter amount from Part I, line 27a	2	-12,680
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,570
4 Add lines 1, 2, and 3	4	1,403,581
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	13,862
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,389,719

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Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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	5,776
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 }			3	0

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 page 18 of the 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	130,405	1,642,961	0.079372
2007			0.000000
2006			0.000000
2005			0.000000
2004			0.000000
2 Total of line 1, column (d)			2 0.079372
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 0.079372
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,403,928
5 Multiply line 4 by line 3			5 111,433
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 357
7 Add lines 5 and 6			7 111,790
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 47,313

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	714
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)		
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	714
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	714
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,500
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	0
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	1,500
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	786
11 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	11	72

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) CA		
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? <i>If "No," attach explanation</i>	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 on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, a Division of Bank of America, N A Telephone no ▶ 609-274-6968 Located at ▶ 1300 Merrill Lynch Drive Pennington NJ ZIP+4 ▶ 08534-1525			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
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 page 20 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
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)	3b	N/A
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)? (see page 22 of the instructions)

☐ 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 page 22 of the instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b**

X

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 (see page 22 of the instructions).

(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
MERRILL LYNCH TRUST CO P O Box 1525 Pennington NJ 08534-1525	TRUSTEE 2 00	23,018	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	0
	0

Total. Add lines 1 through 3



0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,330,286
b	Average of monthly cash balances	1b	95,022
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,425,308
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,425,308
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	21,380
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,403,928
6	Minimum investment return. Enter 5% of line 5	6	70,196

Part XI Distributable Amount (see page 25 of the 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	70,196
2a	Tax on investment income for 2009 from Part VI, line 5	2a	714
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	714
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	69,482
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	69,482
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	69,482

Part XII Qualifying Distributions (see page 25 of the 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	47,313
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	47,313
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 (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	47,313

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				69,482
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	49,215			
f Total of lines 3a through e	49,215			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 47,313				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				47,313
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))	22,169			22,169
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	27,046			
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	27,046			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	27,046			
e Excess from 2009	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)**N/A**

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

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

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

Tax year	Prior 3 years				(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006		
0					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 page 28 of 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 page 28 of the 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 Attached Statement				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3a	45,001
b Approved for future payment NONE				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
f _____		0		0	0
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	53,042	
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	5,776	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____		0	14	128	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		58,946	0
13 Total. Add line 12, columns (b), (d), and (e)				13	58,946

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Richard D. Lee

5/11/2010

TRUSTEE

Signature of officer or trustee

Date _____

Title

**Paid
Preparer's
Use Only**

Preparer's
signature

[Handwritten signature]

Date _____

5/11/2010

Check if self-employed ☒

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00364310

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

PRICewaterhouseCOOPERS LLP

600 GRANT STREET, PITTSBURGH 15219

EIN ► 13-4008324

Phone no 412-355-6000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

RESURRECTION CATHOLIC

☐

Person

☒

Business

Street

City

MONTGOMERY

State

AL

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

45,001

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Short Term CG Distributions	
										4,274			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Expense of Sale and Cost of Improvements	Net Gain or Loss		
								Gross Sales	Cost, Other Basis and Expenses		Gross Sales	Basis and Expenses	Net Gain or Loss
1	X	CANADIAN NATL RAILWAY CO	136375112			10/20/2008		52	41				
2	X	CANADIAN NATL RAILWAY CO	136375112			10/20/2008		114	121				
3	X	CAMECO CORP COM	13321L108			10/20/2008		572	489				
4	X	CAMDEN PPTY TR COM SBI	133131112			3/30/2009		377	207				
5	X	CAMDEN PPTY TR COM SBI	133131112			3/30/2009		120	83				
6	X	CAMDEN PPTY TR COM SBI	133131112			10/20/2008		661	748				
7	X	CAMDEN PPTY TR COM SBI	133131112			10/20/2008		143	204				
8	X	CAMDEN PPTY TR COM SBI	133131112			10/20/2008		94	102				
9	X	CADBURY PLC ADR	12721E102			7/17/2009		216	210				
10	X	CADBURY PLC ADR	12721E102			7/17/2009		1,335	1,370				
11	X	CADBURY PLC ADR	12721E102			5/5/2009		504	592				
12	X	CADBURY PLC ADR	12721E102			4/7/2009		317	370				
13	X	CADBURY PLC ADR	12721E102			1/2/2009		857	888				
14	X	CABOT OIL & GAS CORP	127097103			10/20/2008		239	200				
15	X	CABOT OIL & GAS CORP	127097103			4/29/2009		125	114				
16	X	CABOT OIL & GAS CORP	127097103			4/23/2009		165	171				
17	X	CABOT OIL & GAS CORP	127097103			1/2/2009		55	57				
18	X	ACTIVISION BLIZZARD INC	00507V109			10/20/2008		228	368				
19	X	ACTIVISION BLIZZARD INC	00507V109			10/20/2008		35	55				
20	X	ACERINOX SA SHS	00444E103			4/16/2009		443	471				
21	X	ACERINOX SA SHS	00444E103			1/2/2009		289	286				
22	X	ACADIA REALTY TRUST	004239109			8/21/2009		297	275				
23	X	ACADIA REALTY TRUST	004239109			7/16/2009		137	151				
24	X	ABERCROMBIE & FITCH CO	002898207			9/30/2009		262	188				
25	X	TOTAL SA SP ADR	89151E109			1/2/2009		1,184	1,120				
26	X	TOKIO MARINE HOLDINGS	889094108			10/20/2008		1,641	2,084				
27	X	TOKIO MARINE HOLDINGS	889094108			10/20/2008		670	773				
28	X	TIME WARNER CABLE INC	88732J207			4/9/2009		82	108				
29	X	TIME WARNER INC SHS	887317303			10/20/2008		216	226				
30	X	TIME WARNER INC SHS	887317303			6/23/2009		98	101				
31	X	THOR INDUSTRIES INC	885160101			10/20/2008		518	512				
32	X	THOR INDUSTRIES INC	885160101			1/2/2009		54	76				
33	X	THOMAS&BETTS CP TENN NF	884315102			10/20/2008		388	269				
34	X	THOMAS&BETTS CP TENN NF	884315102			4/2/2009		240	220				
35	X	THOMAS&BETTS CP TENN NF	884315102			10/20/2008		191	195				
36	X	THERMO FISHER SCIENTIFIC	883556102			7/13/2009		274	308				
37	X	THERMO FISHER SCIENTIFIC	883556102			10/20/2008		180	220				
38	X	THERMO FISHER SCIENTIFIC	883556102			10/20/2008		175	220				
39	X	TEXAS INDUST INC	882491103			11/2/2009		161	171				
40	X	TEVA PHARMACTCL INDS AD	881624209			12/18/2009		160	121				
41	X	TEVA PHARMACTCL INDS AD	881624209			8/28/2009		155	121				
42	X	TEVA PHARMACTCL INDS AD	881624209			8/17/2009		1,420	1,141				
43	X	LASALLE HOTEL PPTYS BN I	517942108			1/1/8/2009		183	129				
44	X	LASALLE HOTEL PPTYS BN I	517942108			10/2/2009		706	560				
45	X	LASALLE HOTEL PPTYS BN I	517942108			9/21/2009		462	373				
46	X	LANDSTAR S'YS INC COM	515098101			11/30/2009		408	426				
47	X	LANDSTAR S'YS INC COM	515098101			11/30/2009		483	481				
48	X	LANDSTAR S'YS INC COM	515098101			1/2/2009		79	74				
49	X	LAMAR ADVERTISING CL A	512815101			7/20/2009		253	261				
Totals								836,039	830,263	0	5,776	0	
Securities													
Other sales													

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

			Amount		Totals			
			Long Term CG Distributions		Securities		Other sales	
			Short Term CG Distributions		Other sales			
			4,274		836,039		0	
			5,776		830,263		0	
							</	

Amount

4,274

836,039

0

830,263

0

5,776

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										836,039		830,263		5,776	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
99	X	ILLINOIS TOOL WORKS INC	452308109			10/20/2008		1/2/2009	71	68					
100	X	IHS INC	451734107			10/20/2008		3/3/2009	265	279					
101	X	IHS INC	451734107			10/20/2008		1/2/2009	37	40					
102	X	ITT EDUCATIONAL SVCS	450688109			10/29/2008		4/9/2009	199	160					
103	X	ITT EDUCATIONAL SVCS	450688109			10/29/2008		1/2/2009	96	80					
104	X	IAC INTERACTIVECORP	44919P508			11/5/2008		3/20/2009	133	161					
105	X	IAC INTERACTIVECORP	44919P508			10/20/2008		3/20/2009	59	63					
106	X	IAC INTERACTIVECORP	44919P508			10/20/2008		3/18/2009	164	175					
107	X	IAC INTERACTIVECORP	44919P508			10/20/2008		1/2/2009	32	32					
108	X	HYATT HOTELS CORP	448579102			11/5/2009		11/10/2009	678	625					
109	X	BOEING COMPANY	097023105			10/20/2008		5/29/2009	177	181					
110	X	BIOMED REALTY TR INC	09063H107			4/22/2009		11/4/2009	42	29					
111	X	BIOMED REALTY TR INC	09063H107			11/24/2008		11/4/2009	319	194					
112	X	BIOMED REALTY TR INC	09063H107			11/24/2008		9/17/2009	265	152					
113	X	BIOMED REALTY TR INC	09063H107			10/27/2008		9/17/2009	691	731					
114	X	BIOMED REALTY TR INC	09063H107			10/27/2008		3/26/2009	265	576					
115	X	BIOMED REALTY TR INC	09063H107			10/27/2008		2/11/2009	352	545					
116	X	BIOMED REALTY TR INC	09063H107			10/27/2008		1/2/2009	173	233					
117	X	BIOMED REALTY TR INC	09063H107			4/23/2009		8/3/2009	96	93					
118	X	BIOMED REALTY TR INC	09062X103			1/2/2009		8/3/2009	192	205					
119	X	BIG LOTS INC	089302103			10/20/2008		1/2/2009	74	113					
120	X	BHP BILLITON LTD ADR	088606108			12/18/2008		1/2/2009	45	43					
121	X	BEST BUY CO INC	088516101			10/20/2008		1/2/2009	28	25					
122	X	BECTON DICKINSON CO	075887109			10/28/2008		12/18/2009	149	130					
123	X	BECTON DICKINSON CO	075887109			10/28/2008		8/13/2009	66	65					
124	X	BECTON DICKINSON CO	075887109			10/20/2008		8/13/2009	132	143					
125	X	BECTON DICKINSON CO	075887109			7/14/2009		7/22/2009	280	277					
126	X	BECTON DICKINSON CO	075887109			10/20/2008		4/15/2009	68	72					
127	X	BECTON DICKINSON CO	075887109			10/20/2008		3/23/2009	66	72					
128	X	BECTON DICKINSON CO	075887109			10/20/2008		11/4/2009	141	143					
129	X	BARRETT BILL CORP	06846N104			4/29/2009		5/11/2009	225	186					
130	X	BARRICK GOLD CORPORATIO	067901108			12/17/2008		1/2/2009	447	441					
131	X	BARCLAYS PLC ADR	06738E204			10/20/2008		4/7/2009	1,049	1,810					
132	X	BK YOKOHAMA LTD JAPN AD	066011206			10/27/2008		4/2/2009	774	727					
133	X	BK YOKOHAMA LTD JAPN AD	066011206			10/27/2008		1/2/2009	459	323					
134	X	BANK NEW YORK MELLON	064058100			10/20/2008		12/18/2009	134	152					
135	X	BANK NEW YORK MELLON	064058100			10/20/2008		8/28/2009	174	183					
136	X	BANK NEW YORK MELLON	064058100			10/20/2008		8/13/2009	86	91					
137	X	BANK NEW YORK MELLON	064058100			10/20/2008		1/2/2009	28	30					
138	X	BANK OF AMERICA CORP	060505104			12/2/2008		2/20/2009	42	184					
139	X	BANK OF AMERICA CORP	060505104			10/20/2008		2/20/2009	78	582					
140	X	BANK OF AMERICA CORP	060505104			10/20/2008		1/14/2009	422	994					
141	X	BANK OF AMERICA CORP	060505104			10/20/2008		1/2/2009	56	97					
142	X	BANCO SANTANDER CHIL AD	05965X109			11/4/2008		2/13/2009	589	581					
143	X	BANCO SANTANDER CHIL AD	05965X109			11/4/2008		2/11/2009	217	218					
144	X	BANCO SANTANDER CHIL AD	05965X109			11/4/2008		1/2/2009	316	327					
145	X	BANCO SANTANDER SA ADR	05964H105			5/22/2009		12/11/2009	995	630					
146	X	BANCO SANTANDER SA ADR	05964H105			5/18/2009		12/11/2009	277	168					
147	X	BANCO SANTANDER SA ADR	05964H105			5/18/2009		12/7/2009	990	553					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount				Totals							
		Long Term CG Distributions		4,274		Securities		Gross Sales		836,039		830,263	
		Short Term CG Distributions				Other sales		0		0		5,776	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Net Gain or Loss
										Cost	Donated Value		
148	X	BALL CORP COM	0584981C6			10/20/2008		10/12/2009	468	296			
149	X	BALL CORP COM	0584981C6			10/20/2008		2/23/2009	194	164			
150	X	BALL CORP COM	0584981C6			10/20/2008		1/2/2009	631	493			
151	X	BMC SOFTWARE INC	0559211C0			11/4/2008		10/21/2009	38	27			
152	X	BMC SOFTWARE INC	0559211C0			10/20/2008		10/21/2009	1,060	752			
153	X	BMC SOFTWARE INC	0559211C0			10/20/2008		1/2/2009	136	134			
154	X	BRE PPTYS INC MARYLAND A	05564E1I6			9/2/2009		10/26/2009	896	814			
155	X	STAPLES INC	8550301C2			10/20/2008		8/3/2009	149	119			
156	X	STAPLES INC	8550301C2			10/20/2008		3/3/2009	106	119			
157	X	STAPLES INC	8550301C2			10/20/2008		1/2/2009	18	17			
158	X	STAPLES INC	8550301C2			10/20/2008		1/2/2009	129	119			
159	X	STANLEY WORKS	854616109			10/20/2008		10/22/2009	332	246			
160	X	STANLEY WORKS	854616109			10/20/2008		1/2/2009	34	35			
161	X	SOVRAN SELF STORAGE INC	84610H108			5/7/2009		5/11/2009	154	154			
162	X	SOUTHWEST AIRLNS CO	844741108			11/4/2008		2/4/2009	27	48			
163	X	SOUTHWEST AIRLNS CO	844741108			10/20/2008		2/4/2009	211	393			
164	X	SOUTHWEST AIRLNS CO	844741108			10/20/2008		1/2/2009	52	76			
165	X	SOUTHERN UNION CO NEW	844030106			10/20/2008		1/8/2009	232	290			
166	X	SOUTHERN UNION CO NEW	844030106			10/20/2008		1/2/2009	133	170			
167	X	SOLERA HOLDINGS INC	83421A104			10/12/2009		11/30/2009	345	332			
168	X	SOLERA HOLDINGS INC	83421A104			9/8/2009		11/30/2009	1,105	883			
169	X	SOCIETE GENERAL SPN ADP	83364L109			1/12/2009		5/22/2009	280	257			
170	X	SOCIETE GENERAL SPN ADP	83364L109			10/20/2008		5/22/2009	312	347			
171	X	SOCIETE GENERAL SPN ADP	83364L109			10/20/2008		5/18/2009	1,007	1,197			
172	X	SOCIETE GENERAL SPN ADP	83364L109			10/20/2008		3/4/2009	346	730			
173	X	SOCIETE GENERAL SPN ADP	83364L109			10/20/2008		1/2/2009	428	503			
174	X	SOCIEDAD Q&M CHILE SPDA	833635105			10/20/2008		1/2/2009	268	235			
175	X	SIMON PROPERTY GROUP D	828806109			10/20/2008		11/18/2009	1,742	1,505			
176	X	SIMON PROPERTY GROUP D	828806109			10/20/2008		11/11/2009	1,148	1,047			
177	X	SIMON PROPERTY GROUP D	828806109			10/20/2008		7/16/2009	517	654			
178	X	SIMON PROPERTY GROUP D	828806109			10/20/2008		6/19/2009	468	589			
179	X	SIMON PROPERTY GROUP D	828806109			10/20/2008		5/26/2009	2,120	2,748			
180	X	SIMON PROPERTY GROUP D	828806109			10/20/2008		3/9/2009	723	1,767			
181	X	SIMON PROPERTY GROUP D	828806109			10/20/2008		2/11/2009	2,014	3,141			
182	X	SIMON PROPERTY GROUP D	828806109			10/20/2008		1/26/2009	1,851	2,683			
183	X	SIMON PROPERTY GROUP D	828806109			10/20/2008		1/14/2009	298	457			
184	X	SIMON PROPERTY GROUP D	828806109			10/20/2008		1/6/2009	593	785			
185	X	SIMON PROPERTY GROUP D	828806109			10/20/2008		1/2/2009	1,740	2,159			
186	X	SILICONWARE PRECSN SPAL	827084834			10/20/2008		8/31/2009	1,718	1,346			
187	X	SILICONWARE PRECSN SPAL	827084834			10/20/2008		1/2/2009	417	450			
188	X	SIEMENS AG	8261975J1			10/20/2008		1/2/2009	1,381	1,185			
189	X	SHOPPERS DRUG MART INC	82509W103			12/29/2008		8/13/2009	80	75			
190	X	SHOPPERS DRUG MART INC	82509W103			12/29/2008		5/29/2009	81	75			
191	X	SHOPPERS DRUG MART INC	82509W103			12/29/2008		4/2/2009	70	75			
192	X	SHOPPERS DRUG MART INC	82509W103			12/29/2008		3/23/2009	72	75			
193	X	SHOPPERS DRUG MART INC	82509W103			12/29/2008		3/11/2009	34	38			
194	X	SHOPPERS DRUG MART INC	82509W103			12/29/2008		1/7/2009	77	75			
195	X	ABERCROMBIE & FITCH CO	002896207			3/4/2009		9/14/2009	188	127			
196	X	ABERCROMBIE & FITCH CO	002896207			3/4/2009		9/11/2009	187	127			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Expense of Sale and Cost of Improvements	Net Gain or Loss
										Gross Sales	Cost, Other Basis and Expenses		
197	X	ABERCROMBIE & FITCH CO	002896207			5/7/2009		8/28/2009	233	836,039	830,263	5,776	0
198	X	ABBOTT LABS	002824103			10/20/2008		10/19/2009	104	0	0	0	0
199	X	ABBOTT LABS	002824103			10/20/2008		8/13/2009	88				
200	X	ABBOTT LABS	002824103			10/20/2008		4/9/2009	132				
201	X	ABBOTT LABS	002824103			10/20/2008		3/23/2009	97				
202	X	ABBOTT LABS	002824103			10/20/2008		2/25/2009	214				
203	X	ABBOTT LABS	002824100			10/20/2008		1/2/2009	53				
204	X	ABBOTT LABS	002824100			10/20/2008		1/2/2009	106				
205	X	AT&T INC	00206R1C2			10/20/2008		8/28/2009	236				
206	X	AT&T INC	00206R1C2			10/20/2008		5/18/2009	150				
207	X	AT&T INC	00206R1C2			10/20/2008		3/23/2009	81				
208	X	AT&T INC	00206R1C2			10/20/2008		1/2/2009	116				
209	X	AMB PROPERTY CORP	00163T109			3/30/2009		10/6/2009	344				
210	X	AMB PROPERTY CORP	00163T109			3/30/2009		9/21/2009	439				
211	X	AMB PROPERTY CORP	00163T109			3/30/2009		9/15/2009	783				
212	X	AMB PROPERTY CORP	00163T109			11/21/2008		9/10/2009	205				
213	X	AMB PROPERTY CORP	00163T109			3/30/2009		8/17/2009	228				
214	X	AMB PROPERTY CORP	00163T109			3/30/2009		5/26/2009	329				
215	X	AMB PROPERTY CORP	00163T109			3/30/2009		5/4/2009	684				
216	X	AMB PROPERTY CORP	00163T109			3/30/2009		4/22/2009	209				
217	X	AMB PROPERTY CORP	00163T109			3/9/2009		4/22/2009	504				
218	X	AMB PROPERTY CORP	00163T109			11/24/2008		4/22/2009	1,531				
219	X	AMB PROPERTY CORP	00163T109			11/24/2008		2/11/2009	381				
220	X	AMB PROPERTY CORP	00163T109			11/24/2008		1/2/2009	191				
221	X	AMB PROPERTY CORP	00163T109			11/4/2008		1/2/2009	48				
222	X	AMB PROPERTY CORP	00163T109			11/21/2008		1/2/2009	48				
223	X	AMB PROPERTY CORP	00163T109			10/20/2008		1/2/2009	262				
224	X	AGCO CORP COM	0010841C2			10/20/2008		5/5/2009	209				
225	X	AGCO CORP COM	0010841C2			10/20/2008		5/4/2009	202				
226	X	AGCO CORP COM	0010841C2			10/20/2008		1/2/2009	122				
227	X	AFLAC INC COM	0010551C2			1/22/2009		8/17/2009	319				
228	X	AFLAC INC COM	0010551C2			1/22/2009		7/8/2009	114				
229	X	AFLAC INC COM	0010551C2			10/20/2008		7/8/2009	29				
230	X	AFLAC INC COM	0010551C2			10/20/2008		5/6/2009	457				
231	X	AFLAC INC COM	0010551C2			2/25/2009		3/11/2009	54				
232	X	AFLAC INC COM	0010551C2			12/29/2008		3/11/2009	54				
233	X	AFLAC INC COM	0010551C2			10/31/2008		3/11/2009	54				
234	X	AFLAC INC COM	0010551C2			10/20/2008		3/11/2009	161				
235	X	UGI CORP NEW	9026811C5			10/20/2008		1/2/2009	197				
236	X	UDR INC	9026531C4			1/26/2009		11/5/2009	384				
237	X	UDR INC	9026531C4			1/26/2009		11/4/2009	217				
238	X	UDR INC	9026531C4			10/27/2008		11/4/2009	289				
239	X	UDR INC	9026531C4			10/27/2008		10/19/2009	551				
240	X	UDR INC	9026531C4			10/27/2008		3/26/2009	16				
241	X	UDR INC	9026531C4			10/20/2008		3/26/2009	259				
242	X	UDR INC	9026531C4			10/20/2008		2/11/2009	581				
243	X	SHISEIDO LTD SPONSRD ADP	8248414C7			10/20/2008		1/2/2009	366				
244	X	SHISEIDO LTD SPONSRD ADP	8248414C7			1/4/2009		6/25/2009	674				
245	X	SHISEIDO LTD SPONSRD ADP	8248414C7			10/20/2008		6/25/2009	862				

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index		Check "X" if Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Expense of Sale and Cost of Improve-ments	Depreciation			
									Amount				Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
									Long Term CG Distributions	Short Term CG Distributions					
				4,274											

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		4,274		Securities		836,039		830,263		5,776	
				Other sales		0		0		0	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals											
		Long Term CG Distributions		Short Term CG Distributions		Securities		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		4,274								836,039		830,263		5,776	
	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)	Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation	
344	X	COCA COLA HELLENIC SADS	1912EP1J4			11/24/2008		6/11/2009	427	311					
345	X	HOTEL & RESORTS	44107P1J4			10/27/2008		5/14/2009	381	369					
346	X	HOTEL & RESORTS	44107P1J4			10/27/2008		5/7/2009	90	77					
347	X	HOTEL & RESORTS	44107P1J4			10/20/2008		5/7/2009	352	363					
348	X	HOTEL & RESORTS	44107P1J4			3/5/2009		5/5/2009	361	145					
349	X	HOTEL & RESORTS	44107P1J4			10/20/2008		4/22/2009	680	1,041					
350	X	HOTEL & RESORTS	44107P1J4			10/20/2008		3/30/2009	1,416	3,394					
351	X	HOTEL & RESORTS	44107P1J4			10/20/2008		2/11/2009	750	1,571					
352	X	HOTEL & RESORTS	44107P1J4			10/20/2008		1/2/2009	898	1,069					
353	X	HOSPITALITY PTYS TRUST	44106M102			4/22/2009		12/31/2009	643	275					
354	X	HOSPITALITY PTYS TRUST	44106M102			4/22/2009		10/28/2009	632	336					
355	X	HOSPITALITY PTYS TRUST	44106M102			11/26/2008		10/28/2009	441	249					
356	X	HOSPITALITY PTYS TRUST	44106M102			11/26/2008		3/30/2009	307	293					
357	X	HOSPITALITY PTYS TRUST	44106M102			10/27/2008		3/30/2009	1,466	1,176					
358	X	HOSPITALITY PTYS TRUST	44106M102			10/27/2008		2/11/2009	288	191					
359	X	HOSPITALITY PTYS TRUST	44106M102			10/20/2008		2/11/2009	357	301					
360	X	HOSPITALITY PTYS TRUST	44106M102			10/20/2008		1/2/2009	539	417					
361	X	HOSPITALITY PTYS TRUST	44106M102			10/24/2008		10/22/2009	230	137					
362	X	COCA COLA HELLENIC SADS	1912EP04			10/20/2008		6/11/2009	509	357					
363	X	COCA COLA HELLENIC SADS	1912EP04			10/20/2008		5/15/2009	18	14					
364	X	COCA COLA HELLENIC SADS	1912EP04			10/20/2008		5/14/2009	243	186					
365	X	COCA COLA HELLENIC SADS	1912EP04			10/20/2008		5/13/2009	202	157					
366	X	COCA COLA HELLENIC SADS	1912EP04			10/20/2008		1/2/2009	410	400					
367	X	CLOROX CO DEL COM	18905409			2/26/2009		5/18/2009	206	195					
368	X	CLIFFS NATURAL RESOURCE	18683K01			7/8/2009		9/2/2009	218	181					
369	X	CLIFFS NATURAL RESOURCE	18683K01			4/7/2009		9/1/2009	227	173					
370	X	CLIFFS NATURAL RESOURCE	18683K01			10/29/2008		9/1/2009	25	29					
371	X	CLIFFS NATURAL RESOURCE	18683K01			7/8/2009		9/1/2009	197	161					
372	X	CLIFFS NATURAL RESOURCE	18683K01			4/7/2009		9/1/2009	25	19					
373	X	CLIFFS NATURAL RESOURCE	18683K01			10/29/2008		8/10/2009	139	144					
374	X	CLIFFS NATURAL RESOURCE	18683K01			10/29/2008		8/7/2009	141	144					
375	X	CLIFFS NATURAL RESOURCE	18683K01			10/29/2008		1/2/2009	58	58					
376	X	CLEARWTR PAPER CORP	18538R103			10/20/2008		1/2/2009	36	94					
377	X	CITY NATIONAL CORP	178566105			3/10/2009		11/10/2009	185	129					
378	X	CITY NATIONAL CORP	178566105			3/10/2009		11/5/2009	76	51					
379	X	CITY NATIONAL CORP	178566105			11/13/2008		11/5/2009	113	127					
380	X	CITY NATIONAL CORP	178566105			11/13/2008		10/26/2009	40	42					
381	X	CITY NATIONAL CORP	178566105			10/24/2008		10/26/2009	119	140					
382	X	CITY NATIONAL CORP	178566105			10/20/2008		10/26/2009	40	53					
383	X	CITY NATIONAL CORP	178566105			10/20/2008		1/2/2009	94	106					
384	X	CITRIX SYSTEMS INC COM	177376100			10/20/2008		8/12/2009	430	258					
385	X	CITRIX SYSTEMS INC COM	177376100			1/20/2009		1/2/2009	71	65					
386	X	CITIGROUP INC	172967598			2/20/2009		2/23/2009	1,288	1,153					
387	X	CISCO SYSTEMS INC COM	17275F102			10/20/2008		1/2/2009	544	624					
388	X	CHUNGHWA TELECOM CO LT	17133C403			6/18/2009		11/10/2009	1,055	1,052					
389	X	CHUBB CORP	171232101			7/24/2009		8/14/2009	49	45					
390	X	CHUBB CORP	171232101			7/8/2009		8/14/2009	243	198					
391	X	CHUBB CORP	171232101			3/25/2009		4/30/2009	79	84					
392	X	CHUBB CORP	171232101			10/20/2008		4/30/2009	591	689					
Totals									836,039	0	830,263	0	5,776	0	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

				Amount		Totals											
				Long Term CG Distributions		Short Term CG Distributions		Securities		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
				4,274								836,039		830,263		5,776	
												0		0		0	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										836,039		830,263		5,776	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
442	X	URS CORP NEW COM	903236107			10/20/2008		1/2/2009	442	294					
443	X	US BANCORP (NEW)	902973304			10/20/2008		8/28/2009	312	430					
444	X	US BANCORP (NEW)	902973304			3/20/2009		6/1/2009	97	72					
445	X	US BANCORP (NEW)	902973304			3/25/2009		6/1/2009	271	216					
446	X	US BANCORP (NEW)	902973304			10/20/2008		1/23/2009	195	429					
447	X	US BANCORP (NEW)	902973304			10/20/2008		1/22/2009	130	276					
448	X	US BANCORP (NEW)	902973304			10/20/2008		1/2/2009	25	31					
449	X	UGI CORP NEW	902681105			11/4/2008		5/5/2009	70	72					
450	X	UGI CORP NEW	902681105			10/20/2008		5/5/2009	771	762					
451	X	UGI CORP NEW	902681105			10/20/2008		2/4/2009	104	92					
452	X	MFS RESEARCH BOND FUND	55272P778			10/20/2008		10/1/2009	1,383	1,209					
453	X	MFS RESEARCH BOND FUND	55272P778			10/20/2008		9/25/2009	24,036	21,077					
454	X	LUXOTTICA GP SPA SPNDAD	55068R202			10/20/2008		3/30/2009	451	647					
455	X	LUXOTTICA GP SPA SPNDAD	55068R202			10/20/2008		3/27/2009	539	751					
456	X	LUXOTTICA GP SPA SPNDAD	55068R202			10/20/2008		1/2/2009	480	563					
457	X	LUBRIZOL CORP	549271104			10/20/2008		11/3/2009	203	113					
458	X	LUBRIZOL CORP	549271104			10/20/2008		10/29/2009	274	150					
459	X	LUBRIZOL CORP	549271104			10/20/2008		10/16/2009	354	188					
460	X	LUBRIZOL CORP	549271104			10/20/2008		8/4/2009	180	113					
461	X	LUBRIZOL CORP	549271104			10/20/2008		1/2/2009	109	113					
462	X	LOTTOMATICA SPA-SPON AD	54569704			1/29/2009		11/30/2009	640	597					
463	X	LOTTOMATICA SPA-SPON AD	54569704			10/31/2008		11/30/2009	320	353					
464	X	LOTTOMATICA SPA-SPON AD	54569704			10/20/2008		11/30/2009	901	1,007					
465	X	LOTTOMATICA SPA-SPON AD	54569704			10/20/2008		1/2/2009	440	403					
466	X	LOCKHEED MARTIN CORP	53983009			10/20/2008		12/18/2009	76	92					
467	X	LOCKHEED MARTIN CORP	53983009			10/20/2008		10/19/2009	462	552					
468	X	LOCKHEED MARTIN CORP	53983009			10/20/2008		10/6/2009	675	830					
469	X	LOCKHEED MARTIN CORP	53983009			8/4/2009		10/6/2009	152	151					
470	X	LOCKHEED MARTIN CORP	53983009			12/18/2008		10/6/2009	76	80					
471	X	LOCKHEED MARTIN CORP	53983009			10/20/2008		10/6/2009	304	369					
472	X	LOCKHEED MARTIN CORP	53983009			10/20/2008		4/20/2009	151	184					
473	X	LOCKHEED MARTIN CORP	53983009			10/20/2008		3/23/2009	69	92					
474	X	LOCKHEED MARTIN CORP	53983009			10/20/2008		3/11/2009	118	184					
475	X	LOCKHEED MARTIN CORP	53983009			10/20/2008		2/4/2009	240	277					
476	X	LOCKHEED MARTIN CORP	53983009			10/20/2008		1/8/2009	328	369					
477	X	LOCKHEED MARTIN CORP	53983009			10/20/2008		1/2/2009	334	369					
478	X	LOCKHEED MARTIN CORP	53983009			10/20/2008		1/2/2009	84	92					
479	X	LINCOLN NTL CORP IND NPV	534187109			11/24/2008		8/17/2009	358	104					
480	X	LINCOLN NTL CORP IND NPV	534187109			11/24/2008		1/2/2009	58	20					
481	X	LINCOLN NTL CORP IND NPV	534187109			10/29/2008		1/2/2009	39	44					
482	X	LINCOLN NTL CORP IND NPV	534187109			10/20/2008		1/2/2009	367	473					
483	X	ELI LILLY & CO	53245108			10/20/2008		1/2/2009	120	102					
484	X	LIFE TECHNOLOGIES CORP	53217V109			10/20/2008		1/2/2009	235	303					
485	X	LIBERTY PPTY TR SBI	53117104			2/26/2008		11/30/2009	666	486					
486	X	LIBERTY PPTY TR SBI	53117104			12/26/2008		10/16/2009	404	275					
487	X	LIBERTY PPTY TR SBI	53117104			12/26/2008		8/17/2009	90	63					
488	X	LIBERTY PPTY TR SBI	53117104			10/20/2008		8/17/2009	1,083	904					
489	X	LIBERTY PPTY TR SBI	53117104			10/20/2008		6/26/2009	273	301					
490	X	LIBERTY PPTY TR SBI	53117104			10/20/2008		2/11/2009	598	703					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
						4,274				836,039		830,263		5,776	
								Other sales		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
491	X	LIBERTY PPTY TR SBI	531172114			10/20/2008		1/2/2009	271	301					
492	X	LEGG MASON, INC	524901313			2/20/2009		7/28/2009	1,470	1,470					
493	X	LEAP WIRELESS INTL INC	521863318			10/20/2008		7/22/2009	331	360					
494	X	LEAP WIRELESS INTL INC	521863318			10/20/2008		7/20/2009	449	471					
495	X	LEAP WIRELESS INTL INC	521863318			10/20/2008		3/30/2009	204	166					
496	X	LEAP WIRELESS INTL INC	521863318			10/20/2008		1/2/2009	54	55					
497	X	LASALLE HOTEL PPTYS BN I	517942108			6/19/2009		11/18/2009	528	318					
498	X	CHEUNG KONG HLDG ADR	166744211			10/20/2008		1/2/2009	1,034	1,063					
499	X	CHARLES RIVER LABS INTL	159864137			11/7/2008		1/2/2009	26	30					
500	X	CERNER CORP COM	156782104			2/12/2009		3/19/2009	182	148					
501	X	CENTURYTEL INC	156700106			10/20/2008		1/2/2009	28	33					
502	X	CENTRAL EUROPEAN DSTRB	153435102			1/12/2009		3/3/2009	71	235					
503	X	CENTRAL EUROPEAN DSTRB	153435102			11/10/2008		3/3/2009	136	652					
504	X	CENTRAL EUROPEAN DSTRB	153435102			1/13/2008		3/3/2009	123	574					
505	X	CENTRAL EUROPEAN DSTRB	153435102			1/13/2008		1/2/2009	103	151					
506	X	CENTEX CORP	152312104			10/20/2008		7/22/2009	190	232					
507	X	CENTEX CORP	152312104			10/20/2008		1/2/2009	52	55					
508	X	CENOVUS ENERGY INC	15135U109			9/11/2009		12/23/2009	171	200					
509	X	CENOVUS ENERGY INC	15135U109			6/1/2009		12/23/2009	97	112					
510	X	CENOVUS ENERGY INC	15135U109			5/1/2009		12/23/2009	73	70					
511	X	SCHERING PLOUGH CORP	806605101			10/20/2008		4/23/2009	130	88					
512	X	SCHERING PLOUGH CORP	806605101			10/20/2008		4/9/2009	348	219					
513	X	SCHERING PLOUGH CORP	806605101			10/20/2008		1/2/2009	104	88					
514	X	SCHEIN (HENRY) INC COM	806407102			3/11/2009		11/30/2009	197	142					
515	X	SCHEIN (HENRY) INC COM	806407102			3/9/2009		11/30/2009	197	138					
516	X	SCHEIN (HENRY) INC COM	806407102			3/3/2009		11/30/2009	344	245					
517	X	SCHEIN (HENRY) INC COM	806407102			3/3/2009		5/20/2009	359	280					
518	X	SAVIS INC	805423308			10/20/2008		11/30/2009	735	512					
519	X	SAVIS INC	805423308			10/20/2008		8/12/2009	349	182					
520	X	SAVIS INC	805423308			10/20/2008		1/2/2009	7	9					
521	X	SAP AG SHS	803052204			10/20/2008		1/2/2009	613	635					
522	X	SANDRIDGE ENERGY INC	800071307			10/20/2008		12/16/2009	201	269					
523	X	SANDRIDGE ENERGY INC	800071307			10/20/2008		3/30/2009	552	1,039					
524	X	SANDRIDGE ENERGY INC	800071307			10/20/2008		1/2/2009	52	98					
525	X	ST JUDE MEDICAL INC	790843103			10/20/2008		2/23/2009	221	224					
526	X	ST JUDE MEDICAL INC	790843103			10/20/2008		1/2/2009	100	113					
527	X	ST JUDE MEDICAL INC	790843103			10/20/2008		1/2/2009	33	37					
528	X	SABMILLER PLC SPON ADR	785721105			3/4/2009		11/12/2009	356	179					
529	X	SABMILLER PLC SPON ADR	785721105			10/20/2008		11/12/2009	1,615	936					
530	X	SABMILLER PLC SPON ADR	785721105			10/20/2008		1/2/2009	633	587					
531	X	SRA INTERNATIONAL INC A	784643105			11/7/2008		1/2/2009	121	94					
532	X	HIGHWOODS PPTYS INC	431284108			10/20/2008		1/2/2009	107	97					
533	X	HEWLETT PACKARD CO DEL	428236103			10/20/2008		11/11/2009	948	777					
534	X	HEWLETT PACKARD CO DEL	428236103			11/6/2009		11/11/2009	150	147					
535	X	HEWLETT PACKARD CO DEL	428236103			12/18/2008		11/11/2009	150	108					
536	X	HEWLETT PACKARD CO DEL	428236103			11/4/2008		11/11/2009	200	153					
537	X	HEWLETT PACKARD CO DEL	428236103			10/20/2008		11/11/2009	449	368					
538	X	HEWLETT PACKARD CO DEL	428236103			10/20/2008		9/9/2009	271	241					
539	X	HEWLETT PACKARD CO DEL	428236103			10/20/2008		8/10/2009	87	82					
Totals									836,039	830,263					
Securities									0	0					
Other sales															

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										836,039		830,263		5,776	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
540	X	HEWLETT PACKARD CO DEL	4282361C3			10/20/2008		8/10/2009	43	41					
541	X	HEWLETT PACKARD CO DEL	4282361C3			10/20/2008		8/7/2009	87	82					
542	X	HEWLETT PACKARD CO DEL	4282361C3			10/20/2008		8/4/2009	606	572					
543	X	HARRIS CORP DEL	4138751C5			10/20/2008		2/3/2009	210	185					
544	X	HARRIS CORP DEL	4138751C5			10/20/2008		1/20/2009	203	185					
545	X	HEWLETT PACKARD CO DEL	4282361C3			10/20/2008		2/20/2009	250	327					
546	X	HEWLETT PACKARD CO DEL	4282361C3			10/20/2008		1/2/2009	399	450					
547	X	HESS CORP	42809H107			10/20/2008		12/10/2009	167	168					
548	X	HESS CORP	42809H107			10/20/2008		8/18/2009	249	281					
549	X	HESS CORP	42809H107			10/20/2008		3/13/2009	116	112					
550	X	HESS CORP	42809H107			10/20/2008		3/5/2009	225	223					
551	X	HESS CORP	42809H107			10/20/2008		1/2/2009	222	223					
552	X	HESS CORP	42809H107			10/20/2008		1/2/2009	222	225					
553	X	HENKEL KGAA SPNRD ADR	42550U109			1/12/2009		4/29/2009	217	238					
554	X	HENKEL KGAA SPNRD ADR	42550U109			10/20/2008		4/29/2009	2,295	2,505					
555	X	HENKEL KGAA SPNRD ADR	42550U109			10/20/2008		1/2/2009	1,354	1,318					
556	X	HEINEKEN NV ADR	423012202			1/9/2009		7/7/2009	464	406					
557	X	HEINEKEN NV ADR	423012202			10/20/2008		7/7/2009	557	516					
558	X	HEINEKEN NV ADR	423012202			10/20/2008		7/6/2009	373	344					
559	X	HEINEKEN NV ADR	423012202			10/20/2008		6/23/2009	466	447					
560	X	HEINEKEN NV ADR	423012202			10/20/2008		6/17/2009	117	120					
561	X	HEINEKEN NV ADR	423012202			10/20/2008		6/16/2009	100	103					
562	X	HEINEKEN NV ADR	423012202			10/20/2008		1/2/2009	686	756					
563	X	HEALTH NET INC	42222G1J8			10/20/2008		2/25/2009	166	204					
564	X	HEALTH NET INC	42222G1J8			10/20/2008		2/18/2009	100	111					
565	X	HEALTH CARE REIT INC COM	42217K1J6			5/14/2009		12/14/2009	920	663					
566	X	HEALTH CARE REIT INC COM	42217K1J6			10/27/2008		9/21/2009	302	285					
567	X	HEALTH CARE REIT INC COM	42217K1J6			10/27/2008		8/24/2009	865	814					
568	X	HEALTH CARE REIT INC COM	42217K1J6			10/20/2008		8/24/2009	433	446					
569	X	HEALTH CARE REIT INC COM	42217K1J6			10/20/2008		4/22/2009	551	758					
570	X	HEALTH CARE REIT INC COM	42217K1J6			10/20/2008		3/9/2009	385	624					
571	X	HEALTH CARE REIT INC COM	42217K1J6			10/20/2008		2/11/2009	658	847					
572	X	HEALTH CARE REIT INC COM	42217K1J6			10/20/2008		1/2/2009	413	446					
573	X	HASBRO INC COM	4180561J7			10/20/2008		3/5/2009	335	423					
574	X	HASBRO INC COM	4180561J7			10/20/2008		1/2/2009	116	113					
575	X	HARRIS CORP DEL	413875105			10/20/2008		12/18/2009	90	74					
576	X	HARRIS CORP DEL	413875105			10/20/2008		9/24/2009	223	222					
577	X	HARRIS CORP DEL	413875105			10/20/2008		4/20/2009	83	111					
578	X	SL GREEN REALTY CORP	78440X101			6/9/2009		11/4/2009	389	250					
579	X	SL GREEN REALTY CORP	78440X101			5/29/2009		11/4/2009	156	90					
580	X	SL GREEN REALTY CORP	78440X101			5/29/2009		10/12/2009	919	473					
581	X	SL GREEN REALTY CORP	78440X101			5/29/2009		9/24/2009	455	248					
582	X	SL GREEN REALTY CORP	78440X101			5/26/2009		9/24/2009	372	202					
583	X	SL GREEN REALTY CORP	78440X101			5/26/2009		8/13/2009	791	538					
584	X	SL GREEN REALTY CORP	78440X101			5/26/2009		8/5/2009	183	134					
585	X	SL GREEN REALTY CORP	78440X101			3/4/2009		8/5/2009	1,217	449					
586	X	SL GREEN REALTY CORP	78440X101			10/20/2008		5/20/2009	150	283					
587	X	SL GREEN REALTY CORP	78440X101			3/4/2009		5/14/2009	731	393					
588	X	SL GREEN REALTY CORP	78440X101			3/4/2009		5/7/2009	531	292					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improvements	Net Gain or Loss
								Long Term CG Distributions		Short Term CG Distributions			
								Amount	4,274	Amount	4,274		
Security Sales													
Other sales													
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
						4,274		Securities		836,039		830,263		5,776	
								Other sales		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
638	X	AVALONBAY COMMUN INC	053484101			10/20/2008		12/17/2009	317	291					
639	X	AVALONBAY COMMUN INC	053484101			10/20/2008		8/3/2009	465	583					
640	X	AVALONBAY COMMUN INC	053484101			10/20/2008		6/15/2009	355	437					
641	X	AVALONBAY COMMUN INC	053484101			10/20/2008		6/10/2009	362	437					
642	X	AVALONBAY COMMUN INC	053484101			10/20/2008		3/30/2009	268	437					
643	X	AVALONBAY COMMUN INC	053484101			10/20/2008		2/11/2009	715	1,093					
644	X	AVALONBAY COMMUN INC	053484101			10/20/2008		1/2/2009	669	802					
645	X	AUTODESK INC DEL PV\$0 01	052769106			3/4/2009		8/20/2009	145	75					
646	X	AUTODESK INC DEL PV\$0 01	052769106			11/28/2008		8/20/2009	194	135					
647	X	AUTODESK INC DEL PV\$0 01	052769106			10/20/2008		1/2/2009	60	51					
648	X	AT&T CORP COM	049513104			10/20/2008		3/3/2009	330	379					
649	X	SHIRE PLC-ADR	82481R106			10/20/2008		1/2/2009	45	41					
650	X	SEVEN AND I HOLDINGS CO	81783H105			4/6/2009		6/25/2009	323	317					
651	X	SEVEN AND I HOLDINGS CO	81783H105			1/12/2009		5/6/2009	139	185					
652	X	SEVEN AND I HOLDINGS CO	81783H105			12/10/2008		5/6/2009	697	984					
653	X	SEVEN AND I HOLDINGS CO	81783H105			12/10/2008		1/2/2009	350	328					
654	X	SEMPRA ENERGY	816851109			10/20/2008		2/25/2009	84	82					
655	X	SECOM CO LTD ADR	813113206			4/8/2009		8/25/2009	775	693					
656	X	SECOM CO LTD ADR	813113206			3/19/2009		8/25/2009	345	320					
657	X	SECOM CO LTD ADR	813113206			3/18/2009		8/25/2009	345	314					
658	X	SECOM CO LTD ADR	813113206			1/14/2009		1/30/2009	750	791					
659	X	SECOM CO LTD ADR	813113206			1/12/2009		1/30/2009	167	191					
660	X	SECOM CO LTD ADR	813113206			10/20/2008		1/30/2009	1,250	1,169					
661	X	SECOM CO LTD ADR	813113206			10/20/2008		1/2/2009	1,603	1,247					
662	X	SECHE ENVIRONNEMENT SA	813107109			3/19/2009		10/30/2009	609	411					
663	X	SCHLUMBERGER LTD	806857108			10/20/2008		12/18/2009	126	106					
664	X	SCHLUMBERGER LTD	806857108			10/20/2008		10/27/2009	65	53					
665	X	SCHLUMBERGER LTD	806857108			1/6/2009		7/21/2009	170	146					
666	X	SCHLUMBERGER LTD	806857108			12/30/2008		7/7/2009	248	204					
667	X	SCHLUMBERGER LTD	806857108			10/20/2008		5/29/2009	114	106					
668	X	SCHLUMBERGER LTD	806857108			10/20/2008		3/11/2009	77	106					
669	X	SCHLUMBERGER LTD	806857108			10/20/2008		1/22/2009	257	370					
670	X	SCHLUMBERGER LTD	806857108			10/20/2008		1/2/2009	133	159					
671	X	SCHLUMBERGER LTD	806857108			12/30/2008		1/2/2009	89	82					
672	X	SCHERING PLOUGH CORP	806605101			1/22/2009		1/5/2009	74	55					
673	X	SCHERING PLOUGH CORP	806605101			10/20/2008		11/5/2009	357	211					
674	X	SCHERING PLOUGH CORP	806605101			10/20/2008		5/18/2009	164	102					
675	X	ROCKWELL COLLINS INC	774341101			10/20/2008		1/2/2009	198	185					
676	X	ROCHE HLDG LTD SPN ADR	771195104			10/20/2008		5/21/2009	162	198					
677	X	ROCHE HLDG LTD SPN ADR	771195104			10/20/2008		1/2/2009	76	79					
678	X	ROCHE HLDG LTD SPN ADR	771195104			10/20/2008		1/2/2009	1,521	1,584					
679	X	ROBERTHALF INTL INC COM	77032303			10/23/2008		8/10/2009	271	166					
680	X	ROBERTHALF INTL INC COM	77032303			10/20/2008		4/27/2009	207	175					
681	X	ROBERTHALF INTL INC COM	77032303			10/20/2008		3/20/2009	151	175					
682	X	ROBERTHALF INTL INC COM	77032303			10/20/2008		1/2/2009	316	291					
683	X	RICOH CO LTD NEW ADR	765658107			11/4/2008		7/27/2009	188	175					
684	X	RICOH CO LTD NEW ADR	765658107			11/4/2008		1/2/2009	680	642					
685	X	RESEARCH IN MOTION LTD	760975102			10/20/2008		11/19/2009	232	218					
686	X	RESEARCH IN MOTION LTD	760975102			10/20/2008		10/28/2009	610	544					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

			Amount		Totals								
			4,274		Securities		Gross Sales		Basis and Expenses		Net Gain or Loss		
					Other sales		0		830,263		5,776		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation
										Cost	Donated Value		
687	X	RESEARCH IN MOTION LTD	7609751C2			10/20/2008		7/8/2009	648	544			
688	X	RESEARCH IN MOTION LTD	7609751C2			10/20/2008		6/12/2009	415	272			
689	X	RESEARCH IN MOTION LTD	7609751C2			10/20/2008		5/21/2009	589	435			
690	X	RESEARCH IN MOTION LTD	7609751C2			10/20/2008		4/6/2009	374	326			
691	X	RESEARCH IN MOTION LTD	7609751C2			10/20/2008		1/2/2009	493	653			
692	X	REPUBLIC SERVICES INC	7607591C0			10/20/2008		1/2/2009	174	164			
693	X	REGENCY CENTERS CORP	7588491C3			9/15/2009		11/18/2009	539	615			
694	X	REGENCY CENTERS CORP	7588491C3			8/5/2009		11/18/2009	303	319			
695	X	REGENCY CENTERS CORP	7588491C3			8/3/2009		11/18/2009	67	64			
696	X	REGENCY CENTERS CORP	7588491C3			8/3/2009		10/12/2009	457	417			
697	X	REGENCY CENTERS CORP	7588491C3			5/26/2009		10/12/2009	35	35			
698	X	HARRIS CORP DEL	4138751C5			10/20/2008		1/2/2009	39	37			
699	X	HARRIS CORP DEL	4138751C5			10/20/2008		1/2/2009	77	74			
700	X	HARLEY DAVIDSON INC WIS	4128221C8			1/2/2009		4/29/2009	41	37			
701	X	HARLEY DAVIDSON INC WIS	4128221C8			10/20/2008		4/29/2009	227	284			
702	X	HALLIBURTON COMPANY	4062161C1			10/20/2008		4/7/2009	360	446			
703	X	HALLIBURTON COMPANY	4062161C1			10/20/2008		3/5/2009	229	284			
704	X	HALLIBURTON COMPANY	4062161C1			10/20/2008		1/8/2009	273	263			
705	X	HALLIBURTON COMPANY	4062161C1			10/20/2008		1/2/2009	247	263			
706	X	HSBC HLDG PLC SP ADR	4042804C6			5/15/2009		11/27/2009	176	123			
707	X	HSBC HLDG PLC SP ADR	4042804C6			5/15/2009		10/29/2009	226	164			
708	X	HSBC HLDG PLC SP ADR	4042804C6			10/20/2008		5/22/2009	1,491	2,521			
709	X	HCP INC	404141109			2/17/2009		12/28/2009	538	331			
710	X	HCP INC	404141109			10/27/2008		12/28/2009	190	169			
711	X	HCP INC	404141109			10/27/2008		12/21/2009	341	309			
712	X	HCP INC	404141109			10/27/2008		12/16/2009	593	534			
713	X	HCP INC	404141109			10/27/2008		6/26/2009	146	197			
714	X	HCP INC	404141109			10/27/2008		6/15/2009	907	1,123			
715	X	HCP INC	404141109			10/27/2008		6/10/2009	255	309			
716	X	HCP INC	404141109			10/27/2008		5/14/2009	802	1,067			
717	X	HCP INC	404141109			4/15/2009		4/21/2009	247	258			
718	X	HCP INC	404141109			10/27/2008		2/11/2009	109	140			
719	X	HCP INC	404141109			10/20/2008		2/11/2009	744	1,050			
720	X	HCP INC	404141109			10/20/2008		1/2/2009	434	494			
721	X	HCC INS HOLDING INC	404132102			10/20/2008		8/13/2009	104	83			
722	X	HCC INS HOLDING INC	404132102			10/20/2008		4/2/2009	78	62			
723	X	HCC INS HOLDING INC	404132102			10/20/2008		2/25/2009	66	62			
724	X	GRUPO A SURESTE SPD ADR	40051E2J2			2/3/2009		4/23/2009	482	439			
725	X	GRUPO A SURESTE SPD ADR	40051E2J2			2/3/2009		4/22/2009	192	176			
726	X	GRUPO TELEvisa SA ADR	40049J206			10/20/2008		4/20/2009	376	395			
727	X	GRUPO TELEvisa SA ADR	40049J206			10/20/2008		1/2/2009	497	543			
728	X	GRACO INC	384109104			10/20/2008		10/22/2009	907	853			
729	X	GRACO INC	384109104			10/20/2008		3/3/2009	157	284			
730	X	GRACO INC	384109104			10/20/2008		1/2/2009	98	114			
731	X	GOOGLE INC CL A	38259P5J8			10/20/2008		5/21/2009	1,196	1,111			
732	X	GOOGLE INC CL A	38259P5J8			10/20/2008		4/3/2009	366	370			
733	X	GOOGLE INC CL A	38259P5J8			10/20/2008		1/2/2009	622	741			
734	X	GOLDMAN SACHS GROUP INC	38141G104			10/24/2008		11/16/2009	179	97			
735	X	GOLDMAN SACHS GROUP INC	38141G104			10/20/2008		10/21/2009	554	364			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Expense of Sale and Cost of Improve-ments	Net Gain or Loss
								Gross Sales	Cost, Other Basis and Expenses	Cost or Other Basis (Enter one field only)		
Long Term CG Distributions								836,039	0	830,263	5,776	0
Short Term CG Distributions								0	0	0	0	0
736	X	GOLDMAN SACHS GROUP INC	38141G104			10/24/2008		5/18/2009	140	97		
737	X	GOLDMAN SACHS GROUP INC	38141G104			10/24/2008		2/25/2009	88	97		
738	X	GOLDCORP INC	380956403			10/20/2008		1/2/2009	190	132		
739	X	GOLD FIELDS SP ADR NEW	38059T103			10/20/2008		8/20/2009	1,137	648		
740	X	GOLD FIELDS SP ADR NEW	38059T103			10/20/2008		1/2/2009	604	409		
741	X	VISHAY INTERTECHNLGY	928298103			10/20/2008		8/20/2009	138	77		
742	X	VISHAY INTERTECHNLGY	928298103			10/20/2008		7/6/2009	293	212		
743	X	VIACOM INC NEW CL B	92553P201			10/20/2008		1/2/2009	39	37		
744	X	VERTEX PHARMCTLS INC	92532F103			4/13/2009		11/30/2009	347	247		
745	X	VERTEX PHARMCTLS INC	92532F103			10/20/2008		3/5/2009	477	445		
746	X	VERTEX PHARMCTLS INC	92532F103			10/20/2008		2/4/2009	98	78		
747	X	VERTEX PHARMCTLS INC	92532F103			10/20/2008		1/2/2009	90	78		
748	X	VERIZON COMMUNICATNS C	92343V104			10/29/2009		12/22/2009	300	269		
749	X	VERIZON COMMUNICATNS C	92343V104			10/20/2008		12/18/2009	229	199		
750	X	VERIZON COMMUNICATNS C	92343V104			10/29/2009		12/17/2009	229	211		
751	X	VERIZON COMMUNICATNS C	92343V104			10/29/2009		12/17/2009	33	30		
752	X	VERIZON COMMUNICATNS C	92343V104			10/20/2008		5/18/2009	150	142		
753	X	VERIZON COMMUNICATNS C	92343V1C4			10/20/2008		3/23/2009	62	57		
754	X	VERIZON COMMUNICATNS C	92343V1C4			10/20/2008		3/11/2009	82	85		
755	X	VERIZON COMMUNICATNS C	92343V1C4			10/20/2008		1/2/2009	68	57		
756	X	VEOLIA ENVIRONNEMENT AD	92334N1C3			10/20/2008		9/23/2009	1,538	978		
757	X	VEOLIA ENVIRONNEMENT AD	92334N1C3			10/20/2008		1/2/2009	623	501		
758	X	VENTAS INC	92276F1C0			1/6/2009		12/28/2009	88	62		
759	X	VENTAS INC	92276F1C0			10/20/2008		12/28/2009	397	333		
760	X	VENTAS INC	92276F1C0			10/20/2008		12/22/2009	389	333		
761	X	VENTAS INC	92276F1C0			10/20/2008		11/2/2009	481	445		
762	X	VENTAS INC	92276F1C0			4/16/2009		8/5/2009	187	136		
763	X	VENTAS INC	92276F1C0			4/16/2009		7/31/2009	105	82		
764	X	VENTAS INC	92276F1C0			4/13/2009		7/31/2009	245	187		
765	X	VENTAS INC	92276F1C0			10/20/2008		6/4/2009	896	1,037		
766	X	VENTAS INC	92276F1C0			10/20/2008		5/7/2009	482	630		
767	X	CVS CAREMARK CORP	1266501C0			1/27/2009		11/30/2009	186	168		
768	X	CVS CAREMARK CORP	1266501C0			10/20/2008		11/30/2009	62	57		
769	X	CVS CAREMARK CORP	1266501C0			10/20/2008		10/26/2009	370	283		
770	X	CVS CAREMARK CORP	1266501C0			10/20/2008		9/11/2009	549	430		
771	X	CVS CAREMARK CORP	1266501C0			10/20/2008		9/9/2009	255	198		
772	X	CVS CAREMARK CORP	1266501C0			10/20/2008		9/8/2009	147	115		
773	X	CVS CAREMARK CORP	1266501C0			10/20/2008		4/23/2009	146	141		
774	X	CVS CAREMARK CORP	1266501C0			10/20/2008		1/2/2009	115	113		
775	X	CVS CAREMARK CORP	1266501C0			10/20/2008		1/2/2009	29	28		
776	X	CVS CAREMARK CORP	1266501C0			10/20/2008		1/2/2009	605	602		
777	X	CNOOC LTD ADR	1261321I9			11/26/2008		10/20/2009	316	156		
778	X	CNOOC LTD ADR	1261321I9			10/28/2008		9/24/2009	132	63		
779	X	CNOOC LTD ADR	1261321I9			10/28/2008		3/11/2009	88	63		
780	X	CNOOC LTD ADR	1261321I9			11/26/2008		1/2/2009	399	311		
781	X	CME GROUP INC	12572Q1I5			10/20/2008		5/21/2009	281	359		
782	X	CME GROUP INC	12572Q1I5			10/20/2008		3/3/2009	176	360		
783	X	CME GROUP INC	12572Q1I5			10/20/2008		1/2/2009	204	359		
784	X	C H ROBINSON WORLDWIDE	12541W2J9			10/20/2008		3/3/2009	80	83		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										836,039	830,263	5,776			
Other sales										0	0	0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
785	X	C H ROBINSON WORLDWIDE	12541WZC9			10/20/2008		1/2/2009	110	83					
786	X	CB RICHARD ELLIS GR INC	12497T101			10/20/2008		3/3/2009	180	497					
787	X	CB RICHARD ELLIS GR INC	12497T101			10/20/2008		1/2/2009	4	7					
788	X	CBL & ASSOC PPTYS INC	12483010J			6/10/2009		8/10/2009	627	503					
789	X	CBL & ASSOC PPTYS INC	12483010J			4/15/2009		5/26/2009	26	13					
790	X	CBL & ASSOC PPTYS INC	12483010J			1/6/2009		3/31/2009	142	558					
791	X	CBL & ASSOC PPTYS INC	12483010J			1/6/2009		2/11/2009	46	83					
792	X	BURLINGTN N SNTA FES0 01	12189T104			10/20/2008		11/10/2009	780	662					
793	X	BUNZL PLC ADR	120738405			10/20/2008		1/2/2009	393	473					
794	X	BUYCRUS INTL INC NEW	118759109			10/29/2008		1/8/2009	179	162					
795	X	BUYCRUS INTL INC NEW	118759109			10/20/2008		1/8/2009	89	107					
796	X	BUYCRUS INTL INC NEW	118759109			10/20/2008		1/2/2009	59	80					
797	X	BROWN FORMAN CORP CL B	115637209			3/12/2009		12/23/2009	318	228					
798	X	BROWN & BROWN INC FLA	115236101			10/20/2008		1/2/2009	104	97					
799	X	BROOKFIELD PPTYS CRP CO	112900105			8/17/2009		10/2/2009	76	69					
800	X	BROOKFIELD PPTYS CRP CO	112900105			7/16/2009		10/2/2009	664	498					
801	X	BROOKFIELD PPTYS CRP CO	112900105			7/16/2009		8/10/2009	108	82					
802	X	BROOKFIELD PPTYS CRP CO	112900105			5/14/2009		8/10/2009	462	326					
803	X	BROOKFIELD PPTYS CRP CO	112900105			3/30/2009		8/10/2009	376	194					
804	X	BROOKFIELD PPTYS CRP CO	112900105			3/30/2009		8/5/2009	286	150					
805	X	BROOKFIELD PPTYS CRP CO	112900105			1/6/2009		8/5/2009	584	437					
806	X	BROOKFIELD PPTYS CRP CO	112900105			1/6/2009		4/22/2009	115	127					
807	X	BROOKFIELD PPTYS CRP CO	112900105			10/20/2008		4/22/2009	353	495					
808	X	BROOKFIELD PPTYS CRP CO	112900105			10/20/2008		2/11/2009	200	313					
809	X	AFLAC INC COM	0010551C2			10/20/2008		1/27/2009	293	620					
810	X	AFLAC INC COM	0010551C2			10/20/2008		1/2/2009	91	89					
811	X	AFLAC INC COM	0010551C2			10/20/2008		1/2/2009	91	89					
812	X	ABB LTD SPON ADR	000375214			2/11/2009		12/10/2009	125	95					
813	X	ABB LTD SPON ADR	000375214			12/22/2008		12/10/2009	36	27					
814	X	ABB LTD SPON ADR	000375214			12/22/2008		12/9/2009	215	164					
815	X	ABB LTD SPON ADR	000375214			12/22/2008		12/7/2009	237	178					
816	X	ABB LTD SPON ADR	000375214			12/22/2008		12/3/2009	56	41					
817	X	ABB LTD SPON ADR	000375214			10/30/2008		12/3/2009	112	76					
818	X	ABB LTD SPON ADR	000375214			10/30/2008		12/2/2009	281	190					
819	X	ABB LTD SPON ADR	000375214			10/20/2008		12/2/2009	169	144					
820	X	ABB LTD SPON ADR	000375214			10/20/2008		11/30/2009	364	320					
821	X	ABB LTD SPON ADR	000375214			10/20/2008		11/25/2009	288	240					
822	X	ABB LTD SPON ADR	000375214			10/20/2008		11/18/2009	878	735					
823	X	ABB LTD SPON ADR	000375214			10/20/2008		11/16/2009	552	447					
824	X	ABB LTD SPON ADR	000375214			10/20/2008		9/4/2009	281	240					
825	X	ABB LTD SPON ADR	000375214			10/20/2008		9/3/2009	243	208					
826	X	ABB LTD SPON ADR	000375214			10/20/2008		9/3/2009	261	224					
827	X	ABB LTD SPON ADR	000375214			10/20/2008		5/21/2009	236	240					
828	X	ABB LTD SPON ADR	000375214			11/20/2008		1/6/2009	549	333					
829	X	ABB LTD SPON ADR	000375214			10/20/2008		1/2/2009	393	415					
830	X	ABB LTD SPON ADR	000375214			11/20/2008		1/2/2009	227	139					
831	X	TEVA PHARMACTCL INDS AD	881624219			10/20/2008		8/3/2009	690	530					
832	X	TEVA PHARMACTCL INDS AD	881624219			10/20/2008		7/8/2009	97	81					
833	X	TEVA PHARMACTCL INDS AD	881624219			10/20/2008		2/25/2009	180	161					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss
										Gross Sales	Other sales	Basis and Expenses		
										836,039	0	830,263	0	5,776
														0
834	X		TEVA PHARMACTCL INDS AD	881624203			10/20/2008		1/2/2009	43	40			
835	X		TEVA PHARMACTCL INDS AD	881624203			10/20/2008		1/2/2009	1,282	1,223			
836	X		TESCO PLC SPNRD ADR	881575302			10/20/2008		1/2/2009	424	478			
837	X		TEMPLE INLAND INC COM	879868107			10/20/2008		5/13/2009	262	213			
838	X		TEMPLE INLAND INC COM	879868107			10/20/2008		1/2/2009	69	115			
839	X		TELSTRA CORP ADR	87969N2C4			11/4/2008		10/14/2009	259	271			
840	X		TELSTRA CORP ADR	87969N2C4			10/20/2008		10/14/2009	821	848			
841	X		TELSTRA CORP ADR	87969N2C4			10/20/2008		1/2/2009	664	729			
842	X		TELEFONICA SA SPAIN ADR	879382208			2/25/2009		7/22/2009	767	590			
843	X		TELEFONICA SA SPAIN ADR	879382208			1/12/2009		7/22/2009	279	254			
844	X		TELEFONICA SA SPAIN ADR	879382208			10/20/2008		7/22/2009	1,744	1,617			
845	X		TELEFONICA SA SPAIN ADR	879382208			10/20/2008		7/16/2009	968	906			
846	X		TELEFONICA SA SPAIN ADR	879382208			10/20/2008		1/2/2009	1,083	1,035			
847	X		TECHNE CORP	878377100			7/13/2009		11/30/2009	610	541			
848	X		TECH DATA CORP	878237106			10/20/2008		5/21/2009	322	225			
849	X		TECH DATA CORP	878237106			10/20/2008		1/2/2009	220	270			
850	X		TAUBMAN CENTERS INC CON	8766641C3			10/20/2008		7/23/2009	550	680			
851	X		TAUBMAN CENTERS INC CON	8766641C3			10/20/2008		6/9/2009	363	421			
852	X		TAUBMAN CENTERS INC CON	8766641C3			10/20/2008		5/4/2009	600	810			
853	X		TAUBMAN CENTERS INC CON	8766641C3			11/21/2008		4/13/2009	158	152			
854	X		TAUBMAN CENTERS INC CON	8766641C3			10/20/2008		3/30/2009	333	680			
855	X		TAUBMAN CENTERS INC CON	8766641C3			10/20/2008		2/11/2009	429	745			
856	X		TAUBMAN CENTERS INC CON	8766641C3			10/20/2008		1/2/2009	355	453			
857	X		TALISMAN ENERGY INC CON	87425E1C3			10/20/2008		1/2/2009	678	700			
858	X		TALECRIS BIOTHERAPEUTIC	8742271C1			10/12/2009		10/16/2009	570	622			
859	X		TAKEDA PHARMACEUTCL AD	8740601C6			10/20/2008		3/9/2009	1,211	1,922			
860	X		TAKEDA PHARMACEUTCL AD	8740601C6			10/20/2008		1/2/2009	943	889			
861	X		TAIWAN S MANUFCTRING AD	8740391C0			7/8/2009		9/22/2009	639	553			
862	X		TAIWAN S MANUFCTRING AD	8740391C0			1/14/2009		9/22/2009	477	329			
863	X		TAIWAN S MANUFCTRING AD	8740391C0			1/14/2009		9/8/2009	265	180			
864	X		TAIWAN S MANUFCTRING AD	8740391C0			1/12/2009		9/8/2009	199	138			
865	X		TAIWAN S MANUFCTRING AD	8740391C0			1/12/2009		7/27/2009	113	85			
866	X		TAIWAN S MANUFCTRING AD	8740391C0			11/10/2008		7/27/2009	400	303			
867	X		TAIWAN S MANUFCTRING AD	8740391C0			10/20/2008		7/27/2009	174	135			
868	X		TAIWAN S MANUFCTRING AD	8740391C0			10/20/2008		5/15/2009	566	446			
869	X		TAIWAN S MANUFCTRING AD	8740391C0			10/20/2008		5/5/2009	2,596	1,854			
870	X		TAIWAN S MANUFCTRING AD	8740391C0			10/20/2008		1/2/2009	1,247	1,242			
871	X		TW TELECOM INC	87311L104			10/20/2008		1/2/2009	108	97			
872	X		TNT N V ADR	87260W1J1			10/20/2008		1/2/2009	759	860			
873	X		TJX COMPANIES INC CLD	872540A13			2/24/2009		4/28/2009	1,809	1,664			
874	X		TJX COS INC NEW	872540109			10/20/2008		12/9/2009	851	625			
875	X		TJX COS INC NEW	872540109			10/20/2008		7/22/2009	71	53			
876	X		TJX COS INC NEW	872540109			5/9/2009		7/21/2009	244	203			
877	X		KIMBERLY CLARK	494368103			10/20/2008		7/29/2009	175	185			
878	X		KIMBERLY CLARK	494368103			10/29/2008		4/23/2009	542	662			
879	X		KIMBERLY CLARK	494368103			12/8/2008		4/9/2009	144	167			
880	X		KIMBERLY CLARK	494368103			11/21/2008		4/9/2009	48	54			
881	X		KIMBERLY CLARK	494368103			11/21/2008		4/1/2009	93	108			
882	X		KIMBERLY CLARK	494368103			10/20/2008		4/1/2009	47	62			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improvements	Net Gain or Loss
								Amount		Gross Sales	Cost, Other Basis and Expenses		
								Long Term CG Distributions	Short Term CG Distributions				
883	X	KIMBERLY CLARK	494368103			10/20/2008		3/11/2009	179	247			
884	X	KIMBERLY CLARK	494368103			10/20/2008		1/2/2009	53	62			
885	X	KIMBERLY CLARK	494368103			10/29/2008		1/2/2009	106	120			
886	X	KIMBERLY CLARK	494368103			10/20/2008		1/2/2009	53	62			
887	X	KILROY REALTY CORP	49427F108			11/24/2008		12/16/2009	125	108			
888	X	KILROY REALTY CORP	49427F108			10/20/2008		12/16/2009	344	384			
889	X	KILROY REALTY CORP	49427F108			10/20/2008		9/29/2009	821	1,012			
890	X	KILROY REALTY CORP	49427F108			10/20/2008		2/11/2009	391	593			
891	X	KILROY REALTY CORP	49427F108			10/20/2008		1/2/2009	334	349			
892	X	KELLOGG CO	487836108			10/20/2008		1/2/2009	44	50			
893	X	KAYDON CORP	486587108			10/28/2008		7/28/2009	177	118			
894	X	KAYDON CORP	486587108			10/28/2008		4/1/2009	27	24			
895	X	KAYDON CORP	486587108			10/20/2008		4/1/2009	109	143			
896	X	KAYDON CORP	486587108			10/20/2008		1/2/2009	314	322			
897	X	KANSAS CITY SOUTHERN	4851703C2			10/20/2008		1/2/2009	20	31			
898	X	KLA TENCOR CORP PV50.001	4824801C0			10/20/2008		1/2/2009	87	86			
899	X	JONES LANG LASALLE INC	48020Q1C7			10/20/2008		1/2/2009	88	94			
900	X	JOHNSON CONTROLS, INC	478366AS6			3/23/2009		9/2/2009	2,240	1,218			
901	X	JOHNSON CONTROLS, INC	478366AS6			3/23/2009		7/17/2009	2,008	1,231			
902	X	JOHNSON CONTROLS INC	4783661C7			10/20/2008		1/22/2009	243	334			
903	X	JOHNSON CONTROLS INC	4783661C7			10/20/2008		1/2/2009	19	19			
904	X	JOHNSON AND JOHNSON CO	4781601C4			10/20/2008		12/18/2009	64	64			
905	X	JOHNSON AND JOHNSON CO	4781601C4			10/20/2008		8/28/2009	120	127			
906	X	JOHNSON AND JOHNSON CO	4781601C4			10/20/2008		8/25/2009	427	446			
907	X	JOHNSON AND JOHNSON CO	4781601C4			10/20/2008		7/8/2009	171	191			
908	X	JOHNSON AND JOHNSON CO	4781601C4			10/20/2008		6/23/2009	110	127			
909	X	JOHNSON AND JOHNSON CO	4781601C4			10/20/2008		4/23/2009	304	382			
910	X	JOHNSON AND JOHNSON CO	4781601C4			10/20/2008		2/25/2009	107	127			
911	X	JOHNSON AND JOHNSON CO	4781601C4			10/20/2008		1/2/2009	120	127			
912	X	JARDINE MATHESON HD UN	4711154C2			10/20/2008		1/2/2009	431	474			
913	X	JACOBS ENGN GRP INC DEL	4698141C7			11/28/2008		1/2/2009	48	42			
914	X	J2 GLOBAL COMMCTNS NE	46626E2C5			10/20/2008		2/3/2009	294	257			
915	X	J2 GLOBAL COMMCTNS NE	46626E2C5			10/20/2008		1/2/2009	125	103			
916	X	JPMORGAN CHASE & CO	46625H1C0			10/20/2008		10/26/2009	350	322			
917	X	JPMORGAN CHASE & CO	46625H1C0			10/20/2008		10/21/2009	462	403			
918	X	JPMORGAN CHASE & CO	46625H1C0			10/20/2008		10/19/2009	92	80			
919	X	JPMORGAN CHASE & CO	46625H1C0			10/20/2008		9/24/2009	89	80			
920	X	JPMORGAN CHASE & CO	46625H1C0			10/20/2008		9/9/2009	213	200			
921	X	JPMORGAN CHASE & CO	46625H1C0			10/20/2008		8/13/2009	128	120			
922	X	JPMORGAN CHASE & CO	46625H1C0			10/20/2008		5/29/2009	218	240			
923	X	JPMORGAN CHASE & CO	46625H1C0			10/20/2008		4/9/2009	63	80			
924	X	BROOKFIELD PTYS CRP CO	1129001C5			10/20/2008		1/2/2009	100	131			
925	X	BROOKDALE SR LIVING INC	1124631C4			6/4/2009		11/6/2009	513	316			
926	X	BROADCOM CORP CALIF CL	1113201C7			2/3/2009		8/26/2009	500	299			
927	X	BROADCOM CORP CALIF CL	1113201C7			2/3/2009		8/4/2009	258	149			
928	X	BROADCOM CORP CALIF CL	1113201C7			10/29/2008		1/16/2009	235	248			
929	X	BROADCOM CORP CALIF CL	1113201C7			10/23/2008		1/16/2009	151	144			
930	X	BROADCOM CORP CALIF CL	1113201C7			10/23/2008		1/2/2009	85	80			
931	X	BRITISH SKY BDCT SPD ADR	111013108			1/1/2009		4/7/2009	280	282			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										836,039		830,263		5,776	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
932	X	BRITISH SKY BDCT SPD ADR	111013108			10/20/2008		4/7/2009	840	891					
933	X	BRITISH SKY BDCT SPD ADR	111013108			10/20/2008		3/13/2009	527	567					
934	X	BRITISH SKY BDCT SPD ADR	111013108			10/20/2008		1/2/2009	727	702					
935	X	BRISTOL-MYERS SQUIBB CO	110122108			10/20/2008		12/2/2009	651	482					
936	X	BRISTOL-MYERS SQUIBB CO	110122108			11/14/2008		12/2/2009	74	64					
937	X	BRISTOL-MYERS SQUIBB CO	110122108			10/20/2008		12/2/2009	544	408					
938	X	BRISTOL-MYERS SQUIBB CO	110122108			10/20/2008		12/1/2009	431	315					
939	X	BRISTOL-MYERS SQUIBB CO	110122108			10/20/2008		1/2/2009	258	204					
940	X	BRANDYWNE RLTY T SBI NEV	1053682C3			5/29/2009		11/24/2009	669	497					
941	X	BRANDYWNE RLTY T SBI NEV	1053682C3			5/29/2009		11/5/2009	436	329					
942	X	BRANDYWNE RLTY T SBI NEV	1053682C3			10/20/2008		3/26/2009	310	1,047					
943	X	BRANDYWNE RLTY T SBI NEV	1053682C3			10/20/2008		2/11/2009	218	339					
944	X	BRANDYWNE RLTY T SBI NEV	1053682C3			10/20/2008		1/2/2009	116	151					
945	X	BOSTON SCIENTIFIC CORP	1011371C7			8/12/2009		10/22/2009	574	792					
946	X	BOSTON SCIENTIFIC CORP	1011371C7			12/18/2008		1/2/2009	8	8					
947	X	BOSTON PPTY'S INC	1011211C1			6/9/2009		12/4/2009	139	100					
948	X	BOSTON PPTY'S INC	1011211C1			1/26/2009		12/4/2009	1,395	894					
949	X	BOSTON PPTY'S INC	1011211C1			11/4/2008		12/4/2009	349	348					
950	X	BOSTON PPTY'S INC	1011211C1			11/4/2008		9/29/2009	1,191	1,254					
951	X	BOSTON PPTY'S INC	1011211C1			10/27/2008		9/8/2009	606	621					
952	X	BOSTON PPTY'S INC	1011211C1			10/27/2008		8/3/2009	749	870					
953	X	BOEING COMPANY	0970231C5			10/20/2008		9/24/2009	52	45					
954	X	BOEING COMPANY	0970231C5			10/20/2008		8/28/2009	101	90					
955	X	BOSTON PPTY'S INC	1011211C1			10/20/2008		8/3/2009	268	341					
956	X	BOSTON PPTY'S INC	1011211C1			10/20/2008		7/29/2009	579	750					
957	X	BOSTON PPTY'S INC	1011211C1			10/20/2008		7/16/2009	290	409					
958	X	BOSTON PPTY'S INC	1011211C1			10/20/2008		6/26/2009	278	409					
959	X	BOSTON PPTY'S INC	1011211C1			10/20/2008		5/26/2009	1,177	1,704					
960	X	BOSTON PPTY'S INC	1011211C1			10/20/2008		5/18/2009	894	1,295					
961	X	BOSTON PPTY'S INC	1011211C1			10/20/2008		5/14/2009	277	409					
962	X	BOSTON PPTY'S INC	1011211C1			10/23/2008		5/13/2009	137	197					
963	X	BOSTON PPTY'S INC	1011211C1			10/20/2008		5/13/2009	137	203					
964	X	BOSTON PPTY'S INC	1011211C1			10/20/2008		2/17/2009	345	613					
965	X	BOSTON PPTY'S INC	1011211C1			10/20/2008		2/11/2009	1,514	2,386					
966	X	BOSTON PPTY'S INC	1011211C1			10/20/2008		1/2/2009	1,236	1,499					
967	X	BORG WARNER INC COM	099724106			4/23/2009		8/4/2009	438	346					
968	X	BORG WARNER INC COM	099724106			12/22/2008		1/2/2009	22	22					
969	X	BOEING COMPANY	097023105			12/18/2008		9/24/2009	103	83					
970	X	TJX COS INC NEW	872540109			12/22/2008		4/1/2009	178	140					
971	X	TJX COS INC NEW	872540109			11/11/2008		4/1/2009	25	24					
972	X	TJX COS INC NEW	872540109			11/11/2008		3/25/2009	128	118					
973	X	GENOVUS ENERGY INC	15135U109			4/29/2009		12/23/2009	97	90					
974	X	CELGENE CORP COM	151020104			10/20/2008		5/21/2009	440	606					
975	X	CELGENE CORP COM	151020104			10/20/2008		3/3/2009	127	163					
976	X	CELGENE CORP COM	151020104			10/20/2008		1/2/2009	109	108					
977	X	CELGENE CORP COM	151020104			10/20/2008		1/2/2009	437	441					
978	X	CELANESE CORP	150870212			2/20/2009		7/31/2009	856	372					
979	X	CATERPILLAR INC DEL	149123101			10/20/2008		2/4/2009	281	357					
980	X	CAREFUSION CORP SHS	1417011J1			10/29/2008		9/22/2009	65	72					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										836,039		830,263		5,776	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
981	X	CAREFUSION CORP SHS	14170T101			10/20/2008		9/22/2009	129	138					
982	X	CARDINAL HEALTH INC OHIO	14149Y1C8			10/20/2008		5/20/2009	143	162					
983	X	CARDINAL HEALTH INC OHIO	14149Y1C8			10/20/2008		3/2/2009	221	283					
984	X	CARDINAL HEALTH INC OHIO	14149Y1C8			10/20/2008		1/2/2009	137	162					
985	X	CAPITALSOURCE INC	14055X1C2			10/20/2008		3/3/2009	293	1,825					
986	X	CAPITALSOURCE INC	14055X1C2			10/20/2008		1/2/2009	107	208					
987	X	CAPITAL ONE FINL	14040H1C5			4/1/2009		6/23/2009	105	64					
988	X	CAPITAL ONE FINL	14040H1C5			4/1/2009		6/3/2009	168	90					
989	X	TURKCELL ILETISM ADR	900111204			10/20/2008		7/2/2009	846	868					
990	X	TURKCELL ILETISM ADR	900111204			10/20/2008		1/2/2009	314	308					
991	X	TRIMBLE NAV LTD	8962391C0			10/20/2008		1/2/2009	194	178					
992	X	TRAVELERS COS INC	89417E1C9			10/20/2008		8/10/2009	234	176					
993	X	TRAVELERS COS INC	89417E1C9			10/20/2008		5/18/2009	275	247					
994	X	TRAVELERS COS INC	89417E1C9			10/20/2008		4/30/2009	204	176					
995	X	TRAVELERS COS INC	89417E1C9			10/20/2008		1/2/2009	45	35					
996	X	TRANSDIGM GROUP INC	8936411C0			8/12/2009		11/30/2009	173	174					
997	X	TRANSDIGM GROUP INC	8936411C0			3/3/2009		11/30/2009	433	338					
998	X	TOYOTA MOTOR CORP ADR	8923313C7			10/20/2008		3/18/2009	188	217					
999	X	TOYOTA MOTOR CORP ADR	8923313C7			10/20/2008		1/2/2009	597	652					
1,000	X	TOTAL SA SP ADR	89151E1C9			10/20/2008		10/1/2009	288	266					
1,001	X	TOTAL SA SP ADR	89151E1C9			2/27/2009		8/20/2009	2,144	1,851					
1,002	X	TOTAL SA SP ADR	89151E1C9			1/12/2009		8/20/2009	55	53					
1,003	X	TOTAL SA SP ADR	89151E1C9			1/12/2009		8/10/2009	160	159					
1,004	X	TOTAL SA SP ADR	89151E1C9			10/29/2008		8/10/2009	1,337	1,384					
1,005	X	TOTAL SA SP ADR	89151E1C9			10/20/2008		8/10/2009	1,551	1,547					
1,006	X	TOTAL SA SP ADR	89151E1C9			10/20/2008		6/9/2009	174	159					
1,007	X	TOTAL SA SP ADR	89151E1C9			10/20/2008		2/25/2009	97	108					
1,008	X	TOTAL SA SP ADR	89151E1C9			10/20/2008		1/2/2009	56	53					
1,009	X	TJX COS INC NEW	8725401C9			11/11/2008		3/18/2009	50	47					
1,010	X	TJX COS INC NEW	8725401C9			10/20/2008		3/18/2009	76	80					
1,011	X	TJX COS INC NEW	8725401C9			10/20/2008		1/2/2009	125	163					
1,012	X	TJX COS INC NEW	8725401C9			10/20/2008		1/2/2009	83	107					
1,013	X	SYNOVUS FINL CORP COM	87161C105			10/20/2008		9/29/2009	258	708					
1,014	X	SYNOVUS FINL CORP COM	87161C105			10/20/2008		1/2/2009	33	40					
1,015	X	SYMRISE AG ADR	87155N109			11/10/2008		8/10/2009	756	642					
1,016	X	SYMRISE AG ADR	87155N109			11/10/2008		8/4/2009	415	334					
1,017	X	SYMRISE AG ADR	87155N109			11/10/2008		1/2/2009	479	455					
1,018	X	SYMANTEC CORP COM	871503108			12/16/2008		1/2/2009	56	52					
1,019	X	SWISS REINS SPNSD ADR	8708872I5			1/1/2009		2/11/2009	80	230					
1,020	X	SWISS REINS SPNSD ADR	8708872I5			10/20/2008		2/11/2009	773	1,815					
1,021	X	SWISS REINS SPNSD ADR	8708872I5			10/20/2008		1/2/2009	1,104	870					
1,022	X	SUPERVALU INC DEL COM	868536103			4/7/2009		8/21/2009	86	87					
1,023	X	SUPERVALU INC DEL COM	868536103			4/7/2009		8/20/2009	185	188					
1,024	X	SUPERVALU INC DEL COM	868536103			1/7/2009		8/20/2009	71	87					
1,025	X	SUPERVALU INC DEL COM	868536103			1/7/2009		8/19/2009	29	35					
1,026	X	SUPERVALU INC DEL COM	868536103			10/20/2008		8/19/2009	58	66					
1,027	X	SUPERVALU INC DEL COM	868536103			10/20/2008		7/20/2009	192	230					
1,028	X	SUPERVALU INC DEL COM	868536103			10/20/2008		1/2/2009	75	82					
1,029	X	SUNTRUST BKS INC COM	867914103			8/13/2009		10/19/2009	105	106					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										836,039	830,263			5,776	
Other sales										0	0			0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
1,030	X	SUNTRUST BKS INC COM	867914103			5/13/2009		10/19/2009	105	80					
1,031	X	SUNTRUST BKS INC COM	867914103			10/20/2008		1/2/2009	119	165					
1,032	X	SUNSTONE HOTEL INVS INC	867892101			5/23/2009		6/19/2009	258	293					
1,033	X	SUNPWR CORP CL B COM	867652307			10/20/2008		5/21/2009	690	1,205					
1,034	X	SUNPWR CORP CL B COM	867652307			10/20/2008		1/2/2009	134	172					
1,035	X	SUMITOMO MITSU FINL ADR	86562M1C0			10/20/2008		1/2/2009	296	398					
1,036	X	SUEZ ENVIRONMENT SPN A	864691103			2/11/2009		12/23/2009	1,089	810					
1,037	X	SUEZ ENVIRONMENT SPN A	864691103			12/22/2008		12/23/2009	79	60					
1,038	X	SUEZ ENVIRONMENT SPN A	864691103			12/22/2008		10/23/2009	889	656					
1,039	X	SUEZ ENVIRONMENT SPN A	864691103			12/22/2008		1/2/2009	284	293					
1,040	X	STRYKER CORP	863667101			7/14/2009		10/2/2009	439	383					
1,041	X	STRYKER CORP	863667101			7/14/2009		8/12/2009	530	498					
1,042	X	STATOIL ASA SHS	85771P1C2			8/12/2009		12/10/2009	1,976	1,743					
1,043	X	STARWOOD HOTELS AND	85590A4C1			7/27/2009		10/26/2009	631	435					
1,044	X	STARWOOD HOTELS AND	85590A4C1			10/20/2008		9/29/2009	491	315					
1,045	X	STARWOOD HOTELS AND	85590A4C1			7/27/2009		8/5/2009	298	252					
1,046	X	STARWOOD HOTELS AND	85590A4C1			1/8/2009		4/22/2009	900	1,088					
1,047	X	STARWOOD HOTELS AND	85590A4C1			10/20/2008		4/22/2009	1,182	1,392					
1,048	X	STARWOOD HOTELS AND	85590A4C1			10/20/2008		3/9/2009	366	769					
1,049	X	STARWOOD HOTELS AND	85590A4C1			10/20/2008		2/11/2009	518	789					
1,050	X	STARWOOD HOTELS AND	85590A4C1			10/20/2008		1/2/2009	41	42					
1,051	X	STARWOOD HOTELS AND	85590A4C1			10/20/2008		1/2/2009	581	582					
1,052	X	JPMORGAN CHASE & CO	46625H1C0			10/20/2008		4/1/2009	83	120					
1,053	X	JPMORGAN CHASE & CO	46625H1C0			10/20/2008		1/2/2009	124	161					
1,054	X	JPMORGAN CHASE & CO	46625H1C0			10/20/2008		1/2/2009	62	80					
1,055	X	ISHARES BARCLAYS AGGRG	464287226			9/25/2009		10/1/2009	942	942					
1,056	X	IRON MOUNTAIN INC NEW	4628461C6			10/20/2008		9/30/2009	676	571					
1,057	X	IRON MOUNTAIN INC NEW	4628461C6			10/20/2008		7/14/2009	169	137					
1,058	X	IRON MOUNTAIN INC NEW	4628461C6			10/20/2008		3/30/2009	537	571					
1,059	X	IRON MOUNTAIN INC NEW	4628461C6			10/20/2008		3/3/2009	906	1,210					
1,060	X	IRON MOUNTAIN INC NEW	4628461C6			10/20/2008		1/2/2009	196	183					
1,061	X	INTUITIVE SURGICAL INC	46120E602			3/30/2009		12/18/2009	576	187					
1,062	X	INTUITIVE SURGICAL INC	46120E602			3/3/2009		12/18/2009	576	174					
1,063	X	INTUITIVE SURGICAL INC	46120E602			2/11/2009		10/12/2009	254	109					
1,064	X	INTUITIVE SURGICAL INC	46120E602			10/30/2008		10/12/2009	254	168					
1,065	X	INTUITIVE SURGICAL INC	46120E602			10/30/2008		10/6/2009	254	168					
1,066	X	INTUITIVE SURGICAL INC	46120E602			10/20/2008		10/5/2009	254	193					
1,067	X	INTUITIVE SURGICAL INC	46120E602			10/20/2008		10/5/2009	254	193					
1,068	X	INTUITIVE SURGICAL INC	46120E602			3/3/2009		8/12/2009	230	87					
1,069	X	INTUITIVE SURGICAL INC	46120E602			12/16/2008		8/12/2009	460	267					
1,070	X	INTUITIVE SURGICAL INC	46120E602			10/20/2008		7/28/2009	438	385					
1,071	X	INTUITIVE SURGICAL INC	46120E602			10/20/2008		5/21/2009	861	1,155					
1,072	X	INTUITIVE SURGICAL INC	46120E602			10/20/2008		1/2/2009	256	385					
1,073	X	INTUIT INC COM	461202103			10/20/2008		3/2/2009	200	229					
1,074	X	INTUIT INC COM	461202103			10/20/2008		2/13/2009	162	178					
1,075	X	INTERNATIONAL GAME TECH	459902A17			10/20/2008		1/2/2009	48	51					
1,076	X	INTL BUSINESS MACHINES	459200101			2/24/2009		12/15/2009	3,000	3,040					
1,077	X	INTL BUSINESS MACHINES	459200101			10/20/2008		12/18/2009	383	273					
1,078	X	INTL BUSINESS MACHINES	459200101			10/20/2008		9/9/2009	233	182					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index			Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Expense of Sale and Cost of Improvements	Net Gain or Loss
											Gross Sales	Cost, Other Basis and Expenses		
Long Term CG Distributions														
Short Term CG Distributions														
Amount														
4 274														
836,039														
830,263														
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										836,039		830,263		5,776	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
1,128	X	MEDNAX INC	58502B116			10/20/2008		8/12/2009	204	156					
1,129	X	MEDNAX INC	58502B116			10/20/2008		7/13/2009	550	509					
1,130	X	MEDNAX INC	58502B116			10/20/2008		3/3/2009	131	196					
1,131	X	MEAD JOHNSON NUTRITION CO	582839116			8/12/2009		11/30/2009	221	197					
1,132	X	MEAD JOHNSON NUTRITION CO	582839116			3/3/2009		11/30/2009	441	264					
1,133	X	MCKESSON CORPORATION	581550103			10/20/2008		4/23/2009	352	457					
1,134	X	MCKESSON CORPORATION	581550103			10/20/2008		4/9/2009	68	91					
1,135	X	MCKESSON CORPORATION	581550103			10/20/2008		4/9/2009	68	91					
1,136	X	MCKESSON CORPORATION	581550103			10/20/2008		4/9/2009	70	91					
1,137	X	MCKESSON CORPORATION	581550103			10/20/2008		4/3/2009	212	274					
1,138	X	MCKESSON CORPORATION	581550103			10/20/2008		4/1/2009	72	91					
1,139	X	MCKESSON CORPORATION	581550103			10/20/2008		3/30/2009	71	91					
1,140	X	MCKESSON CORPORATION	581550103			10/20/2008		3/23/2009	36	46					
1,141	X	MCKESSON CORPORATION	581550103			10/20/2008		3/20/2009	36	46					
1,142	X	MCKESSON CORPORATION	581550103			10/20/2008		3/19/2009	71	91					
1,143	X	MCKESSON CORPORATION	581550103			10/20/2008		3/18/2009	144	183					
1,144	X	MCKESSON CORPORATION	581550103			10/20/2008		1/2/2009	234	274					
1,145	X	MC GRAW HILL COMPANIES	580645109			10/20/2008		1/2/2009	24	26					
1,146	X	MCDONALDS CORP COM	58013501			10/20/2008		12/18/2009	124	112					
1,147	X	MCDONALDS CORP COM	58013501			10/20/2008		8/28/2009	112	112					
1,148	X	MCDONALDS CORP COM	58013501			10/20/2008		1/2/2009	63	56					
1,149	X	MCDERMOTT INTL INC	580037109			11/7/2008		5/13/2009	159	90					
1,150	X	MCDERMOTT INTL INC	580037109			10/24/2008		5/13/2009	176	140					
1,151	X	MCDERMOTT INTL INC	580037109			10/20/2008		5/13/2009	35	40					
1,152	X	MCDERMOTT INTL INC	580037109			10/20/2008		1/2/2009	121	238					
1,153	X	MATTEL INC COM	577081102			10/20/2008		7/14/2009	337	305					
1,154	X	MATTEL INC COM	577081102			10/20/2008		3/3/2009	88	111					
1,155	X	MATTEL INC COM	577081102			10/20/2008		1/2/2009	16	14					
1,156	X	MATTEL INC COM	577081102			10/20/2008		1/2/2009	115	97					
1,157	X	MARVEL ENTMT INC	573831103			10/20/2008		5/21/2009	437	440					
1,158	X	MARVEL ENTMT INC	573831103			10/20/2008		1/2/2009	31	31					
1,159	X	MARRIOTT INTL INC NEW A	57190202			10/21/2008		5/19/2009	229	186					
1,160	X	MARRIOTT INTL INC NEW A	57190202			10/20/2008		5/19/2009	46	38					
1,161	X	MARRIOTT INTL INC NEW A	57190202			10/20/2008		4/2/2009	129	134					
1,162	X	MARRIOTT INTL INC NEW A	57190202			10/20/2008		1/2/2009	20	19					
1,163	X	MARATHON OIL CORP	565841106			12/2/2008		12/18/2009	93	72					
1,164	X	MARATHON OIL CORP	565841106			10/20/2008		12/18/2009	155	134					
1,165	X	MARATHON OIL CORP	565841106			10/20/2008		4/6/2009	85	81					
1,166	X	MARATHON OIL CORP	565841106			10/20/2008		3/31/2009	185	188					
1,167	X	COMCAST CORP NEW CL A	200301101			10/20/2008		1/2/2009	51	48					
1,168	X	COMCAST CORP NEW CL A	200301101			10/20/2008		1/2/2009	17	16					
1,169	X	COVENTRY HEALTH CARE INC	222862104			10/20/2008		3/10/2009	140	412					
1,170	X	COVENTRY HEALTH CARE INC	222862104			10/20/2008		1/2/2009	194	357					
1,171	X	COVANCE INC	222816100			11/21/2008		12/3/2009	210	132					
1,172	X	COVANCE INC	222816100			11/10/2008		12/3/2009	53	46					
1,173	X	COVANCE INC	222816100			11/10/2008		7/30/2009	163	138					
1,174	X	COVANCE INC	222816100			10/27/2008		7/30/2009	109	95					
1,175	X	COVANCE INC	222816100			10/27/2008		1/2/2009	184	191					
1,176	X	COUSINS PROPS INC	222715106			5/7/2009		8/3/2009	315	287					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										836,039		830,263		5,776	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
1,177	X	COSTAR GROUP INC COM	22160N109			10/20/2008		11/30/2009	823	804					
1,178	X	COSTAR GROUP INC COM	22160N109			10/20/2008		1/2/2009	65	77					
1,179	X	CORRECTIONS CORP OF AM	22025Y407			11/17/2008		3/31/2009	214	233					
1,180	X	CORRECTIONS CORP OF AM	22025Y407			11/17/2008		2/11/2009	59	69					
1,181	X	CORRECTIONS CORP OF AM	22025Y407			11/17/2008		12/2009	33	27					
1,182	X	CORP OFFICE PTYS TRUST	22002T108			10/20/2008		1/2/2009	31	30					
1,183	X	CORNING INC	219350105			10/20/2008		12/18/2009	92	61					
1,184	X	CORNING INC	219350105			3/3/2009		11/30/2009	647	390					
1,185	X	CORNING INC	219350105			10/20/2008		8/13/2009	131	97					
1,186	X	CORNING INC	219350105			10/20/2008		5/21/2009	183	156					
1,187	X	CORNING INC	219350105			10/20/2008		3/11/2009	68	73					
1,188	X	CORNING INC	219350105			10/20/2008		1/7/2009	90	97					
1,189	X	CORNING INC	219350105			10/20/2008		1/2/2009	95	120					
1,190	X	CORNING INC	219350105			10/20/2008		1/2/2009	19	24					
1,191	X	COPART INC COM	217204106			11/13/2009		11/30/2009	355	363					
1,192	X	COPART INC COM	217204106			11/10/2009		11/30/2009	161	167					
1,193	X	COPART INC COM	217204106			9/25/2009		11/30/2009	226	231					
1,194	X	DCT INDUSTRIAL TRUST INC	233153105			10/27/2008		3/30/2009	394	582					
1,195	X	DCT INDUSTRIAL TRUST INC	233153105			10/27/2008		2/11/2009	349	413					
1,196	X	DCT INDUSTRIAL TRUST INC	233153105			10/27/2008		1/2/2009	142	120					
1,197	X	CYPRESS SEMICNDR PV1C	232806109			10/20/2008		5/22/2009	474	273					
1,198	X	CYPRESS SEMICNDR PV1C	232806109			10/20/2008		3/30/2009	678	457					
1,199	X	CYPRESS SEMICNDR PV1C	232806109			10/20/2008		1/2/2009	53	54					
1,200	X	CUMMINS INC COM	231021106			10/29/2008		6/19/2009	194	181					
1,201	X	CUMMINS INC COM	231021106			10/20/2008		6/19/2009	65	68					
1,202	X	CUMMINS INC COM	231021106			10/20/2008		6/18/2009	224	239					
1,203	X	CUMMINS INC COM	231021106			10/20/2008		1/2/2009	110	136					
1,204	X	CROWN CASTLE INTL CORP	228227104			10/20/2008		1/2/2009	105	135					
1,205	X	CROWN CASTLE INTL CORP	228227104			10/20/2008		1/2/2009	211	267					
1,206	X	COVENTRY HEALTH CARE IN	222862104			10/22/2008		5/1/2009	128	120					
1,207	X	COVENTRY HEALTH CARE IN	222862104			10/20/2008		5/1/2009	176	302					
1,208	X	COVENTRY HEALTH CARE IN	222862104			10/20/2008		4/13/2009	742	1,372					
1,209	X	WELLS FARGO & CO NEW DE	949746101			10/20/2008		4/20/2009	108	191					
1,210	X	WELLS FARGO & CO NEW DE	949746101			10/20/2008		2/26/2009	158	349					
1,211	X	WELLS FARGO & CO NEW DE	949746101			12/18/2008		2/5/2009	101	179					
1,212	X	WELLS FARGO & CO NEW DE	949746101			11/7/2008		2/5/2009	254	424					
1,213	X	WELLS FARGO & CO NEW DE	949746101			11/7/2008		1/2/2009	87	85					
1,214	X	WELLS FARGO & CO NEW DE	949746101			10/20/2008		1/2/2009	29	32					
1,215	X	WEINGARTEN RLTY INVS SBI	948741103			4/22/2009		7/29/2009	753	729					
1,216	X	WEINGARTEN RLTY INVS SBI	948741103			12/8/2008		7/29/2009	30	34					
1,217	X	MICROCHIP TECHNOLOGY IN	595017104			10/20/2008		1/2/2009	19	23					
1,218	X	MICROSOFT CORP	594918104			10/20/2008		10/27/2009	143	121					
1,219	X	MICROSOFT CORP	594918104			10/20/2008		10/19/2009	263	242					
1,220	X	MICROSOFT CORP	594918104			10/20/2008		8/13/2009	118	121					
1,221	X	MICROSOFT CORP	594918104			10/20/2008		1/14/2009	76	97					
1,222	X	MICROSOFT CORP	594918104			10/20/2008		1/2/2009	60	73					
1,223	X	MICROSOFT CORP	594918104			10/20/2008		1/2/2009	517	635					
1,224	X	METROPOLITAN WEST TOTAL	592905103			10/20/2008		10/12/2009	1,496	1,389					
1,225	X	METROPOLITAN WEST TOTAL	592905103			10/20/2008		9/25/2009	18,253	17,034					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Expense of Sale and Cost of Improvements	Depreciation	
									Gross Sales	Cost, Other Basis and Expenses			
Long Term CG Distributions										836,039	830,263	5,776	
Short Term CG Distributions										0	0	0	
1,226	X		METROPOLITAN WEST TOTA	592905103			10/20/2008		1/12/2009	832	826		
1,227	X		METROPOLITAN WEST TOTA	592905103			10/20/2008		1/2/2009	9,465	9,570		
1,228	X		METTLER-TOLEDO INTL INC	592688105			10/20/2008		11/30/2009	794	658		
1,229	X		METLIFE INC COM	59156R108			4/28/2009		8/28/2009	76	56		
1,230	X		METLIFE INC COM	59156R108			4/23/2009		8/28/2009	38	26		
1,231	X		METLIFE INC COM	59156R108			4/23/2009		8/13/2009	74	53		
1,232	X		METLIFE INC COM	59156R108			4/3/2009		8/13/2009	74	53		
1,233	X		METLIFE INC COM	59156R108			3/1/2009		8/10/2009	182	74		
1,234	X		METLIFE INC COM	59156R108			3/1/2009		5/29/2009	185	89		
1,235	X		METLIFE INC COM	59156R108			1/14/2009		5/18/2009	151	140		
1,236	X		METLIFE INC COM	59156R108			12/2/2008		5/18/2009	60	50		
1,237	X		METLIFE INC COM	59156R108			12/2/2008		4/20/2009	156	149		
1,238	X		METLIFE INC COM	59156R108			10/28/2008		4/20/2009	208	233		
1,239	X		METLIFE INC COM	59156R108			10/20/2008		4/20/2009	312	383		
1,240	X		METLIFE INC COM	59156R108			10/20/2008		3/23/2009	286	383		
1,241	X		METLIFE INC COM	59156R108			10/20/2008		3/11/2009	103	224		
1,242	X		METLIFE INC COM	59156R108			10/20/2008		1/2/2009	35	32		
1,243	X		MERCURY GENL CORP NEW	589400100			10/20/2008		1/2/2009	45	52		
1,244	X		MERCK&CO INC	589331107			10/20/2008		1/2/2009	31	31		
1,245	X		MENS WEARHOUSE INC CO	587118100			11/21/2008		10/13/2009	326	118		
1,246	X		MENS WEARHOUSE INC CO	587118100			11/21/2008		4/23/2009	18	9		
1,247	X		MENS WEARHOUSE INC CO	587118100			10/20/2008		4/23/2009	140	122		
1,248	X		MENS WEARHOUSE INC CO	587118100			10/20/2008		1/2/2009	136	152		
1,249	X		DEVELOPERS DVSFD RLTY C	251591103			2/17/2009		3/9/2009	208	442		
1,250	X		DEVELOPERS DVSFD RLTY C	251591103			1/7/2009		3/9/2009	128	649		
1,251	X		DEVELOPERS DVSFD RLTY C	251591103			12/8/2008		3/9/2009	263	1,060		
1,252	X		DEVELOPERS DVSFD RLTY C	251591103			10/20/2008		3/9/2009	124	1,190		
1,253	X		DEVELOPERS DVSFD RLTY C	251591103			10/20/2008		2/11/2009	334	1,306		
1,254	X		DEVELOPERS DVSFD RLTY C	251591103			10/20/2008		1/2/2009	235	609		
1,255	X		DEUTSCHE TELE AG SPN AD	251566105			3/4/2009		5/22/2009	1,080	1,176		
1,256	X		DEUTSCHE TELE AG SPN AD	251566105			10/29/2008		5/22/2009	773	1,043		
1,257	X		DEUTSCHE TELE AG SPN AD	251566105			10/29/2008		1/2/2009	319	322		
1,258	X		DEUTSCHE BOERSE AG SHS	251542106			2/19/2009		8/27/2009	1,080	689		
1,259	X		DEUTSCHE BOERSE AG SHS	251542106			2/18/2009		8/27/2009	462	298		
1,260	X		DEUTSCHE BOERSE AG SHS	251542106			11/5/2008		8/27/2009	525	571		
1,261	X		DEUTSCHE BOERSE AG SHS	251542106			11/5/2008		1/2/2009	139	162		
1,262	X		DENWAY MOTORS LTD-UNSP	249506006			12/19/2008		6/25/2009	1,804	1,483		
1,263	X		DENWAY MOTORS LTD-UNSP	249506006			12/19/2008		1/2/2009	590	580		
1,264	X		DENSO CP UNSPONSORED A	24872B100			11/4/2008		1/2/2009	127	176		
1,265	X		DELL INC	24702R101			7/7/2009		6/24/2009	133	113		
1,266	X		DELL INC	24702R101			10/29/2008		6/24/2009	239	236		
1,267	X		DELL INC	24702R101			10/20/2008		6/24/2009	399	396		
1,268	X		DELL INC	24702R101			10/20/2008		1/2/2009	73	92		
1,269	X		DEERE CO	244199105			10/20/2008		11/10/2009	290	222		
1,270	X		DEERE CO	244199105			10/20/2008		5/19/2009	131	111		
1,271	X		DEERE CO	244199105			10/20/2008		1/20/2009	263	259		
1,272	X		DEERE CO	244199105			10/20/2008		1/2/2009	119	111		
1,273	X		DARDEN RESTAURANTS INC	237194105			10/20/2008		2/26/2009	183	151		
1,274	X		DARDEN RESTAURANTS INC	237194105			10/20/2008		2/12/2009	171	129		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										836,039		830,263		5,776	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
1,275	X	DARDEN RESTAURANTS INC	237194103			10/20/2008		1/2/2009	57		43				
1,276	X	DPL INC	233293103			10/20/2008		12/21/2009	444		371				
1,277	X	DPL INC	233293103			10/20/2008		1/2/2009	92		93				
1,278	X	DCT INDUSTRIAL TRUST INC	233153105			11/24/2008		11/18/2009	628		473				
1,279	X	DCT INDUSTRIAL TRUST INC	233153105			11/24/2008		3/30/2009	28		37				
1,280	X	PLUM CREEK TIMBER CO INC	729251108			3/30/2009		8/3/2009	345		306				
1,281	X	PLUM CREEK TIMBER CO INC	729251108			3/30/2009		7/16/2009	363		334				
1,282	X	PLUM CREEK TIMBER CO INC	729251108			12/30/2008		7/16/2009	60		66				
1,283	X	PLUM CREEK TIMBER CO INC	729251108			12/30/2008		6/19/2009	649		727				
1,284	X	PLUM CREEK TIMBER CO INC	729251108			12/30/2008		5/4/2009	383		364				
1,285	X	PLUM CREEK TIMBER CO INC	729251108			10/20/2008		5/4/2009	452		499				
1,286	X	PLUM CREEK TIMBER CO INC	729251108			10/20/2008		4/22/2009	705		806				
1,287	X	PLUM CREEK TIMBER CO INC	729251108			10/20/2008		2/11/2009	640		768				
1,288	X	PLUM CREEK TIMBER CO INC	729251108			10/20/2008		1/2/2009	379		422				
1,289	X	PITNEY BOWES INC	724479100			10/20/2008		1/12/2009	308		274				
1,290	X	PITNEY BOWES INC	724479100			10/20/2008		1/2/2009	103		91				
1,291	X	PIMCO TOTAL RETURN FUND	72201M502			10/20/2008		10/1/2009	3,099		2,906				
1,292	X	PIMCO TOTAL RETURN FUND	72201M502			10/20/2008		9/25/2009	10,081		9,489				
1,293	X	PHILIP MORRIS INTL INC	718172109			12/8/2008		5/18/2009	256		257				
1,294	X	FRANKLIN RES INC	354613101			4/3/2009		8/17/2009	364		232				
1,295	X	COPART INC COM	217204106			2/5/2009		8/25/2009	218		152				
1,296	X	CONOCOPHILLIPS	20825C104			12/11/2008		3/25/2009	161		219				
1,297	X	CONOCOPHILLIPS	20825C104			10/20/2008		3/25/2009	523		712				
1,298	X	CONOCOPHILLIPS	20825C104			10/20/2008		1/2/2009	53		55				
1,299	X	CON-WAY INC	205944101			3/3/2009		10/2/2009	333		125				
1,300	X	CON-WAY INC	205944101			10/20/2008		10/2/2009	74		69				
1,301	X	CON-WAY INC	205944101			10/20/2008		8/12/2009	765		555				
1,302	X	CON-WAY INC	205944101			10/20/2008		1/2/2009	54		69				
1,303	X	COMP DE BEBIDAS SPN ADR	20441W203			10/20/2008		4/27/2009	592		538				
1,304	X	COMP DE BEBIDAS SPN ADR	20441W203			10/20/2008		1/7/2009	541		587				
1,305	X	COMP DE BEBIDAS SPN ADR	20441W203			10/20/2008		1/2/2009	402		440				
1,306	X	VALE SA-ADR	204412209			10/20/2008		1/2/2009	178		190				
1,307	X	COM VALE DO RIO DOCE SPC	204412100			10/20/2008		2/17/2009	1,024		1,002				
1,308	X	COM VALE DO RIO DOCE SPC	204412100			10/20/2008		1/2/2009	364		410				
1,309	X	COMMSCOPE INC	203372107			10/20/2008		7/14/2009	1,031		988				
1,310	X	COMMSCOPE INC	203372107			10/20/2008		1/2/2009	108		161				
1,311	X	COMCAST CORP NEW CL A	20030N101			2/26/2009		8/25/2009	168		152				
1,312	X	COMCAST CORP NEW CL A	20030N101			10/20/2008		8/25/2009	168		175				
1,313	X	COMCAST CORP NEW CL A	20030N101			10/20/2008		5/18/2009	267		286				
1,314	X	COMCAST CORP NEW CL A	20030N101			10/20/2008		4/23/2009	121		143				
1,315	X	GENL DYNAMICS CORP CON	369550108			12/9/2008		1/29/2009	422		384				
1,316	X	GENL DYNAMICS CORP CON	369550108			10/20/2008		1/22/2009	372		413				
1,317	X	GENL DYNAMICS CORP CON	369550108			10/20/2008		1/7/2009	119		118				
1,318	X	GENL DYNAMICS CORP CON	369550108			12/9/2008		1/2/2009	58		59				
1,319	X	GENENTECH INC NEW	368710006			12/18/2008		1/2/2009	175		164				
1,320	X	GEN-PROBE INC DELAWARE	36866T-03			11/24/2008		4/24/2009	855		722				
1,321	X	GEN-PROBE INC DELAWARE	36866T-03			11/24/2008		5/5/2009	174		172				
1,322	X	GEN-PROBE INC DELAWARE	36866T-03			11/24/2008		2/6/2009	140		103				
1,323	X	GEN-PROBE INC DELAWARE	36866T-03			11/24/2008		1/2/2009	85		69				

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount				Totals							
		Long Term CG Distributions		4,274									
		Short Term CG Distributions											
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Net Gain or Loss	
										Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	
										Cost	Donated Value		Depreciation
1,324	X	GARTNER INC	366651107			10/20/2008		11/30/2009	560	550			
1,325	X	GARTNER INC	366651107			10/20/2008		8/12/2009	200	220			
1,326	X	GARTNER INC	366651107			10/20/2008		1/2/2009	109	110			
1,327	X	GAP INC DELAWARE	364760103			10/20/2008		1/2/2009	219	216			
1,328	X	GALLAGHER ARTHUR J & CO	363576103			2/2/2009		8/11/2009	93	65			
1,329	X	GALLAGHER ARTHUR J & CO	363576103			2/5/2009		8/11/2009	279	226			
1,330	X	FRONTIER OIL CORP	35914P105			10/20/2008		2/12/2009	320	235			
1,331	X	FRONTIER OIL CORP	35914P105			10/20/2008		1/6/2009	223	176			
1,332	X	FRONTIER OIL CORP	35914P105			10/20/2008		1/2/2009	156	141			
1,333	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		3/13/2009	2,057	2,502			
1,334	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		3/5/2009	1,231	1,464			
1,335	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,336	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,337	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,338	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,339	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,340	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,341	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,342	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,343	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,344	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,345	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,346	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,347	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,348	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,349	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,350	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,351	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,352	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,353	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,354	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,355	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,356	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,357	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,358	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,359	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,360	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,361	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,362	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,363	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,364	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,365	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,366	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,367	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,368	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,369	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,370	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,371	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			
1,372	X	FRESENIUS MEDICAL CARE	358029106			10/20/2008		1/2/2009	2,473	2,455			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals											
		Long Term CG Distributions		Short Term CG Distributions		Securities		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		4,274								836,039		830,263		5,776	
										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
1,373	X	PLUM CREEK TIMBER CO INC	729251101			3/30/2009		8/26/2009	1,110	1,001					
1,374	X	GLOBAL PMTS INC GEORGIA	37940X101			10/20/2008		11/18/2009	260	209					
1,375	X	GLOBAL PMTS INC GEORGIA	37940X101			10/20/2008		11/6/2009	312	251					
1,376	X	GLOBAL PMTS INC GEORGIA	37940X101			10/20/2008		7/14/2009	264	293					
1,377	X	GLOBAL PMTS INC GEORGIA	37940X101			10/20/2008		1/2/2009	66	84					
1,378	X	REGENCY CENTERS CORP	758849101			5/26/2009		9/29/2009	632	588					
1,379	X	REGENCY CENTERS CORP	758849101			4/23/2009		8/13/2009	788	877					
1,380	X	REGENCY CENTERS CORP	758849101			4/23/2009		7/16/2009	34	37					
1,381	X	REGENCY CENTERS CORP	758849101			10/20/2008		7/16/2009	611	747					
1,382	X	REGENCY CENTERS CORP	758849101			10/20/2008		5/4/2009	1,248	1,453					
1,383	X	REGENCY CENTERS CORP	758849101			10/20/2008		3/30/2009	752	1,246					
1,384	X	REGENCY CENTERS CORP	758849101			10/20/2008		2/11/2009	627	830					
1,385	X	REGENCY CENTERS CORP	758849101			10/20/2008		1/26/2009	1,135	1,246					
1,386	X	REGENCY CENTERS CORP	758849101			10/20/2008		1/2/2009	876	789					
1,387	X	REGENCY CENTERS CORP	758849101			10/20/2008		1/2/2009	108	85					
1,388	X	REDWOOD TRUST INC	758075402			10/20/2008		4/23/2009	303	357					
1,389	X	RAYTHEON CO DELAWARE N	755111507			1/2/2/2009		8/12/2009	404	342					
1,390	X	RAYONIER INC REIT	754907103			10/20/2008		4/22/2009	357	325					
1,391	X	RAYONIER INC REIT	754907103			11/24/2008		2/11/2009	334	357					
1,392	X	RAYONIER INC REIT	754907103			10/20/2008		1/2/2009	63	68					
1,393	X	RAYONIER INC REIT	754907103			11/24/2008		1/2/2009	188	195					
1,394	X	RAYMOND JAMES FINL INC	7547301C9			10/28/2008		11/10/2009	77	53					
1,395	X	RAYMOND JAMES FINL INC	7547301C9			10/23/2008		11/10/2009	180	148					
1,396	X	RAYMOND JAMES FINL INC	7547301C9			10/23/2008		9/3/2009	43	42					
1,397	X	RAYMOND JAMES FINL INC	7547301C9			10/20/2008		9/3/2009	150	167					
1,398	X	RAYMOND JAMES FINL INC	7547301C9			10/20/2008		1/2/2009	18	24					
1,399	X	RANGE RESOURCES CORP	75281A109			2/3/2009		6/19/2009	224	179					
1,400	X	RANGE RESOURCES CORP	75281A109			2/3/2009		6/18/2009	271	215					
1,401	X	QUALCOMM INC	7475251C3			10/20/2008		2/4/2009	208	238					
1,402	X	QUALCOMM INC	7475251C3			10/20/2008		1/8/2009	143	158					
1,403	X	QUALCOMM INC	7475251C3			10/20/2008		1/2/2009	253	277					
1,404	X	PULTE HOMES INC COM	745867101			10/20/2008		1/2/2009	76	78					
1,405	X	PUBLICIS GROUPE SPON AD	74463M136			10/20/2008		4/7/2009	383	341					
1,406	X	PUBLICIS GROUPE SPON AD	74463M136			10/20/2008		1/2/2009	1,020	950					
1,407	X	PUBLIC STORAGE \$0 10	74460D139			10/20/2008		10/12/2009	1,162	1,235					
1,408	X	PUBLIC STORAGE \$0 10	74460D139			10/20/2008		9/17/2009	459	463					
1,409	X	PUBLIC STORAGE \$0 10	74460D139			10/20/2008		8/5/2009	389	386					
1,410	X	PUBLIC STORAGE \$0 10	74460D139			10/20/2008		6/4/2009	271	309					
1,411	X	PUBLIC STORAGE \$0 10	74460D139			10/20/2008		4/22/2009	245	309					
1,412	X	PUBLIC STORAGE \$0 10	74460D109			10/20/2008		2/11/2009	2,001	2,548					
1,413	X	PUBLIC STORAGE \$0 10	74460D109			10/20/2008		1/26/2009	1,169	1,390					
1,414	X	PUBLIC STORAGE \$0 10	74460D109			10/20/2008		1/2/2009	1,730	1,698					
1,415	X	PUB SVC ENTERPRISE GRP	744573106			10/20/2008		10/19/2009	537	501					
1,416	X	PUB SVC ENTERPRISE GRP	744573106			10/20/2008		5/18/2009	217	206					
1,417	X	PUB SVC ENTERPRISE GRP	744573106			10/20/2008		4/23/2009	195	206					
1,418	X	PUB SVC ENTERPRISE GRP	744573106			10/20/2008		3/17/2009	210	236					
1,419	X	PUB SVC ENTERPRISE GRP	744573106			10/20/2008		1/2/2009	29	29					
1,420	X	PUB SVC ENTERPRISE GRP	744573106			10/20/2008		1/2/2009	204	206					
1,421	X	PROTECTIVE LIFE CORP CON	743674103			10/20/2008		9/28/2009	376	235					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals			
Short Term CG Distributions										4,274		Securities			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Net Gain or Loss		
										Basis and Expenses					
										Cost	Donated Value				
1,422	X	PROTECTIVE LIFE CORP COM	743674103			10/20/2008		7/16/2009	172	161					
1,423	X	PROTECTIVE LIFE CORP COM	743674103			10/20/2008		1/2/2009	306	272					
1,424	X	GLAXOSMITHKLINE PLC ADR	37733W1C5			10/20/2008		2/5/2009	1,047	1,116					
1,425	X	GLAXOSMITHKLINE PLC ADR	37733W1C5			10/20/2008		1/2/2009	440	478					
1,426	X	GIVAUDAN SA UNSP ADR	37636P1C8			12/19/2008		5/26/2009	816	1,005					
1,427	X	GIVAUDAN SA UNSP ADR	37636P1C8			12/19/2008		1/2/2009	413	428					
1,428	X	GILEAD SCIENCES INC COM	3755581C3			10/20/2008		5/21/2009	385	418					
1,429	X	GILEAD SCIENCES INC COM	3755581C3			10/20/2008		1/2/2009	773	697					
1,430	X	GILEAD SCIENCES INC COM	3755581C3			10/20/2008		1/2/2009	52	46					
1,431	X	GENZYME CORPORATION	372917104			12/11/2008		11/30/2009	305	356					
1,432	X	GENZYME CORPORATION	372917104			10/20/2008		11/18/2009	497	658					
1,433	X	GENZYME CORPORATION	372917104			12/11/2008		3/3/2009	103	119					
1,434	X	GENZYME CORPORATION	372917104			10/20/2008		1/2/2009	133	132					
1,435	X	GENZYME CORPORATION	372917104			12/11/2008		1/2/2009	66	59					
1,436	X	GENERAL MILLS	370334104			10/20/2008		3/5/2009	511	650					
1,437	X	GENERAL MILLS	370334104			10/20/2008		2/4/2009	416	457					
1,438	X	GENERAL MILLS	370334104			10/20/2008		1/2/2009	241	261					
1,439	X	GENERAL ELECTRIC	369604103			10/20/2008		3/11/2009	59	139					
1,440	X	GENERAL ELECTRIC	369604103			10/20/2008		1/2/2009	33	40					
1,441	X	GENL DYNAMICS CORP COM	369550108			10/20/2008		5/29/2009	56	59					
1,442	X	GENL DYNAMICS CORP COM	369550108			10/20/2008		4/15/2009	220	295					
1,443	X	GENL DYNAMICS CORP COM	369550108			10/20/2008		3/5/2009	200	274					
1,444	X	NELNET INC CLA	64031N108			10/20/2008		1/2/2009	14	13					
1,445	X	NATIONWIDE HLTH PPTYS	638620104			12/26/2008		6/9/2009	418	393					
1,446	X	NATIONWIDE HLTH PPTYS	638620104			12/26/2008		5/4/2009	123	131					
1,447	X	NATIONWIDE HLTH PPTYS	638620104			12/26/2008		5/4/2009	614	567					
1,448	X	NATIONWIDE HLTH PPTYS	638620104			12/6/2008		4/22/2009	508	499					
1,449	X	EDISON INTL CALIF	281020107			10/20/2008		4/16/2009	423	525					
1,450	X	EBAY INC COM	278642103			10/20/2008		5/7/2009	351	321					
1,451	X	EBAY INC COM	278642103			10/20/2008		1/2/2009	42	46					
1,452	X	EATON VANCE CORP NVT	278265103			3/3/2009		11/30/2009	415	224					
1,453	X	EATON VANCE CORP NVT	278265103			3/3/2009		8/12/2009	241	128					
1,454	X	EASTGROUP PROPERTIES IN	277276101			5/14/2009		9/1/2009	331	305					
1,455	X	EASTGROUP PROPERTIES IN	277276101			3/31/2009		9/1/2009	257	189					
1,456	X	EASTGROUP PROPERTIES IN	277276101			3/31/2009		8/13/2009	145	108					
1,457	X	EASTGROUP PROPERTIES IN	277276101			0/31/2008		8/13/2009	470	416					
1,458	X	EASTGROUP PROPERTIES IN	277276101			10/31/2008		5/7/2009	315	320					
1,459	X	EASTGROUP PROPERTIES IN	277276101			10/31/2008		2/11/2009	142	160					
1,460	X	EASTGROUP PROPERTIES IN	277276101			10/31/2008		1/28/2009	195	192					
1,461	X	EASTGROUP PROPERTIES IN	277276101			10/20/2008		1/28/2009	519	565					
1,462	X	EASTGROUP PROPERTIES IN	277276101			10/20/2008		1/2/2009	288	283					
1,463	X	EAST JAPAN RY CO ADR	273202101			1/12/2009		8/25/2009	186	218					
1,464	X	EAST JAPAN RY CO ADR	273202101			10/20/2008		8/25/2009	248	312					
1,465	X	EAST JAPAN RY CO ADR	273202101			10/20/2008		8/25/2009	794	909					
1,466	X	EAST JAPAN RY CO ADR	273202101			10/20/2008		8/24/2009	507	590					
1,467	X	EAST JAPAN RY CO ADR	273202101			10/20/2008		6/23/2009	213	248					
1,468	X	EAST JAPAN RY CO ADR	273202101			10/20/2008		1/2/2009	967	893					
1,469	X	E ON AG ADR	2687010103			10/20/2008		9/9/2009	84	85					
1,470	X	E ON AG ADR	2687010103			10/20/2008		3/23/2009	115	171					
Totals									836,039	830,263			5,776		
Securities									0	0			0		
Other sales									0	0			0		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
Securities														
Other sales														
Amount														
Long Term CG Distributions														
Short Term CG Distributions														
4,274														
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Net Gain or Loss	
										Cost	Donated Value			
1,471	X	EOG RESOURCES INC	26875P101			10/20/2008		12/10/2009	174	147				
1,472	X	EOG RESOURCES INC	26875P101			10/20/2008		1/2/2009	138	147				
1,473	X	DUKE REALTY CORP NEW	264411505			5/7/2009		6/3/2009	291	290				
1,474	X	DUKE REALTY CORP NEW	264411505			3/4/2009		3/31/2009	178	223				
1,475	X	DRESSER RAND GROUP INC	261608103			8/12/2009		11/30/2009	559	619				
1,476	X	DOW CHEMICAL CO	260543103			1/7/2009		12/18/2009	105	66				
1,477	X	DOW CHEMICAL CO	260543103			1/7/2009		8/13/2009	45	33				
1,478	X	DOW CHEMICAL CO	260543103			10/24/2008		8/13/2009	23	24				
1,479	X	DOW CHEMICAL CO	260543103			10/24/2008		5/4/2009	82	119				
1,480	X	DOW CHEMICAL CO	260543103			10/24/2008		1/6/2009	172	263				
1,481	X	DOW CHEMICAL CO	260543103			10/24/2008		1/2/2009	15	24				
1,482	X	DOW CHEMICAL CO	260543103			10/20/2008		1/2/2009	15	25				
1,483	X	DOVER CORP	260003108			10/20/2008		1/2/2009	135	126				
1,484	X	DOUGLAS EMMETT INC	25960P109			10/27/2008		12/14/2009	83	74				
1,485	X	DOUGLAS EMMETT INC	25960P109			10/20/2008		12/14/2009	400	416				
1,486	X	DOUGLAS EMMETT INC	25960P109			10/20/2008		4/22/2009	587	947				
1,487	X	DOUGLAS EMMETT INC	25960P109			10/20/2008		2/17/2009	396	646				
1,488	X	DOUGLAS EMMETT INC	25960P109			10/20/2008		2/11/2009	561	818				
1,489	X	DOUGLAS EMMETT INC	25960P109			10/20/2008		1/2/2009	396	445				
1,490	X	DR REDDY'S LAB LTD ADR	256135203			11/21/2008		9/8/2009	653	322				
1,491	X	DR REDDY'S LAB LTD ADR	256135203			10/20/2008		9/8/2009	212	126				
1,492	X	DR REDDY'S LAB LTD ADR	256135203			10/20/2008		5/19/2009	784	611				
1,493	X	DR REDDY'S LAB LTD ADR	256135203			10/20/2008		1/2/2009	440	436				
1,494	X	DISH NETWORK CORPORATION	25470M109			10/20/2008		4/23/2009	40	49				
1,495	X	AMETEK INC NEW	031100 00			10/20/2008		3/3/2009	202	278				
1,496	X	AMETEK INC NEW	031100 00			10/20/2008		1/2/2009	122	139				
1,497	X	AMER EAGLE OUTFITTERS	02553E106			10/20/2008		2/20/2009	161	177				
1,498	X	AMER EAGLE OUTFITTERS	02553E106			10/20/2008		1/20/2009	38	42				
1,499	X	AMER EAGLE OUTFITTERS	02553E106			10/20/2008		1/2/2009	145	156				
1,500	X	AMERICAN CAMPUS CMNTYS	024835100			5/26/2009		10/12/2009	657	528				
1,501	X	AMERICAN CAMPUS CMNTYS	024835100			5/7/2009		10/12/2009	27	22				
1,502	X	AMERICAN CAMPUS CMNTYS	024835100			5/7/2009		9/8/2009	686	627				
1,503	X	AMERICAN CAMPUS CMNTYS	024835100			5/7/2009		6/9/2009	159	157				
1,504	X	AMERICAN CAMPUS CMNTYS	024835100			1/26/2009		6/9/2009	636	598				
1,505	X	AMERICAN CAMPUS CMNTYS	024835100			10/20/2008		6/9/2009	23	26				
1,506	X	AMERICAN CAMPUS CMNTYS	024835100			10/20/2008		4/22/2009	519	652				
1,507	X	AMERICAN CAMPUS CMNTYS	024835100			10/20/2008		2/11/2009	287	365				
1,508	X	AMERICAN CAMPUS CMNTYS	024835100			10/20/2008		1/6/2009	589	782				
1,509	X	AMERICAN CAMPUS CMNTYS	024835100			10/20/2008		1/2/2009	186	235				
1,510	X	AMERICA MOVIL SAB DE CV	023641V105			12/22/2008		2/20/2009	189	227				
1,511	X	AMERICA MOVIL SAB DE CV	023641V105			10/30/2008		2/20/2009	540	622				
1,512	X	AMERICA MOVIL SAB DE CV	023641V105			10/30/2008		1/21/2009	759	840				
1,513	X	AMERICA MOVIL SAB DE CV	023641V105			10/30/2008		1/2/2009	220	218				
1,514	X	AMDOCS LTD	023421AD1			2/24/2009		3/16/2009	3,000	2,984				
1,515	X	ALTRIA GROUP INC	02209S103			12/2/2008		10/27/2009	200	171				
1,516	X	ALTRIA GROUP INC	02209S103			12/2/2008		9/24/2009	70	62				
1,517	X	ALTRIA GROUP INC	02209S103			10/20/2008		9/9/2009	37	31				
1,518	X	ALTRIA GROUP INC	02209S103			10/20/2008		9/9/2009	56	61				
1,519	X	ALTRIA GROUP INC	02209S103			10/20/2008		8/28/2009	182	202				

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

				Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
				4,274		Securities		836,039		830,263		5,776	
				Short Term CG Distributions		Other sales		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)	Expense of Sale and Cost of Improvements	Depreciation	
1,520	X	ALTRIA GROUP INC	02209S103			10/20/2008		8/13/2009	141	162			
1,521	X	ALTRIA GROUP INC	02209S1C3			10/20/2008		5/18/2009	67	81			
1,522	X	ALTRIA GROUP INC	02209S1C3			10/20/2008		2/25/2009	77	101			
1,523	X	ALTRIA GROUP INC	02209S1C3			10/20/2008		1/2/2009	30	40			
1,524	X	ALLSTATE CORP DEL COM	0200021C1			4/2/2009		8/13/2009	116	85			
1,525	X	ALLSTATE CORP DEL COM	0200021C1			10/28/2008		8/13/2009	144	125			
1,526	X	ALLSTATE CORP DEL COM	0200021C1			10/20/2008		8/13/2009	29	31			
1,527	X	ALLSTATE CORP DEL COM	0200021C1			10/20/2008		4/15/2009	114	153			
1,528	X	ALLSTATE CORP DEL COM	0200021C1			10/20/2008		3/23/2009	82	123			
1,529	X	ALLSTATE CORP DEL COM	0200021C1			10/20/2008		1/2/2009	417	399			
1,530	X	ALLIANZ SE SPD ADR	018805101			11/4/2008		1/8/2009	1,202	1,197			
1,531	X	ALLIANZ SE SPD ADR	018805101			10/20/2008		1/8/2009	300	331			
1,532	X	ALLIANZ SE SPD ADR	018805101			10/20/2008		1/2/2009	1,239	1,162			
1,533	X	ALLIANT TECHSYSTEMS INC	018804104			10/20/2008		3/3/2009	203	251			
1,534	X	ALLIANT TECHSYSTEMS INC	018804104			10/20/2008		1/2/2009	85	84			
1,535	X	ALLIANCE DATA SYS CORP	018581108			10/20/2008		6/30/2009	369	447			
1,536	X	ALLIANCE DATA SYS CORP	018581108			10/20/2008		1/2/2009	46	50			
1,537	X	ALEXION PHARMS INC	015351109			10/20/2008		11/30/2009	866	789			
1,538	X	ALEXION PHARMS INC	015351109			10/20/2008		1/2/2009	109	125			
1,539	X	ALEXANDRIA REAL EST EQTS	015271109			10/20/2008		12/18/2009	127	151			
1,540	X	ALEXANDRIA REAL EST EQTS	015271109			5/26/2009		6/10/2009	733	636			
1,541	X	TRANSOCEAN LTD	H8817H100			10/20/2008		2/25/2009	58	76			
1,542	X	TRANSOCEAN LTD	H8817H100			10/20/2008		1/22/2009	145	228			
1,543	X	TRANSOCEAN LTD	H8817H100			10/20/2008		1/2/2009	50	76			
1,544	X	NOBLE CORP NAMEN-AKT	H5833N103			10/29/2008		7/1/2009	427	395			
1,545	X	LOGITECH INTERNATIONAL	H50430Z32			12/11/2008		6/19/2009	520	455			
1,546	X	LOGITECH INTERNATIONAL	H50430Z32			11/21/2008		3/16/2009	296	397			
1,547	X	LOGITECH INTERNATIONAL	H50430Z32			10/20/2008		3/16/2009	376	764			
1,548	X	LOGITECH INTERNATIONAL	H50430Z32			12/11/2008		1/2/2009	79	60			
1,549	X	LOGITECH INTERNATIONAL	H50430Z32			10/20/2008		1/2/2009	536	618			
1,550	X	ALCON INC	H0130102			10/20/2008		1/2/2009	179	287			
1,551	X	ACE LIMITED	H0023R05			10/20/2008		10/26/2009	273	241			
1,552	X	ACE LIMITED	H0023R105			10/20/2008		8/28/2009	209	194			
1,553	X	ACE LIMITED	H0023R105			12/22/2008		5/14/2009	93	105			
1,554	X	ACE LIMITED	H0023R105			10/20/2008		5/14/2009	373	391			
1,555	X	ACE LIMITED	H0023R105			10/20/2008		4/30/2009	94	97			
1,556	X	ACE LIMITED	H0023R105			10/20/2008		4/2/2009	84	97			
1,557	X	ACE LIMITED	H0023R105			10/20/2008		1/2/2009	209	195			
1,558	X	ACE LIMITED	H0023R105			10/20/2008		1/2/2009	105	97			
1,559	X	WILLIS GROUP HLDINGS LTD	G96655108			10/20/2008		1/2/2009	617	658			
1,560	X	VISTAPRINT LTD	G93762204			7/13/2009		8/12/2009	495	454			
1,561	X	TYCO INTL LTD, BERMUDA	G9143X208			10/20/2008		1/2/2009	199	240			
1,562	X	SIGNET JEWELERS LTD SHS	G81276100			1/12/2009		7/31/2009	1,575	667			
1,563	X	SIGNET JEWELERS LTD SHS	G81276100			1/12/2009		7/27/2009	1,804	780			
1,564	X	SEAGATE TECHNOLOGY	G7945J104			10/20/2008		1/22/2009	146	360			
1,565	X	SEAGATE TECHNOLOGY	G7945J104			10/20/2008		1/2/2009	20	34			
1,566	X	ORIENT-EXPRESS HOTELS A	G67743107			6/26/2009		10/12/2009	176	136			
1,567	X	ORIENT-EXPRESS HOTELS A	G67743107			5/14/2009		10/12/2009	374	212			
1,568	X	ORIENT-EXPRESS HOTELS A	G67743107			5/7/2009		10/12/2009	407	267			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										836,039		830,263		5,776	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
1,569	X	ORIENT-EXPRESS HOTELS A	G67743107			5/7/2009		7/16/2009	317	288					
1,570	X	NOBLE CORPORATION	G65422100			10/20/2008		16/2009	205	241					
1,571	X	NOBLE CORPORATION	G65422100			10/29/2008		1/2/2009	23	28					
1,572	X	INVESCO LTD	G491BT1C8			4/1/2009		11/10/2009	69	43					
1,573	X	INVESCO LTD	G491BT1C8			10/29/2008		4/15/2009	207	180					
1,574	X	INVESCO LTD	G491BT1C8			10/20/2008		4/15/2009	398	372					
1,575	X	INVESCO LTD	G491BT1C8			10/20/2008		1/2/2009	102	104					
1,576	X	INVESCO LTD	G491BT1C8			10/20/2008		1/2/2009	334	342					
1,577	X	GARMIN LTD (KAYMAN IS)	G372601C9			3/11/2009		3/23/2009	87	74					
1,578	X	GARMIN LTD (KAYMAN IS)	G372601C9			10/20/2008		2/25/2009	67	100					
1,579	X	EVEREST RE GROUP LTD	G3223R1C8			10/23/2008		1/2/2009	228	220					
1,580	X	COVIDIEN PLC SHS	G2554F1C5			1/14/2009		10/26/2009	130	106					
1,581	X	COVIDIEN PLC SHS	G2554F1C5			12/1/2008		8/12/2009	40	35					
1,582	X	COVIDIEN PLC SHS	G2554F1C5			10/24/2008		8/12/2009	199	208					
1,583	X	COVIDIEN LTD	G2552X108			10/24/2008		1/2/2009	36	42					
1,584	X	COSAN LTD SHS A	G253431C7			10/20/2008		4/7/2009	1,744	1,414					
1,585	X	COSAN LTD SHS A	G25343107			10/20/2008		1/2/2009	543	605					
1,586	X	CREDICORP LTD COM PV \$5	G2519Y108			10/20/2008		2/26/2009	701	764					
1,587	X	CREDICORP LTD COM PV \$5	G2519Y108			10/20/2008		1/2/2009	397	322					
1,588	X	NATIONWIDE HLTH PPTYS	G386201C4			10/27/2008		4/22/2009	901	1,056					
1,589	X	NATIONWIDE HLTH PPTYS	G386201C4			10/27/2008		2/11/2009	866	920					
1,590	X	NATIONWIDE HLTH PPTYS	G386201C4			10/27/2008		1/2/2009	422	406					
1,591	X	NATIONAL RETAIL PPTYS	G374171C6			3/30/2009		8/10/2009	636	468					
1,592	X	NATIONAL RETAIL PPTYS	G374171C6			10/20/2008		8/10/2009	226	205					
1,593	X	NATIONAL RETAIL PPTYS	G374171C6			10/20/2008		7/23/2009	467	467					
1,594	X	NATIONAL RETAIL PPTYS	G374171C6			10/20/2008		2/11/2009	153	187					
1,595	X	NATIONAL RETAIL PPTYS	G374171C6			10/20/2008		1/2/2009	69	75					
1,596	X	NATIONAL-OILWELL VARCO	G37071101			7/7/2009		10/23/2009	282	179					
1,597	X	NATIONAL-OILWELL VARCO	G37071101			11/21/2008		3/31/2009	175	113					
1,598	X	NATIONAL-OILWELL VARCO	G37071101			10/29/2008		3/24/2009	100	84					
1,599	X	NATIONAL-OILWELL VARCO	G37071101			10/20/2008		3/24/2009	200	179					
1,600	X	NATIONAL-OILWELL VARCO	G37071101			10/20/2008		1/28/2009	171	179					
1,601	X	NATIONAL-OILWELL VARCO	G37071101			10/20/2008		1/2/2009	181	208					
1,602	X	NATIONAL FINL PARTNERS	G3607P2J8			10/20/2008		11/30/2009	677	661					
1,603	X	NATIONAL FINL PARTNERS	G3607P2J8			10/20/2008		1/2/2009	40	110					
1,604	X	NATL BK GREECE SA SPNAD	G336434J8			10/26/2009		12/18/2009	370	610					
1,605	X	NATL BK GREECE SA SPNAD	G336434J8			9/9/2009		12/18/2009	1,105	1,599					
1,606	X	NTT DOCOMO INC SPD ADR	G2942M201			4/29/2009		7/6/2009	970	958					
1,607	X	NRG ENERGY INC	G293775J8			3/3/2009		11/13/2009	283	214					
1,608	X	NRG ENERGY INC	G293775J8			10/20/2008		11/13/2009	141	145					
1,609	X	NRG ENERGY INC	G293775J8			3/11/2009		9/17/2009	256	143					
1,610	X	NRG ENERGY INC	G293775J8			10/20/2008		3/30/2009	586	819					
1,611	X	NCR CORP NEW	G2886E108			10/20/2008		9/25/2009	438	550					
1,612	X	MYRIAD PHARMACEUTICALS	G2856H107			3/3/2009		7/2/2009	10	45					
1,613	X	MYRIAD GENETICS INC	G2855J1J4			8/12/2009		11/30/2009	276	321					
1,614	X	MYRIAD GENETICS INC	G2855J1J4			3/3/2009		11/30/2009	230	341					
1,615	X	MTU AERO ENGINES HLDG A	G2473G102			11/10/2008		1/2/2009	481	403					
1,616	X	MOSAIC CO	G1945A107			11/12/2009		12/2/2009	362	311					
1,617	X	MOSAIC CO	G1945A107			10/20/2008		8/4/2009	216	154					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Net Gain or Loss			
Short Term CG Distributions										4,274		836,039		830,263		5,776	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation				
										Cost	Donated Value						
1,618	X	MOSAIC CO	61945A107			10/20/2008		3/12/2009	255		231						
1,619	X	MOSAIC CO	61945A107			10/20/2008		1/2/2009	36		38						
1,620	X	MOSAIC CO	61945A107			10/20/2008		1/2/2009	109		116						
1,621	X	MORGAN STANLEY	617446443			4/15/2009		9/24/2009	123		91						
1,622	X	MORGAN STANLEY	617446443			10/20/2008		8/26/2009	325		219						
1,623	X	MORGAN STANLEY	617446443			10/20/2008		7/20/2009	225		159						
1,624	X	MORGAN STANLEY	617446443			10/20/2008		1/2/2009	66		80						
1,625	X	MONSANTO CO NEW DEL CC	61166W1C1			12/9/2008		7/10/2009	363		418						
1,626	X	MONSANTO CO NEW DEL CC	61166W1C1			10/30/2008		7/8/2009	288		352						
1,627	X	MONSANTO CO NEW DEL CC	61166W1C1			10/30/2008		7/7/2009	218		264						
1,628	X	MONSANTO CO NEW DEL CC	61166W1C1			10/28/2008		6/9/2009	85		82						
1,629	X	MONSANTO CO NEW DEL CC	61166W1C1			10/20/2008		6/9/2009	85		86						
1,630	X	MONSANTO CO NEW DEL CC	61166W1C1			10/20/2008		3/11/2009	80		86						
1,631	X	MONSANTO CO NEW DEL CC	61166W1C1			10/30/2008		3/5/2009	74		88						
1,632	X	MONSANTO CO NEW DEL CC	61166W1C1			10/20/2008		3/5/2009	297		353						
1,633	X	MONSANTO CO NEW DEL CC	61166W1C1			10/20/2008		1/2/2009	71		86						
1,634	X	MONSANTO CO NEW DEL CC	61166W1I01			10/20/2008		1/2/2009	284		353						
1,635	X	DISH NETWORK CORPORATION	25470M1I09			10/20/2008		4/23/2009	306		375						
1,636	X	DISH NETWORK CORPORATION	25470M1I09			10/20/2008		4/3/2009	196		261						
1,637	X	DISH NETWORK CORPORATION	25470M1I09			10/20/2008		1/2/2009	67		98						
1,638	X	DISCOVER FINL SVCS	2547091C18			5/18/2009		10/19/2009	329		188						
1,639	X	DISNEY (WALT) CO COM STK	2546871C6			12/2/2008		5/29/2009	119		107						
1,640	X	DISNEY (WALT) CO COM STK	2546871C6			12/2/2008		3/23/2009	38		43						
1,641	X	DISNEY (WALT) CO COM STK	2546871C6			10/20/2008		3/23/2009	56		78						
1,642	X	DISNEY (WALT) CO COM STK	2546871C6			10/20/2008		2/26/2009	273		414						
1,643	X	DISNEY (WALT) CO COM STK	2546871C6			10/20/2008		2/25/2009	119		181						
1,644	X	DISNEY (WALT) CO COM STK	2546871C6			10/20/2008		2/4/2009	606		784						
1,645	X	DISNEY (WALT) CO COM STK	2546871C6			10/20/2008		1/2/2009	46		52						
1,646	X	DISNEY (WALT) CO COM STK	2546871C6			10/20/2008		1/2/2009	69		78						
1,647	X	DIRECTV GROUP INC	25459L1I06			11/4/2008		4/28/2009	50		45						
1,648	X	DIRECTV GROUP INC	25459L1I06			10/20/2008		4/28/2009	621		544						
1,649	X	DIRECTV GROUP INC	25459L1I06			10/20/2008		4/3/2009	296		261						
1,650	X	DIRECTV GROUP INC	25459L1I06			10/20/2008		1/2/2009	185		174						
1,651	X	DIGITAL RLTY TR INC	2538681I03			5/10/2009		12/28/2009	249		153						
1,652	X	DIGITAL RLTY TR INC	2538681I03			2/3/2009		12/28/2009	547		369						
1,653	X	DIGITAL RLTY TR INC	2538681I03			2/3/2009		12/22/2009	635		436						
1,654	X	DIGITAL RLTY TR INC	2538681I03			2/3/2009		9/24/2009	404		302						
1,655	X	DIGITAL RLTY TR INC	2538681I03			1/26/2009		9/24/2009	494		355						
1,656	X	DIGITAL RLTY TR INC	2538681I03			1/26/2009		5/11/2009	526		484						
1,657	X	DIGITAL RLTY TR INC	2538681I03			11/24/2008		5/11/2009	386		256						
1,658	X	DIGITAL RLTY TR INC	2538681I03			11/24/2008		5/4/2009	179		116						
1,659	X	DIGITAL RLTY TR INC	2538681I03			10/31/2008		5/4/2009	251		229						
1,660	X	DIGITAL RLTY TR INC	2538681I03			10/31/2008		3/31/2009	284		294						
1,661	X	DIGITAL RLTY TR INC	2538681I03			10/31/2008		2/11/2009	393		392						
1,662	X	DIGITAL RLTY TR INC	2538681I03			10/20/2008		2/11/2009	393		417						
1,663	X	DIGITAL RLTY TR INC	2538681I03			10/20/2008		1/2/2009	330		347						
1,664	X	DIEBOLD INC	253651I103			10/20/2008		1/2/2009	201		140						
1,665	X	DIAMOND OFFSHORE DRNG	25271C102			3/25/2009		11/10/2009	201		140						
1,666	X	DIAMOND OFFSHORE DRNG	25271C102			3/11/2009		11/10/2009	201		112						

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions			Amount		Totals										Net Gain or Loss			
Short Term CG Distributions			4,274		Gross Sales					Cost, Other Basis and Expenses					830,263		5,776	
					0					0					0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation					
										Cost	Donated Value							
1,667	X	DIAMOND OFFSHORE DR LNC	25271C101			3/11/2009		7/9/2009	78	56								
1,668	X	DIAMOND OFFSHORE DR LNC	25271C101			1/22/2009		7/9/2009	234	177								
1,669	X	FRANKLIN RES INC	354613101			4/3/2009		7/9/2009	66	58								
1,670	X	FRANKLIN RES INC	354613101			10/20/2008		7/9/2009	132	137								
1,671	X	FRANKLIN RES INC	354613101			10/20/2008		6/23/2009	281	275								
1,672	X	FRANKLIN RES INC	354613101			10/20/2008		6/4/2009	217	206								
1,673	X	FRANKLIN RES INC	354613101			10/20/2008		11/4/2009	503	618								
1,674	X	FRANKLIN RES INC	354613101			10/20/2008		17/2009	130	137								
1,675	X	FRANKLIN RES INC	354613101			10/20/2008		12/2009	63	69								
1,676	X	FRANCE TELECOM ADR	35177Q101			7/23/2009		11/30/2009	655	607								
1,677	X	FRANCE TELECOM ADR	35177Q101			11/2/2009		11/30/2009	288	290								
1,678	X	FRANCE TELECOM ADR	35177Q101			10/20/2008		11/30/2009	1,023	1,107								
1,679	X	FRANCE TELECOM ADR	35177Q101			10/20/2008		10/14/2009	904	965								
1,680	X	FRANCE TELECOM ADR	35177Q101			10/20/2008		12/2009	879	880								
1,681	X	FOSTERS GROUP LTD ADR	350258301			10/20/2008		8/27/2009	880	780								
1,682	X	FOSTERS GROUP LTD ADR	350258301			10/20/2008		1/2/2009	497	539								
1,683	X	FOREST OIL CORP NEW	346091701			10/20/2008		6/29/2009	566	1,053								
1,684	X	FOREST OIL CORP NEW	346091701			10/20/2008		1/6/2009	298	388								
1,685	X	FOREST OIL CORP NEW	346091701			10/20/2008		1/2/2009	70	111								
1,686	X	FOREST LABS INC	345838101			10/20/2008		3/2/2009	125	140								
1,687	X	FOREST LABS INC	345838101			10/20/2008		1/2/2009	127	117								
1,688	X	FOREST LABS INC	345838101			10/20/2008		1/2/2009	127	117								
1,689	X	FOMENTO ECNMCO MEX SPA	344419101			2/26/2009		10/14/2009	1,538	865								
1,690	X	FLOWERVE CORP	34354P101			10/20/2008		2/4/2009	372	455								
1,691	X	FLOWERVE CORP	34354P101			10/20/2008		1/2/2009	54	65								
1,692	X	FLUOR CORP NEW DEL CON	343412102			9/14/2009		12/16/2009	86	109								
1,693	X	FLUOR CORP NEW DEL CON	343412102			9/11/2009		12/16/2009	86	109								
1,694	X	FLUOR CORP NEW DEL CON	343412102			4/23/2009		12/16/2009	130	119								
1,695	X	FLUOR CORP NEW DEL CON	343412102			4/15/2009		12/16/2009	173	156								
1,696	X	FLUOR CORP NEW DEL CON	343412102			4/2/2009		12/16/2009	303	269								
1,697	X	FIRSTENERGY CORP	337932107			10/20/2008		10/19/2009	615	687								
1,698	X	FIRSTENERGY CORP	337932107			4/2/2009		9/29/2009	231	199								
1,699	X	FIRSTENERGY CORP	337932107			3/23/2009		9/29/2009	46	40								
1,700	X	FIRSTENERGY CORP	337932107			3/23/2009		9/10/2009	186	159								
1,701	X	FIRSTENERGY CORP	337932107			3/23/2009		7/8/2009	38	40								
1,702	X	FIRSTENERGY CORP	337932107			2/24/2009		7/8/2009	188	234								
1,703	X	FIRSTENERGY CORP	337932107			10/20/2008		1/2/2009	49	53								
1,704	X	FISERV INC WISC PV 1CT	337738108			10/20/2008		7/27/2009	292	222								
1,705	X	FISERV INC WISC PV 1CT	337738108			10/20/2008		1/2/2009	37	37								
1,706	X	FIRST SOLAR INC	336433107			8/18/2009		11/13/2009	119	136								
1,707	X	FIRST SOLAR INC	336433107			8/14/2009		11/13/2009	237	283								
1,708	X	FIRST SOLAR INC	336433107			8/14/2009		11/9/2009	119	143								
1,709	X	FIRST SOLAR INC	336433107			8/13/2009		11/9/2009	238	290								
1,710	X	FIRST SOLAR INC	336433107			8/13/2009		11/9/2009	119	146								
1,711	X	FIRST SOLAR INC	336433107			4/23/2009		8/21/2009	126	144								
1,712	X	FIRST SOLAR INC	336433107			2/3/2009		8/21/2009	252	283								
1,713	X	FIRST SOLAR INC	336433107			2/3/2009		8/20/2009	131	141								
1,714	X	FIFTH THIRD BANK	316773219			2/20/2009		6/9/2009	1,908	347								
1,715	X	PHILIP MORRIS INTL INC	718172109			12/8/2008		4/23/2009	37	43								

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
									Date Sold	Gross Sales Price	Cost	Cost or Other Basis (Enter one field only) Donated Value	
1,716	X		PHILIP MORRIS INTL INC	718172105			10/20/2008		4/23/2009	366	440		Depreciation
1,717	X		PHILIP MORRIS INTL INC	718172105			10/20/2008		1/2/2009	44	44		
1,718	X		PHILIP MORRIS INTL INC	718172105			10/20/2008		1/2/2009	482	482		
1,719	X		PFIZER INC	717081103			10/20/2008		1/2/2009	72	70		
1,720	X		PETROLEO BRAS VTG SPD AD	71654V400			10/20/2008		1/2/2009	552	634		
1,721	X		PETRO CANADA	71644E102			10/20/2008		5/18/2009	149	100		
1,722	X		PETRO CANADA	71644E102			10/20/2008		4/2/2009	146	125		
1,723	X		PEROT SYSTEMS CP DEL CO	714265103			4/3/2009		10/26/2009	359	165		
1,724	X		PEROT SYSTEMS CP DEL CO	714265103			3/18/2009		10/26/2009	329	145		
1,725	X		PEPSICO INC	713448103			3/17/2009		9/30/2009	235	197		
1,726	X		PEPSICO INC	713448103			10/20/2008		9/30/2009	294	283		
1,727	X		PEPSICO INC	713448103			10/20/2008		1/2/2009	110	113		
1,728	X		PEPSI BOTTLING GROUP INC	713409103			3/4/2009		8/4/2009	836	404		
1,729	X		PEOPLES UNITED FNL INC	712704103			10/20/2008		1/23/2009	170	174		
1,730	X		PEOPLES UNITED FNL INC	712704103			10/20/2008		1/2/2009	71	70		
1,731	X		PAYCHEX INC	704326107			10/20/2008		11/30/2009	687	603		
1,732	X		PAYCHEX INC	704326107			10/20/2008		3/3/2009	205	274		
1,733	X		PAYCHEX INC	704326107			10/20/2008		1/2/2009	53	55		
1,734	X		PARKER HANNIFIN CORP	701094104			10/20/2008		1/2/2009	44	42		
1,735	X		PALL CORP PV \$0 10	696429307			10/20/2008		5/1/2009	598	635		
1,736	X		PALL CORP PV \$0 10	696429307			10/20/2008		1/2/2009	57	55		
1,737	X		PS BUSINESS PARKS INC	69360J107			10/20/2008		3/31/2009	211	267		
1,738	X		PS BUSINESS PARKS INC	69360J107			10/20/2008		2/11/2009	320	356		
1,739	X		PS BUSINESS PARKS INC	69360J107			10/20/2008		1/2/2009	45	45		
1,740	X		PPL CORPORATION	693511106			10/20/2008		6/1/2009	167	160		
1,741	X		PPL CORPORATION	693511106			10/20/2008		2/18/2009	236	256		
1,742	X		PPL CORPORATION	693511106			10/20/2008		1/2/2009	186	192		
1,743	X		PNC FINCL SERVICES GROUP	693475105			7/27/2009		12/7/2009	53	35		
1,744	X		PNC FINCL SERVICES GROUP	693475105			1/20/2009		12/7/2009	319	167		
1,745	X		PNC FINCL SERVICES GROUP	693475105			4/23/2009		10/27/2009	102	77		
1,746	X		PNC FINCL SERVICES GROUP	693475105			4/20/2009		10/27/2009	102	77		
1,747	X		PNC FINCL SERVICES GROUP	693475105			4/20/2009		10/19/2009	45	38		
1,748	X		PNC FINCL SERVICES GROUP	693475105			4/15/2009		10/19/2009	45	37		
1,749	X		PNC FINCL SERVICES GROUP	693475105			4/15/2009		9/24/2009	89	73		
1,750	X		PNC FINCL SERVICES GROUP	693475105			1/20/2009		6/2/2009	208	140		
1,751	X		PNC FINCL SERVICES GROUP	693475105			12/5/2008		5/8/2009	209	196		
1,752	X		PNC FINCL SERVICES GROUP	693475105			11/24/2008		5/8/2009	209	189		
1,753	X		PNC FINCL SERVICES GROUP	693475105			10/20/2008		1/22/2009	195	409		
1,754	X		PIMCO TOTAL RETURN FD	693390445			10/20/2008		11/2/2009	3,294	3,266		
1,755	X		PIMCO TOTAL RETURN FD	693390445			10/20/2008		1/2/2009	17,761	18,024		
1,756	X		PG&E CORP	69331C108			12/8/2008		5/18/2009	177	183		
1,757	X		OWENS ILL INC COM NEW	690768403			10/20/2008		11/30/2009	283	204		
1,758	X		OWENS ILL INC COM NEW	690768403			10/20/2008		9/8/2009	214	136		
1,759	X		OWENS ILL INC COM NEW	690768403			10/20/2008		8/12/2009	375	250		
1,760	X		OWENS ILL INC COM NEW	690768403			10/20/2008		1/2/2009	78	68		
1,761	X		FDL R INV TR SBI NEW MD	313747206			10/31/2008		11/5/2009	511	466		
1,762	X		FDL R INV TR SBI NEW MD	313747206			10/27/2008		11/5/2009	384	293		
1,763	X		FDL R INV TR SBI NEW MD	313747206			10/27/2008		6/4/2009	768	684		
1,764	X		FDL R INV TR SBI NEW MD	313747206			10/27/2008		5/4/2009	430	391		
Totals									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
Securities									836,039		830,263		5,776
Other sales									0		0		0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										836,039		830,263		5,776	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
1,765	X	FDL R INV TR SBI NEW MD	313747203			10/20/2008		5/4/2009	1,667	1,876					
1,766	X	FDL R INV TR SBI NEW MD	313747203			10/20/2008		3/9/2009	591	908					
1,767	X	FDL R INV TR SBI NEW MD	313747203			10/20/2008		2/11/2009	1,231	1,513					
1,768	X	FDL R INV TR SBI NEW MD	313747203			10/20/2008		1/2/2009	932	908					
1,769	X	FASTENAL COMPANY	311900104			7/23/2009		11/30/2009	480	445					
1,770	X	FASTENAL COMPANY	311900104			7/14/2009		11/30/2009	628	533					
1,771	X	FANUC LTD-UNSP	307305102			11/5/2008		6/24/2009	1,136	1,034					
1,772	X	FANUC LTD-UNSP	307305102			11/5/2008		1/2/2009	413	428					
1,773	X	FPL GROUP INC	302571104			10/20/2008		8/18/2009	57	45					
1,774	X	FPL GROUP INC	302571104			2/18/2009		5/7/2009	171	145					
1,775	X	FPL GROUP INC	302571104			10/28/2008		5/7/2009	57	41					
1,776	X	FPL GROUP INC	302571104			10/20/2008		4/2/2009	52	45					
1,777	X	FPL GROUP INC	302571104			10/28/2008		3/23/2009	150	123					
1,778	X	FPL GROUP INC	302571104			10/20/2008		2/25/2009	143	134					
1,779	X	FPL GROUP INC	302571104			10/28/2008		1/2/2009	101	82					
1,780	X	FPL GROUP INC	302571104			10/20/2008		1/2/2009	50	45					
1,781	X	FMC CORP COM NEW	302491333			10/29/2008		1/2/2009	90	78					
1,782	X	EXXON MOBIL CORP COM	30231G102			10/20/2008		3/11/2009	67	73					
1,783	X	EXXON MOBIL CORP COM	30231G102			10/20/2008		2/4/2009	157	146					
1,784	X	EXXON MOBIL CORP COM	30231G102			10/20/2008		1/2/2009	160	146					
1,785	X	EXPERIAN PLC SP ADR	30215C01			10/20/2008		7/28/2009	918	645					
1,786	X	EXPERIAN PLC SP ADR	30215C01			10/20/2008		1/2/2009	1,507	1,339					
1,787	X	EXELON CORPORATION	30161N01			10/28/2008		12/18/2009	99	110					
1,788	X	EXELON CORPORATION	30161N01			2/7/2009		9/14/2009	293	285					
1,789	X	EXELON CORPORATION	30161N01			3/4/2009		9/14/2009	49	46					
1,790	X	EXELON CORPORATION	30161N01			3/4/2009		9/11/2009	340	319					
1,791	X	EXELON CORPORATION	30161N01			10/20/2008		3/23/2009	91	107					
1,792	X	EXELON CORPORATION	30161N01			10/20/2008		1/2/2009	56	53					
1,793	X	ESSILOR INTL SA ADR	297284200			10/20/2008		9/9/2009	722	546					
1,794	X	ESSILOR INTL SA ADR	297284200			10/20/2008		7/20/2009	231	182					
1,795	X	ESSILOR INTL SA ADR	297284200			10/20/2008		1/2/2009	409	344					
1,796	X	ESSEX PPTY TR INC COM	297178105			3/10/2009		7/16/2009	366	372					
1,797	X	ESSEX PPTY TR INC COM	297178105			11/1/2008		7/16/2009	183	232					
1,798	X	ESSEX PPTY TR INC COM	297178105			11/1/2008		6/26/2009	184	232					
1,799	X	ESSEX PPTY TR INC COM	297178105			11/1/2008		5/6/2009	453	540					
1,800	X	ESSEX PPTY TR INC COM	297178105			10/27/2008		5/6/2009	259	344					
1,801	X	ESSEX PPTY TR INC COM	297178105			10/27/2008		2/11/2009	232	344					
1,802	X	ESSEX PPTY TR INC COM	297178105			10/27/2008		1/26/2009	667	861					
1,803	X	ESSEX PPTY TR INC COM	297178105			10/27/2008		1/7/2009	1,372	1,549					
1,804	X	ESSEX PPTY TR INC COM	297178105			10/27/2008		1/2/2009	607	688					
1,805	X	EQUITY RESIDENTIAL	29476107			10/27/2008		5/14/2009	399	551					
1,806	X	EQUITY RESIDENTIAL	29476107			10/27/2008		3/30/2009	88	153					
1,807	X	OWENS ILL INC COM NEW	690768403			10/20/2008		1/2/2009	26	23					
1,808	X	ORACLE CORP \$0.01 DEL	68389X105			10/20/2008		5/21/2009	149	144					
1,809	X	ORACLE CORP \$0.01 DEL	68389X105			10/20/2008		1/2/2009	738	736					
1,810	X	OMEGA HEALTHCARE INVS	681916100			3/30/2009		9/1/2009	475	389					
1,811	X	OMEGA HEALTHCARE INVS	681916100			3/30/2009		6/19/2009	153	134					
1,812	X	OMEGA HEALTHCARE INVS	681916100			10/20/2008		6/19/2009	138	144					
1,813	X	OMEGA HEALTHCARE INVS	681916100			10/20/2008		4/22/2009	708	750					
Totals										836,039	830,263	0	5,776	0	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Expense of Sale and Cost of Improvements	Net Gain or Loss
										Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
		Long Term CG Distributions	Amount							836,039	830,263	5,776		
		Short Term CG Distributions	4,274							0	0	0		
1,863	X	EQTY LIFESTYLES PPTY INC	29472R103			10/20/2008		2/11/2009	593					
1,864	X	EQTY LIFESTYLES PPTY INC	29472R103			10/20/2008		1/2/2009	305					
1,865	X	EQUITABLE RES INC	294549101			10/20/2008		1/2/2009	273					
1,866	X	EQUINIX INC	29444U502			10/20/2008		9/8/2009	168					
1,867	X	EQUINIX INC	29444U502			10/20/2008		7/20/2009	229					
1,868	X	EQUINIX INC	29444U502			10/20/2008		3/30/2009	220					
1,869	X	EQUINIX INC	29444U502			10/20/2008		1/2/2009	54					
1,870	X	EQUIFAX INC	294429103			10/20/2008		3/30/2009	361					
1,871	X	EQUIFAX INC	294429103			10/20/2008		1/2/2009	54					
1,872	X	ENERGY CORP NEW	29364G103			1/7/2009		5/4/2009	196					
1,873	X	ENERGY CORP NEW	29364G103			1/7/2009		5/4/2009	140					
1,874	X	ENERGIZER HLDGS INC COM	29266R108			10/20/2008		8/12/2009	270					
1,875	X	ENERGIZER HLDGS INC COM	29266R108			10/20/2008		3/30/2009	438					
1,876	X	ENERGIZER HLDGS INC COM	29266R108			10/20/2008		1/2/2009	164					
1,877	X	ENDO PHARMACEUTICALS HLD	29264F205			10/20/2008		1/2/2009	257					
1,878	X	EMERSON ELEC CO	291011104			1/5/2008		11/2/2009	263					
1,879	X	EMERSON ELEC CO	291011104			1/5/2008		9/22/2009	203					
1,880	X	EMERSON ELEC CO	291011104			10/31/2008		6/16/2009	205					
1,881	X	EMERSON ELEC CO	291011104			11/21/2008		5/18/2009	138					
1,882	X	EMERSON ELEC CO	291011104			10/31/2008		1/2/2009	112					
1,883	X	EMBRAER EMPRESA BRAS A	29081M102			10/20/2008		3/3/2009	186					
1,884	X	EMBRAER EMPRESA BRAS A	29081M102			10/20/2008		1/2/2009	101					
1,885	X	EMBARQ CORP	29078E105			10/20/2008		2/24/2009	104					
1,886	X	EMBARQ CORP	29078E105			10/20/2008		2/23/2009	138					
1,887	X	EMBARQ CORP	29078E105			10/20/2008		2/20/2009	69					
1,888	X	EMBARQ CORP	29078E105			10/20/2008		2/12/2009	280					
1,889	X	EMBARQ CORP	29078E105			10/20/2008		1/2/2009	180					
1,890	X	ELECTRONIC ARTS INC DEL	285512109			10/20/2008		11/30/2009	470					
1,891	X	ELECTRONIC ARTS INC DEL	285512109			5/21/2009		9/17/2009	225					
1,892	X	ELECTRONIC ARTS INC DEL	285512109			2/6/2009		9/17/2009	75					
1,893	X	ELECTRONIC ARTS INC DEL	285512109			2/6/2009		9/15/2009	216					
1,894	X	ELECTRONIC ARTS INC DEL	285512109			10/20/2008		9/15/2009	90					
1,895	X	ELECTRONIC ARTS INC DEL	285512109			10/20/2008		9/11/2009	235					
1,896	X	ELECTRONIC ARTS INC DEL	285512109			10/20/2008		1/2/2009	50					
1,897	X	EDUCATION REALTY TR INC	28140H104			12/2/2008		2/11/2009	27					
1,898	X	EDUCATION REALTY TR INC	28140H104			12/2/2008		1/2/2009	32					
1,899	X	EDISON INTL CALIF	281020107			1/2/2009		6/3/2009	117					
1,900	X	EDISON INTL CALIF	281020107			10/20/2008		6/3/2009	58					
1,901	X	AT&T CORP COM	049513104			10/20/2008		1/2/2009	243					
1,902	X	ARM HLDGS PLC SPD ADR	042068106			5/12/2009		7/9/2009	997					
1,903	X	ARCHER DANIELS MIDLD	039483102			5/18/2009		12/18/2009	91					
1,904	X	ARCHER DANIELS MIDLD	039483102			2/25/2009		12/18/2009	30					
1,905	X	ARCHER DANIELS MIDLD	039483102			2/25/2009		11/16/2009	64					
1,906	X	ARCHER DANIELS MIDLD	039483102			10/20/2008		11/16/2009	64					
1,907	X	ARCHER DANIELS MIDLD	039483102			10/20/2008		3/23/2009	116					
1,908	X	ARCH COAL INC	039380100			10/20/2008		1/2/2009	53					
1,909	X	APPLIED MATERIAL INC	038222105			10/20/2008		1/2/2009	31					
1,910	X	APPLE INC	037833100			10/20/2008		11/30/2009	400					
1,911	X	APPLE INC	037833100			10/20/2008		10/29/2009	1,965					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss
								Securities	Other sales		836,039	830,263	
		Long Term CG Distributions	Amount										
		Short Term CG Distributions	4,274										
1,951	X	UBS AG REG	H89231331			10/20/2008				839	940		
1,952	X	TYCO INTL LTD NAMED-AKT	H89128101			10/20/2008				415	374		
1,953	X	TRANSOCEAN LTD	H8817H101			10/20/2008				176	152		
1,954	X	TRANSOCEAN LTD	H8817H101			10/28/2008				83	65		
1,955	X	TRANSOCEAN LTD	H8817H101			10/28/2008				73	65		
1,956	X	NOBLE ENERGY INC	655044101			10/20/2008				207	193		
1,957	X	NOKIA CORP SPON ADR	654902201			5/6/2009				322	365		
1,958	X	NOKIA CORP SPON ADR	654902201			4/17/2009				1,730	1,948		
1,959	X	NOKIA CORP SPON ADR	654902201			4/11/2002				1,013	1,493		
1,970	X	NOKIA CORP SPON ADR	654902201			1/5/2009				77	80		
1,971	X	NOKIA CORP SPON ADR	654902201			11/14/2008				215	182		
1,972	X	NOKIA CORP SPON ADR	654902201			4/11/2002				643	738		
1,973	X	NOBEL BIOCAP	65488C107			1/12/2009				700	468		
1,974	X	NOBEL BIOCAP	65488C107			11/4/2008				1,310	810		
1,975	X	NOBEL BIOCAP	65488C107			11/4/2008				355	339		
1,976	X	NITTO DENKO CORP ADR	654802203			10/20/2008				877	1,008		
1,977	X	NITTO DENKO CORP ADR	654802203			10/20/2008				368	403		
1,978	X	NINTENDO LTD ADR	654445303			10/20/2008				864	798		
1,979	X	NIKE INC CL B	654106103			10/20/2008				177	127		
1,980	X	NIKE INC CL B	654106103			3/4/2009				109	85		
1,981	X	NIKE INC CL B	654106103			3/4/2009				83	117		
1,982	X	NIDEC CORPORATION ADR	654090109			10/20/2008				1,056	596		
1,983	X	NIDEC CORPORATION ADR	654090109			3/13/2009				154	95		
1,984	X	NIDEC CORPORATION ADR	654090109			10/20/2008				1,986	1,136		
1,985	X	NIDEC CORPORATION ADR	654090109			10/20/2008				698	580		
1,986	X	NIDEC CORPORATION ADR	654090109			10/20/2008				319	284		
1,987	X	NIDEC CORPORATION ADR	654090109			10/20/2008				472	568		
1,988	X	NEXTEL COMMUNICATION CL	65332VA19			2/24/2009				4,000	3,770		
1,989	X	NEWS CORP CL A	65248E114			10/30/2008				217	254		
1,990	X	NEWS CORP CL A	65248E114			10/30/2008				159	173		
1,991	X	NEWFIELD EXPL CO COM	651290118			10/20/2008				286	345		
1,992	X	NEWFIELD EXPL CO COM	651290118			10/20/2008				21	23		
1,993	X	NETEASE COM INC ADR	64110W112			5/22/2009				340	265		
1,994	X	NETEASE COM INC ADR	64110W112			4/7/2009				977	649		
1,995	X	NESTLE SA REP RG SH ADR	641069416			10/20/2008				138	119		
1,996	X	NESTLE SA REP RG SH ADR	641069416			3/7/2009				365	252		
1,997	X	NESTLE SA REP RG SH ADR	641069416			3/9/2009				91	61		
1,998	X	NESTLE SA REP RG SH ADR	641069416			3/9/2009				1,412	1,007		
1,999	X	NESTLE SA REP RG SH ADR	641069416			1/12/2009				214	182		
2,000	X	NESTLE SA REP RG SH ADR	641069416			10/20/2008				942	875		
2,001	X	NESTLE SA REP RG SH ADR	641069416			10/20/2008				413	398		
2,002	X	NESTLE SA REP RG SH ADR	641069416			10/20/2008				1,458	1,432		
2,003	X	NESTLE SA REP RG SH ADR	641069416			10/20/2008				324	318		
2,004	X	NESTLE SA REP RG SH ADR	641069416			10/20/2008				39	40		
2,005	X	NESTLE SA REP RG SH ADR	641069416			10/20/2008				1,215	1,233		
2,006	X	NELNET INC CL A	64031N108			10/20/2008				273	799		
2,007	X	DIAGEO PLC SPSP ADR NEW	25243Q205			11/10/2008				339	297		
2,008	X	DIAGEO PLC SPSP ADR NEW	25243Q205			12/11/2001				271	171		
2,009	X	DIAGEO PLC SPSP ADR NEW	25243Q205			12/11/2001				385	257		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Net Gain or Loss			
Securities										Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
Other sales										836,039	830,263	5,776	
										0	0	0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation
										Cost	Donated Value		
2,010	X	DIAGEO PLC SP5D ADR NEW	25243Q20			12/11/2001		7/2/2009	531	385			
2,011	X	DIAGEO PLC SP5D ADR NEW	25243Q20			12/11/2001		1/2/2009	621	471			
2,012	X	DEVON ENERGY CORP NEW	25179M10			12/19/2008		10/19/2009	144	133			
2,013	X	DEVON ENERGY CORP NEW	25179M10			12/11/2008		10/19/2009	72	74			
2,014	X	DEVON ENERGY CORP NEW	25179M10			12/11/2008		7/9/2009	153	223			
2,015	X	DEVON ENERGY CORP NEW	25179M10			10/28/2008		5/29/2009	189	206			
2,016	X	DEVON ENERGY CORP NEW	25179M10			10/20/2008		3/25/2009	200	307			
2,017	X	DEVON ENERGY CORP NEW	25179M10			10/20/2008		1/2/2009	68	77			
2,018	X	DEVELOPERS DV5FD RLTY C	25159110			8/3/2009		8/10/2009	608	469			
2,019	X	AIR PRODUCTS&CHEM	00915810			10/20/2008		1/2/2009	155	180			
2,020	X	AGILENT TECHNOLOGIES INC	00846U10			10/20/2008		8/6/2009	257	259			
2,021	X	ALEXANDRIA REAL EST EQTS	01527110			5/7/2009		6/10/2009	463	461			
2,022	X	ALEXANDERS INC	01475210			5/7/2009		5/11/2009	796	762			
2,023	X	ALCOA INC	01381710			5/18/2009		12/22/2009	93	57			
2,024	X	ALCOA INC	01381710			5/18/2009		12/18/2009	59	38			
2,025	X	ALCOA INC	01381710			10/28/2008		12/18/2009	103	74			
2,026	X	ALCOA INC	01381710			10/20/2008		12/18/2009	15	12			
2,027	X	ALCOA INC	01381710			10/20/2008		3/25/2009	298	458			
2,028	X	ALCOA INC	01381710			10/20/2008		1/15/2009	120	157			
2,029	X	ALCOA INC	01381710			10/20/2008		1/2/2009	124	121			
2,030	X	ALCOA INC	01381710			10/20/2008		1/2/2009	12	12			
2,031	X	AIR PRODUCTS&CHEM	00915810			11/25/2008		11/2/2009	233	141			
2,032	X	AIR PRODUCTS&CHEM	00915810			10/24/2008		11/2/2009	155	101			
2,033	X	AIR PRODUCTS&CHEM	00915810			10/24/2008		10/26/2009	243	152			
2,034	X	AIR PRODUCTS&CHEM	00915810			10/20/2008		5/11/2009	126	120			
2,035	X	COOPER INDSTRS LTD CL A	G241821C0			10/20/2008		4/13/2009	339	374			
2,036	X	COOPER INDSTRS LTD CL A	G241821C0			10/20/2008		3/3/2009	201	311			
2,037	X	COOPER INDSTRS LTD CL A	G241821C0			10/20/2008		1/2/2009	59	62			
2,038	X	BUNGE LIMITED	G169621C5			10/20/2008		11/18/2009	433	311			
2,039	X	BUNGE LIMITED	G169621C5			10/20/2008		11/16/2009	472	355			
2,040	X	BUNGE LIMITED	G169621C5			10/20/2008		11/11/2009	175	133			
2,041	X	BUNGE LIMITED	G169621C5			10/20/2008		7/24/2009	135	89			
2,042	X	BUNGE LIMITED	G169621C5			10/20/2008		4/27/2009	650	622			
2,043	X	BUNGE LIMITED	G169621C5			10/20/2008		1/2/2009	52	44			
2,044	X	ACCENTURE PLC SHS	G1151C101			10/20/2008		12/16/2009	166	127			
2,045	X	ACCENTURE PLC SHS	G1151C101			6/4/2009		12/11/2009	300	212			
2,046	X	ACCENTURE PLC SHS	G1151C101			10/20/2008		10/16/2009	314	254			
2,047	X	ACCENTURE PLC SHS	G1151C101			10/20/2008		10/16/2009	471	381			
2,048	X	ACCENTURE LTD CL A	G1150G111			10/20/2008		1/2/2009	264	254			
2,049	X	AXIS CAPITAL HOLDINGS	G0692U109			12/9/2008		5/4/2009	122	136			
2,050	X	AXIS CAPITAL HOLDINGS	G0692U109			12/9/2008		5/4/2009	98	109			
2,051	X	AXIS CAPITAL HOLDINGS	G0692U109			12/9/2008		1/2/2009	89	82			
2,052	X	AMDOCS LIMITED	G02602103			11/21/2008		12/9/2009	660	420			
2,053	X	AMDOCS LIMITED	G02602103			10/29/2008		12/9/2009	936	716			
2,054	X	AMDOCS LIMITED	G02602103			10/29/2008		7/22/2009	345	316			
2,055	X	AMDOCS LIMITED	G02602103			10/29/2008		3/27/2009	382	442			
2,056	X	AMDOCS LIMITED	G02602103			10/20/2008		3/27/2009	400	547			
2,057	X	AMDOCS LIMITED	G02602103			10/20/2008		1/2/2009	720	945			
2,058	X	AMDOCS LIMITED	G02602103			10/20/2008		1/2/2009	152	197			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										836,039		830,263		5,776	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
2,059	X	ZIMMER HOLDINGS INC COM	98956P102			10/20/2008		3/4/2009	176	285					
2,060	X	ZIMMER HOLDINGS INC COM	98956P102			10/20/2008		1/2/2009	82	114					
2,061	X	ZHEJIANG EXPWY CO LTD	98951A100			1/12/2009		5/15/2009	214	184					
2,062	X	ZHEJIANG EXPWY CO LTD	98951A100			1/6/2009		5/15/2009	1,005	910					
2,063	X	ZHEJIANG EXPWY CO LTD	98951A100			1/8/2009		5/6/2009	506	407					
2,064	X	XTO ENERGY INC	98385X1C6			10/20/2008		3/11/2009	211	233					
2,065	X	CLD	983024AC2			2/24/2009		7/15/2009	5,000	4,962					
2,066	X	WYETH	9830241C0			10/20/2008		2/6/2009	174	136					
2,067	X	WYETH	9830241C0			10/20/2008		2/5/2009	172	136					
2,068	X	WYETH	9830241C0			10/20/2008		2/4/2009	433	343					
2,069	X	WYETH	9830241C0			10/20/2008		1/27/2009	88	68					
2,070	X	WYETH	9830241C0			10/20/2008		1/27/2009	133	102					
2,071	X	WYETH	9830241C0			10/20/2008		1/26/2009	132	102					
2,072	X	WYETH	9830241C0			10/20/2008		1/23/2009	84	68					
2,073	X	WYETH	9830241C0			10/20/2008		1/20/2009	310	271					
2,074	X	WYETH	9830241C0			10/20/2008		1/2/2009	37	34					
2,075	X	WYETH	9830241C0			10/20/2008		1/2/2009	37	34					
2,076	X	WOODSIDE PETE LTD SPN AC	9802283J8			3/26/2009		9/22/2009	1,373	942					
2,077	X	WOLTERS KLUWR NV SPN AC	9778742J5			4/21/2009		7/10/2009	310	284					
2,078	X	WOLTERS KLUWR NV SPN AC	9778742J5			4/20/2009		7/10/2009	362	333					
2,079	X	WESTERN UN CO	959802109			10/20/2008		5/19/2009	100	119					
2,080	X	WESTERN UN CO	959802109			10/20/2008		5/18/2009	198	239					
2,081	X	WESTERN UN CO	959802109			10/20/2008		1/2/2009	159	219					
2,082	X	WELLS FARGO & CO NEW DE	949746101			10/20/2008		5/18/2009	314	381					
2,083	X	MOLSON COOR BREW CO CL	60871R109			10/20/2008		1/2/2009	197	157					
2,084	X	MOBILE TELESYS QJSC ADR	607409109			10/20/2008		7/2/2009	394	477					
2,085	X	MEDTRONIC INC COM	58505506			10/20/2008		8/18/2009	73	83					
2,086	X	MEDTRONIC INC COM	58505506			10/20/2008		8/13/2009	219	248					
2,087	X	MOBILE TELESYS QJSC ADR	607409109			10/20/2008		1/2/2009	139	217					
2,088	X	MIZUHO FINL GROUP INC	60687Y109			10/20/2008		4/22/2009	635	1,138					
2,089	X	MIZUHO FINL GROUP INC	60687Y109			10/20/2008		4/7/2009	251	459					
2,090	X	MIZUHO FINL GROUP INC	60687Y109			10/20/2008		1/2/2009	289	346					
2,091	X	MILLIPORE CORP	601073109			10/20/2008		1/2/2009	52	57					
2,092	X	MICROSEMI CORP	595137100			10/20/2008		3/3/2009	580	1,349					
2,093	X	MICROSEMI CORP	595137100			10/20/2008		1/2/2009	76	133					
2,094	X	MICROCHIP TECHNOLOGY IN	595017104			10/20/2008		11/16/2009	216	186					
2,095	X	MICROCHIP TECHNOLOGY IN	595017104			10/20/2008		10/27/2009	149	139					
2,096	X	MICROCHIP TECHNOLOGY IN	595017104			10/20/2008		3/11/2009	79	93					

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	128	128	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

128 128 0

Line 18 (990-PF) - Taxes

		3,396	938	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	938	938		
2	PY EXCISE TAX DUE	1,500			
3	ESTIMATED EXCISE PAYMENTS	958			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		23,229	20,917	0	2,312
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	MLTC TRUSTEE FEE	23,018	20,716	0	2,302
2	ADR FEES	201	201		
3	STATE AG FEES	10			10
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	COST BASIS ADJUSTMENT	1	2,033
2	PY LATE POSTING MUTUAL FUNDS	2	537
3	Total	3	2,570

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	243
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	914
3	LOSS ON PY SALES SETTLED IN CY	3	12,132
4	CY LATE POSTING MUTUAL FUNDS	4	371
5	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	5	202
6	Total	6	13,862

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions									
		4,274	0									
		CUSIP #	How Acquired	Date Acquired	Date Sold							
1	CANADIAN NATL RAILWAY CO	136375102		10/20/2008	11/30/2009	52	41	11				11
2	CANADIAN NATL RAILWAY CO	136375102		10/20/2008	1/2/2009	114	121	-7				
3	CAMECO CORP COM	13321L108		10/20/2008	1/2/2009	572	489	83				83
4	CAMDEN PPTY TR COM SBI	133131102		3/30/2009	10/23/2009	377	207	170				170
5	CAMDEN PPTY TR COM SBI	133131102		3/30/2009	6/4/2009	120	83	37				37
6	CAMDEN PPTY TR COM SBI	133131102		10/20/2008	6/4/2009	661	748	-87				-87
7	CAMDEN PPTY TR COM SBI	133131102		10/20/2008	2/11/2009	143	204	-61				-61
8	CAMDEN PPTY TR COM SBI	133131102		10/20/2008	1/2/2009	94	102	-8				-8
9	CADBURY PLC ADR	12721E102		11/2/2009	7/17/2009	216	210	6				6
10	CADBURY PLC ADR	12721E102		10/20/2008	7/17/2009	1,335	1,370	-35				-35
11	CADBURY PLC ADR	12721E102		10/20/2008	5/5/2009	504	592	-88				-88
12	CADBURY PLC ADR	12721E102		10/20/2008	4/7/2009	317	370	-53				-53
13	CADBURY PLC ADR	12721E102		10/20/2008	1/2/2009	857	888	-31				-31
14	CABOT OIL & GAS CORP	127097103		10/20/2008	5/6/2009	239	200	39				39
15	CABOT OIL & GAS CORP	127097103		10/20/2008	4/29/2009	125	114	11				11
16	CABOT OIL & GAS CORP	127097103		10/20/2008	4/23/2009	165	171	-6				-6
17	CABOT OIL & GAS CORP	127097103		10/20/2008	1/2/2009	55	57	-2				-2
18	ACTIVISION BLIZZARD INC	00507V109		10/20/2008	1/8/2009	228	368	-140				-140
19	ACTIVISION BLIZZARD INC	00507V109		10/20/2008	1/2/2009	35	55	-20				-20
20	ACERINOX SA SHS	00444E103		11/4/2008	4/16/2009	443	471	-28				-28
21	ACERINOX SA SHS	00444E103		11/4/2008	1/2/2009	289	286	3				3
22	ACADIA REALTY TRUST	004239109		5/7/2009	8/21/2009	297	275	22				22
23	ACADIA REALTY TRUST	004239109		5/7/2009	7/16/2009	137	151	-14				-14
24	ABERCROMBIE & FITCH CO	002896207		7/6/2009	9/30/2009	262	188	74				74
25	TOTAL SA SP ADR	89151E109		10/20/2008	1/2/2009	1,184	1,120	64				64
26	TOKIO MARINE HOLDINGS	889094108		10/20/2008	10/20/2009	1,641	2,084	-443				-443
27	TOKIO MARINE HOLDINGS	889094108		10/20/2008	1/2/2009	670	773	-103				-103
28	TIME WARNER INC SHS	887317303		10/20/2008	4/9/2009	82	108	-26				-26
29	TIME WARNER INC SHS	887317303		10/20/2008	7/9/2009	216	226	-10				-10
30	TIME WARNER INC SHS	887317303		10/20/2008	6/23/2009	98	101	-3				-3
31	THOR INDUSTRIES INC	885160101		10/20/2008	5/21/2009	518	512	6				6
32	THOR INDUSTRIES INC	885160101		10/20/2008	1/2/2009	54	76	-22				-22
33	THOMAS&BETTS CP TENN NPV	884315102		10/20/2008	11/5/2009	388	268	119				119
34	THOMAS&BETTS CP TENN NPV	884315102		10/20/2008	4/2/2009	240	220	20				20
35	THOMAS&BETTS CP TENN NPV	884315102		10/20/2008	1/2/2009	191	195	-4				-4
36	THERMO FISHER SCIENTIFIC	883556102		10/20/2008	7/13/2009	274	308	-34				-34
37	THERMO FISHER SCIENTIFIC	883556102		10/20/2008	1/30/2009	180	180	0				0
38	THERMO FISHER SCIENTIFIC	883556102		10/20/2008	1/2/2009	175	220	-45				-45
39	TEXAS INDUST INC	882491103		12/16/2008	11/2/2009	161	171	-10				-10
40	TEVA PHARMACTCL INDS ADR	881624209		10/20/2008	12/18/2009	160	121	39				39
41	TEVA PHARMACTCL INDS ADR	881624209		10/20/2008	8/28/2009	155	121	34				34
42	TEVA PHARMACTCL INDS ADR	881624209		10/20/2008	8/17/2009	1,420	1,141	279				279
43	LASALLE HOTEL PPTYS BN I	517942108		5/7/2009	11/18/2009	183	129	54				54
44	LASALLE HOTEL PPTYS BN I	517942108		5/7/2009	9/21/2009	706	560	146				146
45	LASALLE HOTEL PPTYS BN I	517942108		5/7/2009	10/2/2009	462	373	89				89
46	LANDSTAR SYS INC COM	515098101		10/12/2009	11/30/2009	408	426	-18				-18
47	LANDSTAR SYS INC COM	515098101		10/20/2008	11/30/2009	483	481	2				2
48	LANDSTAR SYS INC COM	515098101		10/20/2008	1/2/2009	79	74	5				5
49	LAMAR ADVERTISING CL A	512815101		10/20/2008	7/20/2009	253	261	-8				-8
50	LAMAR ADVERTISING CL A	512815101		10/20/2008	1/2/2009	214	278	-64				-64
51	LAM RESEARCH CORP COM	512807108		11/4/2008	4/13/2009	24	25	-1				-1
52	LAM RESEARCH CORP COM	512807108		10/20/2008	4/13/2009	284	268	16				16
53	LAM RESEARCH CORP COM	512807108		10/20/2008	4/9/2009	309	291	18				18
54	LAM RESEARCH CORP COM	512807108		10/20/2008	2/4/2009	157	179	-22				-22
55	LAM RESEARCH CORP COM	512807108		10/20/2008	1/2/2009	86	89	-3				-3
56	LAFARGE ADR NEW	505861401		10/28/2008	4/20/2009	84	89	-5				-5
57	LAFARGE ADR NEW	505861401		10/28/2008	2/25/2009	11	15	-4				-4
58	LAFARGE ADR NEW	505861401		10/20/2008	2/25/2009	54	92	-38				-38
59	LAFARGE ADR NEW	505861401		10/20/2008	1/2/2009	16	18	-2				-2
60	LABORATORY CP AMER HL DGS	50540R409		10/20/2008	1/2/2009	193	183	10				10

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount														
4,274														
0														
Long Term CG Distributions														
Short Term CG Distributions														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
61	L-3 COMMINTNS HLDGS	502424104		10/20/2008	1/14/2009		152	0	169	-17			0	-17
62	KROGER CO	501044101		3/11/2009	8/10/2009		84	0	84	0	0	84	0	0
63	KROGER CO	501044101		10/20/2008	8/10/2009		84	0	103	-19			0	-19
64	KROGER CO	501044101		10/20/2008	8/3/2009		172	0	206	-34			0	-34
65	KROGER CO	501044101		10/20/2008	7/9/2009		150	0	180	-30			0	-30
66	KROGER CO	501044101		10/20/2008	6/23/2009		131	0	154	-23			0	-23
67	KROGER CO	501044101		10/20/2008	5/18/2009		151	0	180	-29			0	-29
68	KROGER CO	501044101		10/20/2008	1/2/2009		53	0	51	2			0	2
69	KRAFT FOODS INC VA CL A	50075N104		10/20/2008	8/12/2009		114	0	117	-3			0	-3
70	KRAFT FOODS INC VA CL A	50075N104		10/20/2008	1/2/2009		54	0	59	-5			0	-5
71	KONINKLIJKE AHOLD NV ADR	500467402		11/10/2008	1/2/2009		345	0	292	53			0	53
72	KOHL'S CORP WISC PV 1CT	500255104		12/1/2008	11/30/2009		797	0	453	344			0	344
73	KOHL'S CORP WISC PV 1CT	500255104		4/1/2009	10/21/2009		60	0	44	16			0	16
74	KOHL'S CORP WISC PV 1CT	500255104		2/9/2009	10/21/2009		894	0	572	322			0	322
75	KOHL'S CORP WISC PV 1CT	500255104		2/9/2009	5/21/2009		420	0	381	39			0	39
76	KOHL'S CORP WISC PV 1CT	500255104		12/1/2008	1/15/2009		73	0	60	13			0	13
77	KOHL'S CORP WISC PV 1CT	500255104		10/30/2008	1/15/2009		182	0	166	16			0	16
78	KOHL'S CORP WISC PV 1CT	500255104		10/28/2008	1/15/2009		109	0	90	19			0	19
79	KOHL'S CORP WISC PV 1CT	500255104		10/28/2008	1/2/2009		221	0	181	40			0	40
80	KIMCO REALTY CORP MD COM	49446R109		8/10/2009	9/21/2009		726	0	591	135			0	135
81	KIMCO REALTY CORP MD COM	49446R109		5/26/2009	9/21/2009		450	0	353	97			0	97
82	KIMCO REALTY CORP MD COM	49446R109		5/26/2009	9/17/2009		346	0	262	84			0	84
83	KIMCO REALTY CORP MD COM	49446R109		4/22/2009	9/17/2009		1,429	0	1,022	407			0	407
84	KIMCO REALTY CORP MD COM	49446R109		4/22/2009	7/29/2009		681	0	807	-126			0	-126
85	KIMCO REALTY CORP MD COM	49446R109		12/8/2008	7/29/2009		136	0	258	-122			0	-122
86	KIMCO REALTY CORP MD COM	49446R109		12/8/2008	2/11/2009		46	0	69	-23			0	-23
87	KIMCO REALTY CORP MD COM	49446R109		12/8/2008	1/2/2009		786	0	861	-75			0	-75
88	KIMCO REALTY CORP MD COM	49446R109		12/8/2008	1/2/2009		128	0	121	7			0	7
89	CA INC	12673P105		8/12/2009	11/30/2009		327	0	340	-13			0	-13
90	CA INC	12673P105		7/14/2009	11/30/2009		524	0	408	116			0	116
91	CA INC	12673P105		7/14/2009	9/8/2009		151	0	119	32			0	32
92	CVS CAREMARK CORP	126650100		10/20/2008	12/17/2009		499	0	459	40			0	40
93	CVS CAREMARK CORP	126650100		10/20/2008	12/16/2009		248	0	229	19			0	19
94	INTEL CORP	458140100		10/20/2008	3/23/2009		46	0	48	-2			0	-2
95	INTEL CORP	458140100		10/20/2008	1/2/2009		15	0	16	-1			0	-1
96	INFINEON TECHS AG SPADR	45662N103		10/20/2008	1/20/2009		402	0	1,672	-1,270			0	-1,270
97	ILLINOIS TOOL WORKS INC	452308109		3/11/2009	7/6/2009		249	0	199	50			0	50
98	ILLINOIS TOOL WORKS INC	452308109		10/20/2008	2/6/2009		215	0	204	11			0	11
99	ILLINOIS TOOL WORKS INC	452308109		10/20/2008	1/2/2009		71	0	68	3			0	3
100	IHS INC	451734107		10/20/2008	3/3/2009		265	0	279	-14			0	-14
101	IHS INC	451734107		10/20/2008	1/2/2009		37	0	40	-3			0	-3
102	ITT EDUCATIONAL SVCS	45068B109		10/29/2008	4/9/2009		199	0	160	39			0	39
103	ITT EDUCATIONAL SVCS	45068B109		10/29/2008	1/2/2009		96	0	80	16			0	16
104	IAC INTERACTIVE CORP	44919P508		11/5/2008	3/20/2009		133	0	161	-28			0	-28
105	IAC INTERACTIVE CORP	44919P508		10/20/2008	3/20/2009		59	0	63	-4			0	-4
106	IAC INTERACTIVE CORP	44919P508		10/20/2008	3/18/2009		164	0	175	-11			0	-11
107	IAC INTERACTIVE CORP	44919P508		10/20/2008	1/2/2009		32	0	32	0			0	0
108	HYATT HOTELS CORP	448579102		11/5/2009	11/10/2009		678	0	625	53			0	53
109	BOEING COMPANY	097023105		10/20/2008	5/29/2009		177	0	181	-4			0	-4
110	BIOMED REALTY TR INC	09063H107		4/22/2009	11/4/2009		42	0	29	13			0	13
111	BIOMED REALTY TR INC	09063H107		11/24/2008	11/4/2009		319	0	194	125			0	125
112	BIOMED REALTY TR INC	09063H107		11/24/2008	9/17/2009		265	0	152	113			0	113
113	BIOMED REALTY TR INC	09063H107		10/27/2008	9/17/2009		691	0	731	-40			0	-40
114	BIOMED REALTY TR INC	09063H107		10/27/2008	3/26/2009		265	0	576	-311			0	-311
115	BIOMED REALTY TR INC	09063H107		10/27/2008	2/11/2009		362	0	545	-183			0	-183
116	BIOMED REALTY TR INC	09063H107		10/27/2008	1/2/2009		173	0	233	-60			0	-60
117	BIOMED IDEC INC	09062X103		4/23/2009	8/3/2009		96	0	93	3			0	3
118	BIOMED IDEC INC	09062X103		1/22/2009	8/3/2009		192	0	205	-13			0	-13
119	BIG LOTS INC	089302103		10/20/2008	1/2/2009		74	0	113	-39			0	-39
120	BHP BILLITON LTD ADR	088606108		12/18/2008	1/2/2009		45	0	43	2			0	2

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions									
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold						
121	BEST BUY CO INC		086516101		10/20/2008	1/2/2009	28	0	25	3	0	1,502
122	BECTON DICKINSON CO		075887109		10/28/2008	12/18/2009	149	0	130	19	0	19
123	BECTON DICKINSON CO		075887109		10/28/2008	8/13/2009	66	0	65	1	0	1
124	BECTON DICKINSON CO		075887109		10/20/2008	8/13/2009	132	0	143	-11	0	-11
125	BECTON DICKINSON CO		075887109		7/14/2009	7/22/2009	280	0	277	3	0	3
126	BECTON DICKINSON CO		075887109		10/20/2008	4/15/2009	68	0	72	-4	0	-4
127	BECTON DICKINSON CO		075887109		10/20/2008	3/23/2009	66	0	72	-6	0	-6
128	BECTON DICKINSON CO		075887109		4/29/2009	5/11/2009	141	0	143	-2	0	-2
129	BARRICK BILL CORP		06846N104		12/17/2008	1/2/2009	225	0	186	39	0	39
130	BARRICK GOLD CORPORATION		067901108		10/20/2008	1/2/2009	447	0	441	6	0	6
131	BARCLAYS PLC ADR		06738E204		10/20/2008	4/7/2009	1,049	0	1,810	-761	0	-761
132	BK YOKOHAMA LTD JPN ADR		066011206		10/27/2008	4/2/2009	774	0	727	47	0	47
133	BK YOKOHAMA LTD JPN ADR		066011206		10/27/2008	1/2/2009	459	0	323	136	0	136
134	BANK NEW YORK MELLON		064058100		10/20/2008	12/18/2009	134	0	152	-18	0	-18
135	BANK NEW YORK MELLON		064058100		10/20/2008	8/28/2009	174	0	183	-9	0	-9
136	BANK NEW YORK MELLON		064058100		10/20/2008	8/13/2009	86	0	91	-5	0	-5
137	BANK NEW YORK MELLON		064058100		10/20/2008	1/2/2009	28	0	30	-2	0	-2
138	BANK OF AMERICA CORP		060505104		12/2/2008	2/20/2009	42	0	184	-142	0	-142
139	BANK OF AMERICA CORP		060505104		10/20/2008	2/20/2009	78	0	582	-504	0	-504
140	BANK OF AMERICA CORP		060505104		10/20/2008	1/14/2009	422	0	994	-572	0	-572
141	BANK OF AMERICA CORP		060505104		10/20/2008	1/2/2009	56	0	97	-41	0	-41
142	BANCO SANTANDER CHIL ADR		05965X109		11/4/2008	2/13/2009	589	0	581	8	0	8
143	BANCO SANTANDER CHIL ADR		05965X109		11/4/2008	2/11/2009	217	0	218	-1	0	-1
144	BANCO SANTANDER CHIL ADR		05965X109		11/4/2008	1/2/2009	316	0	327	-11	0	-11
145	BANCO SANTANDER SA ADR		05964H105		5/22/2009	12/11/2009	995	0	630	365	0	365
146	BANCO SANTANDER SA ADR		05964H105		5/18/2009	12/11/2009	277	0	168	109	0	109
147	BANCO SANTANDER SA ADR		05964H105		5/18/2009	12/7/2009	990	0	553	437	0	437
148	BALL CORP COM		058498106		10/20/2008	10/12/2009	468	0	296	172	0	172
149	BALL CORP COM		058498106		10/20/2008	2/23/2009	194	0	164	30	0	30
150	BALL CORP COM		058498106		10/20/2008	1/2/2009	631	0	493	138	0	138
151	BMC SOFTWARE INC		055921100		11/4/2008	10/21/2009	38	0	27	11	0	11
152	BMC SOFTWARE INC		055921100		10/20/2008	10/21/2009	1,060	0	752	308	0	308
153	BMC SOFTWARE INC		055921100		10/20/2008	1/2/2009	136	0	134	2	0	2
154	BRE PPTYS INC MARYLAND A		05564E106		9/2/2009	10/26/2009	896	0	814	82	0	82
155	STAPLES INC		855030102		10/20/2008	8/3/2009	149	0	119	30	0	30
156	STAPLES INC		855030102		10/20/2008	3/3/2009	106	0	119	-13	0	-13
157	STAPLES INC		855030102		10/20/2008	1/2/2009	18	0	17	1	0	1
158	STAPLES INC		855030102		10/20/2008	1/2/2009	129	0	119	10	0	10
159	STANLEY WORKS		854616109		10/20/2008	10/22/2009	332	0	246	86	0	86
160	STANLEY WORKS		854616109		10/20/2008	1/2/2009	34	0	35	-1	0	-1
161	SOVRAN SELF STORAGE INC		844741108		5/7/2009	5/11/2009	154	0	154	0	0	0
162	SOUTHWEST AIRLINS CO		844741108		11/4/2008	2/4/2009	27	0	48	-21	0	-21
163	SOUTHWEST AIRLINS CO		844741108		10/20/2008	2/4/2009	211	0	393	-182	0	-182
164	SOUTHWEST AIRLINS CO		844741108		10/20/2008	1/2/2009	52	0	76	-24	0	-24
165	SOUTHERN UNION CO NEW		844030106		10/20/2008	1/8/2009	232	0	290	-58	0	-58
166	SOUTHERN UNION CO NEW		844030106		10/20/2008	1/2/2009	133	0	170	-37	0	-37
167	SOLERA HOLDINGS INC		83421A104		10/20/2008	1/2/2009	345	0	332	13	0	13
168	SOLERA HOLDINGS INC		83421A104		9/8/2009	11/30/2009	1,105	0	883	222	0	222
169	SOCIETE GENERAL SPN ADR		83364L109		1/1/2009	5/22/2009	280	0	257	23	0	23
170	SOCIETE GENERAL SPN ADR		83364L109		10/20/2008	5/22/2009	312	0	347	-35	0	-35
171	SOCIETE GENERAL SPN ADR		83364L109		10/20/2008	5/18/2009	1,007	0	1,197	-190	0	-190
172	SOCIETE GENERAL SPN ADR		83364L109		10/20/2008	3/4/2009	346	0	730	-384	0	-384
173	SOCIETE GENERAL SPN ADR		83364L109		10/20/2008	1/2/2009	428	0	503	-75	0	-75
174	SOCIEDAD Q&M CHLE SPN ADR		833635105		10/20/2008	1/2/2009	268	0	235	33	0	33
175	SIMON PROPERTY GROUP DEL		828806109		10/20/2008	11/18/2009	1,742	0	1,505	237	0	237
176	SIMON PROPERTY GROUP DEL		828806109		10/20/2008	11/11/2009	1,148	0	1,047	101	0	101
177	SIMON PROPERTY GROUP DEL		828806109		10/20/2008	7/16/2009	517	0	654	-137	0	-137
178	SIMON PROPERTY GROUP DEL		828806109		10/20/2008	6/19/2009	468	0	589	-121	0	-121
179	SIMON PROPERTY GROUP DEL		828806109		10/20/2008	5/26/2009	2,120	0	2,748	-628	0	-628
180	SIMON PROPERTY GROUP DEL		828806109		10/20/2008	3/9/2009	723	0	1,767	-1,044	0	-1,044

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
4,274													
0													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
181	SIMON PROPERTY GROUP DEL	828806109		10/20/2008	2/11/2009	2,014	0	3,141	-1,127			0	-1,127
182	SIMON PROPERTY GROUP DEL	828806109		10/20/2008	1/26/2009	1,851	0	2,683	-832			0	-832
183	SIMON PROPERTY GROUP DEL	828806109		10/20/2008	1/14/2009	298	0	457	-159			0	-159
184	SIMON PROPERTY GROUP DEL	828806109		10/20/2008	1/6/2009	593	0	785	-192			0	-192
185	SIMON PROPERTY GROUP DEL	828806109		10/20/2008	1/2/2009	1,740	0	2,159	-419			0	-419
186	SILICONWARE PRECSN SPADR	827084864		10/20/2008	8/31/2009	1,718	0	1,346	372			0	372
187	SILICONWARE PRECSN SPADR	827084864		10/20/2008	1/2/2009	417	0	450	-33			0	-33
188	SIEMENS AG ADR	826197501		10/20/2008	1/2/2009	1,381	0	1,185	196			0	196
189	SHOPPERS DRUG MART INC	82509W103		12/29/2008	8/13/2009	80	0	75	5			0	5
190	SHOPPERS DRUG MART INC	82509W103		12/29/2008	5/29/2009	81	0	75	6			0	6
191	SHOPPERS DRUG MART INC	82509W103		12/29/2008	4/2/2009	70	0	75	-5			0	-5
192	SHOPPERS DRUG MART INC	82509W103		12/29/2008	3/23/2009	72	0	75	-3			0	-3
193	SHOPPERS DRUG MART INC	82509W103		12/29/2008	3/11/2009	34	0	38	-4			0	-4
194	SHOPPERS DRUG MART INC	82509W103		12/29/2008	1/7/2009	77	0	75	2			0	2
195	ABERCROMBIE & FITCH CO	002886207		3/4/2009	9/14/2009	188	0	127	61			0	61
196	ABERCROMBIE & FITCH CO	002886207		3/4/2009	9/11/2009	187	0	127	60			0	60
197	ABERCROMBIE & FITCH CO	002886207		5/7/2009	8/28/2009	233	0	183	50			0	50
198	ABBOTT LABS	002824100		10/20/2008	10/19/2009	104	0	115	-11			0	-11
199	ABBOTT LABS	002824100		10/20/2008	8/13/2009	88	0	115	-27			0	-27
200	ABBOTT LABS	002824100		10/20/2008	4/9/2009	132	0	173	-41			0	-41
201	ABBOTT LABS	002824100		10/20/2008	3/23/2009	97	0	115	-18			0	-18
202	ABBOTT LABS	002824100		10/20/2008	2/25/2009	214	0	230	-16			0	-16
203	ABBOTT LABS	002824100		10/20/2008	1/2/2009	53	0	58	-5			0	-5
204	ABBOTT LABS	002824100		10/20/2008	1/2/2009	106	0	114	-8			0	-8
205	AT&T INC	00206R102		10/20/2008	8/28/2009	236	0	238	-2			0	-2
206	AT&T INC	00206R102		10/20/2008	5/18/2009	150	0	159	-9			0	-9
207	AT&T INC	00206R102		10/20/2008	3/23/2009	81	0	79	2			0	2
208	AT&T INC	00206R102		10/20/2008	1/2/2009	116	0	106	10			0	10
209	AMB PROPERTY CORP	00163T109		3/30/2009	10/6/2009	344	0	212	132			0	132
210	AMB PROPERTY CORP	00163T109		3/30/2009	9/21/2009	439	0	238	201			0	201
211	AMB PROPERTY CORP	00163T109		3/30/2009	9/15/2009	783	0	436	347			0	347
212	AMB PROPERTY CORP	00163T109		11/21/2008	9/10/2009	205	0	89	116			0	116
213	AMB PROPERTY CORP	00163T109		3/30/2009	8/17/2009	228	0	145	83			0	83
214	AMB PROPERTY CORP	00163T109		3/30/2009	5/26/2009	329	0	251	78			0	78
215	AMB PROPERTY CORP	00163T109		3/30/2009	5/4/2009	684	0	489	195			0	195
216	AMB PROPERTY CORP	00163T109		3/30/2009	4/22/2009	209	0	159	50			0	50
217	AMB PROPERTY CORP	00163T109		3/9/2009	4/22/2009	504	0	293	211			0	211
218	AMB PROPERTY CORP	00163T109		11/24/2008	4/22/2009	1,531	0	1,140	391			0	391
219	AMB PROPERTY CORP	00163T109		11/24/2008	2/11/2009	381	0	311	70			0	70
220	AMB PROPERTY CORP	00163T109		11/24/2008	1/2/2009	191	0	104	87			0	87
221	AMB PROPERTY CORP	00163T109		11/21/2008	1/2/2009	48	0	50	-2			0	-2
222	AMB PROPERTY CORP	00163T109		10/20/2008	1/2/2009	48	0	20	28			0	28
223	AMB PROPERTY CORP	00163T109		10/20/2008	1/2/2009	262	0	280	-18			0	-18
224	AGCO CORP COM	001084102		10/20/2008	5/5/2009	209	0	230	-21			0	-21
225	AGCO CORP COM	001084102		10/20/2008	5/4/2009	202	0	230	-28			0	-28
226	AGCO CORP COM	001084102		10/20/2008	1/2/2009	122	0	143	-21			0	-21
227	AFLAC INC COM	001055102		1/22/2009	8/17/2009	319	0	197	122			0	122
228	AFLAC INC COM	001055102		1/22/2009	7/8/2009	114	0	98	16			0	16
229	AFLAC INC COM	001055102		10/20/2008	7/8/2009	29	0	44	-15			0	-15
230	AFLAC INC COM	001055102		10/20/2008	5/6/2009	457	0	620	-163			0	-163
231	AFLAC INC COM	001055102		2/25/2009	3/11/2009	54	0	63	-9			0	-9
232	AFLAC INC COM	001055102		12/29/2008	3/11/2009	54	0	172	-118			0	-118
233	AFLAC INC COM	001055102		10/31/2008	3/11/2009	54	0	171	-117			0	-117
234	AFLAC INC COM	001055102		10/20/2008	3/11/2009	161	0	532	-371			0	-371
235	UGI CORP NEW	902681105		10/20/2008	1/2/2009	197	0	185	12			0	12
236	UDR INC	902653104		1/26/2009	11/5/2009	384	0	322	62			0	62
237	UDR INC	902653104		1/26/2009	11/4/2009	217	0	179	38			0	38
238	UDR INC	902653104		10/27/2008	11/4/2009	289	0	331	-42			0	-42
239	UDR INC	902653104		10/27/2008	10/19/2009	551	0	580	-29			0	-29
240	UDR INC	902653104		10/27/2008	3/26/2009	16	0	33	-17			0	-17

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

			Amount												
			4,274												
			0												

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	Amount		Hk w Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			Long Term CG Distributions	Short Term CG Distributions												
			4,274	0					830,263	1,502	0	0	0	0	0	1,502
301	MANPOWER INC	56418H100				10/20/2008	1/2/2009		172	0	153	19			0	19
302	MAKITA CORP SPOND ADR	560877300				12/10/2008	8/3/2009		1,024	0	775	249			0	249
303	MAKITA CORP SPOND ADR	560877300				12/10/2008	1/2/2009		312	0	271	41			0	41
304	MAGUIRE PROPERTIES INC	559775101				10/20/2008	3/31/2009		56	0	427	-371			0	-371
305	MAGUIRE PROPERTIES INC	559775101				10/20/2008	2/11/2009		47	0	115	-68			0	-68
306	MAGUIRE PROPERTIES INC	559775101				10/20/2008	1/2/2009		21	0	68	-47			0	-47
307	MAGNA INTL INC CL A VTG	559222401				3/17/2009	6/18/2009		850	0	536	314			0	314
308	MAGNA INTL INC CL A VTG	559222401				12/15/2008	6/18/2009		480	0	377	103			0	103
309	MAGNA INTL INC CL A VTG	559222401				10/29/2008	6/18/2009		776	0	678	98			0	98
310	MAGNA INTL INC CL A VTG	559222401				10/20/2008	6/18/2009		222	0	206	16			0	16
311	MAGNA INTL INC CL A VTG	559222401				10/20/2008	1/2/2009		457	0	516	-59			0	-59
312	MACYS INC	55816P104				4/28/2009	11/18/2009		709	0	517	192			0	192
313	MACYS INC	55816P104				10/20/2008	3/2/2009		161	0	217	-56			0	-56
314	MACYS INC	55816P104				10/20/2008	1/2/2009		32	0	31	1			0	1
315	MACK CALI REALTY CORP	554489104				1/26/2009	11/23/2009		734	0	525	209			0	209
316	MACK CALI REALTY CORP	554489104				1/26/2009	11/3/2009		310	0	219	91			0	91
317	MACK CALI REALTY CORP	554489104				11/10/2008	11/3/2009		404	0	292	112			0	112
318	MACK CALI REALTY CORP	554489104				11/10/2008	11/2/2009		428	0	314	114			0	114
319	MACK CALI REALTY CORP	554489104				11/10/2008	7/8/2009		86	0	90	-4			0	-4
320	MACK CALI REALTY CORP	554489104				10/20/2008	7/8/2009		664	0	725	-61			0	-61
321	MACK CALI REALTY CORP	554489104				10/20/2008	6/26/2009		221	0	234	-13			0	-13
322	MACK CALI REALTY CORP	554489104				10/20/2008	2/11/2009		601	0	702	-101			0	-101
323	MACK CALI REALTY CORP	554489104				10/20/2008	1/2/2009		236	0	234	2			0	2
324	MACERICH CO	554382101				7/29/2009	12/30/2009		142	0	77	65			0	65
325	MACERICH CO	554382101				6/25/2009	12/30/2009		36	0	20	16			0	16
326	MACERICH CO	554382101				10/20/2008	12/30/2009		853	0	766	87			0	87
327	MACERICH CO	554382101				10/20/2008	5/14/2009		221	0	447	-220			0	-220
328	MACERICH CO	554382101				10/20/2008	5/6/2009		814	0	1,467	-653			0	-653
329	MACERICH CO	554382101				10/20/2008	3/9/2009		466	0	2,105	-1,639			0	-1,639
330	MACERICH CO	554382101				10/20/2008	2/11/2009		536	0	1,148	-612			0	-612
331	MACERICH CO	554382101				10/20/2008	1/2/2009		589	0	989	-400			0	-400
332	MSCI INC	55354G100				10/20/2008	1/2/2009		123	0	135	-12			0	-12
333	MFS RESEARCH BOND CL A	55272P810				10/20/2008	1/12/2009		748	0	736	12			0	12
334	MFS RESEARCH BOND CL A	55272P810				10/20/2008	4/2/2009		10,499	0	10,547	-48			0	-48
335	CHEVRON CORP	166764100				10/20/2008	4/2/2009		141	0	134	7			0	7
336	CHEVRON CORP	166764100				10/20/2008	1/2/2009		75	0	67	8			0	8
337	COLONIAL PTY'S T SBI ALA	195872106				3/4/2009	8/17/2009		142	0	60	82			0	82
338	COLONIAL PTY'S T SBI ALA	195872106				3/4/2009	8/3/2009		445	0	196	250			0	250
339	COLGATE PALMOLIVE	194162103				2/25/2009	10/27/2009		78	0	57	21			0	21
340	COLGATE PALMOLIVE	194162103				2/25/2009	9/24/2009		76	0	59	17			0	17
341	COLGATE PALMOLIVE	194162103				2/25/2009	8/28/2009		73	0	59	14			0	14
342	COLGATE PALMOLIVE	194162103				2/20/2009	4/20/2009		61	0	60	13			0	13
343	COLGATE PALMOLIVE	194162103				2/20/2009	4/20/2009		61	0	60	1			0	1
344	COCA COLA HELLINIC SADS	1912EP104				11/24/2008	6/11/2009		427	0	311	116			0	116
345	HOT HOTELS & RESORTS	44107P104				10/27/2008	5/14/2009		381	0	369	12			0	12
346	HOT HOTELS & RESORTS	44107P104				10/27/2008	5/7/2009		90	0	77	13			0	13
347	HOT HOTELS & RESORTS	44107P104				10/20/2008	5/7/2009		352	0	363	-11			0	-11
348	HOT HOTELS & RESORTS	44107P104				3/5/2009	5/5/2009		361	0	145	216			0	216
349	HOT HOTELS & RESORTS	44107P104				10/20/2008	4/22/2009		680	0	1,041	-361			0	-361
350	HOT HOTELS & RESORTS	44107P104				10/20/2008	3/30/2009		1,416	0	3,394	-1,978			0	-1,978
351	HOT HOTELS & RESORTS	44107P104				10/20/2008	2/11/2009		750	0	1,571	-821			0	-821
352	HOT HOTELS & RESORTS	44107P104				10/20/2008	1/2/2009		898	0	1,069	-171			0	-171
353	HOSPITALITY PTY'S TRUST	44106M102				4/22/2009	12/31/2009		643	0	275	368			0	368
354	HOSPITALITY PTY'S TRUST	44106M102				4/22/2009	10/28/2009		632	0	336	296			0	296
355	HOSPITALITY PTY'S TRUST	44106M102				11/26/2008	10/28/2009		441	0	249	192			0	192
356	HOSPITALITY PTY'S TRUST	44106M102				11/26/2008	3/30/2009		307	0	283	14			0	14
357	HOSPITALITY PTY'S TRUST	44106M102				10/27/2008	3/30/2009		1,466	0	1,176	290			0	290
358	HOSPITALITY PTY'S TRUST	44106M102				10/27/2008	2/11/2009		288	0	191	97			0	97
359	HOSPITALITY PTY'S TRUST	44106M102				10/20/2008	2/11/2009		357	0	301	56			0	56
360	HOSPITALITY PTY'S TRUST	44106M102				10/20/2008	1/2/2009		539	0	417	122			0	122

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	1,502
	Long Term CG Distributions	Amount													
	Short Term CG Distributions	4,274													
		0													
361	HOSPIRA INC	441060100		10/24/2008	10/22/2009		230		0	137	93		0	0	1,502
362	COCA COLA HELLENIC S ADS	1912EP104		10/20/2008	6/11/2009		509		0	357	152		0	0	152
363	COCA COLA HELLENIC S ADS	1912EP104		10/20/2008	5/15/2009		18		0	14	4		0	0	4
364	COCA COLA HELLENIC S ADS	1912EP104		10/20/2008	5/14/2009		243		0	186	57		0	0	57
365	COCA COLA HELLENIC S ADS	1912EP104		10/20/2008	5/13/2009		202		0	157	45		0	0	45
366	COCA COLA HELLENIC S ADS	1912EP104		10/20/2008	5/12/2009		410		0	400	10		0	0	10
367	COLORX CO DEL COM	189054109		2/26/2009	5/18/2009		206		0	195	11		0	0	11
368	CLIFFS NATURAL RESOURCES	18683K101		7/8/2009	9/2/2009		218		0	181	37		0	0	37
369	CLIFFS NATURAL RESOURCES	18683K101		4/7/2009	9/1/2009		227		0	173	54		0	0	54
370	CLIFFS NATURAL RESOURCES	18683K101		10/29/2008	9/1/2009		25		0	29	4		0	0	4
371	CLIFFS NATURAL RESOURCES	18683K101		7/8/2009	9/1/2009		197		0	161	36		0	0	36
372	CLIFFS NATURAL RESOURCES	18683K101		4/7/2009	9/1/2009		25		0	19	6		0	0	6
373	CLIFFS NATURAL RESOURCES	18683K101		10/29/2008	8/10/2009		139		0	144	5		0	0	5
374	CLIFFS NATURAL RESOURCES	18683K101		10/29/2008	8/7/2009		141		0	144	3		0	0	3
375	CLIFFS NATURAL RESOURCES	18683K101		10/20/2008	1/2/2009		58		0	58	0		0	0	0
376	CLEARWTR PAPER CORP	18538R103		10/20/2008	1/2/2009		36		0	94	56		0	0	56
377	CITY NATIONAL CORP	178566105		3/10/2009	11/10/2009		185		0	129	25		0	0	25
378	CITY NATIONAL CORP	178566105		3/10/2009	11/5/2009		76		0	51	14		0	0	14
379	CITY NATIONAL CORP	178566105		11/13/2008	11/5/2009		113		0	127	14		0	0	14
380	CITY NATIONAL CORP	178566105		11/13/2008	10/26/2009		40		0	42	2		0	0	2
381	CITY NATIONAL CORP	178566105		10/24/2008	10/26/2009		119		0	140	21		0	0	21
382	CITY NATIONAL CORP	178566105		10/20/2008	10/26/2009		40		0	53	13		0	0	13
383	CITY NATIONAL CORP	178566105		10/20/2008	1/2/2009		94		0	106	12		0	0	12
384	CITRIX SYSTEMS INC COM	177376100		10/20/2008	8/12/2009		430		0	258	172		0	0	172
385	CITRIX SYSTEMS INC COM	177376100		10/20/2008	1/2/2009		71		0	65	6		0	0	6
386	CITIGROUP INC	172967598		2/20/2009	2/23/2009		1,288		0	1,153	135		0	0	135
387	CISCO SYSTEMS INC COM	17275R102		10/20/2008	1/2/2009		544		0	624	80		0	0	80
388	CHUNGHWA TELECOM CO LTD	17133Q403		6/18/2009	11/10/2009		1,055		0	1,052	3		0	0	3
389	CHUBB CORP	171232101		7/24/2009	8/14/2009		49		0	45	4		0	0	4
390	CHUBB CORP	171232101		7/8/2009	8/14/2009		243		0	198	45		0	0	45
391	CHUBB CORP	171232101		3/25/2009	4/30/2009		79		0	84	5		0	0	5
392	CHUBB CORP	171232101		10/20/2008	4/30/2009		591		0	689	98		0	0	98
393	CHINA MOBILE LTD SPN ADR	16941M109		10/20/2008	1/2/2009		739		0	622	117		0	0	117
394	CHINA MOBILE LTD SPN ADR	16941M109		10/20/2008	1/2/2009		53		0	44	9		0	0	9
395	CHIMERA INVESTMENT CORP	16934Q109		8/19/2009	12/1/2009		8		0	8	0		0	0	0
396	CHIMERA INVESTMENT CORP	16934Q109		8/6/2009	12/1/2009		203		0	205	2		0	0	2
397	CHEVRON CORP	166764100		10/20/2008	11/16/2009		157		0	134	23		0	0	23
398	AGILENT TECHNOLOGIES INC	00846U101		10/20/2008	7/28/2009		394		0	400	6		0	0	6
399	AETNA INC NEW	00817Y108		10/20/2008	5/18/2009		178		0	227	49		0	0	49
400	AETNA INC NEW	00817Y108		10/20/2008	3/11/2009		153		0	227	74		0	0	74
401	ADVANCE AUTO PARTS INC	00751Y106		10/20/2008	3/2/2009		186		0	146	40		0	0	40
402	ADVANCE AUTO PARTS INC	00751Y106		10/20/2008	2/25/2009		224		0	175	49		0	0	49
403	ADVANCE AUTO PARTS INC	00751Y106		10/20/2008	2/18/2009		224		0	204	20		0	0	20
404	ADVANCE AUTO PARTS INC	00751Y106		10/20/2008	1/2/2009		34		0	29	5		0	0	5
405	ADOBE SYS DEL PVS 0.01	00724F101		1/29/2009	5/20/2009		211		0	161	50		0	0	50
406	UNIVERSAL HEALTH SVCS B	913903100		10/20/2008	3/5/2009		357		0	434	77		0	0	77
407	UNIVERSAL HEALTH SVCS B	913903100		10/20/2008	1/2/2009		38		0	43	5		0	0	5
408	UNITEDHEALTH GROUP INC	91324P102		10/30/2008	12/10/2009		259		0	200	59		0	0	59
409	UNITEDHEALTH GROUP INC	91324P102		10/20/2008	12/10/2009		144		0	128	16		0	0	16
410	UNITEDHEALTH GROUP INC	91324P102		10/20/2008	12/8/2009		453		0	410	43		0	0	43
411	UNITEDHEALTH GROUP INC	91324P102		10/20/2008	11/30/2009		262		0	231	31		0	0	31
412	UNITEDHEALTH GROUP INC	91324P102		10/20/2008	11/25/2009		177		0	154	23		0	0	23
413	UNITEDHEALTH GROUP INC	91324P102		10/20/2008	5/21/2009		273		0	256	17		0	0	17
414	UNITEDHEALTH GROUP INC	91324P102		10/20/2008	1/2/2009		216		0	205	11		0	0	11
415	UNITED TECHS CORP COM	913017109		10/20/2008	1/14/2009		149		0	152	3		0	0	3
416	UNITED TECHS CORP COM	913017109		10/20/2008	1/2/2009		54		0	51	3		0	0	3
417	UNITED PARCEL SVC CL B	911312106		10/20/2008	11/16/2009		116		0	102	14		0	0	14
418	UNITED PARCEL SVC CL B	911312106		10/20/2008	10/27/2009		164		0	154	10		0	0	10
419	UNITED PARCEL SVC CL B	911312106		10/20/2008	2/25/2009		84		0	102	18		0	0	18
420	UNITED PARCEL SVC CL B	911312106		12/18/2008	1/2/2009		166		0	159	7		0	0	7

		Amount		Totals										1,502		0		1,502		0		1,502	
		Long Term CG Distributions	Short Term CG Distributions	CUSIP #	Hc.w Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses								
		4,274	0																				
	Kind(s) of Property Sold																						
421	UNIT OVERSEAS BK SPN ADR	911271302		11/4/2008	7/22/2009	65	0	56	9					0									
422	UNIT OVERSEAS BK SPN ADR	911271302		10/20/2008	7/22/2009	323	0	322	1					0									
423	UNIT OVERSEAS BK SPN ADR	911271302		10/20/2008	7/21/2009	449	0	451	-2					0									
424	UNIT OVERSEAS BK SPN ADR	911271302		10/20/2008	3/9/2009	973	0	2,018	-1,045					0									
425	UNIT OVERSEAS BK SPN ADR	911271302		10/20/2008	3/4/2009	413	0	751	-338					0									
426	UNIT OVERSEAS BK SPN ADR	911271302		10/20/2008	1/2/2009	1,366	0	1,610	-244					0									
427	UNIT CORP	909218109		11/4/2008	2/4/2009	49	0	74	-25					0									
428	UNIT CORP	909218109		10/20/2008	2/4/2009	340	0	512	-172					0									
429	UNIT CORP	909218109		10/20/2008	1/2/2009	83	0	110	-27					0									
430	UNILEVER NV NY REG SHS	904784709		10/20/2008	7/6/2009	512	0	556	-44					0									
431	UNILEVER NV NY REG SHS	904784709		10/20/2008	1/2/2009	1,672	0	1,775	-103					0									
432	UNILEVER PLC NEW ADR	904767704		10/20/2008	12/16/2009	188	0	153	35					0									
433	UNILEVER PLC NEW ADR	904767704		10/20/2008	10/29/2009	214	0	179	35					0									
434	UNILEVER PLC NEW ADR	904767704		10/20/2008	1/2/2009	47	0	51	-4					0									
435	ULTRAPAR PARTICIPAC SPADR	90400P101		10/20/2008	7/14/2009	353	0	230	123					0									
436	ULTRAPAR PARTICIPAC SPADR	90400P101		10/20/2008	7/13/2009	355	0	230	125					0									
437	ULTRAPAR PARTICIPAC SPADR	90400P101		10/20/2008	1/2/2009	851	0	815	36					0									
438	URS CORP NEW COM	903236107		10/20/2008	4/16/2009	175	0	107	68					0									
439	URS CORP NEW COM	903236107		10/20/2008	3/25/2009	281	0	187	94					0									
440	URS CORP NEW COM	903236107		10/20/2008	1/20/2009	36	0	27	9					0									
441	URS CORP NEW COM	903236107		10/20/2008	1/9/2009	196	0	134	62					0									
442	URS CORP NEW COM	903236107		10/20/2008	1/2/2009	442	0	294	148					0									
443	US BANCORP (NEW)	902973304		10/20/2008	8/28/2009	312	0	430	-118					0									
444	US BANCORP (NEW)	902973304		3/30/2009	6/1/2009	97	0	72	25					0									
445	US BANCORP (NEW)	902973304		3/25/2009	6/1/2009	271	0	216	55					0									
446	US BANCORP (NEW)	902973304		10/20/2008	1/23/2009	195	0	429	-234					0									
447	US BANCORP (NEW)	902973304		10/20/2008	1/22/2009	130	0	276	-146					0									
448	US BANCORP (NEW)	902973304		10/20/2008	1/2/2009	25	0	31	-6					0									
449	UGI CORP NEW	902681105		11/4/2008	5/5/2009	70	0	72	-2					0									
450	UGI CORP NEW	902681105		10/20/2008	5/5/2009	771	0	762	9					0									
451	UGI CORP NEW	902681105		10/20/2008	2/4/2009	104	0	92	12					0									
452	MFS RESEARCH BOND FUND	55272P778		10/20/2008	10/1/2009	1,383	0	1,209	174					0									
453	MFS RESEARCH BOND FUND	55272P778		10/20/2008	9/25/2009	24,036	0	21,077	2,959					0									
454	LUXOTTICA GP SPA SPNDADR	55068R202		10/20/2008	3/30/2009	451	0	647	-196					0									
455	LUXOTTICA GP SPA SPNDADR	55068R202		10/20/2008	3/27/2009	539	0	751	-212					0									
456	LUXOTTICA GP SPA SPNDADR	55068R202		10/20/2008	1/2/2009	480	0	563	-83					0									
457	LUBRIZOL CORP	549271104		10/20/2008	11/3/2009	203	0	113	90					0									
458	LUBRIZOL CORP	549271104		10/20/2008	10/29/2009	274	0	150	124					0									
459	LUBRIZOL CORP	549271104		10/20/2008	10/16/2009	354	0	188	166					0									
460	LUBRIZOL CORP	549271104		10/20/2008	8/4/2009	180	0	113	67					0									
461	LUBRIZOL CORP	549271104		10/20/2008	1/2/2009	109	0	113	-4					0									
462	LOTTOMATICA SPA-SPON ADR	545697104		1/29/2009	11/30/2009	640	0	597	43					0									
463	LOTTOMATICA SPA-SPON ADR	545697104		10/31/2008	11/30/2009	320	0	353	-33					0									
464	LOTTOMATICA SPA-SPON ADR	545697104		10/20/2008	11/30/2009	901	0	1,007	-106					0									
465	LOTTOMATICA SPA-SPON ADR	545697104		10/20/2008	1/2/2009	440	0	403	37					0									
466	LOCKHEED MARTIN CORP	539830109		10/20/2008	12/18/2009	76	0	92	-16					0									
467	LOCKHEED MARTIN CORP	539830109		10/20/2008	10/19/2009	462	0	552	-90					0									
468	LOCKHEED MARTIN CORP	539830109		10/20/2008	10/6/2009	675	0	830	-155					0									
469	LOCKHEED MARTIN CORP	539830109		8/4/2009	10/6/2009	152	0	151	1					0									
470	LOCKHEED MARTIN CORP	539830109		12/18/2008	10/6/2009	76	0	80	-4					0									
471	LOCKHEED MARTIN CORP	539830109		10/20/2008	10/6/2009	304	0	369	-65					0									
472	LOCKHEED MARTIN CORP	539830109		10/20/2008	4/20/2009	151	0	184	-33					0									
473	LOCKHEED MARTIN CORP	539830109		10/20/2008	3/23/2009	69	0	92	-23					0									
474	LOCKHEED MARTIN CORP	539830109		10/20/2008	3/11/2009	118	0	184	-66					0									
475	LOCKHEED MARTIN CORP	539830109		10/20/2008	2/4/2009	240	0	277	-37					0									
476	LOCKHEED MARTIN CORP	539830109		10/20/2008	1/8/2009	328	0	369	-41					0									
477	LOCKHEED MARTIN CORP	539830109		10/20/2008	1/2/2009	334	0	369	-35					0									
478	LOCKHEED MARTIN CORP	539830109		10/20/2008	1/2/2009	84	0	92	-8					0									
479	LINCOLN NTL CORP IND NPV	534187109		11/24/2008	8/17/2009	358	0	104	254					0									
480	LINCOLN NTL CORP IND NPV	534187109		11/24/2008	1/2/2009	58	0	20	38					0									

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	4,274												
		0												
481	LINCOLN NTL CORP IND NPV	534187109		10/29/2008	1/2/2009		39		44	-5			0	-5
482	LINCOLN NTL CORP IND NPV	534187109		10/20/2008	1/2/2009		367		473	-106			0	-106
483	ELI LILLY & CO	532457108		10/20/2008	1/2/2009		120		102	18			0	18
484	LIFE TECHNOLOGIES CORP	53217V109		10/20/2008	1/2/2009		239		303	-68			0	-68
485	LIBERTY PPTY TR SBI	531172104		12/26/2008	1/30/2009		666		486	180			0	180
486	LIBERTY PPTY TR SBI	531172104		12/26/2008	1/16/2009		404		275	129			0	129
487	LIBERTY PPTY TR SBI	531172104		12/26/2008	8/17/2009		90		63	27			0	27
488	LIBERTY PPTY TR SBI	531172104		10/20/2008	8/17/2009		1,083		904	179			0	179
489	LIBERTY PPTY TR SBI	531172104		10/20/2008	6/26/2009		273		301	-28			0	-28
490	LIBERTY PPTY TR SBI	531172104		10/20/2008	2/11/2009		598		703	-105			0	-105
491	LIBERTY PPTY TR SBI	531172104		10/20/2008	1/2/2009		271		301	-30			0	-30
492	LEGG MASON, INC	524901303		2/20/2009	7/28/2009		1,470		1,470	0			0	0
493	LEAP WIRELESS INTL INC	521863308		10/20/2008	7/22/2009		331		360	-29			0	-29
494	LEAP WIRELESS INTL INC	521863308		10/20/2008	7/20/2009		449		471	-22			0	-22
495	LEAP WIRELESS INTL INC	521863308		10/20/2008	3/30/2009		204		166	38			0	38
496	LEAP WIRELESS INTL INC	521863308		10/20/2008	1/2/2009		54		55	-1			0	-1
497	LASALLE HOTEL PPTYS BN I	517942108		6/19/2009	1/18/2009		598		318	210			0	210
498	CHEUNG KONG HLDG ADR	166744201		10/20/2008	1/2/2009		1,034		1,063	-29			0	-29
499	CHARLES RIVER LABS INTL	159864107		11/7/2008	1/2/2009		26		30	-4			0	-4
500	CERNER CORP COM	156782104		2/12/2009	3/19/2009		182		148	34			0	34
501	CENTURYTEL INC	156700106		10/20/2008	1/2/2009		28		33	-5			0	-5
502	CENTRAL EUROPEAN DSTRBTN	153435102		1/12/2009	3/3/2009		71		235	-164			0	-164
503	CENTRAL EUROPEAN DSTRBTN	153435102		1/10/2008	3/3/2009		136		652	-516			0	-516
504	CENTRAL EUROPEAN DSTRBTN	153435102		1/13/2008	3/3/2009		123		574	-451			0	-451
505	CENTRAL EUROPEAN DSTRBTN	153435102		1/13/2008	1/2/2009		103		151	-48			0	-48
506	CENTEX CORP	152312104		10/20/2008	7/22/2009		190		232	-42			0	-42
507	CENTEX CORP	152312104		10/20/2008	1/2/2009		52		55	-3			0	-3
508	CENOVUS ENERGY INC	15135U109		9/11/2009	12/23/2009		171		200	-29			0	-29
509	CENOVUS ENERGY INC	15135U109		6/1/2009	12/23/2009		97		112	-15			0	-15
510	CENOVUS ENERGY INC	15135U109		5/1/2009	12/23/2009		73		70	3			0	3
511	SCHERING PLOUGH CORP	806605101		10/20/2008	4/23/2009		130		88	42			0	42
512	SCHERING PLOUGH CORP	806605101		10/20/2008	4/9/2009		348		219	129			0	129
513	SCHERING PLOUGH CORP	806605101		10/20/2008	1/2/2009		104		88	16			0	16
514	SCHEIN (HENRY) INC COM	806407102		3/11/2009	11/30/2009		197		142	55			0	55
515	SCHEIN (HENRY) INC COM	806407102		3/9/2009	11/30/2009		197		138	59			0	59
516	SCHEIN (HENRY) INC COM	806407102		3/3/2009	11/30/2009		344		245	99			0	99
517	SCHEIN (HENRY) INC COM	806407102		3/3/2009	5/20/2009		359		280	79			0	79
518	SAVIS INC	805423308		10/20/2008	11/30/2009		349		512	223			0	223
519	SAVIS INC	805423308		10/20/2008	8/12/2009		7		182	167			0	167
520	SAVIS INC	805423308		10/20/2008	1/2/2009		7		9	-2			0	-2
521	SAP AG SHS	803054204		10/20/2008	1/2/2009		613		635	-22			0	-22
522	SANDRIDGE ENERGY INC	80007P307		10/20/2008	12/16/2009		201		269	-68			0	-68
523	SANDRIDGE ENERGY INC	80007P307		10/20/2008	3/30/2009		552		1,039	-487			0	-487
524	SANDRIDGE ENERGY INC	80007P307		10/20/2008	1/2/2009		52		98	-46			0	-46
525	ST JUDE MEDICAL INC	790849103		10/20/2008	2/23/2009		221		224	-3			0	-3
526	ST JUDE MEDICAL INC	790849103		10/20/2008	1/2/2009		100		113	-13			0	-13
527	ST JUDE MEDICAL INC	790849103		10/20/2008	1/2/2009		33		37	-4			0	-4
528	SABMILLER PLC SPON ADR	78572M105		3/4/2009	11/12/2009		356		179	177			0	177
529	SABMILLER PLC SPON ADR	78572M105		10/20/2008	11/12/2009		1,615		936	679			0	679
530	SABMILLER PLC SPON ADR	78572M105		10/20/2008	1/2/2009		621		587	46			0	46
531	SRA INTERNATIONAL INC A	78464R105		10/20/2008	1/2/2009		121		94	27			0	27
532	HIGHWOODS PPTYS INC	431284108		10/20/2008	1/2/2009		107		97	10			0	10
533	HEWLETT PACKARD CO DEL	428236103		10/20/2008	11/11/2009		948		777	171			0	171
534	HEWLETT PACKARD CO DEL	428236103		11/6/2009	11/11/2009		147		147	0			0	0
535	HEWLETT PACKARD CO DEL	428236103		12/18/2008	11/11/2009		150		108	42			0	42
536	HEWLETT PACKARD CO DEL	428236103		11/4/2008	11/11/2009		200		153	47			0	47
537	HEWLETT PACKARD CO DEL	428236103		10/20/2008	11/11/2009		449		368	81			0	81
538	HEWLETT PACKARD CO DEL	428236103		10/20/2008	9/9/2009		271		241	30			0	30
539	HEWLETT PACKARD CO DEL	428236103		10/20/2008	8/10/2009		87		82	5			0	5
540	HEWLETT PACKARD CO DEL	428236103		10/20/2008	8/10/2009		43		41	2			0	2

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Kind(s) of Property Sold	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			Long Term CG Distributions	Short Term CG Distributions									
			0	4,274		831,765	0	830,263	1,502	0	0	0	1,502
541		HEWLETT PACKARD CO DEL	428236103		10/20/2008	8/7/2009	87	0	82	5		0	5
542		HEWLETT PACKARD CO DEL	428236103		10/20/2008	8/4/2009	606	0	572	34		0	34
543		HARRIS CORP DEL	413875105		10/20/2008	2/3/2009	210	0	185	25		0	25
544		HARRIS CORP DEL	413875105		10/20/2008	1/20/2009	203	0	185	18		0	18
545		HEWLETT PACKARD CO DEL	428236103		10/20/2008	2/20/2009	250	0	327	-77		0	-77
546		HEWLETT PACKARD CO DEL	428236103		10/20/2008	1/2/2009	399	0	450	-51		0	-51
547		HESS CORP	42809H107		10/20/2008	12/10/2009	167	0	168	-1		0	-1
548		HESS CORP	42809H107		10/20/2008	8/18/2009	249	0	281	-32		0	-32
549		HESS CORP	42809H107		10/20/2008	3/13/2009	116	0	112	4		0	4
550		HESS CORP	42809H107		10/20/2008	3/5/2009	225	0	223	2		0	2
551		HESS CORP	42809H107		10/20/2008	1/2/2009	222	0	223	-1		0	-1
552		HESS CORP	42809H107		10/20/2008	1/2/2009	222	0	225	-3		0	-3
553		HENKEL KGAA SPNRD ADR	42550U109		11/2/2009	4/29/2009	217	0	238	-21		0	-21
554		HENKEL KGAA SPNRD ADR	42550U109		10/20/2008	4/29/2009	2,295	0	2,505	-210		0	-210
555		HENKEL KGAA SPNRD ADR	42550U109		10/20/2008	1/2/2009	1,354	0	1,318	36		0	36
556		HEINEKEN NV ADR	423012202		1/9/2009	7/7/2009	464	0	406	58		0	58
557		HEINEKEN NV ADR	423012202		10/20/2008	7/7/2009	557	0	516	41		0	41
558		HEINEKEN NV ADR	423012202		10/20/2008	7/6/2009	373	0	344	29		0	29
559		HEINEKEN NV ADR	423012202		10/20/2008	6/23/2009	466	0	447	19		0	19
560		HEINEKEN NV ADR	423012202		10/20/2008	6/17/2009	117	0	120	-3		0	-3
561		HEINEKEN NV ADR	423012202		10/20/2008	6/16/2009	100	0	103	-3		0	-3
562		HEINEKEN NV ADR	423012202		10/20/2008	1/2/2009	686	0	756	-70		0	-70
563		HEALTH NET INC	42222G108		10/20/2008	2/25/2009	166	0	204	-38		0	-38
564		HEALTH NET INC	42222G108		10/20/2008	2/18/2009	100	0	111	-11		0	-11
565		HEALTH CARE REIT INC COM	42217K106		5/14/2009	12/14/2009	920	0	653	267		0	267
566		HEALTH CARE REIT INC COM	42217K106		10/27/2008	9/21/2009	302	0	285	17		0	17
567		HEALTH CARE REIT INC COM	42217K106		10/27/2008	8/24/2009	865	0	814	51		0	51
568		HEALTH CARE REIT INC COM	42217K106		10/20/2008	8/24/2009	433	0	446	-13		0	-13
569		HEALTH CARE REIT INC COM	42217K106		10/20/2008	4/22/2009	551	0	758	-207		0	-207
570		HEALTH CARE REIT INC COM	42217K106		10/20/2008	3/9/2009	385	0	624	-239		0	-239
571		HEALTH CARE REIT INC COM	42217K106		10/20/2008	2/11/2009	658	0	847	-189		0	-189
572		HEALTH CARE REIT INC COM	42217K106		10/20/2008	1/2/2009	413	0	446	-33		0	-33
573		HASBRO INC COM	418056107		10/20/2008	3/5/2009	335	0	423	-88		0	-88
574		HASBRO INC COM	418056107		10/20/2008	1/2/2009	116	0	113	3		0	3
575		HARRIS CORP DEL	413875105		10/20/2008	12/18/2009	90	0	74	16		0	16
576		HARRIS CORP DEL	413875105		10/20/2008	9/24/2009	223	0	222	1		0	1
577		HARRIS CORP DEL	413875105		10/20/2008	4/20/2009	83	0	111	-28		0	-28
578		SL GREEN REALTY CORP	78440X101		6/9/2009	11/4/2009	389	0	250	139		0	139
579		SL GREEN REALTY CORP	78440X101		5/29/2009	11/4/2009	156	0	90	66		0	66
580		SL GREEN REALTY CORP	78440X101		5/29/2009	10/12/2009	919	0	473	446		0	446
581		SL GREEN REALTY CORP	78440X101		5/29/2009	9/24/2009	455	0	248	207		0	207
582		SL GREEN REALTY CORP	78440X101		5/26/2009	9/24/2009	372	0	202	170		0	170
583		SL GREEN REALTY CORP	78440X101		5/26/2009	8/13/2009	791	0	538	253		0	253
584		SL GREEN REALTY CORP	78440X101		5/26/2009	8/5/2009	183	0	134	49		0	49
585		SL GREEN REALTY CORP	78440X101		3/4/2009	8/5/2009	1,217	0	449	768		0	768
586		SL GREEN REALTY CORP	78440X101		10/20/2008	5/20/2009	150	0	283	-133		0	-133
587		SL GREEN REALTY CORP	78440X101		3/4/2009	5/14/2009	731	0	393	338		0	338
588		SL GREEN REALTY CORP	78440X101		3/4/2009	5/7/2009	531	0	292	239		0	239
589		SL GREEN REALTY CORP	78440X101		10/20/2008	1/28/2009	641	0	1,540	-999		0	-999
590		SL GREEN REALTY CORP	78440X101		10/20/2008	1/2/2009	102	0	164	-62		0	-62
591		SKF AB SPNSR KR12 50 ADR	784375404		5/6/2009	9/2/2009	1,037	0	853	184		0	184
592		RYANAIR HDGS PLC	783513104		1/12/2009	9/10/2009	265	0	262	3		0	3
593		RYANAIR HDGS PLC	783513104		12/19/2008	9/10/2009	442	0	456	-14		0	-14
594		RYANAIR HDGS PLC	783513104		10/20/2008	9/10/2009	1,563	0	1,090	473		0	473
595		RYANAIR HDGS PLC	783513104		10/20/2008	3/3/2009	378	0	343	35		0	35
596		RYANAIR HDGS PLC	783513104		10/20/2008	1/2/2009	242	0	161	81		0	81
597		RYANAIR HDGS PLC	783513104		10/20/2008	1/2/2009	604	0	411	193		0	193
598		ROYAL DUTCH SHELL PLC	780259206		10/20/2008	1/2/2009	707	0	700	7		0	7
599		ROSS STORES INC COM	778296103		10/20/2008	1/2/2009	50	0	59	1		0	1
600		ROPER INDUSTRIES INC COM	776896106		10/20/2008	1/2/2009	87	0	89	-2		0	-2

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CLUSIP #	Hc w Acq. red	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	1,502	830,263	1,502	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount																
	Short Term CG Distributions	4,274	0															
601	HOSPIRA INC	441060100		10/20/2008	10/22/2009		184	0	118	66			0					66
602	HOSPIRA INC	441060100		10/20/2008	7/11/2009		190	0	148	42			0					42
603	HOSPIRA INC	441060100		10/20/2008	6/23/2009		250	0	207	43			0					43
604	HONEYWELL INTL INC DEL	438516106		10/20/2008	6/24/2009		624	0	585	39			0					39
605	HONEYWELL INTL INC DEL	438516106		10/20/2008	1/2/2009		134	0	117	17			0					17
606	HOME PROPERTIES INC	437306103		3/4/2009	9/11/2009		1,273	0	893	390			0					390
607	HOME PROPERTIES INC	437306103		3/4/2009	5/4/2009		549	0	390	159			0					159
608	HOLOGIC INC	436440101		10/20/2008	1/2/2009		25	0	29	-4			0					-4
609	HIGHWOODS PPTYS INC	431284108		5/14/2009	8/21/2009		497	0	356	141			0					141
610	HIGHWOODS PPTYS INC	431284108		1/26/2009	8/11/2009		907	0	749	158			0					158
611	HIGHWOODS PPTYS INC	431284108		1/26/2009	7/29/2009		430	0	435	-5			0					-5
612	HIGHWOODS PPTYS INC	431284108		10/20/2008	7/29/2009		239	0	242	-3			0					-3
613	HIGHWOODS PPTYS INC	431284108		10/20/2008	2/11/2009		324	0	363	-39			0					-39
614	BRE PPTYS INC MARYLAND A	05564E106		10/20/2008	3/4/2009		478	0	921	-443			0					-443
615	BRE PPTYS INC MARYLAND A	05564E106		10/20/2008	2/11/2009		132	0	221	-89			0					-89
616	BRE PPTYS INC MARYLAND A	05564E106		10/20/2008	1/2/2009		56	0	74	-18			0					-18
617	BJS WHOLESale CLUB INC	05548J106		10/20/2008	4/13/2009		291	0	300	-9			0					-9
618	BJS WHOLESale CLUB INC	05548J106		10/20/2008	4/9/2009		34	0	33	1			0					1
619	BJS WHOLESale CLUB INC	05548J106		10/20/2008	4/9/2009		304	0	300	4			0					4
620	BJS WHOLESale CLUB INC	05548J106		10/20/2008	1/2/2009		68	0	67	1			0					1
621	BAE SYS PLC SPN ADR	05523R107		12/22/2008	12/30/2009		183	0	162	21			0					21
622	BAE SYS PLC SPN ADR	05523R107		12/22/2008	12/24/2009		67	0	61	6			0					6
623	BAE SYS PLC SPN ADR	05523R107		10/20/2008	12/24/2009		890	0	896	-6			0					-6
624	BAE SYS PLC SPN ADR	05523R107		10/20/2008	5/21/2009		114	0	112	2			0					2
625	BAE SYS PLC SPN ADR	05523R107		11/26/2008	1/2/2009		259	0	261	-2			0					-2
626	BAE SYS PLC SPN ADR	05523R107		10/20/2008	1/2/2009		65	0	67	-2			0					-2
627	BB&T CORPORATION	054937107		10/20/2008	1/2/2009		27	0	33	-6			0					-6
628	AXA - SPONS ADR	054536107		10/20/2008	1/2/2009		735	0	754	-19			0					-19
629	AVOCENT CORP COM	053893103		10/20/2008	1/13/2009		229	0	193	36			0					36
630	AVOCENT CORP COM	053893103		10/20/2008	1/2/2009		18	0	15	3			0					3
631	AVNET INC	053807103		10/20/2008	1/23/2009		298	0	285	13			0					13
632	AVNET INC	053807103		10/20/2008	1/2/2009		92	0	89	3			0					3
633	AVERY DENNISON CORP	053611307		2/20/2009	12/30/2009		39	0	26	13			0					13
634	AVERY DENNISON CORP	053611307		2/20/2009	12/29/2009		271	0	185	86			0					86
635	AVERY DENNISON CORP	053611307		2/20/2009	12/28/2009		194	0	132	62			0					62
636	AVERY DENNISON CORP	053611307		2/20/2009	12/23/2009		738	0	503	235			0					235
637	AVERY DENNISON CORP	053611307		2/20/2009	12/11/2009		1,604	0	1,060	544			0					544
638	AVALONBAY COMMUN INC	053484101		10/20/2008	12/17/2009		317	0	291	26			0					26
639	AVALONBAY COMMUN INC	053484101		10/20/2008	8/3/2009		465	0	583	-118			0					-118
640	AVALONBAY COMMUN INC	053484101		10/20/2008	6/15/2009		355	0	437	-82			0					-82
641	AVALONBAY COMMUN INC	053484101		10/20/2008	6/10/2009		362	0	437	-75			0					-75
642	AVALONBAY COMMUN INC	053484101		10/20/2008	3/30/2009		268	0	437	-169			0					-169
643	AVALONBAY COMMUN INC	053484101		10/20/2008	2/11/2009		715	0	1,093	-378			0					-378
644	AVALONBAY COMMUN INC	053484101		3/4/2009	1/2/2009		669	0	802	-133			0					-133
645	AUTODESK INC DEL PV\$0 01	052769106		11/28/2008	8/20/2009		145	0	75	70			0					70
646	AUTODESK INC DEL PV\$0 01	052769106		11/28/2008	1/2/2009		194	0	135	59			0					59
647	AUTODESK INC DEL PV\$0 01	052769106		11/28/2008	1/2/2009		60	0	51	9			0					9
648	ATMEL CORP COM	049513104		10/20/2008	3/3/2009		330	0	379	-49			0					-49
649	SHIRE PLC-ADR	82481R106		10/20/2008	1/2/2009		45	0	41	4			0					4
650	SEVEN AND I HOLDINGS CO	81783H105		4/6/2009	6/25/2009		323	0	317	6			0					6
651	SEVEN AND I HOLDINGS CO	81783H105		1/12/2009	5/6/2009		139	0	185	-46			0					-46
652	SEVEN AND I HOLDINGS CO	81783H105		12/10/2008	5/6/2009		697	0	984	-287			0					-287
653	SEVEN AND I HOLDINGS CO	81783H105		12/10/2008	1/2/2009		350	0	328	22			0					22
654	SEMPRA ENERGY	816851109		10/20/2008	2/25/2009		84	0	82	2			0					2
655	SECOM CO LTD ADR	813113206		4/8/2009	8/25/2009		775	0	693	82			0					82
656	SECOM CO LTD ADR	813113206		3/19/2009	8/25/2009		345	0	320	25			0					25
657	SECOM CO LTD ADR	813113206		3/18/2009	8/25/2009		345	0	314	31			0					31
658	SECOM CO LTD ADR	813113206		1/14/2009	1/30/2009		750	0	791	-41			0					-41
659	SECOM CO LTD ADR	813113206		1/12/2009	1/30/2009		167	0	191	-24			0					-24
660	SECOM CO LTD ADR	813113206		10/20/2008	1/30/2009		1,250	0	1,169	81			0					81

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess* of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions									
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold						
721	HCC INS HOLDING INC		404132102		10/20/2008	8/13/2009	104	83	21		0	21
722	HCC INS HOLDING INC		404132102		10/20/2008	4/2/2009	78	0	16		0	16
723	HCC INS HOLDING INC		404132102		10/20/2008	2/25/2009	66	62	4		0	4
724	GRUPO A SURESTE SPD ADR		40051E202		2/3/2009	4/23/2009	482	439	43		0	43
725	GRUPO A SURESTE SPD ADR		40051E202		2/3/2009	4/22/2009	192	176	16		0	16
726	GRUPO TELEVISA SA ADR		40049J206		10/20/2008	4/20/2009	376	395	-19		0	-19
727	GRUPO TELEVISA SA ADR		40049J206		10/20/2008	1/2/2009	497	543	-46		0	-46
728	GRACO INC		384109104		10/20/2008	10/22/2009	907	853	54		0	54
729	GRACO INC		384109104		10/20/2008	3/3/2009	157	284	-127		0	-127
730	GRACO INC		384109104		10/20/2008	1/2/2009	98	114	-16		0	-16
731	GOOGLE INC CL A		38259P508		10/20/2008	5/21/2009	1,196	1,111	85		0	85
732	GOOGLE INC CL A		38259P508		10/20/2008	4/3/2009	622	370	-4		0	-4
733	GOOGLE INC CL A		38259P508		10/20/2008	1/2/2009	622	741	-119		0	-119
734	GOLDMAN SACHS GROUP INC		38141G104		10/24/2008	11/16/2009	179	97	82		0	82
735	GOLDMAN SACHS GROUP INC		38141G104		10/20/2008	10/21/2009	554	364	190		0	190
736	GOLDMAN SACHS GROUP INC		38141G104		10/24/2008	5/18/2009	140	97	43		0	43
737	GOLDMAN SACHS GROUP INC		38141G104		10/24/2008	2/25/2009	88	97	-9		0	-9
738	GOLD CORP INC		380956409		10/20/2008	1/2/2009	190	132	58		0	58
739	GOLD FIELDS SP ADR NEW		38059T106		10/20/2008	8/20/2009	1,137	648	489		0	489
740	GOLD FIELDS SP ADR NEW		38059T106		10/20/2008	1/2/2009	604	409	195		0	195
741	VISHAY INTERTECHNOLGY		928298108		10/20/2008	8/20/2009	138	77	61		0	61
742	VISHAY INTERTECHNOLGY		928298108		10/20/2008	7/6/2009	293	212	81		0	81
743	VIACOM INC NEW CL B		92532F100		10/20/2008	1/2/2009	39	37	2		0	2
744	VERTEX PHARMCTLS INC		92532F100		10/20/2008	1/2/2009	347	247	100		0	100
745	VERTEX PHARMCTLS INC		92532F100		10/20/2008	2/4/2009	98	445	32		0	32
746	VERTEX PHARMCTLS INC		92532F100		10/20/2008	2/4/2009	98	78	20		0	20
747	VERTEX PHARMCTLS INC		92532F100		10/20/2008	1/2/2009	90	78	12		0	12
748	VERIZON COMMUNICATNS COM		92343V104		10/29/2009	12/22/2009	300	289	31		0	31
749	VERIZON COMMUNICATNS COM		92343V104		10/20/2008	12/18/2009	229	199	30		0	30
750	VERIZON COMMUNICATNS COM		92343V104		10/29/2009	12/17/2009	229	211	18		0	18
751	VERIZON COMMUNICATNS COM		92343V104		10/29/2009	12/17/2009	33	30	3		0	3
752	VERIZON COMMUNICATNS COM		92343V104		10/20/2008	5/18/2009	150	142	8		0	8
753	VERIZON COMMUNICATNS COM		92343V104		10/20/2008	3/23/2009	62	57	5		0	5
754	VERIZON COMMUNICATNS COM		92343V104		10/20/2008	3/11/2009	82	85	-3		0	-3
755	VERIZON COMMUNICATNS COM		92343V104		10/20/2008	1/2/2009	68	57	11		0	11
756	VEOLIA ENVIRONNEMENT ADR		92334N103		10/20/2008	9/23/2009	1,538	978	560		0	560
757	VEOLIA ENVIRONNEMENT ADR		92334N103		10/20/2008	1/2/2009	623	501	122		0	122
758	VENTAS INC		92276F100		1/6/2009	12/28/2009	88	62	26		0	26
759	VENTAS INC		92276F100		10/20/2008	12/28/2009	397	333	64		0	64
760	VENTAS INC		92276F100		10/20/2008	12/22/2009	389	333	56		0	56
761	VENTAS INC		92276F100		10/20/2008	11/2/2009	481	445	36		0	36
762	VENTAS INC		92276F100		4/16/2009	8/5/2009	187	136	51		0	51
763	VENTAS INC		92276F100		4/16/2009	7/31/2009	105	82	23		0	23
764	VENTAS INC		92276F100		4/13/2009	7/31/2009	245	187	58		0	58
765	VENTAS INC		92276F100		10/20/2008	6/4/2009	896	1,037	-141		0	-141
766	VENTAS INC		92276F100		10/20/2008	5/7/2009	482	630	-148		0	-148
767	CVS CAREMARK CORP		126650100		1/27/2009	11/30/2009	186	168	18		0	18
768	CVS CAREMARK CORP		126650100		10/20/2008	11/30/2009	62	57	5		0	5
769	CVS CAREMARK CORP		126650100		10/20/2008	10/26/2009	370	283	87		0	87
770	CVS CAREMARK CORP		126650100		10/20/2008	9/11/2009	549	430	119		0	119
771	CVS CAREMARK CORP		126650100		10/20/2008	9/9/2009	255	198	57		0	57
772	CVS CAREMARK CORP		126650100		10/20/2008	9/8/2009	147	115	32		0	32
773	CVS CAREMARK CORP		126650100		10/20/2008	4/23/2009	146	141	5		0	5
774	CVS CAREMARK CORP		126650100		10/20/2008	1/2/2009	115	113	2		0	2
775	CVS CAREMARK CORP		126650100		10/20/2008	1/2/2009	29	28	1		0	1
776	CVS CAREMARK CORP		126650100		10/20/2008	1/2/2009	605	602	3		0	3
777	CNOOC LTD ADR		126132109		11/26/2008	10/20/2009	316	156	160		0	160
778	CNOOC LTD ADR		126132109		10/28/2008	9/24/2009	172	63	69		0	69
779	CNOOC LTD ADR		126132109		10/28/2008	3/11/2009	88	63	25		0	25
780	CNOOC LTD ADR		126132109		11/26/2008	1/2/2009	399	311	88		0	88

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount														
4,274														
0														
Long Term CG Distributions														
Short Term CG Distributions														
0														
	Kind(s) of Property Sold	CUSIP #	H-w Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
781	CME GROUP INC	12572Q105		10/20/2008	5/21/2009		281		359	-78			0	-78
782	CME GROUP INC	12572Q105		10/20/2008	3/3/2009		176		360	-184			0	-184
783	CME GROUP INC	12572Q105		10/20/2008	1/2/2009		204		359	-155			0	-155
784	C H ROBINSON WORLDWIDE	12541W209		10/20/2008	3/3/2009		80		83	-3			0	-3
785	C H ROBINSON WORLDWIDE	12541W209		10/20/2008	1/2/2009		110		83	27			0	27
786	CB RICHARD ELLIS GR INC	12497T101		10/20/2008	3/3/2009		180		497	-317			0	-317
787	CB RICHARD ELLIS GR INC	12497T101		10/20/2008	1/2/2009		4		7	-3			0	-3
788	CBL & ASSOC PTYS INC	124830100		6/10/2009	8/10/2009		627		503	124			0	124
789	CBL & ASSOC PTYS INC	124830100		4/15/2009	5/26/2009		26		13	13			0	13
790	CBL & ASSOC PTYS INC	124830100		1/6/2009	3/31/2009		142		558	-416			0	-416
791	CBL & ASSOC PTYS INC	124830100		1/6/2009	2/11/2009		46		83	-37			0	-37
792	BURLINGTON SNTA FES0.01	12189T104		10/20/2008	11/10/2009		780		662	118			0	118
793	BUNZL PLC ADR	120738406		10/20/2008	1/2/2009		393		473	-80			0	-80
794	BUYRUS INTL INC NEW	118759109		10/20/2008	1/8/2009		179		162	17			0	17
795	BUYRUS INTL INC NEW	118759109		10/20/2008	1/8/2009		89		107	-18			0	-18
796	BUYRUS INTL INC NEW	118759109		10/20/2008	1/2/2009		59		80	-21			0	-21
797	BROWN FORMAN CORP CL B	115637209		3/1/2/2009	12/23/2009		318		228	90			0	90
798	BROWN & BROWN INC FLA	115236101		10/20/2008	1/2/2009		104		97	7			0	7
799	BROOKFIELD PTYS CRP COM	112900105		8/17/2009	10/2/2009		76		69	7			0	7
800	BROOKFIELD PTYS CRP COM	112900105		7/16/2009	10/2/2009		664		498	166			0	166
801	BROOKFIELD PTYS CRP COM	112900105		7/16/2009	8/10/2009		108		82	26			0	26
802	BROOKFIELD PTYS CRP COM	112900105		5/14/2009	8/10/2009		462		326	136			0	136
803	BROOKFIELD PTYS CRP COM	112900105		3/30/2009	8/10/2009		376		194	182			0	182
804	BROOKFIELD PTYS CRP COM	112900105		3/30/2009	8/5/2009		286		150	136			0	136
805	BROOKFIELD PTYS CRP COM	112900105		1/6/2009	8/5/2009		584		437	147			0	147
806	BROOKFIELD PTYS CRP COM	112900105		1/6/2009	4/22/2009		115		127	-12			0	-12
807	BROOKFIELD PTYS CRP COM	112900105		10/20/2008	4/22/2009		353		495	-142			0	-142
808	BROOKFIELD PTYS CRP COM	112900105		10/20/2008	2/11/2009		200		313	-113			0	-113
809	AFLAC INC COM	001055102		10/20/2008	1/27/2009		293		620	-327			0	-327
810	AFLAC INC COM	001055102		10/20/2008	1/2/2009		91		89	2			0	2
811	AFLAC INC COM	001055102		10/20/2008	1/2/2009		91		89	2			0	2
812	ABB LTD SPON ADR	000375204		2/11/2009	12/10/2009		125		95	30			0	30
813	ABB LTD SPON ADR	000375204		12/22/2008	12/10/2009		36		27	9			0	9
814	ABB LTD SPON ADR	000375204		12/22/2008	12/9/2009		215		164	51			0	51
815	ABB LTD SPON ADR	000375204		12/22/2008	12/7/2009		237		178	59			0	59
816	ABB LTD SPON ADR	000375204		12/22/2008	12/3/2009		56		41	15			0	15
817	ABB LTD SPON ADR	000375204		10/30/2008	12/3/2009		112		76	36			0	36
818	ABB LTD SPON ADR	000375204		10/30/2008	12/2/2009		281		190	91			0	91
819	ABB LTD SPON ADR	000375204		10/20/2008	11/30/2009		364		144	25			0	25
820	ABB LTD SPON ADR	000375204		10/20/2008	11/25/2009		288		320	44			0	44
821	ABB LTD SPON ADR	000375204		10/20/2008	11/18/2009		878		240	48			0	48
822	ABB LTD SPON ADR	000375204		10/20/2008	11/16/2009		552		447	105			0	105
823	ABB LTD SPON ADR	000375204		10/20/2008	9/4/2009		281		240	41			0	41
824	ABB LTD SPON ADR	000375204		10/20/2008	9/3/2009		243		208	35			0	35
825	ABB LTD SPON ADR	000375204		10/20/2008	9/3/2009		261		224	37			0	37
826	ABB LTD SPON ADR	000375204		10/20/2008	5/21/2009		236		240	-4			0	-4
827	ABB LTD SPON ADR	000375204		11/20/2008	1/6/2009		549		333	216			0	216
828	ABB LTD SPON ADR	000375204		10/20/2008	1/2/2009		393		415	-22			0	-22
829	ABB LTD SPON ADR	000375204		11/20/2008	1/2/2009		227		139	88			0	88
830	ABB LTD SPON ADR	000375204		10/20/2008	8/3/2009		690		530	160			0	160
831	TEVA PHARMACTCL INDS ADR	881624209		10/20/2008	7/8/2009		97		81	16			0	16
832	TEVA PHARMACTCL INDS ADR	881624209		10/20/2008	2/25/2009		180		161	19			0	19
833	TEVA PHARMACTCL INDS ADR	881624209		10/20/2008	1/2/2009		43		40	3			0	3
834	TEVA PHARMACTCL INDS ADR	881624209		10/20/2008	1/2/2009		1,282		1,223	59			0	59
835	TEVA PHARMACTCL INDS ADR	881624209		10/20/2008	1/2/2009		424		478	-54			0	-54
836	TESCO PLC SPNDR ADR	881575302		10/20/2008	5/13/2009		262		213	49			0	49
837	TEMPLE INLAND INC COM	879868107		10/20/2008	1/2/2009		69		115	-46			0	-46
838	TEMPLE INLAND INC COM	879868107		11/4/2008	10/14/2009		259		271	-12			0	-12
839	TELSTRA CORP ADR	87969N204		10/20/2008	10/14/2009		821		848	-27			0	-27

Long Term CG Distributions										Amount					
Short Term CG Distributions										4,274	0				
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis of Losses	1,502
841	TELSTRA CORP ADR	87969N204		10/20/2008	1/2/2009	664		729	-65			0		-65	1,502
842	TELEFONICA SA SPAIN ADR	879382208		2/25/2009	7/22/2009	767		590	177			0		177	
843	TELEFONICA SA SPAIN ADR	879382208		1/12/2009	7/22/2009	279		254	25			0		25	
844	TELEFONICA SA SPAIN ADR	879382208		10/20/2008	7/22/2009	1,744		1,617	127			0		127	
845	TELEFONICA SA SPAIN ADR	879382208		10/20/2008	7/16/2009	968		906	62			0		62	
846	TELEFONICA SA SPAIN ADR	879382208		10/20/2008	1/2/2009	1,083		1,035	48			0		48	
847	TECHNE CORP	878377100		7/13/2009	11/30/2009	610		541	69			0		69	
848	TECH DATA CORP	878237106		10/20/2008	5/21/2009	322		225	97			0		97	
849	TECH DATA CORP	878237106		10/20/2008	1/2/2009	220		270	-50			0		-50	
850	TAUBMAN CENTERS INC COM	876664103		10/20/2008	7/23/2009	550		680	-130			0		-130	
851	TAUBMAN CENTERS INC COM	876664103		10/20/2008	6/9/2009	363		421	-58			0		-58	
852	TAUBMAN CENTERS INC COM	876664103		10/20/2008	5/4/2009	600		810	-210			0		-210	
853	TAUBMAN CENTERS INC COM	876664103		11/21/2008	4/13/2009	158		152	6			0		6	
854	TAUBMAN CENTERS INC COM	876664103		10/20/2008	3/30/2009	333		680	-347			0		-347	
855	TAUBMAN CENTERS INC COM	876664103		10/20/2008	2/11/2009	429		745	-316			0		-316	
856	TAUBMAN CENTERS INC COM	876664103		10/20/2008	1/2/2009	355		453	-98			0		-98	
857	TALISMAN ENERGY INC COM	87425E103		10/20/2008	1/2/2009	678		700	-22			0		-22	
858	TALECRIS BIOTHEAPETICS	874227101		10/12/2009	10/16/2009	570		622	-52			0		-52	
859	TAKEDA PHARMACEUTCL ADR	874060106		10/20/2008	3/9/2009	1,211		1,922	-711			0		-711	
860	TAKEDA PHARMACEUTCL ADR	874060106		10/20/2008	1/2/2009	943		889	54			0		54	
861	TAIWAN S MANUFACTURING ADR	874039100		7/8/2009	9/22/2009	639		553	86			0		86	
862	TAIWAN S MANUFACTURING ADR	874039100		1/14/2009	9/22/2009	477		329	148			0		148	
863	TAIWAN S MANUFACTURING ADR	874039100		1/14/2009	9/8/2009	265		180	85			0		85	
864	TAIWAN S MANUFACTURING ADR	874039100		1/12/2009	9/8/2009	199		138	61			0		61	
865	TAIWAN S MANUFACTURING ADR	874039100		1/12/2009	7/27/2009	113		85	28			0		28	
866	TAIWAN S MANUFACTURING ADR	874039100		11/10/2008	7/27/2009	400		303	97			0		97	
867	TAIWAN S MANUFACTURING ADR	874039100		10/20/2008	7/27/2009	174		135	39			0		39	
868	TAIWAN S MANUFACTURING ADR	874039100		10/20/2008	5/15/2009	566		446	120			0		120	
869	TAIWAN S MANUFACTURING ADR	874039100		10/20/2008	5/5/2009	2,596		1,854	742			0		742	
870	TAIWAN S MANUFACTURING ADR	874039100		10/20/2008	1/2/2009	1,247		1,242	5			0		5	
871	TW TELECOM INC	87311L104		10/20/2008	1/2/2009	108		97	11			0		11	
872	TNT NV ADR	87260W101		10/20/2008	1/2/2009	759		860	-101			0		-101	
873	TJX COMPANIES INC CLD	872540AL3		2/24/2009	4/28/2009	1,809		1,664	145			0		145	
874	TJX COS INC NEW	872540109		10/20/2008	1/9/2009	851		625	226			0		226	
875	TJX COS INC NEW	872540109		10/20/2008	7/22/2009	71		53	18			0		18	
876	TJX COS INC NEW	872540109		5/19/2009	7/21/2009	244		203	41			0		41	
877	KIMBERLY CLARK	494368103		10/20/2008	7/29/2009	175		185	-10			0		-10	
878	KIMBERLY CLARK	494368103		10/29/2008	4/23/2009	542		662	-120			0		-120	
879	KIMBERLY CLARK	494368103		12/8/2008	4/9/2009	144		167	-23			0		-23	
880	KIMBERLY CLARK	494368103		11/21/2008	4/1/2009	93		54	-6			0		-6	
881	KIMBERLY CLARK	494368103		10/20/2008	4/1/2009	47		108	-15			0		-15	
882	KIMBERLY CLARK	494368103		10/20/2008	3/11/2009	179		62	-68			0		-68	
883	KIMBERLY CLARK	494368103		10/20/2008	1/2/2009	53		62	-9			0		-9	
884	KIMBERLY CLARK	494368103		10/29/2008	1/2/2009	106		120	-14			0		-14	
885	KIMBERLY CLARK	494368103		10/20/2008	1/2/2009	53		62	-9			0		-9	
886	KIMBERLY CLARK	494368103		11/24/2008	12/16/2009	125		108	17			0		17	
887	KILROY REALTY CORP	49427F108		10/20/2008	12/16/2009	344		384	-40			0		-40	
888	KILROY REALTY CORP	49427F108		10/20/2008	9/29/2009	821		1,012	-191			0		-191	
889	KILROY REALTY CORP	49427F108		10/20/2008	2/11/2009	391		593	-202			0		-202	
890	KILROY REALTY CORP	49427F108		10/20/2008	1/2/2009	334		349	-15			0		-15	
891	KILROY REALTY CORP	49427F108		10/20/2008	1/2/2009	44		50	-6			0		-6	
892	KELLOGG CO	487836108		10/20/2008	1/2/2009	177		118	59			0		59	
893	KAYDON CORP	486587108		10/28/2008	7/28/2009	27		24	3			0		3	
894	KAYDON CORP	486587108		10/20/2008	4/1/2009	109		143	-34			0		-34	
895	KAYDON CORP	486587108		10/20/2008	1/2/2009	314		322	-8			0		-8	
896	KAYDON CORP	486587108		10/20/2008	1/2/2009	20		31	-11			0		-11	
897	KANSAS CITY SOUTHERN	485170302		10/20/2008	1/2/2009	87		86	1			0		1	
898	KLA TENCOR CORP PV\$0 001	482480100		10/20/2008	1/2/2009	88		94	-6			0		-6	
899	JONES LANG LASALLE INC	48020Q107		10/20/2008	1/2/2009	2,240		1,218	1,022			0		1,022	
900	JOHNSON CONTROLS, INC	478366AS6		3/23/2009	9/2/2009			0				0			

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions									
		4,274	0									1,502
901	JOHNSON CONTROLS INC	478366AS6		7/17/2009	2,008	0	1,231	777			0	777
902	JOHNSON CONTROLS INC	478366107		10/20/2008	243	0	334	-91			0	-91
903	JOHNSON CONTROLS INC	478366107		10/20/2008	19	0	19	0			0	0
904	JOHNSON AND JOHNSON COM	478160104		12/19/2009	64	0	64	0			0	0
905	JOHNSON AND JOHNSON COM	478160104		10/20/2008	120	0	127	-7			0	-7
906	JOHNSON AND JOHNSON COM	478160104		8/25/2009	427	0	446	-19			0	-19
907	JOHNSON AND JOHNSON COM	478160104		10/20/2008	171	0	191	-20			0	-20
908	JOHNSON AND JOHNSON COM	478160104		10/20/2008	110	0	127	-17			0	-17
909	JOHNSON AND JOHNSON COM	478160104		4/23/2009	304	0	382	-78			0	-78
910	JOHNSON AND JOHNSON COM	478160104		10/20/2008	107	0	127	-20			0	-20
911	JOHNSON AND JOHNSON COM	478160104		10/20/2008	120	0	127	-7			0	-7
912	JARDINE MATHESON HD UNSP	471115402		10/20/2008	431	0	474	-43			0	-43
913	JACOBS ENGR GRP INC DELA	469814107		11/28/2008	48	0	42	6			0	6
914	J2 GLOBAL COMMNCNTNS NEW	46626E205		10/20/2008	294	0	257	37			0	37
915	J2 GLOBAL COMMNCNTNS NEW	46626E205		10/20/2008	125	0	103	22			0	22
916	JPMORGAN CHASE & CO	46625H100		10/20/2008	350	0	322	28			0	28
917	JPMORGAN CHASE & CO	46625H100		10/20/2008	462	0	403	59			0	59
918	JPMORGAN CHASE & CO	46625H100		10/20/2008	92	0	80	12			0	12
919	JPMORGAN CHASE & CO	46625H100		10/20/2008	89	0	80	9			0	9
920	JPMORGAN CHASE & CO	46625H100		10/20/2008	213	0	200	13			0	13
921	JPMORGAN CHASE & CO	46625H100		10/20/2008	128	0	120	8			0	8
922	JPMORGAN CHASE & CO	46625H100		10/20/2008	218	0	240	-22			0	-22
923	JPMORGAN CHASE & CO	46625H100		10/20/2008	63	0	80	-17			0	-17
924	BROOKFIELD PTYS CRP COM	112900105		10/20/2008	100	0	131	-31			0	-31
925	BROOKDALE SR LIVING INC	112463104		11/6/2009	513	0	316	197			0	197
926	BROADCOM CORP CALIF CL A	11320107		2/3/2009	500	0	299	201			0	201
927	BROADCOM CORP CALIF CL A	111320107		2/3/2009	258	0	149	109			0	109
928	BROADCOM CORP CALIF CL A	111320107		10/29/2008	235	0	248	-13			0	-13
929	BROADCOM CORP CALIF CL A	111320107		1/16/2009	151	0	144	7			0	7
930	BROADCOM CORP CALIF CL A	111320107		10/23/2008	85	0	80	5			0	5
931	BRITISH SKY BDC SPD ADR	111013108		11/2/2009	280	0	282	-2			0	-2
932	BRITISH SKY BDC SPD ADR	111013108		10/20/2008	840	0	891	-51			0	-51
933	BRITISH SKY BDC SPD ADR	111013108		10/20/2008	527	0	567	-40			0	-40
934	BRITISH SKY BDC SPD ADR	111013108		10/20/2008	727	0	702	25			0	25
935	BRISTOL-MYERS SQUIBB CO	110122108		10/20/2008	651	0	482	169			0	169
936	BRISTOL-MYERS SQUIBB CO	110122108		11/4/2008	74	0	64	10			0	10
937	BRISTOL-MYERS SQUIBB CO	110122108		10/20/2008	544	0	408	136			0	136
938	BRISTOL-MYERS SQUIBB CO	110122108		10/20/2008	431	0	315	116			0	116
939	BRISTOL-MYERS SQUIBB CO	110122108		10/20/2008	258	0	204	54			0	54
940	BRANDYWNE RLTY T SBI NEW	105368203		5/29/2009	669	0	497	172			0	172
941	BRANDYWNE RLTY T SBI NEW	105368203		5/29/2009	439	0	329	107			0	107
942	BRANDYWNE RLTY T SBI NEW	105368203		10/20/2008	310	0	1,047	-737			0	-737
943	BRANDYWNE RLTY T SBI NEW	105368203		10/20/2008	218	0	339	-121			0	-121
944	BRANDYWNE RLTY T SBI NEW	105368203		10/20/2008	116	0	151	-35			0	-35
945	BOSTON SCIENTIFIC CORP	101137107		8/12/2009	574	0	792	-218			0	-218
946	BOSTON SCIENTIFIC CORP	101137107		12/18/2008	8	0	8	0			0	0
947	BOSTON PTYS INC	101121101		6/9/2009	139	0	100	39			0	39
948	BOSTON PTYS INC	101121101		1/26/2009	1,395	0	894	501			0	501
949	BOSTON PTYS INC	101121101		11/4/2008	349	0	348	1			0	1
950	BOSTON PTYS INC	101121101		10/27/2008	1,191	0	1,254	-63			0	-63
951	BOSTON PTYS INC	101121101		10/20/2008	606	0	621	-15			0	-15
952	BOSTON PTYS INC	101121101		10/27/2008	749	0	870	-121			0	-121
953	BOEING COMPANY	097023105		10/20/2008	52	0	45	7			0	7
954	BOEING COMPANY	097023105		10/20/2008	101	0	90	11			0	11
955	BOSTON PTYS INC	101121101		10/20/2008	268	0	341	-73			0	-73
956	BOSTON PTYS INC	101121101		10/20/2008	579	0	750	-171			0	-171
957	BOSTON PTYS INC	101121101		10/20/2008	290	0	409	-119			0	-119
958	BOSTON PTYS INC	101121101		10/20/2008	278	0	409	-131			0	-131
959	BOSTON PTYS INC	101121101		10/20/2008	1,177	0	1,704	-527			0	-527
960	BOSTON PTYS INC	101121101		5/19/2009	894	0	1,295	-401			0	-401

Amount

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
		Long Term CG Distributions	Short Term CG Distributions									
		4,274	0									1,502
		CUSIP #	How Acquired	Date Acquired	Date Sold							
1,021	SWISS REINS SPNSD ADR	870887205		10/20/2008	1/2/2009	1,104	0	870	234		0	234
1,022	SUPERVALU INC DEL COM	868536103		4/7/2009	8/21/2009	86	0	87	-1		0	-1
1,023	SUPERVALU INC DEL COM	868536103		4/7/2009	8/20/2009	185	0	188	-3		0	-3
1,024	SUPERVALU INC DEL COM	868536103		1/7/2009	8/20/2009	71	0	87	-16		0	-16
1,025	SUPERVALU INC DEL COM	868536103		1/7/2009	8/19/2009	29	0	35	-6		0	-6
1,026	SUPERVALU INC DEL COM	868536103		10/20/2008	8/19/2009	58	0	66	-8		0	-8
1,027	SUPERVALU INC DEL COM	868536103		10/20/2008	7/20/2009	192	0	230	-38		0	-38
1,028	SUPERVALU INC DEL COM	868536103		10/20/2008	1/2/2009	75	0	82	-7		0	-7
1,029	SUNTRUST BKS INC COM	867914103		8/13/2009	10/19/2009	105	0	106	-1		0	-1
1,030	SUNTRUST BKS INC COM	867914103		5/18/2009	10/19/2009	105	0	80	25		0	25
1,031	SUNTRUST BKS INC COM	867914103		10/20/2008	1/2/2009	119	0	165	-46		0	-46
1,032	SUNSTONE CORP CL B COM	867892101		5/29/2009	6/19/2009	258	0	293	-35		0	-35
1,033	SUNPWR CORP CL B COM	867652307		10/20/2008	5/21/2009	690	0	1,205	-515		0	-515
1,034	SUNPWR CORP CL B COM	867652307		10/20/2008	1/2/2009	134	0	172	-38		0	-38
1,035	SUMITOMO MITSU FINL ADR	86562M100		2/11/2009	12/23/2009	296	0	398	-102		0	-102
1,036	SUEZ ENVIRONMENT SPN AD	864691100		12/22/2008	12/23/2009	1,089	0	810	279		0	279
1,037	SUEZ ENVIRONMENT SPN AD	864691100		12/22/2008	12/23/2009	79	0	60	19		0	19
1,038	SUEZ ENVIRONMENT SPN AD	864691100		12/22/2008	10/23/2009	889	0	656	233		0	233
1,039	SUEZ ENVIRONMENT SPN AD	864691100		12/22/2008	1/2/2009	284	0	293	-9		0	-9
1,040	STRYKER CORP	863667101		7/14/2009	10/2/2009	439	0	363	56		0	56
1,041	STRYKER CORP	863667101		10/20/2008	9/29/2009	491	0	315	176		0	176
1,042	STATOIL ASA SHS	85771P102		10/20/2008	1/2/2009	581	0	582	-1		0	-1
1,043	STARWOOD HOTELS AND	85590A401		10/20/2008	4/1/2009	83	0	120	-37		0	-37
1,044	STARWOOD HOTELS AND	85590A401		7/27/2009	8/5/2009	298	0	252	46		0	46
1,045	STARWOOD HOTELS AND	85590A401		1/8/2009	4/22/2009	900	0	1,088	-188		0	-188
1,047	STARWOOD HOTELS AND	85590A401		10/20/2008	4/22/2009	1,182	0	1,392	-210		0	-210
1,048	STARWOOD HOTELS AND	85590A401		10/20/2008	3/9/2009	366	0	769	-403		0	-403
1,049	STARWOOD HOTELS AND	85590A401		10/20/2008	2/11/2009	518	0	789	-271		0	-271
1,050	STARWOOD HOTELS AND	85590A401		10/20/2008	1/2/2009	41	0	42	-1		0	-1
1,051	STARWOOD HOTELS AND	85590A401		10/20/2008	1/2/2009	581	0	582	-1		0	-1
1,052	JP MORGAN CHASE & CO	46625H100		10/20/2008	4/1/2009	83	0	120	-37		0	-37
1,053	JP MORGAN CHASE & CO	46625H100		10/20/2008	1/2/2009	124	0	161	-37		0	-37
1,054	JP MORGAN CHASE & CO	46625H100		10/20/2008	1/2/2009	62	0	80	-18		0	-18
1,055	SHARES BARCLAYS AGGRGT	464287226		9/25/2009	10/1/2009	942	0	942	0		0	0
1,056	IRON MOUNTAIN INC NEW	462846106		10/20/2008	9/30/2009	676	0	571	105		0	105
1,057	IRON MOUNTAIN INC NEW	462846106		10/20/2008	7/14/2009	169	0	137	32		0	32
1,058	IRON MOUNTAIN INC NEW	462846106		10/20/2008	3/30/2009	537	0	571	-34		0	-34
1,059	IRON MOUNTAIN INC NEW	462846106		10/20/2008	3/30/2009	906	0	1,210	-304		0	-304
1,060	IRON MOUNTAIN INC NEW	462846106		10/20/2008	1/2/2009	196	0	183	13		0	13
1,061	INTUITIVE SURGICAL INC	46120E602		3/30/2009	12/18/2009	576	0	187	389		0	389
1,062	INTUITIVE SURGICAL INC	46120E602		3/30/2009	12/18/2009	576	0	174	402		0	402
1,063	INTUITIVE SURGICAL INC	46120E602		2/11/2009	10/12/2009	254	0	109	145		0	145
1,064	INTUITIVE SURGICAL INC	46120E602		10/30/2008	10/12/2009	254	0	168	86		0	86
1,065	INTUITIVE SURGICAL INC	46120E602		10/30/2008	10/6/2009	254	0	168	86		0	86
1,066	INTUITIVE SURGICAL INC	46120E602		10/30/2008	10/5/2009	254	0	193	61		0	61
1,067	INTUITIVE SURGICAL INC	46120E602		3/30/2009	8/12/2009	230	0	87	143		0	143
1,068	INTUITIVE SURGICAL INC	46120E602		12/16/2008	8/12/2009	460	0	267	193		0	193
1,069	INTUITIVE SURGICAL INC	46120E602		10/20/2008	7/28/2009	438	0	385	53		0	53
1,070	INTUITIVE SURGICAL INC	46120E602		10/20/2008	5/21/2009	861	0	1,155	-294		0	-294
1,071	INTUITIVE SURGICAL INC	46120E602		10/20/2008	1/2/2009	256	0	385	-129		0	-129
1,072	INTUITIVE SURGICAL INC	46120E602		10/20/2008	3/2/2009	200	0	229	-29		0	-29
1,073	INTUIT INC COM	461202103		10/20/2008	2/13/2009	162	0	178	-16		0	-16
1,074	INTUIT INC COM	461202103		10/20/2008	1/2/2009	48	0	51	-3		0	-3
1,075	INTERNATIONAL GAME TECH	459902AP7		2/24/2009	12/15/2009	3,000	0	3,040	-40		0	-40
1,077	INTL BUSINESS MACHINES	459200101		10/20/2008	12/18/2009	383	0	273	110		0	110
1,078	INTL BUSINESS MACHINES	459200101		10/20/2008	9/9/2009	233	0	182	51		0	51
1,079	INTL BUSINESS MACHINES	459200101		10/20/2008	3/23/2009	96	0	91	7		0	7
1,080	INTL BUSINESS MACHINES	459200101		10/20/2008	3/11/2009	176	0	182	-6		0	-6

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	Kind(s) of Property Sold	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions									
		4,274	0									
		CLUSIP #	Hi-w Acquired	Date Acquired	Date Sold							
1,081	INTL BUSINESS MACHINES	459200101		10/20/2008	1/2/2009	343	0	367	-24		0	-24
1,082	INTERACTIVE DATA CORP	45840107		10/12/2009	11/30/2009	435	0	446	-11		0	-11
1,083	WEINGARTEN RLTY INVS SBI	948741103		12/8/2008	7/16/2009	762	0	859	-97		0	-97
1,084	WEINGARTEN RLTY INVS SBI	948741103		12/8/2008	3/30/2009	117	0	219	-102		0	-102
1,085	WEINGARTEN RLTY INVS SBI	948741103		10/20/2008	3/30/2009	135	0	343	-208		0	-208
1,086	WEINGARTEN RLTY INVS SBI	948741103		10/20/2008	2/11/2009	348	0	525	-177		0	-177
1,087	WEINGARTEN RLTY INVS SBI	948741103		10/20/2008	1/2/2009	245	0	274	-29		0	-29
1,088	WASHINGTON FEDL INC	938824109		4/21/2009	12/8/2009	19	0	12	7		0	7
1,089	WASHINGTON FEDL INC	938824109		1/15/2009	12/8/2009	230	0	150	80		0	80
1,090	WALGREEN CO	931422109		10/20/2008	4/20/2009	239	0	193	46		0	46
1,091	WAL-MART DE MEX SPNADR V	93114W107		10/20/2008	12/18/2009	130	0	72	58		0	58
1,092	WAL-MART DE MEX SPNADR V	93114W107		10/20/2008	3/11/2009	63	0	72	-9		0	-9
1,093	WAL-MART STORES INC	931142103		3/21/2003	10/21/2009	414	0	428	-14		0	-14
1,094	WAL-MART STORES INC	931142103		10/20/2008	8/28/2009	204	0	211	-7		0	-7
1,095	WAL-MART STORES INC	931142103		3/21/2003	8/26/2009	880	0	910	-30		0	-30
1,096	WAL-MART STORES INC	931142103		3/21/2003	8/4/2009	249	0	268	-19		0	-19
1,097	WAL-MART STORES INC	931142103		3/21/2003	1/8/2009	336	0	321	15		0	15
1,098	WAL-MART STORES INC	931142103		3/21/2003	1/2/2009	574	0	535	39		0	39
1,099	WAL-MART STORES INC	931142103		10/20/2008	1/2/2009	57	0	53	4		0	4
1,100	WADDELL & REED FINL A	930059100		1/30/2009	3/12/2009	221	0	215	6		0	6
1,101	VORNADO REALTY TRUST	929042109		2/24/2009	12/2/2009	3,000	0	2,460	540		0	540
1,102	VORNADO REALTY TRUST COM	929042109		10/20/2008	12/21/2009	634	0	600	34		0	34
1,103	VORNADO REALTY TRUST COM	929042109		10/20/2008	12/4/2009	1,047	0	1,000	47		0	47
1,104	VORNADO REALTY TRUST COM	929042109		10/20/2008	10/21/2009	374	0	400	-26		0	-26
1,105	VORNADO REALTY TRUST COM	929042109		10/20/2008	10/19/2009	936	0	1,000	-64		0	-64
1,106	VORNADO REALTY TRUST COM	929042109		10/20/2008	10/16/2009	546	0	600	-54		0	-54
1,107	VORNADO REALTY TRUST COM	929042109		10/20/2008	9/15/2009	1,404	0	1,467	-63		0	-63
1,108	VORNADO REALTY TRUST COM	929042109		10/20/2008	6/24/2009	521	0	800	-279		0	-279
1,109	VORNADO REALTY TRUST COM	929042109		10/20/2008	3/9/2009	288	0	667	-379		0	-379
1,110	VORNADO REALTY TRUST COM	929042109		10/20/2008	2/17/2009	857	0	1,467	-610		0	-610
1,111	VORNADO REALTY TRUST COM	929042109		10/20/2008	2/11/2009	1,553	0	2,133	-580		0	-580
1,112	VORNADO REALTY TRUST COM	929042109		10/20/2008	1/26/2009	1,514	0	1,933	-419		0	-419
1,113	VORNADO REALTY TRUST COM	929042109		10/20/2008	1/2/2009	897	0	1,000	-103		0	-103
1,114	VODAFONE GROU PLC SP ADR	92857W209		10/20/2008	9/17/2009	670	0	594	76		0	76
1,115	VODAFONE GROU PLC SP ADR	92857W209		10/20/2008	1/2/2009	2,696	0	2,765	-69		0	-69
1,116	VIVO PARTICIPACOES SA SP	92855S200		7/30/2009	12/21/2009	1,632	0	1,222	410		0	410
1,117	VIVO PARTICIPACOES SA SP	92855S200		7/30/2009	11/18/2009	330	0	249	81		0	81
1,118	VIVENDI SHS	92852T102		6/19/2009	7/20/2009	462	0	448	14		0	14
1,119	VIVENDI SHS	92852T102		4/16/2009	7/20/2009	616	0	626	-10		0	-10
1,120	VISHAY INTERTECHNLGY	928298108		10/20/2008	10/27/2009	165	0	104	61		0	61
1,121	MEDTRONIC INC COM	585055106		10/20/2008	4/28/2009	182	0	248	-66		0	-66
1,122	MEDTRONIC INC COM	585055106		10/20/2008	4/2/2009	90	0	124	-34		0	-34
1,123	MEDTRONIC INC COM	585055106		10/20/2008	3/23/2009	118	0	165	-47		0	-47
1,124	MEDTRONIC INC COM	585055106		10/20/2008	1/14/2009	161	0	206	-45		0	-45
1,125	MEDTRONIC INC COM	585055106		10/20/2008	1/2/2009	32	0	41	-9		0	-9
1,126	MEDTRONIC INC COM	585055106		10/20/2008	1/2/2009	126	0	165	-39		0	-39
1,127	MEDNAX INC	58502B106		10/20/2008	11/30/2009	445	0	313	132		0	132
1,128	MEDNAX INC	58502B106		10/20/2008	8/12/2009	204	0	156	48		0	48
1,129	MEDNAX INC	58502B106		10/20/2008	7/13/2009	550	0	509	41		0	41
1,130	MEDNAX INC	58502B106		10/20/2008	3/3/2009	131	0	196	-65		0	-65
1,131	MEAD JOHNSON NUTRTION CO	582839106		8/12/2009	11/30/2009	221	0	197	24		0	24
1,132	MEAD JOHNSON NUTRTION CO	582839106		3/3/2009	11/30/2009	441	0	264	177		0	177
1,133	MCKESSON CORPORATION COM	58155Q103		10/20/2008	4/23/2009	352	0	457	-105		0	-105
1,134	MCKESSON CORPORATION COM	58155Q103		10/20/2008	4/9/2009	68	0	91	-23		0	-23
1,135	MCKESSON CORPORATION COM	58155Q103		10/20/2008	4/9/2009	68	0	91	-23		0	-23
1,136	MCKESSON CORPORATION COM	58155Q103		10/20/2008	4/9/2009	70	0	91	-21		0	-21
1,137	MCKESSON CORPORATION COM	58155Q103		10/20/2008	4/3/2009	212	0	274	-62		0	-62
1,138	MCKESSON CORPORATION COM	58155Q103		10/20/2008	4/1/2009	72	0	91	-19		0	-19
1,139	MCKESSON CORPORATION COM	58155Q103		10/20/2008	3/30/2009	71	0	91	-20		0	-20
1,140	MCKESSON CORPORATION COM	58155Q103		10/20/2008	3/23/2009	36	0	45	-10		0	-10

		Long Term CG Disbtributions		Short Term CG Disbtributions		Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount															
Long Term CG Distributions 4,274															
Short Term CG Distributions 0															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,201	CUMMINS INC COM	231021106		10/20/2008	6/19/2009		65	0	68	-3				0	-3
1,202	CUMMINS INC COM	231021106		10/20/2008	6/18/2009		224	0	239	-15				0	-15
1,203	CUMMINS INC COM	231021106		10/20/2008	1/2/2009		110	0	136	-26				0	-26
1,204	CROWN CASTLE INTL CORP	228227104		10/20/2008	1/2/2009		105	0	135	-30				0	-30
1,205	CROWN CASTLE INTL CORP	228227104		10/20/2008	1/2/2009		211	0	267	-56				0	-56
1,206	COVENTRY HEALTH CARE INC	222862104		10/22/2008	5/1/2009		128	0	120	8				0	8
1,207	COVENTRY HEALTH CARE INC	222862104		10/20/2008	5/1/2009		176	0	302	-126				0	-126
1,208	COVENTRY HEALTH CARE INC	222862104		10/20/2008	4/13/2009		742	0	1,372	-630				0	-630
1,209	WELLS FARGO & CO NEW DEL	949746101		10/20/2008	4/20/2009		108	0	191	-83				0	-83
1,210	WELLS FARGO & CO NEW DEL	949746101		10/20/2008	2/26/2009		158	0	349	-191				0	-191
1,211	WELLS FARGO & CO NEW DEL	949746101		12/18/2008	2/5/2009		101	0	179	-78				0	-78
1,212	WELLS FARGO & CO NEW DEL	949746101		11/7/2008	2/5/2009		254	0	424	-170				0	-170
1,213	WELLS FARGO & CO NEW DEL	949746101		11/7/2008	1/2/2009		87	0	85	2				0	2
1,214	WELLS FARGO & CO NEW DEL	949746101		10/20/2008	1/2/2009		29	0	32	-3				0	-3
1,215	WEINGARTEN RLTY INVS SBI	948741103		4/22/2009	7/29/2009		753	0	729	24				0	24
1,216	WEINGARTEN RLTY INVS SBI	948741103		12/8/2008	7/29/2009		30	0	34	-4				0	-4
1,217	MICROCHIP TECHNOLOGY INC	595017104		10/20/2008	1/2/2009		19	0	23	-4				0	-4
1,218	MICROSOFT CORP	594918104		10/20/2008	10/27/2009		143	0	121	22				0	22
1,219	MICROSOFT CORP	594918104		10/20/2008	10/19/2009		263	0	242	21				0	21
1,220	MICROSOFT CORP	594918104		10/20/2008	8/13/2009		118	0	121	-3				0	-3
1,221	MICROSOFT CORP	594918104		10/20/2008	1/14/2009		76	0	97	-21				0	-21
1,222	MICROSOFT CORP	594918104		10/20/2008	1/2/2009		60	0	73	-13				0	-13
1,223	MICROSOFT CORP	594918104		10/20/2008	1/2/2009		517	0	635	-118				0	-118
1,224	METROPOLITAN WEST TOTAL	592905103		10/20/2008	10/1/2009		1,496	0	1,389	107				0	107
1,225	METROPOLITAN WEST TOTAL	592905103		10/20/2008	9/25/2009		18,253	0	17,034	1,219				0	1,219
1,226	METROPOLITAN WEST TOTAL	592905103		10/20/2008	1/12/2009		832	0	826	6				0	6
1,227	METROPOLITAN WEST TOTAL	592905103		10/20/2008	1/2/2009		9,465	0	9,570	-105				0	-105
1,228	METTLER-TOLEDO INTL INC	592688105		10/20/2008	11/30/2009		794	0	658	136				0	136
1,229	METLIFE INC COM	59156R108		4/28/2009	8/28/2009		76	0	56	20				0	20
1,230	METLIFE INC COM	59156R108		4/23/2009	8/28/2009		38	0	26	12				0	12
1,231	METLIFE INC COM	59156R108		4/23/2009	8/13/2009		74	0	53	21				0	21
1,232	METLIFE INC COM	59156R108		4/9/2009	8/13/2009		74	0	53	21				0	21
1,233	METLIFE INC COM	59156R108		3/11/2009	8/10/2009		182	0	74	108				0	108
1,234	METLIFE INC COM	59156R108		3/11/2009	5/29/2009		185	0	89	96				0	96
1,235	METLIFE INC COM	59156R108		1/14/2009	5/18/2009		151	0	140	11				0	11
1,236	METLIFE INC COM	59156R108		12/2/2008	5/18/2009		60	0	50	10				0	10
1,237	METLIFE INC COM	59156R108		12/2/2008	4/20/2009		156	0	149	7				0	7
1,238	METLIFE INC COM	59156R108		10/28/2008	4/20/2009		208	0	233	-25				0	-25
1,239	METLIFE INC COM	59156R108		10/20/2008	4/20/2009		312	0	383	-71				0	-71
1,240	METLIFE INC COM	59156R108		10/20/2008	3/23/2009		286	0	383	-97				0	-97
1,241	METLIFE INC COM	59156R108		10/20/2008	3/11/2009		103	0	224	-121				0	-121
1,242	METLIFE INC COM	59156R108		10/20/2008	1/2/2009		35	0	32	3				0	3
1,243	MERCURY GENL CORP NEW	589400100		10/20/2008	1/2/2009		45	0	52	-7				0	-7
1,244	MERCK&CO INC	589331107		10/20/2008	1/2/2009		31	0	31	0				0	0
1,245	MENS WEARHOUSE INC COM	587118100		11/21/2008	10/13/2009		326	0	118	208				0	208
1,246	MENS WEARHOUSE INC COM	587118100		11/21/2008	4/23/2009		18	0	9	9				0	9
1,247	MENS WEARHOUSE INC COM	587118100		10/20/2008	4/23/2009		140	0	122	18				0	18
1,248	MENS WEARHOUSE INC COM	587118100		10/20/2008	1/2/2009		136	0	152	-16				0	-16
1,249	DEVELOPERS DVSPD RLTY CP	251591103		2/17/2009	3/9/2009		208	0	442	-234				0	-234
1,250	DEVELOPERS DVSPD RLTY CP	251591103		1/7/2009	3/9/2009		128	0	649	-521				0	-521
1,251	DEVELOPERS DVSPD RLTY CP	251591103		12/8/2008	3/9/2009		263	0	1,060	-797				0	-797
1,252	DEVELOPERS DVSPD RLTY CP	251591103		10/20/2008	3/9/2009		124	0	1,190	-1,066				0	-1,066
1,253	DEVELOPERS DVSPD RLTY CP	251591103		10/20/2008	2/11/2009		334	0	1,306	-972				0	-972
1,254	DEVELOPERS DVSPD RLTY CP	251591103		10/20/2008	1/2/2009		235	0	609	-374				0	-374
1,255	DEUTSCHE TELE AG SPN ADR	251566105		3/4/2009	5/22/2009		1,080	0	1,176	-96				0	-96
1,256	DEUTSCHE TELE AG SPN ADR	251566105		10/29/2008	5/22/2009		773	0	1,043	-270				0	-270
1,257	DEUTSCHE TELE AG SPN ADR	251566105		10/29/2008	1/2/2009		319	0	322	-3				0	-3
1,258	DEUTSCHE BOERSE AG SHS	251542106		2/19/2009	8/27/2009		1,080	0	689	391				0	391
1,259	DEUTSCHE BOERSE AG SHS	251542106		2/18/2009	8/27/2009		462	0	298	164				0	164
1,260	DEUTSCHE BOERSE AG SHS	251542106		11/5/2008	8/27/2009		525	0	571	-46				0	-46

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	Amount		Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
			Long Term CG Distributions	Short Term CG Distributions	Date Acquired	Date Sold								
1.261	DEUTSCHE BOERSE AG SHS	251542106		0	11/5/2008	1/2/2009	139	0	162	-23			0	1,502
1.262	DENWAY MOTORS LTD-UNSPON	249506106			12/19/2008	6/25/2009	1,804		1,483	321			0	321
1.263	DENWAY MOTORS LTD-UNSPON	249506106			12/19/2008	1/2/2009	590		580	10			0	10
1.264	DENSO CP UNSPONSORED ADR	248728100			11/4/2008	1/2/2009	127		176	-49			0	-49
1.265	DELL INC	24702R101			1/7/2009	6/24/2009	133		113	20			0	20
1.266	DELL INC	24702R101			10/29/2008	6/24/2009	239		236	3			0	3
1.267	DELL INC	24702R101			10/20/2008	6/24/2009	399		396	3			0	3
1.268	DELL INC	24702R101			10/20/2008	1/2/2009	73		92	-19			0	-19
1.269	DEERE CO	244199105			10/20/2008	11/10/2009	290		222	68			0	68
1.270	DEERE CO	244199105			10/20/2008	5/19/2009	131		111	20			0	20
1.271	DEERE CO	244199105			10/20/2008	1/20/2009	263		259	4			0	4
1.272	DEERE CO	244199105			10/20/2008	1/2/2009	119		111	8			0	8
1.273	DARDEN RESTAURANTS INC	237194105			10/20/2008	2/26/2009	183		151	32			0	32
1.274	DARDEN RESTAURANTS INC	237194105			10/20/2008	2/12/2009	171		128	42			0	42
1.275	DARDEN RESTAURANTS INC	237194105			10/20/2008	1/2/2009	57		43	14			0	14
1.276	DPL INC	233293109			10/20/2008	12/21/2009	444		371	73			0	73
1.277	DPL INC	233293109			10/20/2008	1/2/2009	92		93	-1			0	-1
1.278	DCT INDUSTRIAL TRUST INC	233153105			11/24/2008	11/18/2009	628		473	155			0	155
1.279	DCT INDUSTRIAL TRUST INC	233153105			11/24/2008	3/30/2009	28		37	-9			0	-9
1.280	PLUM CREEK TIMBER CO INC	729251108			3/30/2009	8/3/2009	345		306	39			0	39
1.281	PLUM CREEK TIMBER CO INC	729251108			3/30/2009	7/16/2009	363		334	29			0	29
1.282	PLUM CREEK TIMBER CO INC	729251108			12/30/2008	7/16/2009	60		66	-6			0	-6
1.283	PLUM CREEK TIMBER CO INC	729251108			12/30/2008	6/19/2009	649		727	-78			0	-78
1.284	PLUM CREEK TIMBER CO INC	729251108			12/30/2008	5/4/2009	383		364	19			0	19
1.285	PLUM CREEK TIMBER CO INC	729251108			10/20/2008	5/4/2009	452		499	-47			0	-47
1.286	PLUM CREEK TIMBER CO INC	729251108			10/20/2008	4/22/2009	705		806	-101			0	-101
1.287	PLUM CREEK TIMBER CO INC	729251108			10/20/2008	2/11/2009	640		768	-128			0	-128
1.288	PLUM CREEK TIMBER CO INC	729251108			10/20/2008	1/2/2009	379		422	-43			0	-43
1.289	PITNEY BOWES INC	724479100			10/20/2008	1/12/2009	308		274	34			0	34
1.290	PITNEY BOWES INC	724479100			10/20/2008	1/2/2009	103		91	12			0	12
1.291	PIMCO TOTAL RETURN FUND	72201M552			10/20/2008	10/1/2009	3,099		2,906	193			0	193
1.292	PIMCO TOTAL RETURN FUND	72201M552			10/20/2008	9/25/2009	10,081		9,489	592			0	592
1.293	PHILIP MORRIS INTL INC	718172109			12/8/2008	5/18/2009	256		257	-1			0	-1
1.294	FRANKLIN RES INC	354613101			4/3/2009	8/17/2009	364		232	132			0	132
1.295	COPART INC COM	217204106			2/5/2009	8/25/2009	218		152	66			0	66
1.296	CONOCOPHILLIPS	20825C104			12/11/2008	3/25/2009	161		219	-58			0	-58
1.297	CONOCOPHILLIPS	20825C104			10/20/2008	3/25/2009	523		712	-189			0	-189
1.298	CONOCOPHILLIPS	20825C104			10/20/2008	1/2/2009	53		55	-2			0	-2
1.299	CON-WAY INC	205944101			3/3/2009	10/2/2009	333		125	208			0	208
1.300	CON-WAY INC	205944101			10/20/2008	10/2/2009	69		69	5			0	5
1.301	CON-WAY INC	205944101			10/20/2008	8/12/2009	765		555	210			0	210
1.302	CON-WAY INC	205944101			10/20/2008	1/2/2009	54		69	-15			0	-15
1.303	COMP DE BEBIDAS SPN ADR	20441W203			10/20/2008	4/27/2009	592		538	54			0	54
1.304	COMP DE BEBIDAS SPN ADR	20441W203			10/20/2008	1/7/2009	541		587	-46			0	-46
1.305	COMP DE BEBIDAS SPN ADR	20441W203			10/20/2008	1/2/2009	402		440	-38			0	-38
1.306	VALE SA-ADR	204412209			10/20/2008	1/2/2009	178		190	-12			0	-12
1.307	COM VALE DO RIO DOCE SPO	204412100			10/20/2008	2/17/2009	1,024		1,024	22			0	22
1.308	COM VALE DO RIO DOCE SPO	204412100			10/20/2008	1/2/2009	364		410	-46			0	-46
1.309	COMMSCOPE INC	203372107			10/20/2008	7/14/2009	1,031		988	43			0	43
1.310	COMMSCOPE INC	203372107			10/20/2008	1/2/2009	108		161	-53			0	-53
1.311	COMCAST CORP NEW CL A	20030N101			2/26/2009	8/25/2009	168		152	16			0	16
1.312	COMCAST CORP NEW CL A	20030N101			10/20/2008	8/25/2009	168		175	-7			0	-7
1.313	COMCAST CORP NEW CL A	20030N101			10/20/2008	5/18/2009	267		286	-19			0	-19
1.314	COMCAST CORP NEW CL A	20030N101			10/20/2008	4/29/2009	121		143	-22			0	-22
1.315	GENL DYNAMICS CORP COM	369550108			12/9/2008	1/29/2009	372		384	-12			0	-12
1.316	GENL DYNAMICS CORP COM	369550108			10/20/2008	1/22/2009	119		118	1			0	1
1.317	GENL DYNAMICS CORP COM	369550108			10/20/2008	1/7/2009	58		59	-1			0	-1
1.318	GENL DYNAMICS CORP COM	369550108			10/20/2008	1/2/2009	175		164	11			0	11
1.319	GENL DYNAMICS CORP COM	368710406			12/9/2008	1/2/2009	855		722	133			0	133
1.320	GENENTECH INC NEW				12/18/2008	4/24/2009							0	

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
		Long Term CG Distributions	Short Term CG Distributions											
						Totals	831,765		0	830,263	1,502	0	0	1,502
1,321	GEN-PROBE INC DELAWARE				5/1/2009	5/5/2009	174		0	172	2		0	2
1,322	GEN-PROBE INC DELAWARE				11/24/2008	2/6/2009	140		0	103	37		0	37
1,323	GEN-PROBE INC DELAWARE				11/24/2008	1/2/2009	85		0	68	16		0	16
1,324	GARTNER INC				10/20/2008	11/30/2009	560		0	550	10		0	10
1,325	GARTNER INC				10/20/2008	8/12/2009	200		0	220	-20		0	-20
1,326	GARTNER INC				10/20/2008	1/2/2009	109		0	110	-1		0	-1
1,327	GAP INC DELAWARE				10/20/2008	1/2/2009	219		0	216	3		0	3
1,328	GALLAGHER ARTHUR J & CO				2/27/2009	8/11/2009	93		0	65	28		0	28
1,329	GALLAGHER ARTHUR J & CO				2/5/2009	8/11/2009	279		0	226	53		0	53
1,330	FRONTIER OIL CORP				10/20/2008	2/12/2009	320		0	235	85		0	85
1,331	FRONTIER OIL CORP				10/20/2008	1/6/2009	223		0	176	47		0	47
1,332	FRONTIER OIL CORP				10/20/2008	1/2/2009	156		0	141	15		0	15
1,333	FRESENIUS MEDICAL CARE				10/20/2008	3/13/2009	2,057		0	2,502	-445		0	-445
1,334	FRESENIUS MEDICAL CARE				10/20/2008	3/5/2009	1,231		0	1,464	-233		0	-233
1,335	FRESENIUS MEDICAL CARE				10/20/2008	1/2/2009	2,473		0	2,455	18		0	18
1,336	FRESENIUS MEDICAL CARE				2/25/2009	5/13/2009	46		0	29	17		0	17
1,337	FRESENIUS MEDICAL CARE				2/20/2009	5/13/2009	45		0	28	18		0	18
1,338	FRESENIUS MEDICAL CARE				10/20/2008	5/13/2009	415		0	317	98		0	98
1,339	FRANKLIN RES INC				10/20/2008	12/18/2009	104		0	68	35		0	35
1,340	FRANKLIN RES INC				10/20/2008	9/24/2009	100		0	69	31		0	31
1,341	PROLOGIS				4/22/2009	10/22/2009	1,234		0	705	529		0	529
1,342	PROLOGIS				4/22/2009	10/21/2009	439		0	272	167		0	167
1,343	PROLOGIS				4/22/2009	9/21/2009	1,550		0	925	625		0	625
1,344	PROLOGIS				4/22/2009	9/17/2009	12		0	7	5		0	5
1,345	PROLOGIS				12/26/2008	9/17/2009	355		0	390	-35		0	-35
1,346	PROLOGIS				12/17/2008	9/17/2009	135		0	84	51		0	51
1,347	PROLOGIS				12/17/2008	6/9/2009	473		0	403	70		0	70
1,348	PROLOGIS				12/17/2008	5/7/2009	171		0	152	19		0	19
1,349	PROLOGIS				12/2/2008	5/7/2009	699		0	256	443		0	443
1,350	PROLOGIS				12/2/2008	2/11/2009	367		0	140	227		0	227
1,351	PROLOGIS				12/2/2008	1/26/2009	1,568		0	427	1,141		0	1,141
1,352	PROLOGIS				12/2/2008	1/2/2009	517		0	115	402		0	402
1,353	PROCTER & GAMBLE CO				8/5/2009	11/12/2009	62		0	54	8		0	8
1,354	PROCTER & GAMBLE CO				1/6/2009	11/12/2009	185		0	187	-2		0	-2
1,355	PROCTER & GAMBLE CO				10/20/2008	11/12/2009	246		0	253	-7		0	-7
1,356	PROCTER & GAMBLE CO				10/20/2008	9/24/2009	173		0	190	-17		0	-17
1,357	PROCTER & GAMBLE CO				10/20/2008	7/9/2009	209		0	253	-44		0	-44
1,358	PROCTER & GAMBLE CO				10/20/2008	6/23/2009	151		0	190	-39		0	-39
1,359	PROCTER & GAMBLE CO				10/20/2008	3/23/2009	95		0	127	-32		0	-32
1,360	PROCTER & GAMBLE CO				10/20/2008	1/2/2009	62		0	63	-1		0	-1
1,361	PRICE T ROWE GROUP INC				10/20/2008	8/12/2009	563		0	485	78		0	78
1,362	PRICE T ROWE GROUP INC				10/20/2008	1/2/2009	70		0	81	-11		0	-11
1,363	PRECISION CASTPARTS				10/20/2008	11/16/2009	418		0	250	168		0	168
1,364	PRECISION CASTPARTS				10/20/2008	1/2/2009	123		0	123	0		0	0
1,365	PRECISION CASTPARTS				10/20/2008	1/2/2009	61		0	63	-2		0	-2
1,366	PRAXAIR INC				12/2/2008	3/11/2009	50		0	55	5		0	5
1,367	POTASH CORP SASKATCHEWAN				9/24/2009	12/28/2009	151		0	148	3		0	3
1,368	PLUM CREEK TIMBER CO INC				9/24/2009	12/2/2009	608		0	500	108		0	108
1,369	PLUM CREEK TIMBER CO INC				9/24/2009	12/21/2009	474		0	406	68		0	68
1,370	PLUM CREEK TIMBER CO INC				9/24/2009	11/6/2009	131		0	125	6		0	6
1,371	PLUM CREEK TIMBER CO INC				3/30/2009	11/6/2009	295		0	250	45		0	45
1,372	PLUM CREEK TIMBER CO INC				3/30/2009	11/5/2009	527		0	445	82		0	82
1,373	PLUM CREEK TIMBER CO INC				10/20/2008	8/26/2009	1,110		0	1,001	109		0	109
1,374	GLOBAL PMTS INC GEORGIA				10/20/2008	11/16/2009	260		0	209	51		0	51
1,375	GLOBAL PMTS INC GEORGIA				10/20/2008	11/6/2009	312		0	251	61		0	61
1,376	GLOBAL PMTS INC GEORGIA				10/20/2008	7/14/2009	264		0	293	-29		0	-29
1,377	GLOBAL PMTS INC GEORGIA				10/20/2008	1/2/2009	66		0	84	-18		0	-18
1,378	REGENCY CENTERS CORP				5/26/2009	9/29/2009	632		0	588	44		0	44
1,379	REGENCY CENTERS CORP				4/22/2009	8/13/2009	788		0	877	-89		0	-89
1,380	REGENCY CENTERS CORP				4/22/2009	7/16/2009	34		0	37	-3		0	-3

Long Term CG Distributions	4 274
Short Term CG Distributions	0

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	4,274												
		0												
1,441	GENL DYNAMICS CORP COM	369550108		10/20/2008	5/29/2009		56	0	59	-3			0	1,502
1,442	GENL DYNAMICS CORP COM	369550108		10/20/2008	4/15/2009		220	0	295	-75			0	-75
1,443	GENL DYNAMICS CORP COM	369550108		12/9/2008	3/5/2009		200	0	274	-74			0	-74
1,444	NELNET INC CLA	64031N108		10/20/2008	1/2/2009		14	0	13	1			0	1
1,445	NATIONWIDE HLTH PPTYS	638620104		12/26/2008	6/9/2009		418	0	393	25			0	25
1,446	NATIONWIDE HLTH PPTYS	638620104		12/26/2008	5/4/2009		123	0	131	-8			0	-8
1,447	NATIONWIDE HLTH PPTYS	638620104		12/8/2008	5/4/2009		614	0	567	47			0	47
1,448	NATIONWIDE HLTH PPTYS	638620104		12/8/2008	4/22/2009		508	0	499	9			0	9
1,449	EDISON INTL CALIF	281020107		10/20/2008	4/16/2009		423	0	525	-102			0	-102
1,450	EBAY INC COM	278642103		10/20/2008	5/7/2009		351	0	321	30			0	30
1,451	EBAY INC COM	278642103		10/20/2008	1/2/2009		42	0	46	-4			0	-4
1,452	EATON VANCE CORP NVT	278265103		3/3/2009	11/30/2009		415	0	224	191			0	191
1,453	EATON VANCE CORP NVT	278265103		3/3/2009	8/12/2009		241	0	128	113			0	113
1,454	EASTGROUP PROPERTIES INC	277276101		5/14/2009	9/11/2009		331	0	305	26			0	26
1,455	EASTGROUP PROPERTIES INC	277276101		3/31/2009	9/1/2009		257	0	189	68			0	68
1,456	EASTGROUP PROPERTIES INC	277276101		3/31/2009	8/13/2009		145	0	108	37			0	37
1,457	EASTGROUP PROPERTIES INC	277276101		10/31/2008	8/13/2009		470	0	416	54			0	54
1,458	EASTGROUP PROPERTIES INC	277276101		10/31/2008	5/7/2009		315	0	320	-5			0	-5
1,459	EASTGROUP PROPERTIES INC	277276101		10/31/2008	2/11/2009		142	0	160	-18			0	-18
1,460	EASTGROUP PROPERTIES INC	277276101		10/31/2008	1/28/2009		195	0	192	3			0	3
1,461	EASTGROUP PROPERTIES INC	277276101		10/20/2008	1/28/2009		519	0	565	-46			0	-46
1,462	EASTGROUP PROPERTIES INC	277276101		10/20/2008	1/2/2009		288	0	283	5			0	5
1,463	EAST JAPAN RY CO ADR	273202101		11/23/2009	8/25/2009		186	0	218	-32			0	-32
1,464	EAST JAPAN RY CO ADR	273202101		12/19/2008	8/25/2009		248	0	312	-64			0	-64
1,465	EAST JAPAN RY CO ADR	273202101		10/20/2008	8/25/2009		794	0	909	-115			0	-115
1,466	EAST JAPAN RY CO ADR	273202101		10/20/2008	8/24/2009		507	0	590	-83			0	-83
1,467	EAST JAPAN RY CO ADR	273202101		10/20/2008	6/23/2009		213	0	248	-35			0	-35
1,468	EAST JAPAN RY CO ADR	273202101		10/20/2008	1/2/2009		967	0	893	74			0	74
1,469	E ON AG ADR	268780103		10/20/2008	9/9/2009		84	0	85	-1			0	-1
1,470	E ON AG ADR	268780103		10/20/2008	3/23/2009		115	0	171	-56			0	-56
1,471	EOG RESOURCES INC	26875P101		10/20/2008	12/10/2009		174	0	147	27			0	27
1,472	EOG RESOURCES INC	26875P101		10/20/2008	1/2/2009		138	0	147	-9			0	-9
1,473	DUKE REALTY CORP NEW	264411505		5/7/2009	6/3/2009		291	0	290	1			0	1
1,474	DUKE REALTY CORP NEW	264411505		3/4/2009	3/31/2009		178	0	223	-45			0	-45
1,475	DRESSER RAND GROUP INC	261608103		8/12/2009	11/30/2009		559	0	619	-60			0	-60
1,476	DOW CHEMICAL CO	260543103		1/7/2009	12/18/2009		105	0	66	39			0	39
1,477	DOW CHEMICAL CO	260543103		1/7/2009	8/13/2009		45	0	33	12			0	12
1,478	DOW CHEMICAL CO	260543103		10/24/2008	8/13/2009		23	0	24	-1			0	-1
1,479	DOW CHEMICAL CO	260543103		10/24/2008	5/4/2009		82	0	119	-37			0	-37
1,480	DOW CHEMICAL CO	260543103		10/24/2008	1/6/2009		172	0	263	-91			0	-91
1,481	DOW CHEMICAL CO	260543103		10/20/2008	1/2/2009		15	0	24	-9			0	-9
1,482	DOW CHEMICAL CO	260543103		10/20/2008	1/2/2009		15	0	25	-10			0	-10
1,483	DOVER CORP	260003108		10/20/2008	1/2/2009		135	0	126	9			0	9
1,484	DOUGLAS EMMETT INC	25960P109		10/27/2008	12/14/2009		83	0	74	9			0	9
1,485	DOUGLAS EMMETT INC	25960P109		10/20/2008	12/14/2009		400	0	416	-16			0	-16
1,486	DOUGLAS EMMETT INC	25960P109		10/20/2008	4/22/2009		587	0	947	-360			0	-360
1,487	DOUGLAS EMMETT INC	25960P109		10/20/2008	2/17/2009		396	0	646	-250			0	-250
1,488	DOUGLAS EMMETT INC	25960P109		10/20/2008	2/11/2009		561	0	818	-257			0	-257
1,489	DOUGLAS EMMETT INC	25960P109		10/20/2008	1/2/2009		396	0	445	-49			0	-49
1,490	DR REDDY'S LAB LTD ADR	256135203		11/21/2008	9/8/2009		653	0	322	331			0	331
1,491	DR REDDY'S LAB LTD ADR	256135203		10/20/2008	9/8/2009		212	0	126	86			0	86
1,492	DR REDDY'S LAB LTD ADR	256135203		10/20/2008	5/19/2009		784	0	611	173			0	173
1,493	DR REDDY'S LAB LTD ADR	256135203		10/20/2008	1/2/2009		440	0	436	4			0	4
1,494	DISH NETWORK CORPORATION	25470M109		11/4/2008	4/23/2009		40	0	49	-9			0	-9
1,495	AMETEK INC NEW	031100100		10/20/2008	3/3/2009		202	0	278	-76			0	-76
1,496	AMETEK INC NEW	031100100		10/20/2008	1/2/2009		122	0	139	-17			0	-17
1,497	AMER EAGLE OUTFITTERS	02553E106		10/20/2008	2/20/2009		161	0	177	-16			0	-16
1,498	AMER EAGLE OUTFITTERS	02553E106		10/20/2008	1/20/2009		38	0	42	-4			0	-4
1,499	AMER EAGLE OUTFITTERS	02553E106		10/20/2008	1/2/2009		145	0	156	-11			0	-11
1,500	AMERICAN CAMPUS CMNTYS	024835100		5/26/2009	10/12/2009		657	0	528	129			0	129

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	Kind(s) of Property Sold	CUSIP #	Held Acquired	Date Acquired	Date Sold	Totals		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Gross Sales Price	831,765							
	Long Term CG Distributions	Amount	Short Term CG Distributions	4,274	0									
1,501	AMERICAN CAMPUS CMNTYS	024835100		5/7/2009	10/12/2009	27			22	5			0	1,502
1,502	AMERICAN CAMPUS CMNTYS	024835100		5/7/2009	9/8/2009	686			0	59			0	59
1,503	AMERICAN CAMPUS CMNTYS	024835100		5/7/2009	6/9/2009	159			157	2			0	2
1,504	AMERICAN CAMPUS CMNTYS	024835100		5/7/2009	6/9/2009	636			598	38			0	38
1,505	AMERICAN CAMPUS CMNTYS	024835100		10/20/2008	6/9/2009	23			26	-3			0	-3
1,506	AMERICAN CAMPUS CMNTYS	024835100		10/20/2008	4/22/2009	519			652	-133			0	-133
1,507	AMERICAN CAMPUS CMNTYS	024835100		10/20/2008	2/11/2009	287			365	-78			0	-78
1,508	AMERICAN CAMPUS CMNTYS	024835100		10/20/2008	1/6/2009	589			782	-193			0	-193
1,509	AMERICAN CAMPUS CMNTYS	024835100		10/20/2008	1/2/2009	186			235	-49			0	-49
1,510	AMERICA MOVIL SAB DE CV	02364W105		12/22/2008	2/20/2009	189			227	-38			0	-38
1,511	AMERICA MOVIL SAB DE CV	02364W105		10/30/2008	2/20/2009	540			622	-82			0	-82
1,512	AMERICA MOVIL SAB DE CV	02364W105		10/30/2008	1/21/2009	759			840	-81			0	-81
1,513	AMERICA MOVIL SAB DE CV	02364W105		10/30/2008	1/2/2009	220			218	2			0	2
1,514	AMDOCS LTD	02342TAD1		2/24/2009	3/16/2009	3,000			2,984	16			0	16
1,515	ALTRIA GROUP INC	02209S103		12/2/2008	10/27/2009	200			171	29			0	29
1,516	ALTRIA GROUP INC	02209S103		12/2/2008	9/24/2009	70			62	8			0	8
1,517	ALTRIA GROUP INC	02209S103		12/2/2008	9/9/2009	37			31	6			0	6
1,518	ALTRIA GROUP INC	02209S103		10/20/2008	9/9/2009	56			61	-5			0	-5
1,519	ALTRIA GROUP INC	02209S103		10/20/2008	8/28/2009	182			202	-20			0	-20
1,520	ALTRIA GROUP INC	02209S103		10/20/2008	8/13/2009	141			162	-21			0	-21
1,521	ALTRIA GROUP INC	02209S103		10/20/2008	5/18/2009	67			81	-14			0	-14
1,522	ALTRIA GROUP INC	02209S103		10/20/2008	2/25/2009	77			101	-24			0	-24
1,523	ALTRIA GROUP INC	02209S103		10/20/2008	1/2/2009	30			40	-10			0	-10
1,524	ALLSTATE CORP DEL COM	020002101		4/2/2009	8/13/2009	116			85	31			0	31
1,525	ALLSTATE CORP DEL COM	020002101		10/28/2008	8/13/2009	144			125	19			0	19
1,526	ALLSTATE CORP DEL COM	020002101		10/20/2008	8/13/2009	29			31	-2			0	-2
1,527	ALLSTATE CORP DEL COM	020002101		10/20/2008	4/15/2009	114			153	-39			0	-39
1,528	ALLSTATE CORP DEL COM	020002101		10/20/2008	3/23/2009	82			123	-41			0	-41
1,529	ALLSTATE CORP DEL COM	020002101		10/20/2008	1/2/2009	417			399	18			0	18
1,530	ALLIANZ SE SPD ADR	018805101		11/4/2008	1/8/2009	1,202			1,197	5			0	5
1,531	ALLIANZ SE SPD ADR	018805101		10/20/2008	1/8/2009	300			331	-31			0	-31
1,532	ALLIANZ SE SPD ADR	018805101		10/20/2008	1/2/2009	1,239			1,162	77			0	77
1,533	ALLIANT TECHSYSTEMS INC	018804104		10/20/2008	3/3/2009	203			251	-48			0	-48
1,534	ALLIANT TECHSYSTEMS INC	018804104		10/20/2008	1/2/2009	85			84	1			0	1
1,535	ALLIANCE DATA SYS CORP	018581108		10/20/2008	6/30/2009	389			447	-78			0	-78
1,536	ALLIANCE DATA SYS CORP	018581108		10/20/2008	1/2/2009	48			50	-4			0	-4
1,537	ALEXION PHARMS INC	015351109		10/20/2008	11/30/2009	866			789	77			0	77
1,538	ALEXION PHARMS INC	015351109		10/20/2008	1/2/2009	109			125	-16			0	-16
1,539	ALEXANDRIA REAL EST EQTS	015271109		10/20/2008	12/18/2009	127			151	-24			0	-24
1,540	ALEXANDRIA REAL EST EQTS	015271109		5/25/2009	6/10/2009	733			636	97			0	97
1,541	TRANSOCEAN LTD	H8817H100		10/20/2008	2/25/2009	58			76	-18			0	-18
1,542	TRANSOCEAN LTD	H8817H100		10/20/2008	1/2/2009	145			228	-83			0	-83
1,543	TRANSOCEAN LTD	H8817H100		10/20/2008	1/2/2009	50			76	-26			0	-26
1,544	NOBLE CORP NAMEN-AKT	H50430232		10/23/2008	7/1/2009	427			395	32			0	32
1,545	LOGITECH INTERNATIONAL	H50430232		12/1/2008	6/19/2009	520			455	65			0	65
1,546	LOGITECH INTERNATIONAL	H50430232		11/21/2008	3/16/2009	286			387	-101			0	-101
1,547	LOGITECH INTERNATIONAL	H50430232		10/20/2008	3/16/2009	376			764	-388			0	-388
1,548	LOGITECH INTERNATIONAL	H50430232		12/1/2008	1/2/2009	79			60	19			0	19
1,549	ALCON INC	H01301102		10/20/2008	1/2/2009	536			618	-82			0	-82
1,550	ACE LIMITED	H023R105		10/20/2008	10/26/2009	273			287	-108			0	-108
1,551	ACE LIMITED	H023R105		10/20/2008	8/28/2009	209			241	32			0	32
1,552	ACE LIMITED	H023R105		12/22/2008	5/14/2009	93			194	15			0	15
1,553	ACE LIMITED	H023R105		10/20/2008	4/30/2009	373			391	-18			0	-18
1,554	ACE LIMITED	H023R105		10/20/2008	4/30/2009	94			97	-3			0	-3
1,555	ACE LIMITED	H023R105		10/20/2008	4/2/2009	84			97	-13			0	-13
1,556	ACE LIMITED	H023R105		10/20/2008	1/2/2009	209			195	14			0	14
1,557	ACE LIMITED	H023R105		10/20/2008	1/2/2009	105			97	8			0	8
1,558	WILLIS GROUP HOLDINGS LTD	G96655108		10/20/2008	1/2/2009	617			658	-41			0	-41
1,560	VISTAPRINT LTD	G93762204		7/13/2009	8/12/2009	495			454	41			0	41

Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		Gross Sales Price		831,765		830,263		1,502		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses		1,502	
			Kind(s) of Property Sold	CUSIP #	Hcw Acquired	Date Acquired	Date Sold																		
1,561			TYCO INTL LTD, BERMUDA	G9143X208		10/20/2008	1/2/2009		199			240	-41												
1,562			SIGNET JEWELERS LTD SHS	G81276100		1/12/2009	7/31/2009		1,575			667	908												
1,563			SIGNET JEWELERS LTD SHS	G81276100		1/12/2009	7/27/2009		1,804			780	1,024												
1,564			SEAGATE TECHNOLOGY	G7945J104		10/20/2008	1/22/2009		146			360	-214												
1,565			SEAGATE TECHNOLOGY	G7945J104		10/20/2008	1/21/2009		20			34	-14												
1,566			ORIENT-EXPRESS HOTELS A	G67743107		6/26/2009	10/12/2009		176			136	40												
1,567			ORIENT-EXPRESS HOTELS A	G67743107		5/14/2009	10/12/2009		374			212	162												
1,568			ORIENT-EXPRESS HOTELS A	G67743107		5/7/2009	10/12/2009		407			267	140												
1,569			ORIENT-EXPRESS HOTELS A	G67743107		5/7/2009	7/16/2009		317			288	29												
1,570			NOBLE CORPORATION	G85422100		10/20/2008	1/6/2009		205			241	-36												
1,571			NOBLE CORPORATION	G85422100		10/29/2008	1/2/2009		23			0	-5												
1,572			INVESCO LTD	G491BT108		4/1/2009	11/10/2009		69			43	26												
1,573			INVESCO LTD	G491BT108		10/29/2008	4/15/2009		207			180	27												
1,574			INVESCO LTD	G491BT108		10/20/2008	4/15/2009		398			372	26												
1,575			INVESCO LTD	G491BT108		10/20/2008	1/2/2009		102			104	-2												
1,576			INVESCO LTD	G491BT108		10/20/2008	1/2/2009		334			342	-8												
1,577			GARMIN LTD (KAYMAN IS)	G37260109		3/11/2009	3/23/2009		87			74	13												
1,578			GARMIN LTD (KAYMAN IS)	G37260109		10/20/2008	2/25/2009		67			100	-33												
1,579			EVEREST RE GROUP LTD	G3223R108		10/23/2008	1/2/2009		228			220	8												
1,580			COVIDIEN PLC SHS	G2554F105		1/14/2009	10/26/2009		130			106	24												
1,581			COVIDIEN PLC SHS	G2554F105		12/12/2008	8/12/2009		40			35	5												
1,582			COVIDIEN PLC SHS	G2554F105		10/24/2008	8/12/2009		199			208	-9												
1,583			COVIDIEN LTD	G3552X108		10/24/2008	1/2/2009		36			42	-6												
1,584			COSAN LTD SHS A	G25343107		10/20/2008	4/7/2009		1,744			1,414	330												
1,585			COSAN LTD SHS A	G25343107		10/20/2008	1/2/2009		543			605	-62												
1,586			CREDICORP LTD COM PV \$5	G36620104		10/20/2008	2/26/2009		701			764	-63												
1,587			CREDICORP LTD COM PV \$5	G2519Y108		10/20/2008	2/26/2009		397			322	75												
1,588			NATIONWIDE HLTH PPTYS	G36620104		10/27/2008	4/22/2009		901			1,056	-155												
1,589			NATIONWIDE HLTH PPTYS	G36620104		10/27/2008	2/11/2009		866			920	-54												
1,590			NATIONWIDE HLTH PPTYS	G36620104		10/27/2008	1/2/2009		422			0	406												
1,591			NATIONAL RETAIL PPTYS	G37417106		3/30/2009	8/10/2009		636			468	168												
1,592			NATIONAL RETAIL PPTYS	G37417106		10/20/2008	8/10/2009		226			205	21												
1,593			NATIONAL RETAIL PPTYS	G37417106		10/20/2008	7/23/2009		467			467	0												
1,594			NATIONAL RETAIL PPTYS	G37417106		10/20/2008	2/11/2009		153			187	-34												
1,595			NATIONAL RETAIL PPTYS	G37417106		10/20/2008	1/2/2009		69			75	-6												
1,596			NATIONAL-OILWELL VARCO	G37071101		7/7/2009	10/23/2009		282			179	103												
1,597			NATIONAL-OILWELL VARCO	G37071101		11/21/2008	3/31/2009		175			113	62												
1,598			NATIONAL-OILWELL VARCO	G37071101		10/29/2008	3/24/2009		100			84	16												
1,599			NATIONAL-OILWELL VARCO	G37071101		10/20/2008	3/24/2009		200			179	21												
1,600			NATIONAL-OILWELL VARCO	G37071101		10/20/2008	1/28/2009		171			179	-8												
1,601			NATIONAL-OILWELL VARCO	G37071101		10/20/2008	1/2/2009		181			208	-27												
1,602			NATIONAL FINL PARTNERS	G3607P208		10/20/2008	11/30/2009		677			661	16												
1,603			NATIONAL FINL PARTNERS	G3607P208		10/20/2008	1/2/2009		40			110	-70												
1,604			NATL BK GREECE SA SPNADR	G33643408		10/26/2009	12/18/2009		370			610	-240												
1,605			NATL BK GREECE SA SPNADR	G33643408		9/9/2009	12/18/2009		1,105			1,599	-494												
1,606			NTT DOCOMO INC SPD ADR	G2942M201		4/29/2009	7/6/2009		970			958	12												
1,607			NRG ENERGY INC	G29377508		3/3/2009	11/13/2009		283			214	69												
1,608			NRG ENERGY INC	G29377508		10/20/2008	11/13/2009		141			145	-4												
1,609			NRG ENERGY INC	G29377508		3/11/2009	9/17/2009		256			143	113												
1,610			NRG ENERGY INC	G29377508		10/20/2008	3/30/2009		586			819	-233												
1,611			NCR CORP NEW	G2886E108		10/20/2008	9/25/2009		438			550	-112												
1,612			MYRIAD PHARMACEUTICALS	G2856H107		3/3/2009	7/2/2009		10			45	-35												
1,613			MYRIAD GENETICS INC	G2855J104		8/12/2009	11/30/2009		276			321	-45												
1,614			MYRIAD GENETICS INC	G2855J104		3/3/2009	11/30/2009		230			341	-111												
1,615			MTU AERO ENGINES HLDG AG	G2473G102		11/10/2008	1/2/2009		481			403	78												
1,616			MOSAIC CO	G1945A107		11/12/2009	12/2/2009		362			311	51												
1,617			MOSAIC CO	G1945A107		10/20/2008	8/4/2009		216			154	62												
1,618			MOSAIC CO	G1945A107		10/20/2008	3/12/2009		255			31	24												
1,619			MOSAIC CO	G1945A107		10/20/2008	1/2/2009		36			38	-2												
1,620			MOSAIC CO	G1945A107		10/20/2008	1/2/2009		109			116	-7												

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	Kind(s) of Property Sold	CUSTIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	4,274												
		0												
1,621	MORGAN STANLEY	617446448		4/15/2009	9/24/2009		123	0	91	32			0	32
1,622	MORGAN STANLEY	617446448		10/20/2008	8/26/2009		325	0	219	106			0	106
1,623	MORGAN STANLEY	617446448		10/20/2008	7/20/2009		235	0	159	66			0	66
1,624	MORGAN STANLEY	617446448		10/20/2008	1/2/2009		66	0	80	-14			0	-14
1,625	MONSANTO CO NEW DEL COM	61166W101		12/9/2008	7/10/2009		363	0	418	-55			0	-55
1,626	MONSANTO CO NEW DEL COM	61166W101		10/30/2008	7/8/2009		288	0	352	-64			0	-64
1,627	MONSANTO CO NEW DEL COM	61166W101		10/30/2008	7/7/2009		218	0	284	-66			0	-66
1,628	MONSANTO CO NEW DEL COM	61166W101		10/28/2008	6/9/2009		85	0	82	3			0	3
1,629	MONSANTO CO NEW DEL COM	61166W101		10/20/2008	6/9/2009		85	0	86	-1			0	-1
1,630	MONSANTO CO NEW DEL COM	61166W101		10/20/2008	3/11/2009		80	0	86	-6			0	-6
1,631	MONSANTO CO NEW DEL COM	61166W101		10/30/2008	3/5/2009		74	0	88	-14			0	-14
1,632	MONSANTO CO NEW DEL COM	61166W101		10/20/2008	3/5/2009		297	0	353	-56			0	-56
1,633	MONSANTO CO NEW DEL COM	61166W101		10/20/2008	1/2/2009		71	0	86	-15			0	-15
1,634	MONSANTO CO NEW DEL COM	61166W101		10/20/2008	1/2/2009		284	0	353	-69			0	-69
1,635	DISH NETWORK CORPORATION	25470M109		10/20/2008	4/23/2009		306	0	375	-69			0	-69
1,636	DISH NETWORK CORPORATION	25470M109		10/20/2008	4/3/2009		196	0	261	-65			0	-65
1,637	DISH NETWORK CORPORATION	25470M109		10/20/2008	1/2/2009		67	0	98	-31			0	-31
1,638	DISCOVER FINL SVCS	254709108		5/18/2009	10/19/2009		329	0	188	141			0	141
1,639	DISNEY (WALT) CO COM STK	254687106		12/2/2008	5/29/2009		119	0	107	12			0	12
1,640	DISNEY (WALT) CO COM STK	254687106		12/2/2008	3/23/2009		38	0	43	-5			0	-5
1,641	DISNEY (WALT) CO COM STK	254687106		10/20/2008	3/23/2009		56	0	78	-22			0	-22
1,642	DISNEY (WALT) CO COM STK	254687106		10/20/2008	2/26/2009		273	0	414	-141			0	-141
1,643	DISNEY (WALT) CO COM STK	254687106		10/20/2008	2/25/2009		119	0	181	-62			0	-62
1,644	DISNEY (WALT) CO COM STK	254687106		10/20/2008	2/4/2009		606	0	784	-178			0	-178
1,645	DISNEY (WALT) CO COM STK	254687106		10/20/2008	1/2/2009		46	0	52	-6			0	-6
1,646	DISNEY (WALT) CO COM STK	254687106		10/20/2008	1/2/2009		69	0	78	-9			0	-9
1,647	DIRECTV GROUP INC	254591106		11/4/2008	4/28/2009		50	0	45	5			0	5
1,648	DIRECTV GROUP INC	254591106		10/20/2008	4/28/2009		621	0	544	77			0	77
1,649	DIRECTV GROUP INC	254591106		10/20/2008	4/3/2009		296	0	261	35			0	35
1,650	DIRECTV GROUP INC	254591106		10/20/2008	1/2/2009		185	0	174	11			0	11
1,651	DIGITAL RLTY TR INC	253868103		3/10/2009	12/28/2009		249	0	153	96			0	96
1,652	DIGITAL RLTY TR INC	253868103		2/3/2009	12/28/2009		547	0	369	178			0	178
1,653	DIGITAL RLTY TR INC	253868103		2/3/2009	12/22/2009		635	0	436	199			0	199
1,654	DIGITAL RLTY TR INC	253868103		2/3/2009	9/24/2009		404	0	302	102			0	102
1,655	DIGITAL RLTY TR INC	253868103		1/26/2009	9/24/2009		494	0	355	139			0	139
1,656	DIGITAL RLTY TR INC	253868103		1/26/2009	5/11/2009		526	0	484	42			0	42
1,657	DIGITAL RLTY TR INC	253868103		11/24/2008	5/11/2009		386	0	256	130			0	130
1,658	DIGITAL RLTY TR INC	253868103		11/24/2008	5/4/2009		179	0	116	63			0	63
1,659	DIGITAL RLTY TR INC	253868103		10/31/2008	5/4/2009		251	0	229	22			0	22
1,660	DIGITAL RLTY TR INC	253868103		10/31/2008	3/31/2009		284	0	294	-10			0	-10
1,661	DIGITAL RLTY TR INC	253868103		10/31/2008	2/11/2009		393	0	392	1			0	1
1,662	DIGITAL RLTY TR INC	253868103		10/20/2008	2/11/2009		393	0	417	-24			0	-24
1,663	DIGITAL RLTY TR INC	253868103		10/20/2008	1/2/2009		330	0	347	-17			0	-17
1,664	DIEBOLD INC	253651103		10/20/2008	1/2/2009		140	0	140	0			0	0
1,665	DIAMOND OFFSHORE DRLNG	25271C102		3/25/2009	11/10/2009		201	0	140	61			0	61
1,666	DIAMOND OFFSHORE DRLNG	25271C102		3/11/2009	11/10/2009		201	0	112	89			0	89
1,667	DIAMOND OFFSHORE DRLNG	25271C102		3/11/2009	7/9/2009		78	0	96	22			0	22
1,668	DIAMOND OFFSHORE DRLNG	25271C102		1/22/2009	7/9/2009		234	0	177	57			0	57
1,669	FRANKLIN RES INC	354613101		4/3/2009	7/9/2009		66	0	58	8			0	8
1,670	FRANKLIN RES INC	354613101		10/20/2008	7/9/2009		132	0	137	-5			0	-5
1,671	FRANKLIN RES INC	354613101		10/20/2008	6/23/2009		281	0	275	6			0	6
1,672	FRANKLIN RES INC	354613101		10/20/2008	6/4/2009		217	0	206	11			0	11
1,673	FRANKLIN RES INC	354613101		10/20/2008	1/14/2009		503	0	618	-115			0	-115
1,674	FRANKLIN RES INC	354613101		10/20/2008	1/7/2009		130	0	137	-7			0	-7
1,675	FRANKLIN RES INC	354613101		10/20/2008	1/2/2009		63	0	69	-6			0	-6
1,676	FRANCE TELECOM ADR	35177Q105		7/23/2009	11/30/2009		655	0	607	48			0	48
1,677	FRANCE TELECOM ADR	35177Q105		1/12/2009	11/30/2009		288	0	290	-2			0	-2
1,678	FRANCE TELECOM ADR	35177Q105		10/20/2008	11/30/2009		1,023	0	1,107	-84			0	-84
1,679	FRANCE TELECOM ADR	35177Q105		10/20/2008	10/14/2009		904	0	965	-61			0	-61
1,680	FRANCE TELECOM ADR	35177Q105		10/20/2008	1/2/2009		879	0	880	-1			0	-1

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	Kind(s) of Property Sold	CUSIP #	H-cw Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
						Amount	0					1,502	0		1,502
	Long Term CG Distributions					4,274									
	Short Term CG Distributions					0									
1,681	FOSTERS GROUP LTD ADR	350258307		10/20/2008	8/27/2009			890	0	780	100			0	100
1,682	FOSTERS GROUP LTD ADR	350258307		10/20/2008	1/2/2009			497	0	539	-42			0	-42
1,683	FOREST OIL CORP NEW	346091705		10/20/2008	8/29/2009			566	0	1,053	-487			0	-487
1,684	FOREST OIL CORP NEW	346091705		10/20/2008	1/6/2009			298	0	388	-90			0	-90
1,685	FOREST OIL CORP NEW	346091705		10/20/2008	1/2/2009			70	0	111	-41			0	-41
1,686	FOREST LABS INC	345838106		10/20/2008	3/2/2009			125	0	140	-15			0	-15
1,687	FOREST LABS INC	345838106		10/20/2008	1/2/2009			127	0	117	10			0	10
1,688	FOREST LABS INC	345838106		10/20/2008	1/2/2009			127	0	117	10			0	10
1,689	FOMENTO ECNMCO MEX SPADR	34354P105		2/26/2009	10/14/2009			1,538	0	865	673			0	673
1,690	FLOWSERVE CORP	34354P105		10/20/2008	2/4/2009			372	0	455	-83			0	-83
1,691	FLOWSERVE CORP	34354P105		10/20/2008	1/2/2009			54	0	65	-11			0	-11
1,692	FLUOR CORP NEW DEL COM	343412102		9/14/2009	12/16/2009			86	0	109	-23			0	-23
1,693	FLUOR CORP NEW DEL COM	343412102		9/11/2009	12/16/2009			86	0	109	-23			0	-23
1,694	FLUOR CORP NEW DEL COM	343412102		4/23/2009	12/16/2009			130	0	119	11			0	11
1,695	FLUOR CORP NEW DEL COM	343412102		4/15/2009	12/16/2009			173	0	156	17			0	17
1,696	FLUOR CORP NEW DEL COM	343412102		4/2/2009	12/16/2009			303	0	269	34			0	34
1,697	FIRSTENERGY CORP	337932107		10/20/2008	10/19/2009			615	0	687	-72			0	-72
1,698	FIRSTENERGY CORP	337932107		4/2/2009	9/29/2009			231	0	199	32			0	32
1,699	FIRSTENERGY CORP	337932107		3/23/2009	9/29/2009			46	0	40	6			0	6
1,700	FIRSTENERGY CORP	337932107		3/23/2009	9/10/2009			186	0	159	27			0	27
1,701	FIRSTENERGY CORP	337932107		3/23/2009	7/8/2009			38	0	-2	-2			0	-2
1,702	FIRSTENERGY CORP	337932107		2/24/2009	7/8/2009			186	0	234	-46			0	-46
1,703	FIRSTENERGY CORP	337932107		10/20/2008	1/2/2009			49	0	53	-4			0	-4
1,704	FISERV INC WISC PV 1CT	337738108		10/20/2008	7/27/2009			292	0	222	70			0	70
1,705	FISERV INC WISC PV 1CT	337738108		10/20/2008	1/2/2009			37	0	37	0			0	0
1,706	FIRST SOLAR INC	336433107		8/18/2009	1/13/2009			119	0	136	-17			0	-17
1,707	FIRST SOLAR INC	336433107		8/14/2009	1/13/2009			237	0	283	-46			0	-46
1,708	FIRST SOLAR INC	336433107		8/14/2009	1/19/2009			119	0	143	-24			0	-24
1,709	FIRST SOLAR INC	336433107		8/13/2009	1/19/2009			238	0	290	-52			0	-52
1,710	FIRST SOLAR INC	336433107		8/13/2009	1/19/2009			119	0	146	-27			0	-27
1,711	FIRST SOLAR INC	336433107		4/23/2009	8/21/2009			126	0	144	-18			0	-18
1,712	FIRST SOLAR INC	336433107		2/3/2009	8/21/2009			252	0	283	-31			0	-31
1,713	FIRST SOLAR INC	336433107		2/3/2009	8/20/2009			131	0	141	-10			0	-10
1,714	FIFTH THIRD BANK	316773209		2/20/2009	6/9/2009			1,908	0	347	1,561			0	1,561
1,715	PHILIP MORRIS INTL INC	718172109		12/8/2008	4/23/2009			37	0	43	-6			0	-6
1,716	PHILIP MORRIS INTL INC	718172109		10/20/2008	4/23/2009			366	0	440	-74			0	-74
1,717	PHILIP MORRIS INTL INC	718172109		10/20/2008	1/2/2009			44	0	44	0			0	0
1,718	PHILIP MORRIS INTL INC	718172109		10/20/2008	1/2/2009			482	0	482	0			0	0
1,719	PFIZER INC	717081103		10/20/2008	1/2/2009			72	0	70	2			0	2
1,720	PETROLEO BRAS VTG SPD ADR	71654V408		10/20/2008	1/2/2009			552	0	634	-82			0	-82
1,721	PETRO CANADA	71644E102		10/20/2008	5/18/2009			149	0	100	49			0	49
1,722	PETRO CANADA	71644E102		10/20/2008	4/2/2009			146	0	125	21			0	21
1,723	PEROT SYSTEMS CP DEL COM	714265105		4/3/2009	10/26/2009			359	0	165	194			0	194
1,724	PEROT SYSTEMS CP DEL COM	714265105		3/18/2009	10/26/2009			329	0	145	184			0	184
1,725	PEPSICO INC	713448108		3/17/2009	9/30/2009			235	0	197	38			0	38
1,726	PEPSICO INC	713448108		10/20/2008	9/30/2009			294	0	283	11			0	11
1,727	PEPSICO INC	713448108		10/20/2008	1/2/2009			113	0	113	-3			0	-3
1,728	PEPSI BOTTLING GROUP INC	713409100		3/4/2009	8/4/2009			836	0	404	432			0	432
1,729	PEOPLES UNITED FNL INC	712704105		10/20/2008	1/23/2009			170	0	174	-4			0	-4
1,730	PEOPLES UNITED FNL INC	712704105		10/20/2008	1/2/2009			71	0	70	1			0	1
1,731	PAYCHEX INC	704326107		10/20/2008	1/30/2009			687	0	603	84			0	84
1,732	PAYCHEX INC	704326107		10/20/2008	3/3/2009			205	0	274	-69			0	-69
1,733	PAYCHEX INC	704326107		10/20/2008	1/2/2009			53	0	55	-2			0	-2
1,734	PARKER HANNIFIN CORP	701094104		10/20/2008	1/2/2009			44	0	42	2			0	2
1,735	PALL CORP PV \$0 10	696429307		10/20/2008	5/1/2009			598	0	635	-37			0	-37
1,736	PALL CORP PV \$0 10	696429307		10/20/2008	1/2/2009			57	0	55	2			0	2
1,737	PS BUSINESS PARKS INC	69360J107		10/20/2008	3/31/2009			211	0	267	-56			0	-56
1,738	PS BUSINESS PARKS INC	69360J107		10/20/2008	2/11/2009			320	0	356	-36			0	-36
1,739	PS BUSINESS PARKS INC	69360J107		10/20/2008	1/2/2009			45	0	45	0			0	0
1,740	PPL CORPORATION	69351T106		10/20/2008	6/1/2009			167	0	160	7			0	7

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	Kind(s) of Property Sold	CLUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
							Long Term CG Distributions	Short Term CG Distributions								
							4,274	0								1,502
1,741	PPL CORPORATION	69351T106		10/20/2008	2/18/2009				236		256	-20			0	-20
1,742	PPL CORPORATION	69351T106		10/20/2008	1/2/2009				186		192	-6			0	-6
1,743	PNC FINCL SERVICES GROUP	693475105		7/27/2009	12/7/2009				53		35	18			0	18
1,744	PNC FINCL SERVICES GROUP	693475105		1/20/2009	12/7/2009				319		167	152			0	152
1,745	PNC FINCL SERVICES GROUP	693475105		4/23/2009	10/27/2009				102		77	25			0	25
1,746	PNC FINCL SERVICES GROUP	693475105		4/20/2009	10/27/2009				102		77	25			0	25
1,747	PNC FINCL SERVICES GROUP	693475105		4/20/2009	10/19/2009				45		38	7			0	7
1,748	PNC FINCL SERVICES GROUP	693475105		4/15/2009	10/19/2009				45		37	8			0	8
1,749	PNC FINCL SERVICES GROUP	693475105		4/15/2009	9/24/2009				89		73	16			0	16
1,750	PNC FINCL SERVICES GROUP	693475105		1/20/2009	6/2/2009				208		208				0	68
1,751	PNC FINCL SERVICES GROUP	693475105		12/5/2008	5/8/2009				209		196	13			0	13
1,752	PNC FINCL SERVICES GROUP	693475105		11/24/2008	5/8/2009				209		189	20			0	20
1,753	PNC FINCL SERVICES GROUP	693475105		10/20/2008	1/22/2009				195		409	-214			0	-214
1,754	PIMCO TOTAL RETURN FD	693390445		10/20/2008	1/12/2009				3,294		3,266	28			0	28
1,755	PIMCO TOTAL RETURN FD	693390445		10/20/2008	1/2/2009				17,761		18,024	-263			0	-263
1,756	PG&E CORP	69331C108		12/8/2008	5/18/2009				177		183	-6			0	-6
1,757	OWENS ILL INC COM NEW	690768403		10/20/2008	11/30/2009				283		204	79			0	79
1,758	OWENS ILL INC COM NEW	690768403		10/20/2008	9/8/2009				214		136	78			0	78
1,759	OWENS ILL INC COM NEW	690768403		10/20/2008	8/12/2009				375		250	125			0	125
1,760	OWENS ILL INC COM NEW	690768403		10/20/2008	1/2/2009				78		68	10			0	10
1,761	FDL R INV TR SBI NEW MD	313747206		10/31/2008	11/5/2009				511		466	45			0	45
1,762	FDL R INV TR SBI NEW MD	313747206		10/27/2008	11/5/2009				384		293	91			0	91
1,763	FDL R INV TR SBI NEW MD	313747206		10/27/2008	6/4/2009				768		684	84			0	84
1,764	FDL R INV TR SBI NEW MD	313747206		10/27/2008	5/4/2009				430		391	39			0	39
1,765	FDL R INV TR SBI NEW MD	313747206		10/20/2008	5/4/2009				1,667		1,876	-209			0	-209
1,766	FDL R INV TR SBI NEW MD	313747206		10/20/2008	3/9/2009				591		908	-317			0	-317
1,767	FDL R INV TR SBI NEW MD	313747206		10/20/2008	2/11/2009				1,231		1,513	-282			0	-282
1,768	FDL R INV TR SBI NEW MD	313747206		10/20/2008	1/2/2009				932		908	24			0	24
1,769	FASTENAL COMPANY	311900104		7/20/2009	11/30/2009				480		445	35			0	35
1,770	FASTENAL COMPANY	311900104		7/14/2009	11/30/2009				628		533	95			0	95
1,771	FANUC LTD-UNSP	307305102		11/5/2008	6/24/2009				1,136		1,034	102			0	102
1,772	FANUC LTD-UNSP	307305102		11/5/2008	1/2/2009				413		428	-15			0	-15
1,773	FPL GROUP INC	302571104		10/20/2008	8/18/2009				57		45	12			0	12
1,774	FPL GROUP INC	302571104		2/18/2009	5/7/2009				171		145	26			0	26
1,775	FPL GROUP INC	302571104		10/28/2008	5/7/2009				57		41	16			0	16
1,776	FPL GROUP INC	302571104		10/20/2008	4/2/2009				52		45	7			0	7
1,777	FPL GROUP INC	302571104		10/20/2008	3/23/2009				150		123	27			0	27
1,778	FPL GROUP INC	302571104		10/20/2008	2/25/2009				143		134	9			0	9
1,779	FPL GROUP INC	302571104		10/28/2008	1/2/2009				101		82	19			0	19
1,780	FPL GROUP INC	302571104		10/20/2008	1/2/2009				50		45	5			0	5
1,781	FMC CORP COM NEW	302481303		10/29/2008	1/2/2009				90		78	12			0	12
1,782	EXXON MOBIL CORP COM	30231G102		10/20/2008	3/11/2009				67		73	-6			0	-6
1,783	EXXON MOBIL CORP COM	30231G102		10/20/2008	2/4/2009				157		146	11			0	11
1,784	EXXON MOBIL CORP COM	30231G102		10/20/2008	7/28/2009				160		146	14			0	14
1,785	EXPERIAN PLC SP ADR	30215C101		10/20/2008	1/2/2009				918		645	273			0	273
1,786	EXPERIAN PLC SP ADR	30215C101		10/20/2008	1/2/2009				1,507		1,339	168			0	168
1,787	EXELON CORPORATION	30161N101		10/28/2008	12/18/2009				99		110	-11			0	-11
1,788	EXELON CORPORATION	30161N101		4/7/2009	9/14/2009				293		285	8			0	8
1,789	EXELON CORPORATION	30161N101		3/4/2009	9/14/2009				49		46	3			0	3
1,790	EXELON CORPORATION	30161N101		3/4/2009	9/11/2009				340		319	21			0	21
1,791	EXELON CORPORATION	30161N101		10/20/2008	3/23/2009				91		107	-16			0	-16
1,792	EXELON CORPORATION	30161N101		10/20/2008	1/2/2009				56		53	3			0	3
1,793	ESSILOR INTL SA ADR	297284200		10/20/2008	9/9/2009				722		546	176			0	176
1,794	ESSILOR INTL SA ADR	297284200		10/20/2008	7/20/2009				231		182	49			0	49
1,795	ESSILOR INTL SA ADR	297284200		10/20/2008	1/2/2009				409		344	65			0	65
1,796	ESSEX PPTY TR INC COM	297178105		3/10/2009	7/16/2009				366		372	-6			0	-6
1,797	ESSEX PPTY TR INC COM	297178105		11/11/2008	7/16/2009				183		232	-49			0	-49
1,798	ESSEX PPTY TR INC COM	297178105		11/11/2008	6/28/2009				184		232	-48			0	-48
1,799	ESSEX PPTY TR INC COM	297178105		11/11/2008	5/6/2009				453		540	-87			0	-87
1,800	ESSEX PPTY TR INC COM	297178105		10/27/2008	5/6/2009				259		344	-85			0	-85

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions									
		4,274	0									1,502
		CUSIP #	How Acquired	Date Acquired	Date Sold							
1.801	ESSEX PPTY TR INC COM	297178105		10/27/2008	2/11/2009	232	0	344	-112		0	-112
1.802	ESSEX PPTY TR INC COM	297178105		10/27/2008	1/26/2009	667	0	861	-194		0	-194
1.803	ESSEX PPTY TR INC COM	297178105		10/27/2008	1/7/2009	1,372	0	1,549	-177		0	-177
1.804	ESSEX PPTY TR INC COM	297178105		10/27/2008	1/2/2009	607	0	688	-81		0	-81
1.805	EQUITY RESIDENTIAL	294761107		10/27/2008	5/14/2009	399	0	551	-152		0	-152
1.806	EQUITY RESIDENTIAL	294761107		10/27/2008	3/30/2009	88	0	153	-65		0	-65
1.807	OWENS ILL INC COM NEW	68389X105		10/20/2008	1/2/2009	26	0	23	3		0	3
1.808	ORACLE CORP 50 01 DEL	68389X105		10/20/2008	5/21/2009	149	0	144	5		0	5
1.809	ORACLE CORP 50 01 DEL	68389X105		10/20/2008	1/2/2009	738	0	736	2		0	2
1.810	OMEGA HEALTHCARE INVS	681936100		3/30/2009	9/1/2009	475	0	389	86		0	86
1.811	OMEGA HEALTHCARE INVS	681936100		3/30/2009	6/19/2009	153	0	134	19		0	19
1.812	OMEGA HEALTHCARE INVS	681936100		10/20/2008	6/19/2009	138	0	144	-6		0	-6
1.813	OMEGA HEALTHCARE INVS	681936100		10/20/2008	4/22/2009	708	0	750	-42		0	-42
1.814	OMEGA HEALTHCARE INVS	681936100		10/20/2008	2/11/2009	235	0	255	-20		0	-20
1.815	OMEGA HEALTHCARE INVS	681936100		10/20/2008	3/25/2009	92	0	96	-4		0	-4
1.816	OMNICOM GROUP COM	681919106		10/20/2008	3/25/2009	196	0	259	-63		0	-63
1.817	OMNICOM GROUP COM	681919106		10/20/2008	3/20/2009	214	0	291	-77		0	-77
1.818	OLD REPUB INTL CORP	680223104		10/20/2008	12/31/2009	162	0	149	13		0	13
1.819	OLD REPUB INTL CORP	680223104		10/20/2008	12/24/2009	163	0	149	14		0	14
1.820	OLD REPUB INTL CORP	680223104		10/20/2008	1/2/2009	460	0	353	97		0	97
1.821	OCCIDENTAL PETE CORP CAL	674599105		10/20/2008	10/26/2009	83	0	50	33		0	33
1.822	OCCIDENTAL PETE CORP CAL	674599105		12/18/2008	10/21/2009	169	0	112	57		0	57
1.823	OCCIDENTAL PETE CORP CAL	674599105		11/4/2008	10/21/2009	84	0	56	28		0	28
1.824	OCCIDENTAL PETE CORP CAL	674599105		10/20/2008	10/21/2009	337	0	202	135		0	135
1.825	OCCIDENTAL PETE CORP CAL	674599105		10/20/2008	8/26/2009	516	0	353	165		0	165
1.826	OCCIDENTAL PETE CORP CAL	674599105		10/20/2008	8/12/2009	138	0	101	37		0	37
1.827	OCCIDENTAL PETE CORP CAL	674599105		10/20/2008	8/12/2009	209	0	151	58		0	58
1.828	OCCIDENTAL PETE CORP CAL	674599105		10/20/2008	5/15/2009	482	0	404	78		0	78
1.829	OCCIDENTAL PETE CORP CAL	674599105		10/20/2008	3/5/2009	211	0	202	9		0	9
1.830	OCCIDENTAL PETE CORP CAL	674599105		10/20/2008	2/4/2009	274	0	252	22		0	22
1.831	OCCIDENTAL PETE CORP CAL	674599105		10/20/2008	1/8/2009	117	0	101	16		0	16
1.832	OCCIDENTAL PETE CORP CAL	674599105		10/20/2008	1/2/2009	61	0	50	11		0	11
1.833	OCCIDENTAL PETE CORP CAL	674599105		10/20/2008	1/2/2009	426	0	353	75		0	75
1.834	NUCOR CORPORATION	670346105		12/18/2008	11/10/2009	163	0	180	-17		0	-17
1.835	NUCOR CORPORATION	670346105		10/20/2008	4/13/2009	205	0	179	26		0	26
1.836	NUCOR CORPORATION	670346105		10/20/2008	4/9/2009	200	0	179	21		0	21
1.837	NUCOR CORPORATION	670346105		10/20/2008	1/2/2009	48	0	36	12		0	12
1.838	NOVO NORDISK A S ADR	670100205		10/20/2008	1/2/2009	835	0	836	-1		0	-1
1.839	NOVARTIS ADR	66987V109		10/20/2008	5/6/2009	690	0	942	-252		0	-252
1.840	NOVARTIS ADR	66987V109		10/20/2008	1/2/2009	1,435	0	1,517	-82		0	-82
1.841	NORTH TRUST CORP	665859104		10/20/2008	8/24/2009	179	0	171	8		0	8
1.842	NORTH TRUST CORP	665859104		10/20/2008	1/7/2009	593	0	632	-39		0	-39
1.843	NORTH TRUST CORP	665859104		10/20/2008	1/2/2009	101	0	114	-13		0	-13
1.844	NORTH TRUST CORP	665859104		10/20/2008	1/2/2009	51	0	57	-6		0	-6
1.845	NORFOLK SOUTHERN CORP	655844108		10/20/2008	12/18/2009	156	0	165	-9		0	-9
1.846	NORDSTROM INC	655664100		10/20/2008	10/12/2009	603	0	308	295		0	295
1.847	NORDSTROM INC	655664100		10/20/2008	9/8/2009	291	0	171	120		0	120
1.848	NORDSTROM INC	655664100		10/20/2008	8/12/2009	353	0	205	148		0	148
1.849	NORDSTROM INC	655664100		10/20/2008	3/30/2009	33	0	34	-1		0	-1
1.850	NORDSTROM INC	655664100		10/20/2008	1/7/2009	91	0	103	-12		0	-12
1.851	NORDSTROM INC	655664100		10/20/2008	1/2/2009	28	0	34	-6		0	-6
1.852	NORDSTROM INC	655664100		10/20/2008	1/2/2009	55	0	68	-13		0	-13
1.853	NOBLE ENERGY INC	655044105		10/20/2008	1/6/2009	335	0	290	45		0	45
1.854	EQUITY RESIDENTIAL	294761107		10/20/2008	3/30/2009	1,050	0	1,989	-939		0	-939
1.855	EQUITY RESIDENTIAL	294761107		10/20/2008	2/11/2009	1,248	0	1,890	-642		0	-642
1.856	EQUITY RESIDENTIAL	294761107		10/20/2008	2/3/2009	1,104	0	1,525	-421		0	-421
1.857	EQUITY RESIDENTIAL	294761107		10/20/2008	1/2/2009	900	0	1,028	-128		0	-128
1.858	EQUITY RESIDENTIAL	294761107		10/20/2008	1/2/2009	58	0	66	-8		0	-8
1.859	EQTY LIFESTYLS PPTY INC	29472R108		10/20/2008	12/14/2009	401	0	298	103		0	103
1.860	EQTY LIFESTYLS PPTY INC	29472R108		10/20/2008	9/21/2009	276	0	223	53		0	53

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Totals		831,765		1,502		1,502		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													Amount		
Short Term CG Distributions													4,274	0	
	Kind(s) of Property Sold	CUSIP #	Ht w Acquired	Date Acquired	Date Sold	Totals	831,765	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,921	APARTMENT INVT & MGMT CO	03748R101		11/26/2008	12/31/2009		145		0	102	43			0	43
1,922	APARTMENT INVT & MGMT CO	03748R101		11/26/2008	9/29/2009		746			592	154			0	154
1,923	APARTMENT INVT & MGMT CO	03748R101		11/26/2008	6/26/2009		216		0	285	-69			0	-69
1,924	APARTMENT INVT & MGMT CO	03748R101		11/26/2008	3/31/2009		214		0	478	-264			0	-264
1,925	APARTMENT INVT & MGMT CO	03748R101		11/26/2008	2/11/2009		502		0	888	-386			0	-386
1,926	APARTMENT INVT & MGMT CO	03748R101		11/26/2008	1/2/2009		143		0	137	6			0	6
1,927	APARTMENT INVT & MGMT CO	03748R101		11/24/2008	1/2/2009		286		0	247	39			0	39
1,928	APACHE CORP	037411105		3/16/2009	4/1/2009		131		0	125	6			0	6
1,929	APACHE CORP	037411105		3/11/2009	3/25/2009		270		0	230	40			0	40
1,930	APACHE CORP	037411105		10/20/2008	2/25/2009		179		0	238	-59			0	-59
1,931	APACHE CORP	037411105		10/20/2008	1/14/2009		144		0	159	-15			0	-15
1,932	AON CORP	037389103		5/6/2009	10/1/2009		83		0	75	8			0	8
1,933	AON CORP	037389103		5/1/2009	10/1/2009		289		0	253	36			0	36
1,934	ANHEUSER-BUSCH INBEV ADR	03524A108		7/8/2009	7/31/2009		395		0	378	17			0	17
1,935	ANGLO AMERN PLC ADR	03485P201		3/17/2009	12/10/2009		949		0	377	572			0	572
1,936	ANALOG DEVICES INC COM	03265A105		10/20/2008	5/20/2009		332		0	282	50			0	50
1,937	ANALOG DEVICES INC COM	03265A105		10/20/2008	1/2/2009		77		0	81	-4			0	-4
1,938	ANADARKO PETE CORP	032511107		10/20/2008	5/1/2009		136		0	109	27			0	27
1,939	ANADARKO PETE CORP	032511107		10/20/2008	4/30/2009		174		0	145	29			0	29
1,940	ANADARKO PETE CORP	032511107		10/20/2008	1/6/2009		213		0	181	32			0	32
1,941	ANADARKO PETE CORP	032511107		10/20/2008	1/2/2009		40		0	36	4			0	4
1,942	ANADARKO PETE CORP	032511107		10/20/2008	1/2/2009		80		0	72	8			0	8
1,943	AMPHENOL CORP CL A NEW	03209S101		10/20/2008	1/2/2009		172		0	191	-19			0	-19
1,944	AMGEN INC COM PV \$0.0001	031162100		10/20/2008	7/9/2009		58		0	52	6			0	6
1,945	AMGEN INC COM PV \$0.0001	031162100		10/20/2008	4/23/2009		185		0	210	-25			0	-25
1,946	AMGEN INC COM PV \$0.0001	031162100		10/20/2008	1/2/2009		59		0	52	7			0	7
1,947	AMGEN INC COM PV \$0.0001	031162100		10/20/2008	1/2/2009		235		0	212	23			0	23
1,948	VISTAPRINT NV	N93540107		7/13/2009	11/30/2009		227		0	165	62			0	62
1,949	ASML HLDG N V NEW YORK	N07059186		10/20/2008	5/6/2009		814		0	668	146			0	146
1,950	ASML HLDG N V NEW YORK	N07059186		10/20/2008	3/19/2009		355		0	343	12			0	12
1,951	ASML HLDG N V NEW YORK	N07059186		10/20/2008	1/2/2009		458		0	445	13			0	13
1,952	CHECK POINT SOFTWARE TECH	M22465104		7/8/2009	11/12/2009		671		0	477	194			0	194
1,953	CHECK POINT SOFTWARE TECH	M22465104		12/17/2008	11/12/2009		575		0	357	218			0	218
1,954	CHECK POINT SOFTWARE TECH	M22465104		12/17/2008	8/25/2009		597		0	416	181			0	181
1,955	CHECK POINT SOFTWARE TECH	M22465104		12/17/2008	1/2/2009		307		0	317	-10			0	-10
1,956	UBS AG REG	H89231338		4/16/2009	12/1/2009		192		0	139	53			0	53
1,957	UBS AG REG	H89231338		3/24/2009	12/1/2009		850		0	622	228			0	228
1,958	UBS AG REG	H89231338		11/21/2008	12/1/2009		112		0	68	44			0	44
1,959	UBS AG REG	H89231338		11/21/2008	8/18/2009		1,605		0	982	623			0	623
1,960	UBS AG REG	H89231338		10/20/2008	8/18/2009		556		0	567	-11			0	-11
1,961	UBS AG REG	H89231338		10/20/2008	1/2/2009		839		0	940	-101			0	-101
1,962	TYCO INTL LTD NAMEN-AKT	H89128104		10/20/2008	7/30/2009		415		0	374	41			0	41
1,963	TRANSOCEAN LTD	H8817H100		10/20/2008	10/26/2009		176		0	152	24			0	24
1,964	TRANSOCEAN LTD	H8817H100		10/28/2008	9/24/2009		83		0	65	18			0	18
1,965	TRANSOCEAN LTD	H8817H100		10/28/2008	5/4/2009		73		0	65	8			0	8
1,966	NOBLE ENERGY INC	655044105		10/20/2008	1/2/2009		207		0	193	14			0	14
1,967	NOKIA CORP SPON ADR	654902204		5/6/2009	12/1/2009		322		0	365	-43			0	-43
1,968	NOKIA CORP SPON ADR	654902204		4/17/2009	12/1/2009		1,730		0	1,948	-218			0	-218
1,969	NOKIA CORP SPON ADR	654902204		4/11/2002	8/20/2009		1,013		0	1,493	-480			0	-480
1,970	NOKIA CORP SPON ADR	654902204		1/5/2009	5/20/2009		77		0	80	-3			0	-3
1,971	NOKIA CORP SPON ADR	654902204		11/14/2008	5/20/2009		215		0	182	33			0	33
1,972	NOKIA CORP SPON ADR	654902204		4/11/2002	1/2/2009		643		0	738	-95			0	-95
1,973	NOBEL BIOCARE ADR	65488C107		1/12/2009	9/10/2009		700		0	468	232			0	232
1,974	NOBEL BIOCARE ADR	65488C107		11/4/2008	9/10/2009		1,310		0	810	500			0	500
1,975	NOBEL BIOCARE ADR	65488C107		11/4/2008	1/2/2009		355		0	339	16			0	16
1,976	NITTO DENKO CORP ADR	654802206		10/20/2008	2/20/2009		877		0	1,008	-131			0	-131
1,977	NITTO DENKO CORP ADR	654802206		10/20/2008	1/2/2009		368		0	403	-35			0	-35
1,978	NINTENDO LTD ADR	654445303		10/20/2008	1/2/2009		864		0	798	66			0	66
1,979	NIKE INC CL B	654106103		3/4/2009	6/2/2009		177		0	127	50			0	50
1,980	NIKE INC CL B	654106103		3/4/2009	5/7/2009		109		0	85	24			0	24

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions									
		Kind(s) of Property Sold	CUSIP #	Acquired	Date	Sold						
1,981		NIKE INC CL B	654106103		10/20/2008	2/25/2009	83	117	-34		0	-34
1,982		NIDEC CORPORATION ADR	654090109		3/13/2009	11/19/2009	1,056	596	460		0	460
1,983		NIDEC CORPORATION ADR	654090109		10/20/2008	11/19/2009	154	95	59		0	59
1,984		NIDEC CORPORATION ADR	654090109		10/20/2008	11/16/2009	1,986	1,136	850		0	850
1,985		NIDEC CORPORATION ADR	654090109		10/20/2008	5/29/2009	698		118		0	118
1,986		NIDEC CORPORATION ADR	654090109		10/20/2008	5/19/2009	319	284	35		0	35
1,987		NIDEC CORPORATION ADR	654090109		10/20/2008	1/2/2009	472	568	-96		0	-96
1,988		NEXTEL COMMUNICATION CLD	65332VAY9		2/24/2009	9/16/2009	4,000	3,770	230		0	230
1,989		NEWS CORP CL A	65248E104		10/30/2008	5/21/2009	217	254	-37		0	-37
1,990		NEWS CORP CL A	65248E104		10/30/2008	1/2/2009	159	173	-14		0	-14
1,991		NEWFIELD EXPL CO COM	651290108		10/20/2008	2/25/2009	286	345	-59		0	-59
1,992		NEWFIELD EXPL CO COM	651290108		5/22/2009	8/27/2009	21	23	-2		0	-2
1,993		NETEASE COM INC ADR	64110W102		4/7/2009	8/27/2009	977	649	328		0	328
1,994		NETEASE COM INC ADR	64110W102		10/20/2008	10/21/2009	138	119	19		0	19
1,995		NESTLE S A REP RG SH ADR	641069406		3/17/2009	10/21/2009	365	252	113		0	113
1,996		NESTLE S A REP RG SH ADR	641069406		3/9/2009	10/21/2009	91	61	30		0	30
1,997		NESTLE S A REP RG SH ADR	641069406		3/9/2009	9/21/2009	1,412	1,007	405		0	405
1,998		NESTLE S A REP RG SH ADR	641069406		1/12/2009	9/21/2009	214	182	32		0	32
2,000		NESTLE S A REP RG SH ADR	641069406		10/20/2008	9/21/2009	942	875	67		0	67
2,001		NESTLE S A REP RG SH ADR	641069406		10/20/2008	9/9/2009	413	398	15		0	15
2,002		NESTLE S A REP RG SH ADR	641069406		10/20/2008	8/27/2009	1,458	1,432	26		0	26
2,003		NESTLE S A REP RG SH ADR	641069406		10/20/2008	8/20/2009	324	318	6		0	6
2,004		NESTLE S A REP RG SH ADR	641069406		10/20/2008	1/2/2009	39	40	-1		0	-1
2,005		NESTLE S A REP RG SH ADR	641069406		10/20/2008	1/2/2009	1,215	1,233	-18		0	-18
2,006		NELNET INC CL A	64031N108		10/20/2008	3/3/2009	273	799	-526		0	-526
2,007		DIAGEO PLC SPSD ADR NEW	25243Q205		11/10/2008	11/13/2009	339	297	42		0	42
2,008		DIAGEO PLC SPSD ADR NEW	25243Q205		12/11/2001	11/13/2009	271	171	100		0	100
2,009		DIAGEO PLC SPSD ADR NEW	25243Q205		12/11/2001	8/21/2009	385	257	128		0	128
2,010		DIAGEO PLC SPSD ADR NEW	25243Q205		12/11/2001	7/2/2009	531	385	146		0	146
2,011		DIAGEO PLC SPSD ADR NEW	25243Q205		12/11/2001	1/2/2009	621	471	150		0	150
2,012		DEVON ENERGY CORP NEW	25179M103		12/18/2008	10/19/2009	144	133	11		0	11
2,013		DEVON ENERGY CORP NEW	25179M103		12/11/2008	10/19/2009	72	74	-2		0	-2
2,014		DEVON ENERGY CORP NEW	25179M103		10/28/2008	7/9/2009	153	223	-70		0	-70
2,015		DEVON ENERGY CORP NEW	25179M103		10/28/2008	5/29/2009	189	206	-17		0	-17
2,016		DEVON ENERGY CORP NEW	25179M103		10/20/2008	3/25/2009	200	307	-107		0	-107
2,017		DEVON ENERGY CORP NEW	25179M103		10/20/2008	1/2/2009	68	77	-9		0	-9
2,018		DEVELOPERS DVSPD RLTY CP	251591103		8/3/2009	8/10/2009	608	469	139		0	139
2,019		AIR PRODUCTS&CHEM	009158106		10/20/2008	1/2/2009	155	180	-25		0	-25
2,020		AGILENT TECHNOLOGIES INC	00846J101		10/20/2008	8/6/2009	257	259	-2		0	-2
2,021		ALEXANDRIA REAL EST EQTS	015271109		5/7/2009	6/10/2009	463	461	2		0	2
2,022		ALEXANDRIA INC	014752109		5/18/2009	12/22/2009	796	762	34		0	34
2,023		ALCOA INC	013817101		5/18/2009	12/22/2009	93	57	36		0	36
2,024		ALCOA INC	013817101		5/18/2009	12/18/2009	59	38	21		0	21
2,025		ALCOA INC	013817101		10/28/2008	12/18/2009	103	74	29		0	29
2,026		ALCOA INC	013817101		10/20/2008	12/18/2009	15	12	3		0	3
2,027		ALCOA INC	013817101		10/20/2008	3/25/2009	298	458	-160		0	-160
2,028		ALCOA INC	013817101		10/20/2008	1/15/2009	120	157	-37		0	-37
2,029		ALCOA INC	013817101		10/20/2008	1/2/2009	124	121	3		0	3
2,030		ALCOA INC	013817101		10/20/2008	1/2/2009	12	12	0		0	0
2,031		AIR PRODUCTS&CHEM	009158106		11/25/2008	11/2/2009	233	141	92		0	92
2,032		AIR PRODUCTS&CHEM	009158106		10/24/2008	11/2/2009	155	101	54		0	54
2,033		AIR PRODUCTS&CHEM	009158106		10/24/2008	10/26/2009	243	152	91		0	91
2,034		AIR PRODUCTS&CHEM	009158106		10/20/2008	5/11/2009	126	120	6		0	6
2,035		COOPER INDUSTRS LTD CL A	G24182100		10/20/2008	4/13/2009	339	374	-35		0	-35
2,036		COOPER INDUSTRS LTD CL A	G24182100		10/20/2008	3/3/2009	201	311	-110		0	-110
2,037		COOPER INDUSTRS LTD CL A	G24182100		10/20/2008	1/2/2009	59	62	-3		0	-3
2,038		BUNGE LIMITED	G16962105		10/20/2008	11/18/2009	433	311	122		0	122
2,039		BUNGE LIMITED	G16962105		10/20/2008	11/16/2009	472	355	117		0	117
2,040		BUNGE LIMITED	G16962105		10/20/2008	11/11/2009	175	133	42		0	42

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	Hcw Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	1,502
	Long Term CG Distributions	Amount	4,274												
	Short Term CG Distributions		0												
2,041	BUNGE LIMITED	G15962105		10/20/2008	7/24/2009		135		89	46				46	
2,042	BUNGE LIMITED	G15962105		10/20/2008	4/27/2009		650		622	28				28	
2,043	BUNGE LIMITED	G15962105		10/20/2008	1/2/2009		52		44	8				8	
2,044	ACCENTURE PLC SHS	G1151C101		10/20/2008	12/16/2009		166		127	39				39	
2,045	ACCENTURE PLC SHS	G1151C101		6/4/2009	12/11/2009		300		212	88				88	
2,046	ACCENTURE PLC SHS	G1151C101		10/20/2008	10/16/2009		314		254	60				60	
2,047	ACCENTURE PLC SHS	G1151C101		10/20/2008	10/16/2009		471		381	90				90	
2,048	ACCENTURE LTD. CLA	G1150G111		10/20/2008	1/2/2009		264		254	10				10	
2,049	AXIS CAPITAL HOLDINGS	G0692U109		12/9/2008	5/4/2009		122		136	-14				-14	
2,050	AXIS CAPITAL HOLDINGS	G0692U109		12/9/2008	5/4/2009		98		109	-11				-11	
2,051	AXIS CAPITAL HOLDINGS	G0692U109		12/9/2008	1/2/2009		89		82	7				7	
2,052	AMDOCS LIMITED	G02602103		11/21/2008	12/9/2009		660		420	240				240	
2,053	AMDOCS LIMITED	G02602103		10/29/2008	12/9/2009		936		716	220				220	
2,054	AMDOCS LIMITED	G02602103		10/29/2008	7/22/2009		345		316	29				29	
2,055	AMDOCS LIMITED	G02602103		10/29/2008	3/27/2009		382		442	-60				-60	
2,056	AMDOCS LIMITED	G02602103		10/20/2008	3/27/2009		400		547	-147				-147	
2,057	AMDOCS LIMITED	G02602103		10/20/2008	1/2/2009		720		945	-225				-225	
2,058	AMDOCS LIMITED	G02602103		10/20/2008	1/2/2009		152		197	-45				-45	
2,059	ZIMMER HOLDINGS INC. COM.	98956P102		10/20/2008	3/4/2009		176		285	-109				-109	
2,060	ZIMMER HOLDINGS INC. COM.	98956P102		10/20/2008	1/2/2009		82		114	-32				-32	
2,061	ZHEJIANG EXPWAY CO LTD	98951A100		11/2/2009	5/15/2009		214		184	30				30	
2,062	ZHEJIANG EXPWAY CO LTD	98951A100		1/6/2009	5/15/2009		1,005		910	95				95	
2,063	ZHEJIANG EXPWAY CO LTD	98951A100		1/6/2009	5/6/2009		506		407	99				99	
2,064	XTO ENERGY INC.	98385X106		10/20/2008	3/11/2009		211		233	-22				-22	
2,065	WYETH	983024AD2		2/24/2009	7/15/2009		5,000		4,962	38				38	
2,066	WYETH	983024100		10/20/2008	2/6/2009		174		136	38				38	
2,067	WYETH	983024100		10/20/2008	2/5/2009		172		136	36				36	
2,068	WYETH	983024100		10/20/2008	2/4/2009		433		343	90				90	
2,069	WYETH	983024100		10/20/2008	1/27/2009		88		68	20				20	
2,070	WYETH	983024100		10/20/2008	1/27/2009		133		102	31				31	
2,071	WYETH	983024100		9/30/2008	1/26/2009		132		102	30				30	
2,072	WYETH	983024100		10/20/2008	1/23/2009		84		68	16				16	
2,073	WYETH	983024100		10/20/2008	1/20/2009		310		271	39				39	
2,074	WYETH	983024100		10/20/2008	1/2/2009		37		34	3				3	
2,075	WYETH	983024100		10/20/2008	1/2/2009		37		34	3				3	
2,076	WOODSIDE PETE LTD SPN ADR	980228308		3/26/2009	9/22/2009		1,373		942	431				431	
2,077	WOLTERS KLUWER NV SPN ADR	977874205		4/21/2009	7/10/2009		310		284	26				26	
2,078	WOLTERS KLUWER NV SPN ADR	977874205		4/20/2009	7/10/2009		362		333	29				29	
2,079	WESTERN UN CO	959802109		10/20/2008	5/19/2009		100		119	-19				-19	
2,080	WESTERN UN CO	959802109		10/20/2008	5/18/2009		198		239	-41				-41	
2,081	WESTERN UN CO	959802109		10/20/2008	1/2/2009		159		219	-60				-60	
2,082	WELLS FARGO & CO NEW DEL	949746101		10/20/2008	5/18/2009		314		381	-67				-67	
2,083	MOLSON COOR BREW CO CL B	607409109		10/20/2008	1/2/2009		197		157	40				40	
2,084	MOBILE TELESYS QJSC ADR	585055106		10/20/2008	7/2/2009		394		477	-83				-83	
2,085	MEDTRONIC INC. COM	585055106		10/20/2008	8/18/2009		73		83	-10				-10	
2,086	MEDTRONIC INC. COM	585055106		10/20/2008	8/13/2009		219		248	-29				-29	
2,087	MOBILE TELESYS QJSC ADR	607409109		10/20/2008	1/2/2009		139		217	-78				-78	
2,088	MIZUHO FINL GROUP INC	60687Y109		10/20/2008	4/22/2009		635		1,138	-503				-503	
2,089	MIZUHO FINL GROUP INC	60687Y109		10/20/2008	4/7/2009		251		459	-208				-208	
2,090	MIZUHO FINL GROUP INC	60687Y109		10/20/2008	1/2/2009		289		346	-57				-57	
2,091	MILLIPORE CORP	601073109		10/20/2008	1/2/2009		52		57	-5				-5	
2,092	MICROSEMI CORP	595137100		10/20/2008	3/3/2009		580		1,349	-769				-769	
2,093	MICROSEMI CORP	595137100		10/20/2008	1/2/2009		76		133	-57				-57	
2,094	MICROCHIP TECHNOLOGY INC	595017104		10/20/2008	11/6/2009		216		186	30				30	
2,095	MICROCHIP TECHNOLOGY INC	595017104		10/20/2008	10/27/2009		149		139	10				10	
2,096	MICROCHIP TECHNOLOGY INC	595017104		10/20/2008	3/11/2009		79		93	-14				-14	

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[illegible]

[illegible]

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		542
2 First quarter estimated tax payment	5/14/2009	380
3 Second quarter estimated tax payment		0
4 Third quarter estimated tax payment	9/14/2009	560
5 Fourth quarter estimated tax payment	12/10/2009	18
6 Other payments		
7 Total		1,500

Account Number: 872-10591

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
FLIP WILSON CHARITABLE TRUST
TUA 11-10-1998



TOTAL MERRILL*

Net Portfolio Value:

\$182,630.33

Your Financial Advisor:
ORLANDO MALDONADO
214 SENATE AVE. STE 501
CAMP HILL PA 17011
Orlando_Maldonado@ml.com
(866) 975-4668

Trust Officer:
STACIE MORENA
609-274-2661

WELLINGTON AND JANUS

This account is enrolled in the Merrill Lynch Unified Managed Account service

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	9,665.00	9,701.62
Fixed Income	-	-
Equities	173,141.43	167,268.36
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	182,806.43	176,969.98
TOTAL ASSETS	\$182,806.43	\$176,969.98

LIABILITIES

Debit Balance	(176.10)	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$182,630.33	\$176,969.98

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$9,701.62	
CREDITS		
Funds Received	-	1,695.58
Electronic Transfers	-	67,899.20
Other Credits	-	-
Subtotal	-	69,594.78
DEBITS		
Electronic Transfers	-	-
Other Debits	(200.83)	(72,107.57)
ML Trust Fees	(792.65)	(3,373.33)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$993.48)	(\$75,480.90)
Net Cash Flow	(\$993.48)	(\$5,886.12)
Dividends/Interest Income	268.65	1,944.74
Security Purchases/Debits	(8,341.36)	(82,047.23)
Security Sales/Credits	8,853.47	95,469.50
Closing Cash/Money Accounts	\$9,488.90	
Securities You Transferred In/Out	-	-

WELLINGTON AND JANUS

Account Number: 872-10591

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2009 - December 31, 2009

YOUR INVESTMENT STRATEGY - 2 MGR UDPS US LCG EQTY

WELLINGTON LCG -UMA 50.00% RATE: 0.360%

JANUS LCG. 50.00% RATE: 0.280%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

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	0.23	0.23		.23			
ISA FIA CARD SRVCS NA	9,486.00	9,486.00	1.0000	9,486.00	14	.15	
TOTAL		9,486.23		9,486.23	14	.15	
EQUITIES							
Description	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
ABBOTT LABS	13	57.1807	743.35	53.9900	701.87	(41.48)	21 2.96
	1	56.8200	56.82	53.9900	53.99	(2.83)	2 2.96
	6	46.6250	279.75	53.9900	323.94	44.19	10 2.96
Subtotal	20		1,079.92		1,079.80	(0.12)	33 2.96
ACCENTURE PLC SHS	17	31.7005	538.91	41.5000	705.50	166.59	13 1.80



WELLINGTON AND JANUS

Account Number: 872-10591

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)/Annual	Estimated Current Income Yield%
ACE LIMITED	ACE	12/22/08	12	52.0416	624.50	50.4000	604.80	(19.70)	15 2.46
		02/05/09	3	43.8466	131.54	50.4000	151.20	19.66	4 2.46
		06/03/09	5	44.9080	224.54	50.4000	252.00	27.46	7 2.46
		06/08/09	4	45.6125	182.45	50.4000	201.60	19.15	5 2.46
		06/23/09	2	42.5600	85.12	50.4000	100.80	15.68	3 2.46
		06/24/09	3	43.2700	129.81	50.4000	151.20	21.39	4 2.46
Subtotal			29		1,377.96		1,461.60	83.64	38 2.46
AETNA INC NEW	AET	04/01/09	12	25.6666	308.00	31.7000	380.40	72.40	1 .12
		12/15/09	5	33.9260	169.63	31.7000	158.50	(11.13)	1 .12
Subtotal			17		477.63		538.90	61.27	2 .12
ALCON INC	ACL	10/23/08	6	143.4516	860.71	164.3500	986.10	125.39	22 2.21
		10/30/08	2	89.0450	178.09	164.3500	328.70	150.61	8 2.21
		12/22/08	3	87.1433	261.43	164.3500	493.05	231.62	11 2.21
		05/21/09	10	101.5850	1,015.85	164.3500	1,643.50	627.65	37 2.21
Subtotal			21		2,316.08		3,451.35	1,135.27	78 2.21
ALPHA NATURAL RESOURCES INC	ANR	09/11/09	6	36.1750	217.05	43.3800	260.28	43.23	
		09/14/09	6	36.0966	216.58	43.3800	260.28	43.70	
Subtotal			12		433.63		520.56	86.93	
ALTRIA GROUP INC	MO	02/03/09	26	16.9184	439.88	19.6300	510.38	70.50	36 6.92
		03/04/09	13	14.9153	193.90	19.6300	255.19	61.29	18 6.92
		04/07/09	36	16.4600	592.56	19.6300	706.68	114.12	49 6.92
		11/06/09	11	18.5972	204.57	19.6300	215.93	11.36	15 6.92
Subtotal			86		1,430.91		1,688.18	257.27	118 6.92
AMAZON COM INC COM	AMZN	01/07/09	7	56.4800	395.36	134.5200	941.64	546.28	
		10/21/09	2	95.3100	190.62	134.5200	269.04	78.42	
Subtotal			9		585.98		1,210.68	624.70	
AMERICA MOVIL SAB DE CV ADR	AMX	05/21/09	7	37.1585	260.11	46.9800	328.86	68.75	4 .96
AMERIPRISE FINL INC	AMP	01/07/09	19	23.9305	454.68	38.8200	737.58	282.90	13 1.75

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WELLINGTON AND JANUS

Account Number: 872-10591

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)/Annual Income	Current Yield%
AMGEN INC COM PV \$0.0001	AMGN	10/20/08	16	52.9300	846.88	56.5700	905.12	58.24	
		11/04/08	1	61.1000	61.10	56.5700	56.57	(4.53)	
		03/04/09	4	48.6600	194.64	56.5700	226.28	31.64	
		06/24/09	5	50.9780	254.89	56.5700	282.85	27.96	
		07/20/09	3	57.9066	173.72	56.5700	169.71	(4.01)	
		10/05/09	3	58.4000	175.20	56.5700	169.71	(5.49)	
		11/18/09	3	56.0066	168.02	56.5700	169.71	1.69	
Subtotal			35		1,874.45		1,979.95	105.50	
AMPHENOL CORP CL A NEW	APH	12/14/09	4	44.0600	176.24	46.1800	184.72	8.48	1 .12
		12/23/09	6	45.9050	275.43	46.1800	277.08	1.65	1 .12
Subtotal			10		451.67		461.80	10.13	2 .12
ANHEUSER-BUSCH INBEV ADR	BUD	11/19/09	18	50.4766	908.58	52.0300	936.54	27.96	
		11/23/09	35	51.2622	1,794.18	52.0300	1,821.05	26.87	
		12/02/09	19	53.2852	1,012.42	52.0300	988.57	(23.85)	
Subtotal			72		3,715.18		3,746.16	30.98	
APOLLO GROUP INC CL A	APOL	02/03/09	4	86.8375	347.35	60.5800	242.32	(105.03)	
		03/04/09	3	70.2066	210.62	60.5800	181.74	(28.88)	
		07/20/09	3	67.1933	201.58	60.5800	181.74	(19.84)	
		08/04/09	2	70.6100	141.22	60.5800	121.16	(20.06)	
Subtotal			12		900.77		726.96	(173.81)	
APPLE INC	AAPL	10/20/08	16	97.8106	1,564.97	210.7320	3,371.71	1,806.74	
		10/30/08	5	110.4400	552.20	210.7320	1,053.66	501.46	
		11/04/08	1	109.7300	109.73	210.7320	210.73	101.00	
		12/09/08	6	102.7483	616.49	210.7320	1,264.39	647.90	
		12/18/08	1	89.8800	89.88	210.7320	210.73	120.85	
		12/18/08	4	89.9275	359.71	210.7320	842.92	483.21	
		12/22/08	6	86.7333	520.40	210.7320	1,264.39	743.99	
		01/07/09	3	91.7066	275.12	210.7320	632.19	357.07	



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TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
APPLE INC	AAPL	03/04/09	1	91.9200	91.92	210.7320	210.73	118.81		
		05/21/09	23	125.2652	2,881.10	210.7320	4,846.83	1,965.73		
		08/04/09	1	164.9000	164.90	210.7320	210.73	45.83		
		11/06/09	1	194.2600	194.26	210.7320	210.73	16.47		
Subtotal			68		7,420.68		14,329.74	6,909.06		
ARCHER DANIELS MIDLD	ADM	08/25/09	30	28.0846	842.54	31.3100	939.30	96.76	17	1.78
AVNET INC	AVT	05/05/09	20	23.1410	462.82	30.1600	603.20	140.38		
AXIS CAPITAL HOLDINGS LTD	AXS	12/03/08	8	27.2037	217.63	28.4100	227.28	9.65	7	2.95
		04/03/09	12	24.4216	293.06	28.4100	340.92	47.86	11	2.95
Subtotal			20		510.69		568.20	57.51	18	2.95
BAE SYS PLC SPN ADR	BAESY	12/22/08	8	20.2187	161.75	23.1800	185.44	23.69	8	4.09
BEST BUY CO INC	BBY	05/01/09	6	38.2266	229.36	39.4600	236.76	7.40	4	1.41
		05/04/09	6	39.6200	237.72	39.4600	236.76	(0.96)	4	1.41
		05/15/09	5	35.9800	179.90	39.4600	197.30	17.40	3	1.41
		10/13/09	4	39.3500	157.40	39.4600	157.84	.44	3	1.41
Subtotal			21		804.38		828.66	24.28	14	1.41
BIG LOTS INC COM	BIG	10/20/08	17	22.5000	382.50	28.9800	492.66	110.16		
		11/10/09	5	25.6680	128.34	28.9800	144.90	16.56		
		11/11/09	4	25.8300	103.32	28.9800	115.92	12.60		
Subtotal			26		614.16		753.48	139.32		
BJS WHOLESALE CLUB INC	BJ	06/18/09	7	32.2871	226.01	32.7100	228.97	2.96		
		06/19/09	8	32.5375	260.30	32.7100	261.68	1.38		
Subtotal			15		486.31		490.65	4.34		
CATERPILLAR INC DEL	CAT	12/15/09	12	58.1375	697.65	56.9900	683.88	(13.77)	21	2.94
CELGENE CORP COM	CELG	10/20/08	55	55.0201	3,026.11	55.6800	3,062.40	36.29		
		10/30/08	14	62.9428	881.20	55.6800	779.52	(101.68)		
		12/22/08	7	53.0557	371.39	55.6800	389.76	18.37		
		12/02/09	4	57.1050	228.42	55.6800	222.72	(5.70)		
Subtotal			80		4,507.12		4,454.40	(52.72)		

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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)/Annual	Estimated Current Income	Yield%
CISCO SYSTEMS INC COM	CSCO	10/20/08	185	18.8380	3,485.03	23.9400	4,428.90	943.87		
		10/30/08	24	17.9341	430.42	23.9400	574.56	144.14		
		11/04/08	8	18.2775	146.22	23.9400	191.52	45.30		
		12/22/08	14	16.6300	232.82	23.9400	335.16	102.34		
		01/15/09	10	15.8850	158.85	23.9400	239.40	80.55		
		04/02/09	23	18.3913	423.00	23.9400	550.62	127.62		
		07/17/09	16	20.5800	329.28	23.9400	383.04	53.76		
		07/20/09	19	20.8900	396.91	23.9400	454.86	57.95		
		11/19/09	20	23.6590	473.18	23.9400	478.80	5.62		
		12/02/09	12	23.8866	286.64	23.9400	287.28	.64		
Subtotal			331		6,362.35		7,924.14	1,561.79		
CME GROUP INC	CME	10/20/08	3	359.0300	1,077.09	335.9600	1,007.88	(69.21)	14	1.36
		12/22/08	2	204.3400	408.68	335.9600	671.92	263.24	10	1.36
		11/19/09	1	321.2100	321.21	335.9600	335.96	14.75	5	1.36
Subtotal			6		1,806.98		2,015.76	208.78	29	1.36
COLGATE PALMOLIVE	CL	06/02/09	3	70.1900	210.57	82.1500	246.45	35.88	6	2.14
		06/03/09	3	69.8733	209.62	82.1500	246.45	36.83	6	2.14
		06/10/09	3	70.0600	210.18	82.1500	246.45	36.27	6	2.14
		06/16/09	3	70.0433	210.13	82.1500	246.45	36.32	6	2.14
Subtotal			12		840.50		985.80	145.30	24	2.14
CORNING INC	GLW	10/20/08	49	11.9677	586.42	19.3100	946.19	359.77	10	1.03
		11/04/08	1	11.5000	11.50	19.3100	19.31	7.81	1	1.03
Subtotal			50		597.92		965.50	367.58	11	1.03
CROWN CASTLE INTL CORP	CCI	10/20/08	41	22.3902	918.00	39.0400	1,600.64	682.64		
		10/30/08	26	21.1650	550.29	39.0400	1,015.04	464.75		
Subtotal			67		1,468.29		2,615.68	1,147.39		



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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)/Annual	Estimated Current Income	Yield%
CVS CAREMARK CORP	CVS	10/20/08	42	28.5976	1,201.10	32.2100	1,352.82	151.72	13	.94
		10/30/08	18	29.3683	528.63	32.2100	579.78	51.15	6	.94
		12/15/08	19	27.2794	518.31	32.2100	611.99	93.68	6	.94
		12/22/08	18	26.2000	471.60	32.2100	579.78	108.18	6	.94
		05/21/09	4	29.8175	119.27	32.2100	128.84	9.57	2	.94
Subtotal			101		2,838.91		3,253.21	414.30	33	.94
DOVER CORP	DOV	10/20/08	32	31.3503	1,003.21	41.6100	1,331.52	328.31	34	2.49
		11/04/08	1	32.9300	32.93	41.6100	41.61	8.68	2	2.49
		02/03/09	5	28.7420	143.71	41.6100	208.05	64.34	6	2.49
Subtotal			38		1,179.85		1,581.18	401.33	42	2.49
DR PEPPER SNAPPLE GROUP INC	DPS	08/13/09	4	26.1850	104.74	28.3000	113.20	8.46	3	2.12
		08/20/09	10	26.7270	267.27	28.3000	283.00	15.73	6	2.12
		08/21/09	3	27.2033	81.61	28.3000	84.90	3.29	2	2.12
		08/26/09	9	26.9833	242.85	28.3000	254.70	11.85	6	2.12
Subtotal			26		696.47		735.80	39.33	17	2.12
EBAY INC	EBAY	10/21/09	17	25.3682	431.26	23.5300	400.01	(31.25)		
		11/10/09	4	23.4125	93.65	23.5300	94.12	.47		
		11/11/09	4	23.7175	94.87	23.5300	94.12	(0.75)		
Subtotal			25		619.78		588.25	(31.53)		
ELI LILLY & CO	LLY	10/20/08	33	33.8803	1,118.05	35.7100	1,178.43	60.38	65	5.48
		06/30/09	6	34.7000	208.20	35.7100	214.26	6.06	12	5.48
Subtotal			39		1,326.25		1,392.69	66.44	77	5.48
ENERGY CORP NEW	ETR	01/07/09	5	84.1700	420.85	81.8400	409.20	(11.65)	15	3.66
		02/03/09	6	73.2650	439.59	81.8400	491.04	51.45	18	3.66
Subtotal			11		860.44		900.24	39.80	33	3.66
FMC CORP	FMC	10/29/08	14	39.0235	546.33	55.7600	780.64	234.31	7	.89
FOREST LABS INC	FRX	10/20/08	20	23.3295	466.59	32.1100	642.20	175.61		
FREIGHT-MCMURAN CPR & GLD	FCX	10/21/09	11	81.9345	901.28	80.2900	883.19	(18.09)	7	.74

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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)/Annual Income	Estimated Current Yield%
	GAP INC DELAWARE	GPS	10/20/08	71	13.4687	956.28	20.9500	1,487.45	531.17	25 1.62
			11/04/08	1	13.0200	13.02	20.9500	20.95	7.93	1 1.62
	<i>Subtotal</i>			72		969.30		1,508.40	539.10	26 1.62
	GENL DYNAMICS CORP COM	GD	08/21/09	2	58.3450	116.69	68.1700	136.34	19.65	4 2.22
			08/21/09	1	58.4000	58.40	68.1700	68.17	9.77	2 2.22
			08/24/09	1	58.7100	58.71	68.1700	68.17	9.46	2 2.22
			08/25/09	1	59.2600	59.26	68.1700	68.17	8.91	2 2.22
			10/05/09	10	64.6580	646.58	68.1700	681.70	35.12	16 2.22
			10/06/09	3	65.6766	197.03	68.1700	204.51	7.48	5 2.22
			10/21/09	3	67.8366	203.51	68.1700	204.51	1.00	5 2.22
	<i>Subtotal</i>			21		1,340.18		1,431.57	91.39	36 2.22
	GENWORTH FINL INC COM	GNW	09/16/09	17	12.9335	219.87	11.3500	192.95	(26.92)	
	CL A		09/17/09	17	12.9676	220.45	11.3500	192.95	(27.50)	
	<i>Subtotal</i>			34		440.32		385.90	(54.42)	
	GILEAD SCIENCES INC COM	GILD	10/20/08	102	46.4100	4,733.83	43.2700	4,413.54	(320.29)	
			10/29/08	16	44.7006	715.21	43.2700	692.32	(22.89)	
			04/28/09	3	48.0900	144.27	43.2700	129.81	(14.46)	
			06/24/09	6	46.2366	277.42	43.2700	259.62	(17.80)	
			11/18/09	3	46.6733	140.02	43.2700	129.81	(10.21)	
			12/01/09	2	45.8600	91.72	43.2700	86.54	(5.18)	
			12/02/09	1	46.5300	46.53	43.2700	43.27	(3.26)	
	<i>Subtotal</i>			133		6,149.00		5,754.91	(394.09)	
	GOLDMAN SACHS GROUP INC	GS	10/20/08	4	121.4425	485.77	168.8400	675.36	189.59	6 .82
			02/05/09	4	93.0600	372.24	168.8400	675.36	303.12	6 .82
			04/14/09	4	118.2225	472.89	168.8400	675.36	202.47	6 .82
			05/15/09	1	134.6800	134.68	168.8400	168.84	34.16	2 .82
			05/21/09	1	137.8600	137.86	168.8400	168.84	30.98	2 .82
	<i>Subtotal</i>			14		1,603.44		2,363.76	760.32	22 .82



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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) Annual	Estimated Current Income Yield%
GOOGLE INC CL A	GOOG	10/20/08	1	370.3900	370.39	619.9800	619.98	249.59	
		10/25/08	2	365.1100	730.22	619.9800	1,239.96	509.74	
		10/30/08	1	360.4900	360.49	619.9800	619.98	259.49	
		12/05/08	2	315.9400	631.88	619.9800	1,239.96	608.08	
		12/22/08	1	302.4100	302.41	619.9800	619.98	317.57	
		01/01/09	1	323.5700	323.57	619.9800	619.98	296.41	
		03/04/09	1	323.7400	323.74	619.9800	619.98	296.24	
		11/13/09	1	571.0400	571.04	619.9800	619.98	48.94	
		12/02/09	1	588.7200	588.72	619.9800	619.98	31.26	
Subtotal			11		4,202.46		6,819.78	2,617.32	
HARTFORD FINL SVCS GROUP	HIG	07/31/09	16	16.5943	265.51	23.2600	372.16	106.65	4 .85
HESS CORP	HES	10/20/08	9	55.5700	500.13	60.5000	544.50	44.37	4 .66
		10/30/08	4	56.2375	224.95	60.5000	242.00	17.05	2 .66
		11/04/08	2	61.4500	122.90	60.5000	121.00	(1.90)	1 .66
Subtotal			15		847.98		907.50	59.52	7 .66
HORMEL FOODS CORP	HRL	06/18/09	7	34.4814	241.37	38.4500	269.15	27.78	6 2.18
		06/19/09	7	34.6114	242.28	38.4500	269.15	26.87	6 2.18
		06/30/09	4	34.4950	137.98	38.4500	153.80	15.82	4 2.18
Subtotal			18		621.63		692.10	70.47	16 2.18
HUNT J B TRANS SVCS INC	JBHT	10/20/08	11	29.4409	323.85	32.2700	354.97	31.12	5 1.36
		10/29/08	15	26.1700	392.55	32.2700	484.05	91.50	7 1.36
Subtotal			26		716.40		839.02	122.62	12 1.36
INTL BUSINESS MACHINES CORP IBM	IBM	10/20/08	16	91.7500	1,468.00	130.9000	2,094.40	626.40	36 1.68
		02/03/09	10	91.1070	911.07	130.9000	1,309.00	397.93	22 1.68
		03/04/09	1	90.0200	90.02	130.9000	130.90	40.88	3 1.68
Subtotal			27		2,469.09		3,534.30	1,065.21	61 1.68
INTUITIVE SURGICAL INC NEW	ISRG	02/11/09	6	108.4866	650.92	303.4300	1,820.58	1,169.66	

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

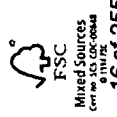
December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
				Cost Basis	Subtotal						
ITT EDUCATIONAL SVCS	ESI	10/29/08	3	79.8000	239.40	95.9600	287.88	48.48			
		01/07/09	2	92.0550	184.11	95.9600	191.92	7.81			
Subtotal			5		423.51		479.80	56.29			
JOHNSON AND JOHNSON COM	JNJ	07/20/09	7	58.9285	412.50	64.4100	450.87	38.37		14	3.04
		08/26/09	3	60.7600	182.28	64.4100	193.23	10.95		6	3.04
Subtotal			10		594.78		644.10	49.32		20	3.04
JPMORGAN CHASE & CO	JPM	10/20/08	6	40.2016	241.21	41.6700	250.02	8.81		2	.48
		12/22/08	17	30.8564	524.56	41.6700	708.39	183.83		4	.48
		02/11/09	13	26.2376	341.09	41.6700	541.71	200.62		3	.48
		06/02/09	9	34.9366	314.43	41.6700	375.03	60.60		2	.48
		06/02/09	6	34.9366	209.62	41.6700	250.02	40.40		2	.48
		11/19/09	5	42.4100	212.05	41.6700	208.35	(3.70)		1	.48
Subtotal			56		1,842.96		2,333.52	490.56		14	.48
KIMBERLY CLARK	KMB	06/24/09	11	51.8727	570.60	63.7100	700.81	130.21		27	3.76
		08/26/09	7	60.2371	421.66	63.7100	445.97	24.31		17	3.76
Subtotal			18		992.26		1,146.78	154.52		44	3.76
KOHL'S CORP WISC PV 1CT	KSS	04/01/09	6	43.7400	262.44	53.9300	323.58	61.14			
		04/07/09	1	43.9400	43.94	53.9300	53.93	9.99			
		04/08/09	1	44.8500	44.85	53.9300	53.93	9.08			
		04/09/09	1	45.3500	45.35	53.9300	53.93	8.58			
		04/15/09	6	43.5000	261.00	53.9300	323.58	62.58			
Subtotal			15		657.58		808.95	151.37		9	1.35
MANPOWER INC	MAN	10/20/08	12	30.5600	366.72	54.5800	654.96	288.24		1	1.35
		11/04/08	1	33.5500	33.55	54.5800	54.58	21.03		1	1.35
Subtotal			13		400.27		709.54	309.27		10	1.35
MASTERCARD INC	MA	10/20/08	2	151.2400	302.48	255.9800	511.96	209.48		2	.23
		04/15/09	1	162.0100	162.01	255.9800	255.98	93.97		1	.23
		11/10/09	1	238.4600	238.46	255.9800	255.98	17.52		1	.23
Subtotal			4		702.95		1,023.92	320.97		4	.23



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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated/Current Yield%
MAXIM INTEGRATED PRODS	MXIM	11/10/09	19	17.8900	339.91	20.3200	386.08	46.17	16 3.93
		11/11/09	19	18.1505	344.86	20.3200	386.08	41.22	16 3.93
Subtotal			38		684.77		772.16	87.39	32 3.93
MCKESSON CORPORATION COM	MCK	12/01/09	8	62.5450	500.36	62.5000	500.00	(0.36)	4 .76
		12/02/09	3	62.5533	187.66	62.5000	187.50	(0.16)	2 .76
Subtotal			11		688.02		687.50	(0.52)	6 .76
MEDTRONIC INC COM	MDT	10/20/08	10	41.2700	412.70	43.9800	439.80	27.10	9 1.86
		10/29/08	4	39.9325	159.73	43.9800	175.92	16.19	4 1.86
		03/04/09	13	26.6700	346.71	43.9800	571.74	225.03	11 1.86
		08/04/09	4	36.0600	144.24	43.9800	175.92	31.68	4 1.86
Subtotal			31		1,063.38		1,363.38	300.00	28 1.86
MERCK AND CO INC SHS	MRK	10/20/08	19	15.1078	287.05	36.5400	694.26	407.21	29 4.15
		01/22/09	4	18.6375	74.55	36.5400	146.16	71.61	7 4.15
Subtotal			23		361.60		840.42	478.82	36 4.15
MICROSOFT CORP	MSFT	10/20/08	152	24.3700	3,704.24	30.4800	4,632.96	928.72	80 1.70
		03/04/09	12	16.3800	196.56	30.4800	365.76	169.20	7 1.70
Subtotal			164		3,900.80		4,998.72	1,097.92	87 1.70
MONSANTO CO NEW DEL COM	MON	12/09/08	6	83.5683	501.41	81.7500	490.50	(10.91)	7 1.29
		12/22/08	5	66.5720	332.86	81.7500	408.75	75.89	6 1.29
		01/07/09	8	82.7650	662.12	81.7500	654.00	(8.12)	9 1.29
		05/21/09	5	89.4460	447.23	81.7500	408.75	(38.48)	6 1.29
		11/19/09	5	78.2980	391.49	81.7500	408.75	17.26	6 1.29
		12/02/09	2	84.1800	168.36	81.7500	163.50	(4.86)	3 1.29
Subtotal			31		2,503.47		2,534.25	30.78	37 1.29
MORGAN STANLEY	MS	04/13/09	41	26.7692	1,097.54	29.6000	1,213.60	116.06	9 .67
MOSAIC CO	MOS	10/20/08	7	38.5414	269.79	59.7300	418.11	148.32	2 .33
		10/29/08	7	30.6457	214.52	59.7300	418.11	203.59	2 .33
Subtotal			14		484.31		836.22	351.91	4 .33

WELLINGTON AND JANUS

Account Number: 872-10591

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)/Annual Income	Estimated Current Yield%
NABORS INDUSTRIES LTD	NBR	04/23/09	22	15.2931	336.45	21.8900	481.58	145.13	
		05/01/09	7	15.6385	109.47	21.8900	153.23	43.76	
		05/04/09	6	16.8416	101.05	21.8900	131.34	30.29	
		05/15/09	10	16.3500	163.50	21.8900	218.90	55.40	
Subtotal			45	710.47			985.05	274.58	
NATIONAL-OILWELL VARCO INC	NOV	02/03/09	12	25.7816	309.38	44.0900	529.08	219.70	
		04/07/09	5	30.4940	152.47	44.0900	220.45	67.98	
		04/08/09	6	30.7950	184.77	44.0900	264.54	79.77	
		04/15/09	5	34.1800	170.90	44.0900	220.45	49.55	
Subtotal			28	817.52			1,234.52	417.00	
NEWS CORP CL A	NWSA	10/30/08	113	10.0888	1,140.04	13.6900	1,546.97	406.93	14 .87
		09/11/09	16	11.7900	188.64	13.6900	219.04	30.40	2 .87
		09/25/09	22	11.6395	256.07	13.6900	301.18	45.11	3 .87
		11/19/09	31	12.3922	384.16	13.6900	424.39	40.23	4 .87
		12/16/09	17	13.3600	227.12	13.6900	232.73	5.61	3 .87
		12/21/09	26	13.8696	360.61	13.6900	355.94	(4.67)	4 .87
Subtotal			225	2,556.64			3,080.25	523.61	30 .87
NORDSTROM INC	JWN	11/18/09	20	34.8130	696.26	37.5800	751.60	55.34	13 1.70
		12/09/09	4	34.5400	138.16	37.5800	150.32	12.16	3 1.70
Subtotal			24	834.42			901.92	67.50	16 1.70
OFFICE DEPOT INC	ODP	09/11/09	35	6.1171	214.10	6.4500	225.75	11.65	
		09/14/09	35	6.1294	214.53	6.4500	225.75	11.22	
Subtotal			70	428.63			451.50	22.87	
ON SEMICONDUCTOR CORP COM	ONNN	05/05/09	75	6.0722	455.42	8.8200	661.50	206.08	
		05/15/09	31	5.7980	179.74	8.8200	273.42	93.68	
Subtotal			106	635.16			934.92	299.76	



WELLINGTON AND JANUS

Account Number: 872-10591

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)	Annual Income	Estimated Current Yield%
ORACLE CORP \$0.01 DEL	ORCL	10/23/08	157	17.8873	2,808.32	24.5300	3,851.21	1,042.89	32	.81
		10/33/08	90	18.2995	1,646.96	24.5300	2,207.70	560.74	18	.81
		11/04/08	3	18.9666	56.90	24.5300	73.59	16.69	1	.81
		12/22/08	17	17.4800	297.16	24.5300	417.01	119.85	4	.81
		10/21/09	15	22.3300	334.95	24.5300	367.95	33.00	3	.81
		12/02/09	8	22.5600	180.48	24.5300	196.24	15.76	2	.81
Subtotal			290		5,324.77		7,113.70	1,788.93	60	.81
OWENS ILL INC COM NEW	OI	10/10/08	18	22.8200	410.76	32.8700	591.66	180.90		
PARKER HANNIFIN CORP	PH	10/20/08	11	41.7709	459.48	53.8800	592.68	133.20	11	1.85
PEABODY ENERGY CORP COM	BTU	08/11/09	6	35.4000	212.40	45.2100	271.26	58.86	2	.61
		08/12/09	6	34.5966	207.58	45.2100	271.26	63.68	2	.61
Subtotal			12		419.98		542.52	122.54	4	.61
PEPSICO INC	PEP	01/07/09	10	54.5140	545.14	60.8000	608.00	62.86	18	2.96
		06/24/09	8	53.2575	426.06	60.8000	486.40	60.34	15	2.96
		06/30/09	13	55.0307	715.40	60.8000	790.40	75.00	24	2.96
Subtotal			31		1,686.60		1,894.80	198.20	57	2.96
PETROLEO BRAS VTG SPD ADR	PBR	02/06/09	34	28.7455	977.35	47.6800	1,621.12	643.77	13	.74
PETROLEO BRAS SA ADR	PBRA	09/16/09	12	37.7550	453.06	42.3900	508.68	55.62	5	.83
		09/17/09	12	38.1833	458.20	42.3900	508.68	50.48	5	.83
Subtotal			24		911.26		1,017.36	106.10	10	.83
PHILIP MORRIS INTL INC	PM	10/20/08	52	43.7440	2,274.69	48.1900	2,505.88	231.19	121	4.81
		12/18/08	2	42.5800	85.16	48.1900	96.38	11.22	5	4.81
		11/06/09	3	48.5966	145.79	48.1900	144.57	(1.22)	7	4.81
Subtotal			57		2,505.64		2,746.83	241.19	133	4.81
PRECISION CASTPARTS	PCP	10/20/08	5	62.4820	312.41	110.3500	551.75	239.34	1	.10
		01/07/09	3	64.7400	194.22	110.3500	331.05	136.83	1	.10
		05/04/09	4	52.0200	208.08	110.3500	441.40	233.32	1	.10
		05/21/09	18	79.4477	1,430.06	110.3500	1,986.30	556.24	3	.10
Subtotal			30		2,144.77		3,310.50	1,165.73	6	.10

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WELLINGTON AND JANUS

Account Number: 872-10591

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)	Annual Income	Current Yield%
	PRUDENTIAL FINANCIAL INC	PRU	06/03/09	11	40.7681	448.45	49.7600	547.36	98.91	8	1.40
	QUALCOMM INC	QCOM	10/20/08	13	39.5384	514.00	46.2600	601.38	87.38	9	1.47
			06/30/09	5	45.4560	227.28	46.2600	231.30	4.02	4	1.47
			07/07/09	4	43.9025	175.61	46.2600	185.04	9.43	3	1.47
			07/08/09	6	43.4750	260.85	46.2600	277.56	16.71	5	1.47
			07/09/09	7	43.3942	303.76	46.2600	323.82	20.06	5	1.47
			11/06/09	5	43.8100	219.05	46.2600	231.30	12.25	4	1.47
Subtotal				40		1,700.55		1,850.40	149.85	30	1.47
	RESEARCH IN MOTION LTD	RIMM	10/20/08	38	54.3381	2,064.85	67.5400	2,566.52	501.67		
			12/22/08	13	41.9061	544.78	67.5400	878.02	333.24		
			02/13/09	6	47.5600	285.36	67.5400	405.24	119.88		
			02/17/09	2	44.8200	89.64	67.5400	135.08	45.44		
			09/28/09	15	67.6760	1,015.14	67.5400	1,013.10	(2.04)		
Subtotal				74		3,999.77		4,997.96	998.19		
	ROCHE HLDG LTD SPN ADR	RHHBY	10/20/08	21	39.5804	831.19	42.2000	886.20	55.01	14	1.57
			10/30/08	6	35.1050	210.63	42.2000	253.20	42.57	4	1.57
Subtotal				27		1,041.82		1,139.40	97.58	18	1.57
	ROSS STORES INC COM	ROST	10/20/08	13	29.6007	384.81	42.7100	555.23	170.42	6	1.03
	SANDISK CORP INC	SNDK	05/05/09	28	16.0967	450.71	28.9900	811.72	361.01		
	SCRIPPS NETWORKS	SNI	12/09/09	14	40.2250	563.15	41.5000	581.00	17.85	5	.72
	INTERACTIVE INC CL A										
	SEAGATE TECHNOLOGY	STX	11/10/09	22	15.9763	351.48	18.1900	400.18	48.70		
			11/11/09	21	16.2500	341.25	18.1900	381.99	40.74		
Subtotal				43		692.73		782.17	89.44		
	SOHU COM INC COM	SOHU	08/04/09	7	62.5328	437.73	57.2800	400.96	(36.77)		
			09/11/09	1	65.1600	65.16	57.2800	57.28	(7.88)		
			09/14/09	2	64.8550	129.71	57.2800	114.56	(15.15)		
Subtotal				10		632.60		572.80	(59.80)		



WELLINGTON AND JANUS

Account Number: 872-10591

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)/Annual	Estimated Current Income Yield%
ST JUDE MEDICAL INC	STJ	10/20/08	14	37.5700	525.98	36.7800	514.92	(11.06)	
		08/26/09	5	38.8660	194.33	36.7800	183.90	(10.43)	
Subtotal			19		720.31		698.82	(21.49)	
TEXAS INSTRUMENTS	TXN	04/02/09	30	16.6616	499.85	26.0600	781.80	281.95	15 1.84
		04/07/09	16	16.4875	263.80	26.0600	416.96	153.16	8 1.84
		04/08/09	16	16.7656	268.25	26.0600	416.96	148.71	8 1.84
Subtotal			62		1,031.90		1,615.72	583.82	31 1.84
THERMO FISHER SCIENTIFIC INC	TMO	12/01/09	9	47.9311	431.38	47.6900	429.21	(2.17)	
		12/01/09	3	48.1700	144.51	47.6900	143.07	(1.44)	
Subtotal			12		575.89		572.28	(3.61)	
TW TELECOM INC	TWTC	05/21/09	82	11.3386	929.77	17.1500	1,406.30	476.53	
ULTRA PETROLEUM CORP	UPL	03/04/09	7	33.8528	236.97	49.8600	349.02	112.05	
		04/01/09	2	38.0550	76.11	49.8600	99.72	23.61	
		04/08/09	3	38.7700	116.31	49.8600	149.58	33.27	
Subtotal			12		429.39		598.32	168.93	
UNITED PARCEL SVC CL B	UPS	12/13/08	11	53.0127	583.14	57.3700	631.07	47.93	20 3.13
		12/22/08	6	53.0950	318.57	57.3700	344.22	25.65	11 3.13
Subtotal			17		901.71		975.29	73.58	31 3.13
UNITED TECHS CORP COM	UTX	04/23/09	12	47.3491	568.19	69.4100	832.92	264.73	19 2.21
		05/15/09	5	51.3380	256.69	69.4100	347.05	90.36	8 2.21
		08/04/09	4	54.6625	218.65	69.4100	277.64	58.99	7 2.21
		10/21/09	6	66.2983	397.79	69.4100	416.46	18.67	10 2.21
Subtotal			27		1,441.32		1,874.07	432.75	44 2.21
UNITEDHEALTH GROUP INC	UNH	02/03/09	16	29.3193	469.11	30.4800	487.68	18.57	1 0.09
		03/04/09	16	18.3168	293.07	30.4800	487.68	194.61	1 0.09
Subtotal			32		762.18		975.36	213.18	2 0.09
VALE SA	VALE	10/20/08	44	13.5402	595.77	29.0300	1,277.32	681.55	10 0.77
		10/30/08	9	13.2900	119.61	29.0300	261.27	141.66	3 0.77
Subtotal			53		715.38		1,538.59	823.21	13 0.77

WELLINGTON AND JANUS

Account Number: 872-10591

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)	Annual Income	Estimated Current Yield%
VERISIGN INC	VRSN	08/07/09	14	18.7985	263.18	24.2400	339.36	76.18		
		08/10/09	11	18.8109	206.92	24.2400	266.64	59.72		
Subtotal			25		470.10		606.00	135.90		
VERTEX PHARMCTLS INC	VRTX	02/19/09	18	33.5405	603.73	42.8500	771.30	167.57		
WAL-MART STORES INC	WMT	03/21/03	8	53.4612	427.69	53.4500	427.60	(0.09)		9 2.03
		11/04/08	5	56.5560	282.78	53.4500	267.25	(15.53)		6 2.03
		12/18/08	2	55.3600	110.72	53.4500	106.90	(3.82)		3 2.03
		03/04/09	2	48.1750	96.35	53.4500	106.90	10.55		3 2.03
Subtotal			17		917.54		908.65	(8.89)		21 2.03
WALGREEN CO	WAG	10/21/09	22	40.5013	891.03	36.7200	807.84	(83.19)		13 1.49
WELLPOINT INC	WLP	04/06/09	8	38.6562	309.25	58.2900	466.32	157.07		
		11/18/09	3	52.5000	157.50	58.2900	174.87	17.37		
Subtotal			11		466.75		641.19	174.44		
WELLS FARGO & CO NEW DEL	WFC	08/04/09	34	26.4079	897.87	26.9900	917.66	19.79		7 .74
		08/26/09	15	27.5726	413.59	26.9900	404.85	(8.74)		3 .74
		12/15/09	8	26.2375	209.90	26.9900	215.92	6.02		2 .74
Subtotal			57		1,521.36		1,538.43	17.07		12 .74
WESTERN UN CO	WU	10/20/08	45	19.8402	892.81	18.8500	848.25	(44.56)		3 .31
WYNDHAM WORLDWIDE CORP W	WYN	12/09/09	28	20.1592	564.46	20.1700	564.76	.30		5 .79
XILINX INC	XLNX	10/12/09	37	23.6021	873.28	25.0600	927.22	53.94		24 2.55
		10/21/09	8	23.4737	187.79	25.0600	200.48	12.69		6 2.55
Subtotal			45		1,061.07		1,127.70	66.63		30 2.55
YAHOO INC	YHOO	12/16/09	23	15.8482	364.51	16.7800	385.94	21.43		
		12/18/09	17	15.9905	271.84	16.7800	285.26	13.42		
Subtotal			40		636.35		671.20	34.85		

WELLINGTON AND JANUS

Account Number: 872-10591

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%
3M COMPANY	MMM	11/18/09	6	77.7083	466.25	82.6700	496.02	29.77	13	2.46
		12/02/09	6	78.3300	469.98	82.6700	496.02	26.04	13	2.46
Subtotal			12		936.23		992.04	55.81	26	2.46
TOTAL					136,799.67		173,141.43	36,341.76	1,812	1.05
TOTAL PRINCIPAL INVESTMENTS					146,285.90		182,627.66	36,341.76	1,826	1.00

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%
ISA FIA CARD SRVCS NA	179.00	179.00	1.0000	179.00		.15
TOTAL INCOME INVESTMENTS		179.00		179.00		.15

Income Debit Balance

176.33

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
146,464.90	182,806.66	36,341.76		1,827	1.00
TOTAL PRINCIPAL/INCOME INVESTMENTS				1,827	1.00

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WELLINGTON AND JANUS

Account Number: 872-10591

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income	Principal	Income
Date	Transaction Type	Quantity	Description	Cash	Cash	Year To Date
12/31	Interest Credit	1	ISA FIA CARD SRVCS NA			
			SAN FRANCISCO CA			
			INTEREST			
12/31	Interest Credit		ISA FIA CARD SRVCS NA	.24		
			SAN FRANCISCO CA			
			INTEREST			
			FROM 11/30 THRU 12/31			
			BANK DEPOSIT SHARE INTEREST			
	Income Total			1.00		24.03
12/01	Subtotal (Taxable Interest)			1.24		
	Dividend			8.25		
12/01	Dividend		ENTERGY CORP NEW			
			DIVIDEND			
			HOLDING 11.0000			
			PAY DATE 12/01/2009			
			WELLS FARGO & CO NEW DEL			
			DIVIDEND	2.45		
			HOLDING 49.0000			
			PAY DATE 12/01/2009			
12/02	Rpt Fgn Div		BUNGE LIMITED	3.15		
			RPT FGN DIV			
			HOLDING 15.0000			
			PAY DATE 12/02/2009			
12/02	Dividend		HUNT J B TRANS SVCS INC	2.86		
			DIVIDEND			
			HOLDING 26.0000			
			PAY DATE 12/02/2009			
12/03	Dividend		MOSAIC CO	18.20		
			DIVIDEND			
			HOLDING 14.0000			
			PAY DATE 12/03/2009			



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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
FLIP WILSON CHARITABLE TRUST
TUA 11-10-1998

Account Number: 872-10592



TOTAL MERRILL*

Net Portfolio Value: **\$85,474.85**

Your Financial Advisor:
ORLANDO MALDONADO
214 SENATE AVE, STE 501
CAMP HILL PA 17011
Orlando_Maldonado@ml.com
(866) 975-4668

Trust Officer:
STACIE MORENA
609-274-2661

COHEN STEERS EATON

This account is enrolled in the Merrill Lynch Unified Managed Account service

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	3,150.00	2,467.03
Fixed Income	-	-
Equities	82,621.71	82,124.82
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	85,771.71	84,591.85
TOTAL ASSETS	\$85,771.71	\$84,591.85

LIABILITIES

Debit Balance	(296.86)	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$85,474.85	\$84,591.85

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$2,467.03	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	(338.07)	(5,092.45)
ML Trust Fees	(373.79)	(1,607.51)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$711.86)	(\$6,699.96)
Net Cash Flow	(\$711.86)	(\$6,699.96)
Dividends/Interest Income	312.89	2,057.23
Security Purchases/Debits	(2,450.54)	(46,495.02)
Security Sales/Credits	3,235.62	53,288.88
Closing Cash/Money Accounts	\$2,853.14	
Securities You Transferred In/Out	-	-

COHEN STEERS EATON

Account Number: 872-10592

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2009 - December 31, 2009

YOUR INVESTMENT STRATEGY - 2 MGR UDPS US LCV EQTY

COHEN & STEERS LCV -UMA 50.00% RATE: 0.280%

EATON VANCE LCV. 50.00% RATE: 0.280%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

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	0.48	0.48		.48					
ISA FIA CARD SRVCS NA	2,827.00	2,827.00	1.0000	2,827.00	4	.15			
TOTAL		2,827.48		2,827.48	4	.15			

EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
ABBOTT LABS	ABT	10/20/08	11	57.5609	633.17	53.9900	593.89	(39.28)	18 2.96
		01/07/09	2	50.9650	101.93	53.9900	107.98	6.05	4 2.96
		03/11/09	3	45.0500	135.15	53.9900	161.97	26.82	5 2.96
		04/20/09	3	44.3200	132.96	53.9900	161.97	29.01	5 2.96
		04/23/09	9	42.7766	384.99	53.9900	485.91	100.92	15 2.96
Subtotal			28		1,388.20		1,511.72	123.52	47 2.96

COHEN STEERS EATON

Account Number: 872-10592

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) Annual	Estimated Current Income Yield%
ACE LIMITED	ACE	10/20/08 12/18/08	12 2	48.1475 52.2200	577.77 104.44	50.4000 50.4000	604.80 100.80	27.03 (3.64)	15 2.46 3 2.46
Subtotal			14		682.21		705.60	23.39	18 2.46
AIR PRODUCTS & CHEM	APD	10/20/08	5	59.9300	299.65	81.0600	405.30	105.65	9 2.22
ALLEGHENY TECH INC	ATI	08/13/09 08/18/09	7 4	29.4642 26.9300	206.25 107.72	44.7700 44.7700	313.39 179.08	107.14 71.36	6 1.60 3 1.60
Subtotal			11		313.97		492.47	178.50	9 1.60
AMER EXPRESS COMPANY	AXP	09/09/09 10/19/09	9 10	33.7866 35.8010	304.08 358.01	40.5200 40.5200	364.68 405.20	60.60 47.19	7 1.77 8 1.77
Subtotal			19		662.09		769.88	107.79	15 1.77
AMGEN INC COM PV \$0.0001	AMGN	10/20/08	9	52.3400	471.06	56.5700	509.13	38.07	22 4.71
AMN ELEC POWER CO	AEP	04/16/09 06/03/09	13 5	27.2630 26.1440	354.42 130.72	34.7900 34.7900	452.27 173.95	97.85 43.23	9 4.71 31 4.71
Subtotal			18		485.14		626.22	141.08	3 1.57
ANADARKO PETE CORP	APC	10/20/08 03/25/09 06/23/09	8 5 2	36.1912 43.0620 43.4550	289.53 215.31 86.91	62.4200 62.4200 62.4200	499.36 312.10 124.84	209.83 96.79 37.93	2 1.57 1 1.57 6 1.57
Subtotal			15		591.75		936.30	344.55	3 1.58
APACHE CORP	APA	10/20/08 12/02/08 03/23/09 08/03/09 10/01/09	4 2 2 3 3	79.4225 69.3900 70.4900 87.1666 90.2666	317.69 138.78 140.98 261.50 270.80	103.1700 103.1700 103.1700 103.1700 103.1700	412.68 206.34 206.34 309.51 309.51	94.99 67.56 65.36 48.01 38.71	3 1.58 2 1.58 2 1.58 2 1.58 11 1.58
Subtotal			14		1,129.75		1,444.38	314.63	5 1.72
APPLIED MATERIAL INC	AMAT	09/09/09	18	13.7211	246.98	13.9400	250.92	3.94	2 1.78
ARCHER DANIELS MIDLD	ADM	05/18/09 09/09/09	2 4	24.6200 28.6100	49.24 114.44	31.3100 31.3100	62.62 125.24	13.38 10.80	3 1.78 5 1.78
Subtotal			6		163.68		187.86	24.18	

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COHEN STEERS EATON

Account Number: 872-10592

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)	Annual Income	Estimated Current Yield%
	AT&T INC	T	10/20/08	39	26.3802	1,028.83	28.0300	1,093.17	64.34	66	5.99
			01/14/09	4	25.4100	101.64	28.0300	112.12	10.48	7	5.99
			02/25/09	5	23.2900	116.45	28.0300	140.15	23.70	9	5.99
			05/29/09	11	24.4709	269.18	28.0300	308.33	39.15	19	5.99
			06/23/09	4	24.7025	98.81	28.0300	112.12	13.31	7	5.99
			09/17/09	4	26.4275	105.71	28.0300	112.12	6.41	7	5.99
	Subtotal			67		1,720.62		1,878.01	157.39	115	5.99
	AUTOMATIC DATA PROC	ADP	03/23/09	3	37.2000	111.60	42.8200	128.46	16.86	5	3.17
			05/18/09	2	36.0600	72.12	42.8200	85.64	13.52	3	3.17
			08/13/09	2	38.5700	77.14	42.8200	85.64	8.50	3	3.17
			12/18/09	3	42.3300	126.99	42.8200	128.46	1.47	5	3.17
	Subtotal			10		387.85		428.20	40.35	16	3.17
	↑ AVALONBAY COMMUN INC REIT	AVB	01/14/09	5	51.3960	256.98	82.1100	410.55	153.57	18	4.34
			03/11/09	2	47.3250	94.65	82.1100	164.22	69.57	8	4.34
	Subtotal			7		351.63		574.77	223.14	26	4.34
	BANK NEW YORK MELLON CORP	BK	10/20/08	5	30.4100	152.05	27.9700	139.85	(12.20)	2	1.28
			03/23/09	2	28.0100	56.02	27.9700	55.94	(0.08)	1	1.28
	Subtotal			7		208.07		195.79	(12.28)	3	1.28
	BB&T CORPORATION	BBT	10/19/09	8	27.0875	216.70	25.3700	202.96	(13.74)	5	2.36
	BECTON DICKINSON CO	BDX	10/28/08	2	64.9850	129.97	78.8600	157.72	27.75	3	1.87
			02/25/09	2	67.0600	134.12	78.8600	157.72	23.60	3	1.87
	Subtotal			4		264.09		315.44	51.35	6	1.87
	BEST BUY CO INC	BBY	10/20/08	13	24.9807	324.75	39.4600	512.98	188.23	8	1.41
			05/18/09	5	36.3360	181.68	39.4600	197.30	15.62	3	1.41
	Subtotal			18		506.43		710.28	203.85	11	1.41
	BHP BILLITON LTD ADR	BHP	12/18/08	6	42.6833	256.10	76.5800	459.48	203.38	10	2.14
	BOSTON PPTYS INC REIT	BXP	11/21/08	4	42.2350	168.94	67.0700	268.28	99.34	8	2.98



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COHEN STEERS EATON

Account Number: 872-10592

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)	Annual Income	Current Yield%
BOSTON SCIENTIFIC CORP	BSX	12/18/08 03/11/09	25 10	8.0636 6.8950	201.59 68.95	9.0000 9.0000	225.00 90.00	23.41 21.05		
Subtotal			35		270.54		315.00	44.46		
BRISTOL-MYERS SQUIBB CO	BMJ	04/09/09	16	20.2037	323.26	25.2500	404.00	80.74	21	5.06
CAMECO CORP COM	CCJ	11/16/09	4	30.2000	120.80	32.1700	128.68	7.88	1	.70
↑ CAPITAL ONE FINL	COF	04/01/09 04/30/09	2 9	12.7550 18.2422	25.51 164.18	38.3400 38.3400	76.68 345.06	51.17 180.88	1 2	.52 .52
Subtotal			11		189.69		421.74	232.05	3	.52
CARNIVAL CORP PAIRED SHS	CCL	07/09/09 08/25/09	9 3	25.3422 31.1166	228.08 93.35	31.6900 31.6900	285.21 95.07	57.13 1.72		
Subtotal			12		321.43		380.28	58.85		
CATERPILLAR INC DEL	CAT	08/13/09 11/10/09	3 6	47.2566 59.9883	141.77 359.93	56.9900 56.9900	170.97 341.94	29.20 (17.99)	6 11	2.94 2.94
Subtotal			9		501.70		512.91	11.21	17	2.94
CHEVRON CORP	CVX	10/20/08 10/24/08 10/31/08 11/21/08 12/15/08 02/25/09 04/20/09 06/09/09 07/21/09 08/11/09	1 7 4 2 5 2 2 1 3 1	66.9600 61.9928 72.9100 65.1900 75.3240 63.7300 64.3400 70.1300 66.2866 68.5500	66.96 433.95 291.64 130.38 376.62 127.46 128.68 70.13 198.86 68.55	76.9900 76.9900 76.9900 76.9900 76.9900 76.9900 76.9900 76.9900 76.9900 76.9900	76.99 538.93 307.96 153.98 384.95 153.98 153.98 76.99 230.97 76.99	10.03 104.98 16.32 23.60 8.33 26.52 25.30 6.86 32.11 8.44	3 20 11 6 14 6 3 9 3	3.53 3.53 3.53 3.53 3.53 3.53 3.53 3.53 3.53 3.53
Subtotal			28		1,893.23		2,155.72	262.49	81	3.53
CHINA MOBILE LTD SPN ADR	CHL	10/20/08	3	44.4000	133.20	46.4300	139.29	6.09	5	3.43
CISCO SYSTEMS INC COM	CSCO	11/21/08	11	14.5181	159.70	23.9400	263.34	103.64		

COHEN STEERS EATON

Account Number: 872-10592

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)/Annual	Estimated Current Income Yield%
	CNOOC LTD ADR	CEO	04/20/09 11/16/09	2 1	113.8250 166.3100	227.65 166.31	155.4500 155.4500	310.90 155.45	83.25 (10.86)	5 3
	Subtotal			3		393.96		466.35	72.39	8
	COMCAST CORP NEW CL A	CMCSA	09/09/09 09/24/09	6 13	16.8700 16.7100	101.22 217.23	16.8600 16.8600	101.16 219.18	(0.06) 1.95	3 5
	Subtotal			19		318.45		320.34	1.89	8
	CORNING INC	GLW	10/20/08 02/25/09	5 6	12.0520 10.1100	60.26 60.66	19.3100 19.3100	96.55 115.86	36.29 55.20	1 2
	Subtotal			11		120.92		212.41	91.49	3
	CORP OFFICE PPTYS TRUST REIT	OFC	10/20/08 03/23/09	4 3	29.6600 26.8400	118.64 80.52	36.6300 36.6300	146.52 109.89	27.88 29.37	7 5
	Subtotal			7		199.16		256.41	57.25	12
	COSTCO WHOLESALE CRP DEL COVIDEN PLC SHS	COST	10/20/08 01/14/09 02/25/09	3 5 5	56.4200 35.4080 35.2440	169.26 177.04 176.22	59.1700 47.8900 47.8900	177.51 239.45 239.45	8.25 62.41 63.23	3 4 4
	Subtotal			10		353.26		478.90	125.64	8
	CVS CAREMARK CORP	CVS	11/16/09 12/18/09	4 3	30.5200 31.1600	122.08 93.48	32.2100 32.2100	128.84 96.63	6.76 3.15	2 1
	Subtotal			7		215.56		225.47	9.91	3
	DEVON ENERGY CORP NEW	DVN	02/25/09 03/11/09 08/13/09 09/09/09	5 3 2 2	44.9940 41.7533 65.4550 64.4450	224.97 125.26 130.91 128.89	73.5000 73.5000 73.5000 73.5000	367.50 220.50 147.00 147.00	142.53 95.24 16.09 18.11	4 2 2 2
	Subtotal			12		610.03		882.00	271.97	10
	DIAGEO PLC SPSP ADR NEW	DEO	10/20/08	3	62.6300	187.89	69.4100	208.23	20.34	7
	DISNEY (WALT) CO COM STK	DIS	12/02/08 03/11/09	7 4	21.2700 16.6900	148.89 66.76	32.2500 32.2500	225.75 129.00	76.86 62.24	3 2
	Subtotal			11		215.65		354.75	139.10	5

COHEN STEERS EATON

Account Number: 872-10592

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)/Annual	Estimated Current Income Yield%
E.ON AG ADR	EONGY	10/20/08 10/28/08 02/25/09	1 2 3	42.6200 32.0600 26.2600	42.62 64.12 78.78	41.7500 41.7500 41.7500	41.75 83.50 125.25	(0.87) 19.38 46.47	2 3.53 3 3.53 5 3.53
Subtotal			6		185.52		250.50	64.98	10 3.53
EMERSON ELEC CO	EMR	11/21/08	5	30.2980	151.49	42.6000	213.00	61.51	7 3.14
ERICSSON LM TEL CL B ADR SEK 10 NEW	ERIC	06/23/09	30	9.5003	285.01	9.1900	275.70	(9.31)	5 1.74
EVEREST RE GROUP LTD	RE	08/13/09 08/18/09 09/09/09	2 2 1	84.3050 82.1600 83.9800	168.61 164.32 83.98	85.6800 85.6800 85.6800	171.36 171.36 85.68	2.75 7.04 1.70	4 2.24 4 2.24 2 2.24
Subtotal			5		416.91		428.40	11.49	10 2.24
EXELON CORPORATION	EXC	10/28/08 02/25/09	2 2	54.7050 48.4250	109.41 96.85	48.8700 48.8700	97.74 97.74	(11.67) .89	5 4.29 5 4.29
Subtotal			4		206.26		195.48	(10.78)	10 4.29
EXXON MOBIL CORP COM	XOM	10/20/08 03/25/09 05/29/09 08/28/09 09/09/09 12/18/09	22 2 1 2 5 1	72.8695 70.4300 69.6800 70.2300 71.0300 67.9400	1,603.13 140.86 69.68 140.46 355.15 67.94	68.1900 68.1900 68.1900 68.1900 68.1900 68.1900	1,500.18 136.38 68.19 136.38 340.95 68.19	(102.95) (4.48) (1.49) (4.08) (14.20) .25	37 2.46 4 2.46 2 2.46 4 2.46 9 2.46 2 2.46
Subtotal			33		2,377.22		2,250.27	(126.95)	58 2.46
FEDEX CORP DELAWARE COM	FDX	10/27/09 11/16/09 12/22/09	1 2 1	75.5000 84.8550 84.7900	75.50 169.71 84.79	83.4500 83.4500 83.4500	83.45 166.90 83.45	7.95 (2.81) (1.34)	1 .52 1 .52 1 .52
Subtotal			4		330.00		333.80	3.80	3 .52
FIFTH THIRD BANCORP	FTB	08/10/09	21	9.8576	207.01	9.7500	204.75	(2.26)	1 .41
FPL GROUP INC	FPL	10/20/08 12/13/08	14 2	44.6128 50.4700	624.58 100.94	52.8200 52.8200	739.48 105.64	114.90 4.70	27 3.57 4 3.57
Subtotal			16		725.52		845.12	119.60	31 3.57

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COHEN STEERS EATON

Account Number: 872-10592

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)	Annual Income	Estimated Current Yield%
FRANKLIN RES INC	BEN	10/28/08	1	60.1500	60.15	105.3500	105.35	45.20	1	.83
		02/25/09	2	49.2050	98.41	105.3500	210.70	112.29	2	.83
		04/02/09	1	58.9200	58.92	105.3500	105.35	46.43	1	.83
		04/15/09	1	58.5600	58.56	105.3500	105.35	46.79	1	.83
Subtotal			5		276.04		526.75	250.71	5	.83
FREEPRT-MCMRAN CPR & GLD	FCX	05/18/09	6	48.1483	288.89	80.2900	481.74	192.85	4	.74
		09/17/09	1	71.4100	71.41	80.2900	80.29	8.88	1	.74
Subtotal			7		360.30		562.03	201.73	5	.74
GENERAL ELECTRIC	GE	10/20/08	23	19.8286	456.06	15.1300	347.99	(108.07)	10	2.64
		03/23/09	8	10.4787	83.83	15.1300	121.04	37.21	4	2.64
		05/18/09	6	13.4683	80.81	15.1300	90.78	9.97	3	2.64
		07/08/09	8	10.5900	84.72	15.1300	121.04	36.32	4	2.64
		08/10/09	16	14.8075	236.92	15.1300	242.08	5.16	7	2.64
		08/25/09	11	14.3309	157.64	15.1300	166.43	8.79	5	2.64
		10/27/09	12	14.9991	179.99	15.1300	181.56	1.57	5	2.64
		11/10/09	7	15.8085	110.66	15.1300	105.91	(4.75)	3	2.64
		12/18/09	9	15.7488	141.74	15.1300	136.17	(5.57)	4	2.64
Subtotal			100		1,532.37		1,513.00	(19.37)	45	2.64
GENL DYNAMICS CORP COM	GD	10/20/08	10	58.8810	588.81	68.1700	681.70	92.89	16	2.22
		03/11/09	4	37.2275	148.91	68.1700	272.68	123.77	7	2.22
		07/09/09	3	51.6300	154.89	68.1700	204.51	49.62	5	2.22
		10/19/09	4	68.7725	275.09	68.1700	272.68	(2.41)	7	2.22
Subtotal			21		1,167.70		1,431.57	263.87	35	2.22
GENUINE PARTS CO	GPC	11/16/09	3	37.2666	111.80	37.9600	113.88	2.08	5	4.21
		12/18/09	3	38.1000	114.30	37.9600	113.88	(0.42)	5	4.21
Subtotal			6		226.10		227.76	1.66	10	4.21



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COHEN STEERS EATON

Account Number: 872-10592

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) Annual	Estimated Current Income Yield %
GOLDMAN SACHS GROUP INC	GS	11/05/08	3	89.8066	269.42	168.8400	506.52	237.10	5 .82
		03/11/09	2	91.6000	183.20	168.8400	337.68	154.48	3 .82
		04/15/09	2	116.2900	232.58	168.8400	337.68	105.10	3 .82
		04/16/09	1	120.7300	120.73	168.8400	168.84	48.11	2 .82
		09/09/09	2	168.2400	336.48	168.8400	337.68	1.20	3 .82
Subtotal			10		1,142.41		1,688.40	545.99	16 .82
HALLIBURTON COMPANY	HAL	10/26/09	9	30.9066	278.16	30.0900	270.81	(7.35)	4 1.19
		11/10/09	12	31.4883	377.86	30.0900	361.08	(16.78)	5 1.19
Subtotal			21		656.02		631.89	(24.13)	9 1.19
HARRIS CORP DEL	HRS	10/20/08	3	36.9533	110.86	47.5500	142.65	31.79	3 1.85
		03/11/09	5	30.5480	152.74	47.5500	237.75	85.01	5 1.85
		05/29/09	3	31.0700	93.21	47.5500	142.65	49.44	3 1.85
Subtotal			11		356.81		523.05	166.24	11 1.85
HCC INS HOLDING INC	HCC	10/20/08	19	20.6905	393.12	27.9700	531.43	138.31	11 1.93
		03/11/09	4	21.2675	85.07	27.9700	111.88	26.81	3 1.93
		11/16/09	7	26.9300	188.51	27.9700	195.79	7.28	4 1.93
Subtotal			30		666.70		839.10	172.40	18 1.93
HESS CORP	HES	03/25/09	9	63.9955	575.96	60.5000	544.50	(31.46)	4 .66
		07/09/09	2	48.7000	97.40	60.5000	121.00	23.60	1 .66
		09/09/09	4	53.2700	213.08	60.5000	242.00	28.92	2 .66
Subtotal			15		886.44		907.50	21.06	7 .66
HEWLETT PACKARD CO DEL	HPQ	10/20/08	17	40.1894	683.22	51.5100	875.67	192.45	6 .62
HSBC HLDG PLC SP ADR	HBC	04/02/09	2	33.9200	67.84	57.0900	114.18	46.34	4 2.97
		09/05/09	2	55.0000	110.00	57.0900	114.18	4.18	4 2.97
Subtotal			4		177.84		228.36	50.52	8 2.97

COHEN STEERS EATON

Account Number: 872-10592

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)	Annual Income	Current Yield%
	INTEL CORP	INTC	10/20/08	15	15.8480	237.72	20.4000	306.00	68.28	9	2.74
			09/09/09	14	19.8207	277.49	20.4000	285.60	8.11	8	2.74
			10/01/09	4	19.0875	76.35	20.4000	81.60	5.25	3	2.74
			10/19/09	6	20.4200	122.52	20.4000	122.40	(0.12)	4	2.74
			12/18/09	5	19.6200	98.10	20.4000	102.00	3.90	3	2.74
Subtotal				44		812.18		897.60	85.42	27	2.74
	INTL BUSINESS MACHINES	IBM	10/20/08	5	90.7800	453.90	130.9000	654.50	200.60	11	1.68
	CORP/IBM		02/25/09	1	84.6200	84.62	130.9000	130.90	46.28	3	1.68
			08/13/09	2	119.2100	238.42	130.9000	261.80	23.38	5	1.68
Subtotal				8		776.94		1,047.20	270.26	19	1.68
	INVESCO LTD	IVZ	04/01/09	9	14.3566	129.21	23.4900	211.41	82.20	4	1.74
	JOHNSON AND JOHNSON COM	JNJ	10/20/08	6	63.6216	381.73	64.4100	386.46	4.73	12	3.04
			11/05/08	3	60.1666	180.50	64.4100	193.23	12.73	6	3.04
			03/23/09	2	53.2200	106.44	64.4100	128.82	22.38	4	3.04
Subtotal				11		668.67		708.51	39.84	22	3.04
	JPMORGAN CHASE & CO	JPM	10/20/08	19	39.9605	759.25	41.6700	791.73	32.48	4	.48
			10/28/08	3	35.6766	107.03	41.6700	125.01	17.98	1	.48
			12/02/08	6	27.6633	165.98	41.6700	250.02	84.04	2	.48
			12/18/08	5	31.2420	156.21	41.6700	208.35	52.14	1	.48
			01/07/09	4	29.0400	116.16	41.6700	166.68	50.52	1	.48
			01/14/09	7	25.2400	176.68	41.6700	291.69	115.01	2	.48
			06/04/09	5	35.2980	176.49	41.6700	208.35	31.86	1	.48
			12/18/09	6	41.1300	246.78	41.6700	250.02	3.24	2	.48
Subtotal				55		1,904.58		2,291.85	387.27	14	.48
	KELLOGG CO	K	11/30/09	5	52.5460	262.73	53.2000	266.00	3.27	8	2.81
	L-3 COMMNCTNS HLDGS	LLL	10/20/08	4	84.6525	338.61	86.9500	347.80	9.19	6	1.61
			08/28/09	3	74.1533	222.46	86.9500	260.85	38.39	5	1.61
			09/09/09	1	76.8200	76.82	86.9500	86.95	10.13	2	1.61
Subtotal				8		637.89		695.60	57.71	13	1.61



COHEN STEERS EATON

Account Number: 872 10592

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) Annual	Estimated Current Income	Yield%
LINCOLN NTL CORP IND NPV	LNC	08/10/09	10	23.3340	233.34	24.8800	248.80	15.46	1	.16
LOCKHEED MARTIN CORP	LMT	10/20/08	4	91.9525	367.81	75.3500	301.40	(66.41)	11	3.34
		02/25/09	2	69.7900	139.58	75.3500	150.70	11.12	6	3.34
		08/28/09	3	75.1033	225.31	75.3500	226.05	.74	8	3.34
Subtotal			9		732.70		678.15	(54.55)	25	3.34
MARATHON OIL CORP	MRO	12/02/08	7	23.8542	166.98	31.2200	218.54	51.56	7	3.07
		02/25/09	4	23.7175	94.87	31.2200	124.88	30.01	4	3.07
		08/28/09	5	31.4680	157.34	31.2200	156.10	(1.24)	5	3.07
Subtotal			16		419.19		499.52	80.33	16	3.07
MASTERCARD INC	MA	07/09/09	2	162.4500	324.90	255.9800	511.96	187.06	2	.23
		09/09/09	1	208.7100	208.71	255.9800	255.98	47.27	1	.23
Subtotal			3		533.61		767.94	234.33	3	.23
MATTEL INC COM	MAT	10/20/08	7	13.8200	96.74	19.9800	139.86	43.12	6	3.75
		11/05/08	5	15.1260	75.63	19.9800	99.90	24.27	4	3.75
Subtotal			12		172.37		239.76	67.39	10	3.75
MCDONALDS CORP COM	MCD	10/20/08	12	55.8208	669.85	62.4400	749.28	79.43	27	3.52
		02/25/09	1	54.2100	54.21	62.4400	62.44	8.23	3	3.52
		04/09/09	4	56.7375	226.95	62.4400	249.76	22.81	9	3.52
		04/23/09	1	54.8000	54.80	62.4400	62.44	7.64	3	3.52
		05/15/09	7	53.2757	372.93	62.4400	437.08	64.15	16	3.52
		08/25/09	2	56.3650	112.73	62.4400	124.88	12.15	5	3.52
Subtotal			27		1,491.47		1,685.88	194.41	63	3.52
MEDTRONIC INC COM	MDT	10/20/08	2	41.2050	82.41	43.9800	87.96	5.55	2	1.86
		10/25/08	3	39.0700	117.21	43.9800	131.94	14.73	3	1.86
		03/11/09	8	25.7600	206.08	43.9800	351.84	145.76	7	1.86
Subtotal			13		405.70		571.74	166.04	12	1.86

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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)	Annual Income	Estimated Current Yield%
	MERCK AND CO INC SHS	MRK	10/20/08	13	31.1207	404.57	36.5400	475.02	70.45	20	4.15
			10/01/09	3	31.3833	94.15	36.5400	109.62	15.47	5	4.15
			10/27/09	4	32.5275	130.11	36.5400	146.16	16.05	7	4.15
			11/16/09	3	33.7200	101.16	36.5400	109.62	8.46	5	4.15
	Subtotal			23		729.99		840.42	110.43	37	4.15
	METLIFE INC COM	MET	04/28/09	22	27.6963	609.32	35.3500	777.70	168.38	17	2.09
			04/30/09	4	30.8825	123.53	35.3500	141.40	17.87	3	2.09
			07/08/09	5	26.2900	131.45	35.3500	176.75	45.30	4	2.09
			10/26/09	3	37.4633	112.39	35.3500	106.05	(6.34)	3	2.09
			10/27/09	4	35.3600	141.44	35.3500	141.40	(0.04)	3	2.09
	Subtotal			38		1,118.13		1,343.30	225.17	30	2.09
	MICROSOFT CORP	MSFT	10/20/08	4	24.1600	96.64	30.4800	121.92	25.28	3	1.70
			12/02/08	10	19.2600	192.60	30.4800	304.80	112.20	6	1.70
			01/22/09	11	17.7654	195.42	30.4800	335.28	139.86	6	1.70
	Subtotal			25		484.66		762.00	277.34	15	1.70
	MITSUBISHI ESTATE ADR	MITEY	08/13/09	1	164.7100	164.71	160.0500	160.05	(4.66)	2	.85
	MONSANTO CO NEW DEL COM	MON	10/28/08	2	82.4100	164.82	81.7500	163.50	(1.32)	3	1.29
			12/29/08	1	66.9500	66.95	81.7500	81.75	14.80	2	1.29
			03/23/09	2	84.9050	169.81	81.7500	163.50	(6.31)	3	1.29
			11/16/09	2	75.5700	151.14	81.7500	163.50	12.36	3	1.29
	Subtotal			7		552.72		572.25	19.53	11	1.29
	MORGAN STANLEY	MS	04/15/09	7	22.7614	159.33	29.6000	207.20	47.87	2	.67
			07/08/09	4	25.1500	100.60	29.6000	118.40	17.80	1	.67
			12/18/09	4	29.3800	117.52	29.6000	118.40	.88	1	.67
	Subtotal			15		377.45		444.00	66.55	4	.67
	NESTLE S A REP RG SH ADR	NSRGY	10/20/08	11	39.7609	437.37	48.3500	531.85	94.48	9	1.66
			03/23/09	3	33.1900	99.57	48.3500	145.05	45.48	3	1.66
	Subtotal			14		536.94		676.90	139.96	12	1.66

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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) Annual	Estimated Current Income Yield%
NIKE INC CL B	NKE	10/20/08	12	58.5908	703.09	66.0700	792.84	89.75	13 1.63
		02/26/09	4	41.4275	165.71	66.0700	264.28	98.57	5 1.63
		08/13/09	4	57.7675	231.07	66.0700	264.28	33.21	5 1.63
Subtotal			20		1,099.87		1,321.40	221.53	23 1.63
NORDSTROM INC	JWN	10/20/08	3	17.0533	51.16	37.5800	112.74	61.58	2 1.70
		10/28/08	6	15.1983	91.19	37.5800	225.48	134.29	4 1.70
Subtotal			9		142.35		338.22	195.87	6 1.70
NORFOLK SOUTHERN CORP	NSC	12/18/08	3	47.8833	143.65	52.4200	157.26	13.61	5 2.59
NORTH TRUST CORP	NTRS	01/14/09	8	46.1987	369.59	52.4000	419.20	49.61	9 2.13
OCCIDENTAL PETE CORP CAL	OXY	10/20/08	10	50.0410	500.41	81.3500	813.50	313.09	14 1.62
		03/25/09	3	59.2666	177.80	81.3500	244.05	66.25	4 1.62
		08/13/09	2	70.6000	141.20	81.3500	162.70	21.50	3 1.62
		08/28/09	2	74.6700	149.34	81.3500	162.70	13.36	3 1.62
		12/18/09	1	79.9600	79.96	81.3500	81.35	1.39	2 1.62
Subtotal			18		1,048.71		1,464.30	415.59	26 1.62
ORACLE CORP \$0.01 DEL	ORCL	04/01/09	9	18.5400	166.86	24.5300	220.77	53.91	2 .81
		04/02/09	5	19.2000	96.00	24.5300	122.65	26.65	1 .81
		05/18/09	5	18.7500	93.75	24.5300	122.65	28.90	1 .81
		08/13/09	7	22.0600	154.42	24.5300	171.71	17.29	2 .81
		09/09/09	4	22.5300	90.12	24.5300	98.12	8.00	1 .81
Subtotal			30		601.15		735.90	134.75	7 .81
PACCAR INC	PCAR	10/26/09	5	39.8860	199.43	36.2700	181.35	(18.08)	2 .99
PEPSICO INC	PEP	03/11/09	5	47.3680	236.84	60.8000	304.00	67.16	9 2.96
		03/23/09	2	51.4400	102.88	60.8000	121.60	18.72	4 2.96
		04/23/09	2	47.6100	95.22	60.8000	121.60	26.38	4 2.96
		05/18/09	3	50.8733	152.62	60.8000	182.40	29.78	6 2.96
		10/27/09	2	61.1300	122.26	60.8000	121.60	(0.66)	4 2.96
Subtotal			14		709.82		851.20	141.38	27 2.96

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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)/Annual Income	Estimated Current Income	Yield%
	PFIZER INC	PFE	10/20/08	40	17.3302	693.21	18.1900	727.60	34.39	29	3.95
			10/28/08	6	17.5600	105.36	18.1900	109.14	3.78	5	3.95
			10/31/08	12	17.9300	215.16	18.1900	218.28	3.12	9	3.95
			11/21/08	7	14.7885	103.52	18.1900	127.33	23.81	6	3.95
			12/18/09	8	18.4087	147.27	18.1900	145.52	(1.75)	6	3.95
Subtotal				73		1,264.52		1,327.87	63.35	55	3.95
	PG&E CORP	PCG	10/19/09	15	43.0226	645.34	44.6500	669.75	24.41	26	3.76
	PNC FINCL SERVICES GROUP	PNC	04/23/09	7	38.6014	270.21	52.7900	369.53	99.32	3	.75
			04/30/09	10	40.6650	406.65	52.7900	527.90	121.25	4	.75
			05/29/09	4	44.6500	178.60	52.7900	211.16	32.56	2	.75
			07/08/09	4	35.3200	141.28	52.7900	211.16	69.88	2	.75
			08/18/09	2	40.7400	81.48	52.7900	105.58	24.10	1	.75
			09/09/09	2	41.4300	82.86	52.7900	105.58	22.72	1	.75
			11/16/09	4	55.8100	223.24	52.7900	211.16	(12.08)	2	.75
Subtotal				33		1,384.32		1,742.07	357.75	15	.75
	PRAXAIR INC	PX	12/02/08	2	55.4350	110.87	80.3100	160.62	49.75	4	1.99
	PROCTER & GAMBLE CO	PG	10/20/08	4	63.2425	252.97	60.6300	242.52	(10.45)	8	2.90
			04/23/09	7	49.2000	344.40	60.6300	424.41	80.01	13	2.90
Subtotal				11		597.37		666.93	69.56	21	2.90
	PRUDENTIAL FINANCIAL INC	PRU	05/18/09	15	40.2746	604.12	49.7600	746.40	142.28	11	1.40
	PUBLIC STORAGE \$0.10 REIT	PSA	10/20/08	1	77.3900	77.39	81.4500	81.45	4.06	3	2.70
			03/23/09	1	58.6400	58.64	81.4500	81.45	22.81	3	2.70
			12/18/09	2	79.4050	158.81	81.4500	162.90	4.09	5	2.70
Subtotal				4		294.84		325.80	30.96	11	2.70
	QUALCOMM INC	QCOM	10/20/08	5	39.3700	196.85	46.2600	231.30	34.45	4	1.47
			12/02/08	3	31.1966	93.59	46.2600	138.78	45.19	3	1.47
			02/25/09	3	33.6100	100.83	46.2600	138.78	37.95	3	1.47
			03/23/09	2	38.6900	77.38	46.2600	92.52	15.14	2	1.47
Subtotal				13		468.65		601.38	132.73	12	1.47



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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)/Annual	Estimated Current Income	Yield%
ROSS STORES INC COM	ROST	08/28/09	5	46.9580	234.79	42.7100	213.55	(21.24)	3	1.03
		09/24/09	2	47.2900	94.58	42.7100	85.42	(9.16)	1	1.03
		12/18/09	4	43.7150	174.86	42.7100	170.84	(4.02)	2	1.03
Subtotal			11		504.23		469.81	(34.42)	6	1.03
SCHLUMBERGER LTD	SLB	10/28/08	5	46.9280	234.64	65.0900	325.45	90.81	5	1.29
		12/02/08	2	42.8800	85.76	65.0900	130.18	44.42	2	1.29
		12/18/08	2	42.0300	84.06	65.0900	130.18	46.12	2	1.29
Subtotal			9		404.46		585.81	181.35	9	1.29
SEMPRA ENERGY	SRE	10/20/08	7	40.7514	285.26	55.9800	391.86	106.60	11	2.78
		11/16/09	4	52.7575	211.03	55.9800	223.92	12.89	7	2.78
Subtotal			11		496.29		615.78	119.49	18	2.78
SHOPPERS DRUG MART INC	SHDMF	12/29/08	4	37.6425	150.57	43.3156	173.26	22.69	4	1.89
SIMON PROPERTY GROUP DEL REIT	SPG	10/20/08	3	65.1733	195.52	79.8000	239.40	43.88	8	3.00
		03/23/09	2	38.9400	77.88	79.8000	159.60	81.72	5	3.00
Subtotal			5		273.40		399.00	125.60	13	3.00
SOUTHERN COMPANY	SO	10/19/09	13	33.1100	430.43	33.3200	433.16	2.73	23	5.25
STAPLES INC	SPLS	10/20/08	14	16.9707	237.59	24.5900	344.26	106.67	5	1.34
		10/24/08	8	14.3787	115.03	24.5900	196.72	81.69	3	1.34
		08/25/09	5	22.0220	110.11	24.5900	122.95	12.84	2	1.34
Subtotal			27		462.73		663.93	201.20	10	1.34
TARGET CORP COM	TGT	07/22/09	5	41.1920	205.96	48.3700	241.85	35.89	4	1.40
		08/03/09	4	42.9750	171.90	48.3700	193.48	21.58	3	1.40
Subtotal			9		377.86		435.33	57.47	7	1.40
TEVA PHARMACEUTICALS ADR	TEVA	10/20/08	5	40.3020	201.51	56.1800	280.90	79.39	3	.85
		10/28/08	3	39.9066	119.72	56.1800	168.54	48.82	2	.85
		01/07/09	2	41.6700	83.34	56.1800	112.36	29.02	1	.85
		02/20/09	1	46.4800	46.48	56.1800	56.18	9.70	1	.85
Subtotal			11		451.05		617.98	166.93	7	.85

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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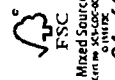
EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
				Cost Basis	Estimated Market Price						
TEXAS INSTRUMENTS	TXN	10/27/09	14	23.9500	26.0600	335.30	26.0600	364.84	29.54	7	1.84
		11/16/09	3	26.1100	26.0600	78.33	26.0600	78.18	(0.15)	2	1.84
		12/18/09	3	25.4500	26.0600	76.35	26.0600	78.18	1.83	2	1.84
Subtotal			20			489.98		521.20	31.22	11	1.84
THERMO FISHER SCIENTIFIC INC	TMO	12/11/08	6	34.0500	47.6900	204.30	47.6900	286.14	81.84		
TJX COS INC NEW	TJX	10/20/08	8	26.5912	36.5500	212.73	36.5500	292.40	79.67	4	1.31
TORONTO DOMINION BANK	TD	03/23/09	5	36.8660	62.7200	184.33	62.7200	313.60	129.27	12	3.70
		08/28/09	2	61.6050	62.7200	123.21	62.7200	125.44	2.23	5	3.70
Subtotal			7			307.54		439.04	131.50	17	3.70
TOTAL S.A. SP ADR	TOT	10/20/08	3	53.0433	64.0400	159.13	64.0400	192.12	32.99	9	4.33
		12/02/08	2	49.9600	64.0400	99.92	64.0400	128.08	28.16	6	4.33
		01/14/09	2	49.5900	64.0400	99.18	64.0400	128.08	28.90	6	4.33
		02/04/09	6	52.6883	64.0400	316.13	64.0400	384.24	68.11	17	4.33
		02/26/09	4	48.4525	64.0400	193.81	64.0400	256.16	62.35	12	4.33
		03/11/09	4	47.9350	64.0400	191.74	64.0400	256.16	64.42	12	4.33
		03/23/09	2	52.5700	64.0400	105.14	64.0400	128.08	22.94	6	4.33
		03/25/09	2	53.1850	64.0400	106.37	64.0400	128.08	21.71	6	4.33
		04/20/09	2	45.5550	64.0400	91.11	64.0400	128.08	36.97	6	4.33
		07/08/09	3	49.9800	64.0400	149.94	64.0400	192.12	42.18	9	4.33
		09/09/09	2	60.6050	64.0400	121.21	64.0400	128.08	6.87	6	4.33
Subtotal			32			1,633.68		2,049.28	415.60	95	4.33
TRANSOCEAN LTD	RIG	10/28/08	1	65.0900	82.8000	65.09	82.8000	82.80	17.71		
		12/29/08	3	46.4000	82.8000	139.20	82.8000	248.40	109.20		
		03/11/09	2	52.8350	82.8000	105.67	82.8000	165.60	59.93		
		07/09/09	4	68.4125	82.8000	273.65	82.8000	331.20	57.55		
Subtotal			10			583.61		828.00	244.39		
TRAVELERS COS INC	TRV	10/20/08	4	35.1700	49.8600	140.68	49.8600	199.44	58.76	6	2.64
TYCO INTL LTD NAMEN-AKT	TYC	10/26/09	6	34.6383	35.6800	207.83	35.6800	214.08	6.25	5	2.24



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COHEN STEERS EATON

Account Number: 872-10592

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)/Annual	Estimated/Current Income Yield%
UNION PACIFIC CORP	UNP	11/10/09	9	62.1100	558.99	63.9000	575.10	16.11	10 1.69
UNITED PARCEL SVC CL B	UPS	08/13/09	3	54.4300	163.29	57.3700	172.11	8.82	6 3.13
UNITED STS STL CORP NEW	X	11/10/09	7	38.1328	266.93	55.1200	385.84	118.91	2 .36
UNITED TECHS CORP COM	UTX	10/20/08	14	50.6400	708.96	69.4100	971.74	262.78	22 2.21
UNITEDHEALTH GROUP INC	UNH	03/11/09	8	19.1787	153.43	30.4800	243.84	90.41	1 .09
		05/18/09	10	27.1030	271.03	30.4800	304.80	33.77	1 .09
Subtotal			18		424.46		548.64	124.18	2 .09
US BANCORP (NEW)	USB	10/20/08	16	30.6187	489.90	22.5100	360.16	(129.74)	4 .88
		12/02/08	3	24.5800	73.74	22.5100	67.53	(6.21)	1 .88
		01/07/09	5	23.7500	118.75	22.5100	112.55	(6.20)	1 .88
		05/18/09	14	18.6635	261.29	22.5100	315.14	53.85	3 .88
		08/18/09	5	21.6000	108.00	22.5100	112.55	4.55	1 .88
Subtotal			43		1,051.68		967.93	(83.75)	10 .88
V F CORPORATION	VFC	08/13/09	1	66.5400	66.54	73.2400	73.24	6.70	3 3.27
		09/09/09	2	70.6000	141.20	73.2400	146.48	5.28	5 3.27
		09/24/09	2	71.0850	142.17	73.2400	146.48	4.31	5 3.27
		12/13/09	1	72.3300	72.33	73.2400	73.24	.91	3 3.27
Subtotal			6		422.24		439.44	17.20	16 3.27
VERIZON COMMUNICATNS COM	VZ	10/20/08	24	28.3404	680.17	33.1300	795.12	114.95	46 5.73
		01/07/09	3	32.2400	96.72	33.1300	99.39	2.67	6 5.73
		05/23/09	4	28.9875	115.95	33.1300	132.52	16.57	8 5.73
Subtotal			31		892.84		1,027.03	134.19	60 5.73
VORNADO REALTY TRUST COM	VNO	10/13/09	5	62.9000	314.50	69.9400	349.70	35.20	13 3.71
REIT									
WAL-MART DE MEX SPNADR V	WMMVY	04/02/09	4	25.7100	102.84	44.9500	179.80	76.96	2 .96
SA DE CV									

COHEN STEERS EATON

Account Number: 872-10592

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)/Annual	Estimated Current Income	Yield%
WAL-MART STORES INC	WMT	10/20/08	13	52.6600	684.58	53.4500	694.85	10.27	15	2.03
		03/23/09	2	51.3500	102.70	53.4500	106.90	4.20	3	2.03
		05/29/09	2	49.4600	98.92	53.4500	106.90	7.98	3	2.03
Subtotal			17		886.20		908.65	22.45	21	2.03
WASTE MANAGEMENT INC NEW	WM	10/20/08	7	31.4885	220.42	33.8100	236.67	16.25	9	3.42
		03/11/09	7	23.4442	164.11	33.8100	236.67	72.56	9	3.42
		04/23/09	6	26.5216	159.13	33.8100	202.86	43.73	7	3.42
		09/10/09	3	29.8500	89.55	33.8100	101.43	11.88	4	3.42
		12/18/09	3	33.0000	99.00	33.8100	101.43	2.43	4	3.42
Subtotal			26		732.21		879.06	146.85	33	3.42
WELLS FARGO & CO NEW DEL	WFC	10/20/08	17	31.6988	538.88	26.9900	458.83	(80.05)	4	.74
		12/02/08	6	24.3800	146.28	26.9900	161.94	15.66	2	.74
		01/14/09	6	23.4866	140.92	26.9900	161.94	21.02	2	.74
		01/14/09	4	23.4900	93.96	26.9900	107.96	14.00	1	.74
		02/25/09	5	12.4800	62.40	26.9900	134.95	72.55	1	.74
		04/01/09	10	14.5210	145.21	26.9900	269.90	124.69	2	.74
		04/16/09	6	19.3983	116.39	26.9900	161.94	45.55	2	.74
		04/30/09	8	20.3262	162.61	26.9900	215.92	53.31	2	.74
Subtotal			62		1,406.65		1,673.38	266.73	16	.74
WISCONSIN ENERGY CORP	WEC	12/18/09	6	48.6116	291.67	49.8300	298.98	7.31	9	2.70
XTO ENERGY INC	XTO	07/09/09	7	34.9114	244.38	46.5300	325.71	81.33	4	1.07
3M COMPANY	MMM	08/13/09	1	72.2700	72.27	82.6700	82.67	10.40	3	2.46
		09/09/09	2	73.3500	146.70	82.6700	165.34	18.64	5	2.46
Subtotal			3		218.97		248.01	29.04	8	2.46
TOTAL					69,077.45		82,621.71	13,544.26	1,938	2.35
TOTAL PRINCIPAL INVESTMENTS					71,904.93		85,449.19	13,544.26	1,942	2.27

COHEN STEERS EATON

Account Number: 872-10592

TOTAL MERRILL*

December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS		Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description	Cost Basis		Cost Basis	Market Price				
ISA FIA CARD SRVCS NA	323.00	323.00	323.00	1.0000	323.00			.15
TOTAL INCOME INVESTMENTS			323.00		323.00			.15

Income Debit Balance

297.34

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
72,227.93	85,772.19	13,544.26		1,943	2.26
TOTAL PRINCIPAL/INCOME INVESTMENTS					

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type					
12/31	Interest Credit		ISA FIA CARD SRVCS NA	.35		
			SAN FRANCISCO CA INTEREST			
			FROM 11/30 THRU 12/31			
12/01	Subtotal (Taxable Interest)		DIAMOND OFFSHORE DRING DIVIDEND	.35		6.92
	Dividend		HOLDING 4.0000	.50		
			PAY DATE 12/01/2009			
12/01	Dividend		DIAMOND OFFSHORE DRING DIVIDEND	7.50		
			HOLDING 4.0000			
			PAY DATE 12/01/2009			

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COHEN STEERS EATON

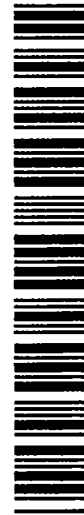
Account Number: 872-10592

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		INTEL CORP	5.46		
			DIVIDEND			
			HOLDING 39.0000			
			PAY DATE 12/01/2009			
12/01	Dividend		PFIZER INC	10.40		
			DIVIDEND			
			HOLDING 65.0000			
			PAY DATE 12/01/2009			
12/01	Dividend		WELLS FARGO & CO NEW DEL	3.10		
			DIVIDEND			
			HOLDING 62.0000			
			PAY DATE 12/01/2009			
12/02	Rpt Fgn Div		INVESCO LTD	.92		
			RPT FGN DIV			
			HOLDING 9.0000			
			PAY DATE 12/02/2009			
12/02	Dividend		MICROCHIP TECHNOLOGY INC	2.72		
			DIVIDEND			
			HOLDING 8.0000			
			PAY DATE 12/02/2009			
12/03	Dividend		APPLIED MATERIAL INC	1.08		
			DIVIDEND			
			HOLDING 18.0000			
			PAY DATE 12/03/2009			
12/03	Dividend		TJX COS INC NEW	.96		
			DIVIDEND			
			HOLDING 8.0000			
			PAY DATE 12/03/2009			
12/03	Dividend		UNITED PARCEL SVC CL B	2.25		
			DIVIDEND			



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Account Number: 872-10593

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
FLIP WILSON CHARITABLE TRUST
TUA 11-10-1998

TOTAL MERRILL*

\$214,307.72

Your Financial Advisor:
ORLANDO MALDONADO
214 SENATE AVE, STE 501
CAMP HILL PA 17011
Orlando_Maldonado@ml.com
(866) 975-4668

Trust Officer:
STACIE MORENA
609-274-2661

JANUS MV JANUS MG

This account is enrolled in the Merrill Lynch Unified Managed Account service

December 01, 2009- December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	17,898.72	19,411.75
Fixed Income	-	-
Equities	196,409.00	186,243.48
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	214,307.72	205,655.23
TOTAL ASSETS	\$214,307.72	\$205,655.23

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$214,307.72	\$205,655.23

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$19,411.75	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	(26.79)	(1,285.58)
ML Trust Fees	(934.65)	(3,872.50)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(961.44)	(5,158.08)
Net Cash Flow	(961.44)	(5,158.08)
Dividends/Interest Income	358.01	2,296.38
Security Purchases/Debits	(27,236.69)	(106,576.04)
Security Sales/Credits	26,327.09	126,785.77
Closing Cash/Money Accounts	\$17,898.72	
Securities You Transferred In/Out	-	-

JANUS MV JANUS MG

Account Number: 872-10593

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2009 - December 31, 2009

YOUR INVESTMENT STRATEGY - 2 MGR UDPS US MC EQUITY

PERKINS,WOLF,MCDNNLL/JANUS MCV 50.00% RATE: 0.300%

JANUS MCG -UMA 50.00% RATE: 0.300%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS		Estimated		Estimated		Estimated		Estimated	
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Estimated	Annual Income	Estimated	Yield%
CASH	0.56	0.56		.56					
ISA FIA CARD SRVCS NA	17,871.00	17,871.00	1.0000	17,871.00	27		27		.15
TOTAL		17,871.56		17,871.56	27		27		.15

EQUITIES		Unit		Total		Estimated		Estimated		Estimated	
Description	Quantity	Cost Basis	Cost Basis	Market Price	Market Price	Market Value	Unrealized	Annual Income	Yield%	Current	Yield%
AARON'S INC SHS	12	25.8583	310.30	27.7300	27.7300	332.76	22.46	1	.25		
	7	26.6085	186.26	27.7300	27.7300	194.11	7.85	1	.25		
	19		496.56			526.87	30.31	2	.25		
ACCENTURE PLC SHS	9	36.8188	331.37	41.5000	41.5000	373.50	42.13	7	1.80		
	5	37.2180	186.09	41.5000	41.5000	207.50	21.41	4	1.80		
	14		517.46			581.00	63.54	11	1.80		
Subtotal											



JANUS MV JANUS MG

Account Number: 872-10593

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)/Annual	Estimated/Current Income/Yield%
ADVANCE AUTO PARTS INC	AAP	10/14/09 11/13/09	8 10 18	39.2800 39.0600	314.24 390.60 704.84	40.4800 40.4800	323.84 404.80 728.64	9.60 14.20 23.80	2 .59 3 .59 5 .59
Subtotal									
AKAMAI TECHNOLOGIES INC	AKAM	07/31/09 08/05/09	22 10	16.8600 18.2090	370.92 182.09 553.01	25.3400 25.3400	557.48 253.40 810.88	186.56 71.31 257.87	
Subtotal			32						
ALEXANDRIA REAL EST EQTS REIT	ARE	09/25/09	4	54.0200	216.08	64.2900	257.16	41.08	6 2.17
ALLIANT TECHSYSTEMS INC	ATK	10/20/08 11/30/09	13 5 18	83.7600 85.8600	1,088.88 429.30 1,518.18	88.2700 88.2700	1,147.51 441.35 1,588.86	58.63 12.05 70.68	
Subtotal									
ALLSTATE CORP DEL COM	ALL	10/20/08 10/24/08 11/07/08 12/04/08 02/24/09 05/06/09 08/06/09	8 8 8 6 6 7 6 49	30.6400 25.8400 26.6100 23.9500 18.4700 24.9800 27.2300	245.12 206.72 212.88 143.70 110.82 174.86 163.38 1,257.48	30.0400 30.0400 30.0400 30.0400 30.0400 30.0400 30.0400	240.32 240.32 240.32 180.24 180.24 210.28 180.24 1,471.96	(4.80) 33.60 27.44 36.54 69.42 35.42 16.86 214.48	7 2.66 7 2.66 7 2.66 5 2.66 5 2.66 6 2.66 5 2.66 42 2.66
Subtotal									
AMB PROPERTY CORP REIT	AMB	11/21/08 05/05/09	1 12	9.8000 19.7400	9.80 236.88 246.68	25.5500 25.5500	25.55 306.60 332.15	15.75 69.72 85.47	2 4.38 14 4.38 16 4.38
Subtotal									
AMDOCS LIMITED	DOX	10/20/08 11/30/09	68 31 99	24.5798 26.3764	1,671.43 817.67 2,489.10	28.5300 28.5300	1,940.04 884.43 2,824.47	268.61 66.76 335.37	
Subtotal									
AMER EAGLE OUTFITTERS	AEO	10/20/08 10/12/09 11/30/09	34 41 27 102	10.3702 18.7682 15.4081	352.59 769.50 416.02 1,538.11	16.9800 16.9800 16.9800	577.32 696.18 458.46 1,731.96	224.73 (73.32) 42.44 193.85	14 2.35 17 2.35 11 2.35 42 2.35
Subtotal									

JANUS MV JANUS MG

Account Number: 872-10593

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)/Annual	Estimated Current Income Yield%
AMETEK INC NEW		AME	10/20/08 11/30/09	21 17	34.6604 36.2700	727.87 616.59	38.2400 38.2400	803.04 650.08	75.17 33.49	6 5
Subtotal				38		1,344.46		1,453.12	108.66	11
AMPHENOL CORP CL A NEW		APH	10/20/08 12/01/08	35 20	27.2000 21.2900	952.00 425.80	46.1800 46.1800	1,616.30 923.60	664.30 497.80	3 2
			03/03/09 11/30/09	5 6	24.0300 40.9983	120.15 245.99	46.1800 46.1800	230.90 277.08	110.75 31.09	1 1
Subtotal				66		1,743.94		3,047.88	1,303.94	7
ANADARKO PETE CORP		APC	10/20/08 03/10/09	9 3	36.1911 35.9700	325.72 107.91	62.4200 62.4200	561.78 187.26	236.06 79.35	4 2
Subtotal				12		433.63		749.04	315.41	6
ANALOG DEVICES INC COM		ADI	10/20/08	14	20.0800	281.12	31.5800	442.12	161.00	12
ACN CORP COM		AON	05/06/09 06/12/09 10/30/09	3 8 5	37.2200 36.9875 38.8100	111.66 295.90 194.05	38.3400 38.3400 38.3400	115.02 306.72 191.70	3.36 10.82 (2.35)	2 5 3
Subtotal				16		601.61		613.44	11.83	10
APOLLO GROUP INC CL A		APOL	04/01/09 04/21/09	1 4	65.8300 61.2700	65.83 245.08	60.5800 60.5800	60.58 242.32	(5.25) (2.76)	
Subtotal				5		310.91		302.90	(8.01)	
APPLE INC		AAPL	10/20/08	8	97.7112	781.69	210.7320	1,685.85	904.16	7
APPLIED MATERIAL INC		AMAT	10/20/08 11/13/08	26 18	12.7400 10.2800	331.24 185.04	13.9400 13.9400	362.44 250.92	31.20 65.88	5
Subtotal				44		516.28		613.36	97.08	12
ARCH COAL INC		ACI	10/20/08 01/20/09	22 5	26.1600 15.7600	575.52 78.80	22.2500 22.2500	489.50 111.25	(86.02) 32.45	8 2
Subtotal				27		654.32		600.75	(53.57)	10
ARM HLDGS PLC SPD ADR		ARMH	12/18/09	108	8.3099	897.47	8.5600	924.48	27.01	11
AT&T INC		T	12/22/09	12	27.9375	335.25	28.0300	336.36	1.11	21

JANUS MV JANUS MG

Account Number: 872-10593

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)/Annual Income	Estimated Current Yield%
AT&T CORP COM	ATML	10/20/08 11/30/09	483 100	3.8499 3.9999	1,859.51 399.99	4.6100 4.6100	2,226.63 461.00	367.12 61.01	
Subtotal			583		2,259.50		2,687.63	428.13	
AUTODESK INC DEL PV\$0.01	ADSK	03/04/09	11	12.4800	137.28	25.4100	279.51	142.23	
↑ AVALONBAY COMMUN INC REIT	AVB	03/04/09	4	42.7700	171.08	82.1100	328.44	157.36	15 4.34
BALL CORP COM	BLL	10/20/08 11/30/09	44 6	32.7802 49.4950	1,442.33 296.97	51.7000 51.7000	2,274.80 310.20	832.47 13.23	18 .77 3 .77
Subtotal			50		1,739.30		2,585.00	845.70	21 .77
BARD C R INC	BCR	07/01/09 11/04/09	4 2	74.8100 77.5100	299.24 155.02	77.9000 77.9000	311.60 155.80	12.36 .78	3 .87 2 .87
Subtotal			6		454.26		467.40	13.14	5 .87
BARRETT BILL CORP	BBG	07/23/09 09/23/09	10 6	27.8700 33.0166	278.70 198.10	31.1100 31.1100	311.10 186.66	32.40 (11.44)	
Subtotal			16		476.80		497.76	20.96	
BB&T CORPORATION	BBT	10/20/08 11/13/08 02/24/09	7 10 13	33.0700 28.3500 14.9500	231.49 283.50 194.35	25.3700 25.3700 25.3700	177.59 253.70 329.81	(53.90) (29.80) 135.46	5 2.36 6 2.36 8 2.36
Subtotal			30		709.34		761.10	51.76	19 2.36
BIG LOTS INC COM	BIG	10/03/09 12/07/09	8 11	26.0900 28.1972	208.72 310.17	28.9800 28.9800	231.84 318.78	23.12 8.61	
Subtotal			19		518.89		550.62	31.73	
BORG WARNER INC COM	BWA	12/22/08 01/28/09	7 9	21.6000 18.7155	151.20 168.44	33.2200 33.2200	232.54 298.98	81.34 130.54	
Subtotal			16		319.64		531.52	211.88	
BRE PPTYS INC MARYLAND A REIT	BRE	05/01/09	11	23.7554	261.31	33.0800	363.88	102.57	17 4.53

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JANUS MV JANUS MG

Account Number: 872-10593

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)/Annual Income	Estimated Current Yield%
BROWN & BROWN INC FLA	BRO	10/20/08 11/13/08	23 9	19.4100 20.7800	446.43 187.02	17.9700 17.9700	413.31 161.73	(33.12) (25.29)	8 1.72 3 1.72
Subtotal			32		633.45		575.04	(58.41)	11 1.72
C.H. ROBINSON WORLDWIDE, INC. NEW	CHRW	10/20/08 11/30/09	22 5	41.2404 55.5460	907.29 277.73	58.7300 58.7300	1,292.06 293.65	384.77 15.92	22 1.70 5 1.70
Subtotal			27		1,185.02		1,585.71	400.69	27 1.70
CABOT OIL & GAS CORP	COG	07/09/09 07/13/09	3 6	29.7900 29.0283	89.37 174.17	43.5900 43.5900	130.77 261.54	41.40 87.37	1 .27 1 .27
Subtotal			9		263.54		392.31	128.77	2 .27
CANADIAN NATL RAILWAY CO	CNI	10/20/08 03/03/09	22 3	41.0904 30.6200	903.99 91.86	54.3600 54.3600	1,195.92 163.08	291.93 71.22	
Subtotal			25		995.85		1,359.00	363.15	
CARDINAL HEALTH INC OHIO	CAH	10/20/08 10/29/08	12 7	28.9483 25.8257	347.38 180.78	32.2400 32.2400	386.88 225.68	39.50 44.90	9 2.17 5 2.17
Subtotal			19		528.16		612.56	84.40	14 2.17
CELGENE CORP COM	CELG	10/20/08 04/13/09 07/14/09 07/20/09 11/30/09	32 13 12 6 13	54.1503 41.0900 46.8100 46.7800 55.5100	1,732.81 534.17 561.72 280.68 721.63	55.6800 55.6800 55.6800 55.6800 55.6800	1,781.76 723.84 668.16 334.08 723.84	48.95 189.67 106.44 53.40 2.21	
Subtotal			76		3,831.01		4,231.68	400.67	
CENTURYTEL INC	CTL	10/20/08 02/24/09 09/08/09 09/24/09 11/05/09	11 9 5 6 7	33.1809 26.3777 31.5600 32.7800 34.4585	364.99 237.40 157.80 196.68 241.21	36.2100 36.2100 36.2100 36.2100 36.2100	398.31 325.89 181.05 217.26 253.47	33.32 88.49 23.25 20.58 12.26	31 7.73 26 7.73 14 7.73 17 7.73 20 7.73
Subtotal			38		1,198.08		1,375.98	177.90	108 7.73



JANUS MV JANUS MG

Account Number: 872-10593

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)/Annual	Estimated Current Income	Yield%
CHARLES RIVER LABS INTL	CRL	11/07/08	6	29.5816	177.49	33.6900	202.14	24.65		
		11/10/08	3	26.9100	80.73	33.6900	101.07	20.34		
		04/30/09	9	28.1677	253.51	33.6900	303.21	49.70		
		12/14/09	8	32.5275	260.22	33.6900	269.52	9.30		
Subtotal			26		771.95		875.94	103.99		
CHIMERA INVESTMENT CORP	CIM	08/19/09	50	3.7792	188.96	3.8800	194.00	5.04		34 17.52
CHUBB CORP	CB	07/24/09	3	45.3800	136.14	49.1800	147.54	11.40		5 2.84
		07/24/09	6	45.2700	271.62	49.1800	295.08	23.46		9 2.84
Subtotal			9		407.76		442.62	34.86		14 2.84
CISCO SYSTEMS INC COM	CSCO	05/08/09	10	18.7900	187.90	23.9400	239.40	51.50		
		08/07/09	7	22.5700	157.99	23.9400	167.58	9.59		
		08/20/09	10	21.5670	215.67	23.9400	239.40	23.73		
Subtotal			27		561.56		646.38	84.82		
CITRIX SYSTEMS INC COM	CTXS	10/20/08	16	21.4506	343.21	41.6100	665.76	322.55		
		11/30/09	16	38.0000	608.00	41.6100	665.76	57.76		
Subtotal			32		951.21		1,331.52	380.31		
CME GROUP INC	CME	10/20/08	3	359.8300	1,079.49	335.9600	1,007.88	(71.61)		14 1.36
COMCAST CORP NEW CL A	CMCSA	10/20/08	9	15.8500	142.65	16.8600	151.74	9.09		4 2.24
		04/07/09	13	14.1100	183.43	16.8600	219.18	35.75		5 2.24
Subtotal			22		326.08		370.92	44.84		9 2.24
COMMScope INC	CTV	10/20/08	24	22.9104	549.85	26.5300	636.72	86.87		
		03/03/09	22	7.4840	164.65	26.5300	583.66	419.01		
		11/30/09	3	25.3100	75.93	26.5300	79.59	3.66		
Subtotal			49		790.43		1,299.97	509.54		
COPART INC COM	CPRT	11/13/09	12	32.9425	395.31	36.6200	439.44	44.13		

JANUS MV JANUS MG

Account Number: 872-10593

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)/Annual	Estimated Current Income	Yield%
COVIDIEN PLC SHS	COV	12/01/08	12	35.3800	424.56	47.8900	574.68	150.12	9	1.50
		01/27/09	4	37.4200	149.68	47.8900	191.56	41.88	3	1.50
		02/04/09	5	40.0700	200.35	47.8900	239.45	39.10	4	1.50
		03/02/09	3	30.7300	92.19	47.8900	143.67	51.48	3	1.50
		03/03/09	7	30.5971	214.18	47.8900	335.23	121.05	6	1.50
		07/14/09	26	36.3373	944.77	47.8900	1,245.14	300.37	19	1.50
		11/30/09	29	46.8089	1,357.46	47.8900	1,388.81	31.35	21	1.50
Subtotal			86		3,383.19		4,118.54	735.35	65	1.50
CROWN CASTLE INTL CORP	CCI	10/20/08	107	22.1848	2,373.78	39.0400	4,177.28	1,803.50		
		11/30/09	14	36.5064	511.09	39.0400	546.56	35.47		
Subtotal			121		2,884.87		4,723.84	1,838.97		
CVS CAREMARK CORP	CVS	10/20/08	12	28.2275	338.73	32.2100	386.52	47.79	4	.94
		12/30/08	6	28.2500	169.50	32.2100	193.26	23.76	2	.94
		11/05/09	7	28.6800	200.76	32.2100	225.47	24.71	3	.94
Subtotal			25		708.99		805.25	96.26	9	.94
DEERE CO	DE	10/20/08	4	36.8900	147.56	54.0900	216.36	68.80	5	2.07
		12/10/08	11	38.1500	419.65	54.0900	594.99	175.34	13	2.07
Subtotal			15		567.21		811.35	244.14	18	2.07
DEVON ENERGY CORP NEW	DVN	10/20/08	5	76.6200	383.10	73.5000	367.50	(15.60)	4	.87
		01/23/09	2	61.6000	123.20	73.5000	147.00	23.80	2	.87
		02/11/09	4	51.9300	207.72	73.5000	294.00	86.28	3	.87
Subtotal			11		714.02		808.50	94.48	9	.87
DIEBOLD INC	DBD	10/20/08	19	28.0205	532.39	28.4500	540.55	8.16	20	3.65
		05/05/09	6	25.0700	150.42	28.4500	170.70	20.28	7	3.65
Subtotal			25		682.81		711.25	28.44	27	3.65



JANUS MV JANUS MG

Account Number: 872-10593

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)	Annual Income	Estimated Current Yield%
E M C CORPORATION MASS	EMC	04/01/09	13	11.7692	153.00	17.4700	227.11	74.11		
		04/02/09	13	12.3069	159.99	17.4700	227.11	67.12		
		05/05/09	21	12.8200	269.22	17.4700	366.87	97.65		
		06/08/09	16	12.9693	207.51	17.4700	279.52	72.01		
Subtotal			63		789.72		1,100.61	310.89		
ELECTRONIC ARTS INC DEL	ERTS	01/06/09	9	18.1244	163.12	17.7500	159.75	(3.37)		
		02/04/09	8	17.2575	138.06	17.7500	142.00	3.94		
		05/08/09	10	20.1300	201.30	17.7500	177.50	(23.80)		
Subtotal			27		502.48		479.25	(23.23)		
EMBRAER EMPRESA BRAS ADR	ERJ	10/20/08	32	19.6400	628.48	22.1100	707.52	79.04		
		11/30/09	14	20.4200	285.88	22.1100	309.54	23.66		
Subtotal			46		914.36		1,017.06	102.70		
ENCANA CORP	ECA	04/23/09	4	23.9300	95.72	32.3900	129.56	33.84		4 2.46
		05/01/09	3	24.7533	74.26	32.3900	97.17	22.91		3 2.46
		06/01/09	4	29.7300	118.92	32.3900	129.56	10.64		4 2.46
		09/11/09	7	30.2600	211.82	32.3900	226.73	14.91		6 2.46
Subtotal			18		500.72		583.02	82.30		17 2.46
ENDO PHARMACEUTICALS HLDGS	ENDP	10/20/08	12	16.3508	196.21	20.5200	246.24	50.03		
ENERGIZER HLDGS INC COM	ENR	10/20/08	17	60.8705	1,034.80	61.2800	1,041.76	6.96		
		11/30/09	8	56.4000	451.20	61.2800	490.24	39.04		
Subtotal			25		1,486.00		1,532.00	46.00		
ENERGY CORP NEW	ETR	01/15/09	2	75.8400	151.68	81.8400	163.68	12.00		6 3.66
		01/27/09	2	79.9300	159.86	81.8400	163.68	3.82		6 3.66
		02/06/09	2	72.7700	145.54	81.8400	163.68	18.14		6 3.66
		02/06/09	3	74.3500	223.05	81.8400	245.52	22.47		9 3.66
Subtotal			9		680.13		736.56	56.43		27 3.66

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JANUS MV JANUS MG

Account Number: 872-10593

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit	Cost Basis	Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
	EOG RESOURCES INC	EOG	10/20/08	7	73.2414	512.69	512.69	97.3000	681.10	168.41	5	.59
			12/01/08	2	80.3700	160.74	160.74	97.3000	194.60	33.86	2	.59
			03/03/09	3	48.3800	145.14	145.14	97.3000	291.90	146.76	2	.59
			03/30/09	6	56.1216	336.73	336.73	97.3000	583.80	247.07	4	.59
			08/12/09	4	74.1900	296.76	296.76	97.3000	389.20	92.44	3	.59
			11/30/09	4	86.6275	346.51	346.51	97.3000	389.20	42.69	3	.59
	Subtotal			26		1,798.57	1,798.57		2,529.80	731.23	19	.59
	EQT CORP	EQT	10/20/08	18	28.6600	515.88	515.88	43.9200	790.56	274.68	16	2.00
	EQUINIX INC	EQIX	10/20/08	18	61.4805	1,106.65	1,106.65	106.1500	1,910.70	804.05		
			03/03/09	3	42.4800	127.44	127.44	106.1500	318.45	191.01		
			11/30/09	4	95.4700	381.88	381.88	106.1500	424.60	42.72		
	Subtotal			25		1,615.97	1,615.97		2,653.75	1,037.78	21	3.99
	EQUITY RESIDENTIAL REIT	EQR	10/20/08	15	32.8900	493.35	493.35	33.7800	506.70	13.35		
	EVEREST RE GROUP LTD	RE	10/23/08	1	73.1900	73.19	73.19	85.6800	85.68	12.49	2	2.24
			11/13/08	4	66.8500	267.40	267.40	85.6800	342.72	75.32	8	2.24
			02/03/09	3	63.9600	191.88	191.88	85.6800	257.04	65.16	6	2.24
			06/04/09	6	73.0300	438.18	438.18	85.6800	514.08	75.90	12	2.24
	Subtotal			14		970.65	970.65		1,199.52	228.87	28	2.24
	EXPEDITORS INTL WASH INC	EXPD	07/14/09	17	29.5900	503.03	503.03	34.7700	591.09	88.06	7	1.09
			08/12/09	6	33.4600	200.76	200.76	34.7700	208.62	7.86	3	1.09
			11/30/09	14	31.9900	447.86	447.86	34.7700	486.78	38.92	6	1.09
	Subtotal			37		1,151.65	1,151.65		1,286.49	134.84	16	1.09
	FLOWERS FOODS INC COM	FLO	10/23/09	14	23.3971	327.56	327.56	23.7600	332.64	5.08	10	2.94
			12/22/09	9	23.8577	214.72	214.72	23.7600	213.84	(0.88)	7	2.94
	Subtotal			23		542.28	542.28		546.48	4.20	17	2.94
	FMC CORP COM NEW	FMC	09/11/09	6	53.7683	322.61	322.61	55.7600	334.56	11.95	3	.89
	FOREST LABS INC	FRX	10/20/08	17	23.3200	396.44	396.44	32.1100	545.87	149.43		

JANUS MV JANUS MG

Account Number: 872-10593

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) Annual	Estimated Current Income Yield%
FOREST OIL CORP NEW	FST	10/20/08	6	27.6616	165.97	22.2500	133.50	(32.47)	
		11/05/08	6	25.8300	154.98	22.2500	133.50	(21.48)	
		12/11/08	9	20.0600	180.54	22.2500	200.25	19.71	
		01/23/09	8	14.7900	118.32	22.2500	178.00	59.68	
		02/11/09	10	16.3680	163.68	22.2500	222.50	58.82	
Subtotal			39		783.49		867.75	84.26	
FRAC KINDER MORGAN MGMT		08/19/09	1,612	0.0004	0.73	0.0005	N/A	N/A	
		11/13/09	34	0.0002	0.01	0.0005	N/A	N/A	
		N/A	80,908	N/A	N/A	0.0005	N/A	N/A	
Subtotal			82,554		0.74			(0.74)	
FRAC MARRIOTT INTL INC NEW A		12/16/09	3,069	0.0002	0.82	N/A	N/A	N/A	
FREEPRT-MCMRAN CPR & GLD	FCX	02/25/09	8	28.5287	228.23	80.2900	642.32	414.09	5 .74
GAMESTOP CORP NEW CL A	GME	08/04/09	13	24.1569	314.04	21.9400	285.22	(28.82)	4 1.62
GAP INC DELAWARE	GPS	08/25/09	10	20.0000	200.00	20.9500	209.50	9.50	3 1.62
		11/16/09	8	22.5600	180.48	20.9500	167.60	(12.88)	4 1.62
		11/20/09	10	22.0300	220.30	20.9500	209.50	(10.80)	11 1.62
Subtotal			28		600.78		586.60	(14.18)	6 2.44
GARMIN LTD (KAYMAN IS)	GRMN	11/13/09	7	30.2000	211.40	30.7000	214.90	3.50	
GEN-PROBE INC DELAWARE	GPRO	07/22/09	7	39.6200	277.34	42.9200	300.44	23.10	
		07/31/09	4	37.3900	149.56	42.9200	171.68	22.12	
Subtotal			11		426.90		472.12	45.22	
GENERAL MILLS	GIS	03/13/09	5	47.6100	238.05	70.8100	354.05	116.00	10 2.76
		03/24/09	3	50.2200	150.66	70.8100	212.43	61.77	6 2.76
		04/03/09	4	50.9600	203.84	70.8100	283.24	79.40	8 2.76
Subtotal			12		592.55		849.72	257.17	24 2.76
GENZYME CORPORATION	GENZ	11/24/09	5	50.4180	252.09	49.0100	245.05	(7.04)	

JANUS MV JANUS MG

Account Number: 872-10593

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)/Annual	Estimated Current Annual Income	Yield%
GILEAD SCIENCES INC COM	GILD	10/20/08 11/30/09	21 23 44	45.6800 46.3182	959.28 1,065.32 2,024.60	43.2700 43.2700	908.67 995.21 1,903.88	(50.61) (70.11) (120.72)		
Subtotal										
GLOBAL PMTS INC GEORGIA	GPN	10/20/08 03/03/09 04/06/09 04/29/09 08/12/09 11/30/09	6 5 5 6 5 9	41.7916 29.9640 31.8300 31.9500 42.7700 51.1600	250.75 149.82 159.15 191.70 213.85 460.44	53.8600 53.8600 53.8600 53.8600 53.8600 53.8600	323.16 269.30 269.30 323.16 269.30 484.74	72.41 119.48 110.15 131.46 55.45 24.30	1 1 1 1 1 1	.14 .14 .14 .14 .14 .14
Subtotal					1,425.71		1,938.96	513.25	6	.14
GOLDCORP INC	GG	10/20/08 10/29/08 02/18/09	21 3 4	21.8604 19.2300 31.6100	459.07 57.69 126.44	39.3400 39.3400 39.3400	826.14 118.02 157.36	367.07 60.33 30.92	4 1 1	.45 .45 .45
Subtotal					643.20		1,101.52	458.32	6	.45
HCC INS HOLDING INC	HCC	10/09/09 12/07/09	11 9	28.0100 26.2666	308.11 236.40	27.9700 27.9700	307.67 251.73	(0.44) 15.33	6 5	1.93 1.93
Subtotal					544.51		559.40	14.89	11	1.93
HEALTH NET INC	HNT	10/20/08 03/16/09	13 11	18.5007 13.7590	240.51 151.35	23.2900 23.2900	302.77 256.19	62.26 104.84		
Subtotal					391.86		558.96	167.10		
HESS CORP	HES	10/20/08 12/17/08 03/03/09 05/08/09 06/17/09 11/30/09	8 6 12 5 6 10	56.0812 52.0200 52.4391 63.3900 53.4900 58.0590	448.65 312.12 629.27 316.95 320.94 580.59	60.5000 60.5000 60.5000 60.5000 60.5000 60.5000	484.00 363.00 726.00 302.50 363.00 605.00	35.35 50.88 96.73 (14.45) 42.06 24.41	4 3 5 2 3 4	.66 .66 .66 .66 .66 .66
Subtotal					2,608.52		2,843.50	234.98	21	.66

JANUS MV JANUS MG

Account Number: 872-10593

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)/Annual	Estimated Current Income Yield%
HEWLETT PACKARD CO DEL	HPQ	03/12/09 04/01/09	7 12 19	29.0200 32.9691	203.14 395.63 598.77	51.5100 51.5100	360.57 618.12 978.69	157.43 222.49 379.92	3 .62 4 .62 7 .62
Subtotal								(0.51)	
HOLOGIC INC	HOLX	10/20/08 11/13/08 06/05/09	17 17 12 46	14.5300 13.6500 13.7375 45.1300	247.01 232.05 164.85 643.91	14.5000 14.5000 14.5000	246.50 246.50 174.00 667.00	0.51 14.45 9.15 23.09	
Subtotal								35.88	6 2.97
HSBC HLDG PLC SP ADR	HBC	05/19/09 06/01/09 08/06/09 08/10/09	3 4 5 4 16	45.1300 45.4000 56.0600 55.4500	135.39 181.60 280.30 221.80 819.09	57.0900 57.0900 57.0900 57.0900	171.27 228.36 285.45 228.36 913.44	35.88 46.76 5.15 6.56 94.35	6 2.97 7 2.97 9 2.97 7 2.97 29 2.97
Subtotal								64.63	6 1.54
IDEX CORP DELAWARE COM	IEEX	06/11/09 07/22/09	11 10	25.2745 25.9580	278.02 259.58	31.1500 31.1500	342.65 311.50	51.92	5 1.54
Subtotal								116.55	11 1.54
IHS INC	IHS	10/20/08 11/30/09 12/10/09	10 14 6 30	39.8660 50.3364 51.4533	398.66 704.71 308.72 1,412.09	54.8100 54.8100 54.8100	548.10 767.34 328.86 1,644.30	149.44 62.63 20.14 232.21	
Subtotal								54.88	7 3.12
INTERSIL CORP CL A	ISIL	04/23/09 06/01/09 07/23/09	14 21 12 47	11.4200 13.0300 13.7500	159.88 273.63 165.00 598.51	15.3400 15.3400 15.3400	214.76 322.14 184.08 720.98	54.88 48.51 19.08 122.47	7 3.12 11 3.12 6 3.12 24 3.12
Subtotal								494.19	24 1.74
INVESCO LTD	IVZ	10/20/08 11/21/08	57 16 73	14.8200 8.8700	844.74 141.92 986.66	23.4900 23.4900	1,338.93 375.84 1,714.77	494.19 233.92 728.11	24 1.74 7 1.74 31 1.74
Subtotal									

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JANUS MV JANUS MG

Account Number: 872-10593

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)	Annual Income	Current Yield %
JACOBS ENGN GRP INC DELA	JEC	11/28/08	3	42.1500	126.45	37.6100	112.83	(13.62)		
		12/08/08	5	50.0100	250.05	37.6100	188.05	(62.00)		
		08/10/09	8	43.5987	348.79	37.6100	300.88	(47.91)		
Subtotal			16		725.29		601.76	(123.53)		
JOHNSON CONTROLS INC	JCI	02/06/09	16	14.3675	229.88	27.2400	435.84	205.96		9 1.90
		03/13/09	11	9.7390	107.13	27.2400	299.64	192.51		6 1.90
Subtotal			27		337.01		735.48	398.47		15 1.90
JONES LANG LASALLE INC	JLL	10/20/08	26	31.2500	812.50	60.4000	1,570.40	757.90		6 .33
		11/30/09	2	50.0600	100.12	60.4000	120.80	20.68		1 .33
Subtotal			28		912.62		1,691.20	778.58		7 .33
JUNIPER NETWORKS INC	JNPR	03/03/09	20	13.4600	269.20	26.6700	533.40	264.20		
		03/30/09	23	15.0282	345.65	26.6700	613.41	267.76		
		11/30/09	9	26.0700	234.63	26.6700	240.03	5.40		
Subtotal			52		849.48		1,386.84	537.36		
KANSAS CITY SOUTHERN	KSU	10/20/08	14	30.6100	428.54	33.2900	466.06	37.52		
		11/13/08	17	23.6700	402.39	33.2900	565.93	163.54		
		11/04/09	14	26.7578	374.61	33.2900	466.06	91.45		
Subtotal			45		1,205.54		1,498.05	292.51		
KAYDON CORP	KDN	10/28/08	1	23.5600	23.56	35.7600	35.76	12.20		1 2.01
		11/21/08	9	22.7200	204.48	35.7600	321.84	117.36		7 2.01
Subtotal			10		228.04		357.60	129.56		8 2.01
KB HOME	KBH	10/30/08	11	15.9300	175.23	13.6800	150.48	(24.75)		3 1.82
		03/16/09	7	11.0271	77.19	13.6800	95.76	18.57		2 1.82
Subtotal			18		252.42		246.24	(6.18)		5 1.82
KELLOGG CO	K	10/20/08	6	50.4316	302.59	53.2000	319.20	16.61		9 2.81
		10/21/08	3	50.5900	151.77	53.2000	159.60	7.83		5 2.81
		10/31/08	3	51.0800	153.24	53.2000	159.60	6.36		5 2.81
		02/24/09	6	39.3900	236.34	53.2000	319.20	82.86		9 2.81
Subtotal			18		843.94		957.60	113.66		28 2.81



JANUS MV JANUS MG

Account Number: 872-10593

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) Annual	Estimated Current Income Yield%
KIMBERLY CLARK		KMB	10/20/08 10/23/08	3 7	61.5833 57.8600	184.75 405.02	63.7100 63.7100	191.13 445.97	6.38 40.95	8 17
Subtotal				10		589.77		637.10	47.33	25
KINDER MORGAN MANAGEMENT LLC		KMR	10/20/08 03/03/09 07/14/09 08/12/09	15 8 8 5	50.5300 37.3050 45.3850 46.5580	757.95 298.44 363.08 232.79	54.6400 54.6400 54.6400 54.6400	819.60 437.12 437.12 273.20	61.65 138.68 74.04 40.41	8 17 25
			N/A	2	N/A	N/A	54.6400	109.28		
			11/30/09	13	50.3184	654.14	54.6400	710.32	56.18	
Subtotal				51		2,306.40		2,786.64	370.96	
KIRBY CORP COM		KEX	11/20/09	7	33.5100	234.57	34.8300	243.81	9.24	
KLA TENCOR CORP PV\$0.001		KLAC	10/20/08 11/30/09	51 21	21.4601 31.3700	1,094.47 658.77	36.1600 36.1600	1,844.16 759.36	749.69 100.59	31 13
Subtotal				72		1,753.24		2,603.52	850.28	44
KRAFT FOODS INC VA CLA		KFT	10/20/08	10	29.3100	293.10	27.1800	271.80	(21.30)	12
KROGER CO		KR	02/05/09 02/23/09 07/03/09 07/13/09 08/03/09 08/27/09	10 6 16 8 14 8	22.9300 20.8600 21.4287 22.0675 21.3571 22.0300	229.30 125.16 342.86 176.54 299.00 176.24	20.5300 20.5300 20.5300 20.5300 20.5300 20.5300	205.30 123.18 328.48 164.24 287.42 164.24	(24.00) (1.98) (14.38) (12.30) (11.58) (12.00)	4 3 7 4 6 4
Subtotal				62		1,349.10		1,272.86	(76.24)	28
LABORATORY CP AMER HLDGS		LH	10/20/08 10/23/08 03/10/09	10 3 2	60.7810 60.8600 54.5700	607.81 182.58 109.14	74.8400 74.8400 74.8400	748.40 224.52 149.68	140.59 41.94 40.54	
Subtotal				15		899.53		1,122.60	223.07	
LAMAR ADVERTISING CL A		LAMR	10/20/08 11/30/09	81 1	17.3346 27.4500	1,404.11 27.45	31.0900 31.0900	2,518.29 31.09	1,114.18 3.64	
Subtotal				82		1,431.56		2,549.38	1,117.82	

JANUS MV JANUS MG

Account Number: 872-10593

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
LIBERTY PPTY TR SBI REIT	LRV	10/09/09	7	32.0328	224.23	32.0100	224.07	(0.16)	14	5.93
LIFE TECHNOLOGIES CORP	LIFE	02/05/09	13	28.5576	371.25	52.2200	678.86	307.61		
LINCOLN NTL CORP IND NPV	LNC	11/24/08	8	6.4500	51.60	24.8800	199.04	147.44	1	.16
		11/25/09	9	23.9777	215.80	24.8800	223.92	8.12	1	.16
Subtotal			17		267.40		422.96	155.56	2	.16
LUBRIZOL CORP	LZ	10/20/08	16	37.4706	599.53	72.9500	1,167.20	567.67	20	1.69
MACK CALI REALTY CORP	CLI	03/18/09	8	18.8687	150.95	34.5700	276.56	125.61	15	5.20
REIT		03/19/09	7	18.7000	130.90	34.5700	241.99	111.09	13	5.20
Subtotal			15		281.85		518.55	236.70	28	5.20
MARRIOTT INTL INC NEW A	MAR	07/29/09	9	20.4000	183.60	27.2500	245.25	61.65	67	3.75
MATTEL INC COM	MAT	10/20/08	89	13.8182	1,229.82	19.9800	1,778.22	548.40	9	3.75
		02/04/09	12	12.2150	146.58	19.9800	239.76	93.18	9	3.75
		03/04/09	11	10.8300	119.13	19.9800	219.78	100.65	10	3.75
		07/17/09	13	17.0769	222.00	19.9800	259.74	37.74	16	3.75
		11/30/09	21	19.4985	409.47	19.9800	419.58	10.11	111	3.75
Subtotal			146		2,127.00		2,917.08	790.08	6	2.68
MC GRAW HILL COMPANIES	MHP	10/20/08	6	25.9216	155.53	33.5100	201.06	45.53	6	2.68
		03/25/09	6	23.8666	143.20	33.5100	201.06	57.86	6	2.68
Subtotal			12		298.73		402.12	103.39	12	2.68
MCDERMOTT INTL INC	MDR	11/07/08	23	9.9191	228.14	24.0100	552.23	324.09	4	.76
MCKESSON CORPORATION COM	MCK	05/20/09	7	40.8500	285.95	62.5000	437.50	151.55	3	1.32
MENS WEARHOUSE INC COM	MW	11/24/09	10	21.5570	215.57	21.0600	210.60	(4.97)	4	1.32
		12/09/09	11	20.3145	223.46	21.0600	231.66	8.20	7	1.32
Subtotal			21		439.03		442.26	3.23	31	6.01
MERCURY GENL CORP NEW	MCY	10/20/08	13	51.7407	672.63	39.2600	510.38	(162.25)		
MILLIPORE CORP	MIL	10/20/08	11	56.9309	626.24	72.3500	795.85	169.61		
		11/30/09	19	67.9289	1,290.65	72.3500	1,374.65	84.00		
Subtotal			30		1,916.89		2,170.50	253.61		

JANUS MV JANUS MG

Account Number: 872-10593

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)	Annual Income	Estimated Current Yield%
MOHAWK INDUSTRIES INC	MHK	11/09/09	5	45.0380	225.19	47.6000	238.00	12.81		
MOLSON COOR BREW CO CL B	TAP	10/20/08	10	39.1300	391.30	45.1600	451.60	60.30		10 2.12
		11/05/08	7	40.9600	286.72	45.1600	316.12	29.40		7 2.12
Subtotal			17		678.02		767.72	89.70		17 2.12
MSCI INC	MXB	10/20/08	61	19.2100	1,171.81	31.8000	1,939.80	767.99		
CLASS A		11/30/09	14	30.0571	420.80	31.8000	445.20	24.40		
Subtotal			75		1,592.61		2,385.00	792.39		
NATIONAL-OILWELL VARCO INC	NOV	08/11/09	8	36.9875	295.90	44.0900	352.72	56.82		
NCR CORP NEW	NCR	10/20/08	33	17.1403	565.63	11.1300	367.29	(198.34)		
		10/29/08	3	17.9500	53.85	11.1300	33.39	(20.46)		
Subtotal			36		619.48		400.68	(218.80)		
NEWALLIANCE BANC SHS INC	NAL	02/20/09	19	10.4557	198.66	12.0100	228.19	29.53		6 2.33
		10/23/09	25	11.1900	279.75	12.0100	300.25	20.50		7 2.33
Subtotal			44		478.41		528.44	50.03		13 2.33
NOBLE ENERGY INC	NBL	10/20/08	3	48.3100	144.93	71.2200	213.66	68.73		3 1.01
		10/30/08	6	48.1000	288.60	71.2200	427.32	138.72		5 1.01
		02/24/09	4	47.3100	189.24	71.2200	284.88	95.64		3 1.01
		06/22/09	3	56.8200	170.46	71.2200	213.66	43.20		3 1.01
		09/23/09	3	68.5900	205.77	71.2200	213.66	7.89		3 1.01
Subtotal			19		999.00		1,353.18	354.18		17 1.01
NOKIA CORP SPON ADR	NOK	01/05/09	15	16.0093	240.14	12.8500	192.75	(47.39)		6 3.05
		01/22/09	12	12.0900	145.08	12.8500	154.20	9.12		5 3.05
Subtotal			27		385.22		346.95	(38.27)		11 3.05
NORFOLK SOUTHERN CORP	NSC	07/15/09	7	40.3271	282.29	52.4200	366.94	84.65		10 2.59

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JANUS MV JANUS MG

Account Number: 872-10593

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) Annual	Estimated Current Income	Yield%
NORTH TRUST CORP	NTRS	10/20/08	12	56.8900	682.68	52.4000	628.80	(53.88)	14	2.13
		04/21/09	3	55.0200	165.06	52.4000	157.20	(7.86)	4	2.13
		10/22/09	6	52.6400	315.84	52.4000	314.40	(1.44)	7	2.13
		11/30/09	5	48.8380	244.19	52.4000	262.00	17.81	6	2.13
Subtotal			26		1,407.77		1,362.40	(45.37)	31	2.13
O REILLY AUTOMOTIVE INC	ORLY	11/02/09	5	37.3700	186.85	38.1200	190.60	3.75		
OLD REPUB INTL CORP	ORI	10/20/08	41	9.2582	379.59	10.0400	411.64	32.05	28	6.77
		01/22/09	36	10.4858	377.49	10.0400	361.44	(16.05)	25	6.77
		04/24/09	11	9.4200	103.62	10.0400	110.44	6.82	8	6.77
Subtotal			88		860.70		883.52	22.82	61	6.77
OMNICARE INC	OCR	12/11/09	9	23.4700	211.23	24.1800	217.62	6.39	1	.37
OWENS ILL INC COM NEW	OI	10/20/08	28	22.6603	634.49	32.8700	920.36	285.87		
		03/03/09	18	12.1094	217.97	32.8700	591.66	373.69		
Subtotal			46		852.46		1,512.02	659.56		
PEOPLES UNITED FNL INC	PBCT	10/20/08	41	17.3302	710.54	16.7000	684.70	(25.84)	26	3.65
		10/29/08	12	17.1400	205.68	16.7000	200.40	(5.28)	8	3.65
		06/10/09	10	15.5600	155.60	16.7000	167.00	11.40	7	3.65
		08/27/09	15	16.2273	243.41	16.7000	250.50	7.09	10	3.65
Subtotal			78		1,315.23		1,302.60	(12.63)	51	3.65
PERKINELMER INC COM	PKI	10/20/08	21	21.7300	456.33	20.5900	432.39	(23.94)	6	1.35
		10/24/08	12	17.4200	209.04	20.5900	247.08	38.04	4	1.35
Subtotal			33		665.37		679.47	14.10	10	1.35
PETSMART INC	PETM	08/27/09	10	20.5400	205.40	26.6900	266.90	61.50	4	1.49
		10/08/09	13	22.4669	292.07	26.6900	346.97	54.90	6	1.49
Subtotal			23		497.47		613.87	116.40	10	1.49
PNC FINCL SERVICES GROUP	PNC	07/27/09	7	34.5585	241.91	52.7900	369.53	127.62	3	.75
POLYCOM INC COM	PLCM	10/20/08	13	20.7900	270.27	24.9700	324.61	54.34		
		04/16/09	12	16.1400	193.68	24.9700	299.64	105.96		
Subtotal			25		463.95		624.25	160.30		



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JANUS MV JANUS MG

Account Number: 872-10593

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)/Annual	Estimated/Current Income Yield%
POTASH CORP SASKATCHEWAN	POT	12/16/08 11/30/09	14 2	73.8050 112.5700	1,033.27 225.14	108.5000 108.5000	1,519.00 217.00	485.73 (8.14)	6 1
Subtotal			16		1,258.41		1,736.00	477.59	7
POTLATCH CORP NEW	PCH	10/20/08	17	32.5770	553.81	31.8800	541.96	(11.85)	35
PPL CORPORATION	PPL	10/20/08	16	31.9306	510.89	32.3100	516.96	6.07	23
PRECISION CASTPARTS	PCP	10/20/08	13	61.3807	797.95	110.3500	1,434.55	636.60	2
		08/12/09	3	83.5300	250.59	110.3500	331.05	80.46	1
		11/30/09	4	103.6000	414.40	110.3500	441.40	27.00	1
Subtotal			20		1,462.94		2,207.00	744.06	4
PRICE T ROWE GROUP INC	TROW	10/20/08	24	40.3204	967.69	53.2500	1,278.00	310.31	24
		11/30/09	6	48.1750	289.05	53.2500	319.50	30.45	6
Subtotal			30		1,256.74		1,597.50	340.76	30
PROCTER & GAMBLE CO	PG	08/03/09	8	54.0587	432.47	60.6300	485.04	52.57	15
PROLOGIS	PLD	08/31/09	18	11.0072	198.13	13.6900	246.42	48.29	11
REIT									
PUB SVC ENTERPRISE GRP	PEG	10/20/08	13	29.4100	382.33	33.2500	432.25	49.92	18
PUBLIC STORAGE \$0.10	PSA	03/26/09	4	55.6300	222.52	81.4500	325.80	103.28	9
REIT		04/02/09	3	57.5600	172.68	81.4500	244.35	71.67	7
		05/08/09	3	65.2800	195.84	81.4500	244.35	48.51	7
Subtotal			10		591.04		814.50	223.46	23
PULTE HOMES INC COM	PHM	10/20/08	27	11.0803	299.17	10.0000	270.00	(29.17)	
QLOGIC CORP	QLGC	05/07/09	14	13.3357	186.70	18.8700	264.18	77.48	
		07/22/09	13	13.4300	174.59	18.8700	245.31	70.72	
Subtotal			27		361.29		509.49	148.20	
QUESTAR CORP NPV	STR	08/17/09	9	33.0100	297.09	41.5700	374.13	77.04	5
		08/27/09	6	34.4800	206.88	41.5700	249.42	42.54	4
		09/29/09	5	37.2900	186.45	41.5700	207.85	21.40	3
		12/07/09	4	39.9850	159.94	41.5700	166.28	6.34	3
Subtotal			24		850.36		997.68	147.32	15

JANUS MV JANUS MG

Account Number: 872-10593

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Quantity	Unit	Total	Estimated	Estimated	Unrealized	Estimated	Current
Description		Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
RAYMOND JAMES FINL INC	7	17.5300	122.71	23.7700	166.39	43.68	4	1.85
	9	17.8000	160.20	23.7700	213.93	53.73	4	1.85
Subtotal	16		282.91		380.32	97.41	8	1.85
RAYONIER INC REIT	7	34.1414	238.99	42.1600	295.12	56.13	14	4.74
REDWOOD TRUST INC	20	12.0405	240.81	14.4600	289.20	48.39	20	6.91
REIT	9	16.6000	149.40	14.4600	130.14	(19.26)	9	6.91
Subtotal	29		390.21		419.34	29.13	29	6.91
REPUBLIC SERVICES INC	24	23.3904	561.37	28.3100	679.44	118.07	19	2.68
RITCHIE BROS AUCTIONEERS	26	14.5684	378.78	22.4300	583.18	204.40	11	1.78
	13	19.0676	247.88	22.4300	291.59	43.71	6	1.78
	22	23.9881	527.74	22.4300	493.46	(34.28)	9	1.78
Subtotal	61		1,154.40		1,368.23	213.83	26	1.78
ROCKWELL COLLINS INC	15	36.8900	553.35	55.3600	830.40	277.05	15	1.73
ROPER INDUSTRIES INC COM	28	44.6171	1,249.28	52.3700	1,466.36	217.08	11	.72
	21	51.5600	1,082.76	52.3700	1,099.77	17.01	8	.72
Subtotal	49		2,332.04		2,566.13	234.09	19	.72
RYANAIR HLDGS PLC	48	20.1002	964.81	26.8100	1,286.88	322.07		
SP ADR	4	26.3600	105.44	26.8100	107.24	1.80		
Subtotal	52		1,070.25		1,394.12	323.87		
SEMTECH CORPORATION	21	15.3276	321.88	17.0100	357.21	35.33	6	2.83
SNAP ON INC COM	5	33.7100	168.55	42.2600	211.30	42.75	8	2.83
	6	32.6200	195.72	42.2600	253.56	57.84	8	2.83
	6	31.8700	191.22	42.2600	253.56	62.34	8	2.83
	6	31.8100	190.86	42.2600	253.56	62.70	8	2.83
Subtotal	23		746.35		971.98	225.63	30	2.83
SRA INTERNATIONAL INC A	13	13.3100	173.03	19.1000	248.30	75.27		
	8	16.8100	134.48	19.1000	152.80	18.32		
Subtotal	21		307.51		401.10	93.59		

JANUS MV JANUS MG

Account Number: 872-10593

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)/Annual Income	Estimated Current Yield%
ST JUDE MEDICAL INC	STJ	10/20/08	8	37.1900	297.52	36.7800	294.24	(3.28)	
		07/13/09	14	39.3150	550.41	36.7800	514.92	(35.49)	
		07/22/09	7	37.0300	259.21	36.7800	257.46	(1.75)	
		09/02/09	5	38.5800	192.90	36.7800	183.90	(9.00)	
		11/30/09	30	36.8680	1,106.04	36.7800	1,103.40	(2.64)	
Subtotal			64		2,406.08		2,353.92	(52.16)	
ST MARY LD & EXPL CO	SM	04/15/09	15	16.5800	248.70	34.2400	513.60	264.90	2
		06/25/09	7	20.0200	140.14	34.2400	239.68	99.54	1
Subtotal			22		388.84		753.28	364.44	3
STAPLES INC	SPLS	10/20/08	39	16.9702	661.84	24.5900	959.01	297.17	13
		11/30/09	25	23.2584	581.46	24.5900	614.75	33.29	9
Subtotal			64		1,243.30		1,573.76	330.46	22
STERIS CORP	STE	12/01/09	11	29.3000	322.30	27.9700	307.67	(14.63)	5
SUNTRUST BKS INC COM	STI	10/20/08	9	41.2600	371.34	20.2900	182.61	(188.73)	1
		12/02/08	11	26.7800	294.58	20.2900	223.19	(71.39)	1
Subtotal			20		665.92		405.80	(260.12)	2
SYMANTEC CORP COM	SYMC	12/16/08	38	12.9500	492.10	17.8900	679.82	187.72	
		03/03/09	13	13.1700	171.21	17.8900	232.57	61.36	
		03/18/09	10	14.2700	142.70	17.8900	178.90	36.20	
		03/19/09	10	14.1470	141.47	17.8900	178.90	37.43	
		03/30/09	23	14.4182	331.62	17.8900	411.47	79.85	
		05/07/09	9	15.0200	135.18	17.8900	161.01	25.83	
		07/14/09	33	15.6600	516.78	17.8900	590.37	73.59	
		08/07/09	20	15.6000	312.00	17.8900	357.80	45.80	
		11/30/09	33	17.5781	580.08	17.8900	590.37	10.29	
Subtotal			189		2,823.14		3,381.21	558.07	
↑ TECH DATA CORP	TECD	10/20/08	15	22.4706	337.06	46.6600	699.90	362.84	
		02/18/09	3	19.0500	57.15	46.6600	139.98	82.83	
Subtotal			18		394.21		839.88	445.67	

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JANUS MV JANUS MG

Account Number: 872-10593

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Yield%
Description					Cost Basis						
TEMPLE INLAND INC COM		TIN	10/20/08	5	8.1320		40.66	21.1100	105.55	64.89	2
			02/03/09	19	5.8400		110.96	21.1100	401.09	290.13	8
Subtotal				24			151.62		506.64	355.02	10
THERMO FISHER SCIENTIFIC INC		TMO	10/20/08	38	44.0002		1,672.01	47.6900	1,812.22	140.21	
			10/24/08	4	37.0500		148.20	47.6900	190.76	42.56	
			11/24/08	10	31.8300		318.30	47.6900	476.90	158.60	
			06/04/09	7	39.3100		275.17	47.6900	333.83	58.66	
			11/30/09	15	47.0486		705.73	47.6900	715.35	9.62	
Subtotal				74			3,119.41		3,529.06	409.65	
THOMAS&BETTS CP TENN NPV		TNB	10/20/08	17	24.3705		414.30	35.7900	608.43	194.13	
TRANSOCEAN LTD		RIG	10/20/08	4	76.0425		304.17	82.8000	331.20	27.03	
			03/10/09	4	52.6600		210.64	82.8000	331.20	120.56	
Subtotal				8			514.81		662.40	147.59	
TRIMBLE NAV LTD		TRMB	10/20/08	59	19.6801		1,161.13	25.2000	1,486.80	325.67	
			11/30/09	33	22.1784		731.89	25.2000	831.60	99.71	
Subtotal				92			1,893.02		2,318.40	425.38	
TW TELECOM INC		TWTC	10/20/08	154	7.3699		1,134.97	17.1500	2,641.10	1,506.13	
			03/03/09	17	7.1300		121.21	17.1500	291.55	170.34	
			11/30/09	5	14.5500		72.75	17.1500	85.75	13.00	
Subtotal				176			1,328.93		3,018.40	1,689.47	
TYCO ELECTRONICS LTD. REG.SHS		TEL	03/30/09	31	10.2800		318.68	24.5500	761.05	442.37	20
			08/12/09	12	22.4691		269.63	24.5500	294.60	24.97	8
			11/30/09	19	22.9489		436.03	24.5500	466.45	30.42	13
Subtotal				62			1,024.34		1,522.10	497.76	41
TYCO INTL LTD NAMEN-AKT		TYC	10/20/08	8	26.4350		211.48	35.6800	285.44	73.96	7
			10/29/08	5	24.5140		122.57	35.6800	178.40	55.83	4
			11/13/08	14	19.1121		267.57	35.6800	499.52	231.95	12
			03/18/09	7	20.1628		141.14	35.6800	249.76	108.62	6
Subtotal				34			742.76		1,213.12	470.36	29



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JANUS MV JANUS MG

Account Number: 872-10593

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)/Annual Income	Estimated Current Yield%
ULTRA PETROLEUM CORP	UPL	03/30/09	24	36.5383	876.92	49.8600	1,196.64	319.72	
		04/22/09	7	39.5785	277.05	49.8600	349.02	71.97	
		07/14/09	9	37.7400	339.66	49.8600	448.74	109.08	
		08/04/09	7	47.4942	332.46	49.8600	349.02	16.56	
Subtotal			47		1,826.09		2,343.42	517.33	
UNILEVER PLC NEW ADR	UL	10/20/08	10	25.4700	254.70	31.9000	319.00	64.30	11 3.14
UNION PACIFIC CORP	UNP	12/10/08	6	49.0400	294.24	63.9000	383.40	89.16	7 1.69
		03/10/09	5	35.8500	179.25	63.9000	319.50	140.25	6 1.69
Subtotal			11		473.49		702.90	229.41	13 1.69
URS CORP NEW COM	URS	10/20/08	13	26.6907	346.98	44.5200	578.76	231.78	
		10/29/08	1	24.6400	24.64	44.5200	44.52	19.88	
		11/02/09	9	39.1555	352.40	44.5200	400.68	48.28	
Subtotal			23		724.02		1,023.96	299.94	
V F CORPORATION	VFC	01/14/09	1	53.3600	53.36	73.2400	73.24	19.88	3 3.27
		03/04/09	2	48.4500	96.90	73.2400	146.48	49.58	5 3.27
		05/19/09	3	55.6500	166.95	73.2400	219.72	52.77	8 3.27
Subtotal			6		317.21		439.44	122.23	16 3.27
VARIAN MEDICAL SYS INC	VAR	07/14/09	27	32.6181	880.69	46.8500	1,264.95	384.26	
		08/12/09	10	36.8300	368.30	46.8500	468.50	100.20	
		11/30/09	17	46.7982	795.57	46.8500	796.45	.88	
Subtotal			54		2,044.56		2,529.90	485.34	
VIACOM INC NEW CL B	VIAB	10/20/08	23	18.3000	420.90	29.7300	683.79	262.89	
VISTAPRINT NV	VPRT	07/13/09	1	41.2100	41.21	56.6600	56.66	15.45	
		07/14/09	17	42.1700	716.89	56.6600	963.22	246.33	
		09/08/09	6	40.1800	241.08	56.6600	339.96	98.88	
Subtotal			24		999.18		1,359.84	360.66	

JANUS MV JANUS MG

Account Number: 872-10593

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)/Annual	Estimated Current Income	Yield%
WAL-MART STORES INC	WMT	10/01/09	9	49.0777	441.70	53.4500	481.05	39.35	10	2.03
		11/02/09	5	50.1900	250.95	53.4500	267.25	16.30	6	2.03
		12/22/09	4	53.6275	214.51	53.4500	213.80	(0.71)	5	2.03
Subtotal			18		907.16		962.10	54.94	21	2.03
WALGREEN CO	WAG	10/20/08	15	24.0500	360.75	36.7200	550.80	190.05	9	1.49
WASHINGTON FEDL INC	WFSL	04/21/09	13	12.3207	160.17	19.3400	251.42	91.25	3	1.03
		04/24/09	7	12.2800	85.96	19.3400	135.38	49.42	2	1.03
		10/22/09	11	16.6000	182.60	19.3400	212.74	30.14	3	1.03
Subtotal			31		428.73		599.54	170.81	8	1.03
↑ WEYERHAEUSER CO	WY	10/20/08	11	41.8209	460.03	43.1400	474.54	14.51	3	.46
		01/02/09	4	31.7600	127.04	43.1400	172.56	45.52	1	.46
Subtotal			15		587.07		647.10	60.03	4	.46
WOLVERINE WORLD WIDE	WWW	06/02/09	13	20.9600	272.48	27.2200	353.86	81.38	6	1.61
ZIMMER HOLDINGS INC COM	ZMH	10/20/08	6	57.0216	342.13	59.1100	354.66	12.53		
		11/21/08	6	35.3500	212.10	59.1100	354.66	142.56		
		01/29/09	3	38.2100	114.63	59.1100	177.33	62.70		
Subtotal			15		668.86		886.65	217.79		
TOTAL					155,259.54		196,409.00	41,041.00	2,195	1.12
TOTAL PRINCIPAL INVESTMENTS					173,131.10		214,280.56	41,041.00	2,222	1.04

Total values exclude N/A items

JANUS MV JANUS MG

Account Number: 872-10593

TOTAL MERRILL*

December 01, 2009 - December 31, 2009

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		1.16	1.16		1.16		
ISA FIA CARD SRVCS NA		26.00	26.00	1.0000	26.00		.15
TOTAL			27.16		27.16		.15
TOTAL INCOME INVESTMENTS			27.16		27.16		.15

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
173,158.26	214,307.72	41,041.00		2,222	1.04
TOTAL PRINCIPAL/INCOME INVESTMENTS					

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit	2	ISA FIA CARD SRVCS NA SAN FRANCISCO CA INTEREST			
12/31	Interest Credit		ISA FIA CARD SRVCS NA SAN FRANCISCO CA INTEREST	.21		
	Income Total		FROM 11/30 THRU 12/31 BANK DEPOSIT SHARE INTEREST	2.00		
	Subtotal (Taxable Interest)			2.21		
12/23	Ret of Capital		TYCO ELECTRONICS LTD. REG.SHS RET OF CAPITAL HOLDING 62.0000 PAY DATE 12/23/2009		9.92	39.30

JANUS MV JANUS MG

Account Number: 872-10593

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		DPL INC	4.56	9.92	36.02
			DIVIDEND			
			HOLDING 16.0000			
			PAY DATE 12/01/2009			
12/01	Dividend		ENTERGY CORP NEW	6.75		
			DIVIDEND			
			HOLDING 9.0000			
			PAY DATE 12/01/2009			
12/01	Dividend		EQT CORP	3.96		
			DIVIDEND			
			HOLDING 18.0000			
			PAY DATE 12/01/2009			
12/01	Dividend		KLA TENCOR CORP PV\$0.001	7.65		
			DIVIDEND			
			HOLDING 51.0000			
			PAY DATE 12/01/2009			
12/01	Dividend		KROGER CO	5.89		
			DIVIDEND			
			HOLDING 62.0000			
			PAY DATE 12/01/2009			
12/02	Rpt Fgn Div		INVESCO LTD	7.48		
			RPT FGN DIV			
			HOLDING 73.0000			
			PAY DATE 12/02/2009			
12/03	Dividend		APPLIED MATERIAL INC	2.64		
			DIVIDEND			
			HOLDING 44.0000			
			PAY DATE 12/03/2009			
12/07	Dividend		ROCKWELL COLLINS INC	3.60		
			DIVIDEND			



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Account Number: 872-10594

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
FLIP WILSON CHARITABLE TRUST
TUA 11-10-1998

TOTAL MERRILL*

Net Portfolio Value:

\$333,105.81

Your Financial Advisor:
ORLANDO MALDONADO
214 SENATE AVE, STE 501
CAMP HILL PA 17011
Orlando_Maldonado@ml.com
(866) 975-4668

Trust Officer:
STACIE MORENA
609-274-2661

BRANDYWINE V NEUBRGR

This account is enrolled in the Merrill Lynch Unified Managed Account service

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	\$21,113.00	15,336.06
Fixed Income	-	-
Equities	312,684.11	316,556.67
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	\$33,797.11	331,892.73
TOTAL ASSETS	\$33,797.11	\$331,892.73

LIABILITIES

Debit Balance	(691.30)	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$33,105.81	\$331,892.73

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$15,336.06	
CREDITS		
Funds Received	-	19,569.30
Electronic Transfers	-	-
Other Credits	81.74	1,042.45
Subtotal	81.74	20,611.75
DEBITS		
Electronic Transfers	-	-
Other Debits	(837.39)	(5,188.50)
ML Trust Fees	(1,433.00)	(6,169.53)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$2,270.39)	(\$11,358.03)
Net Cash Flow	(\$2,188.65)	\$9,253.72
Dividends/Interest Income	912.53	7,507.11
Security Purchases/Debits	(12,031.53)	(218,734.10)
Security Sales/Credits	18,393.29	222,335.55
Closing Cash/Money Accounts	\$20,421.70	
Securities You Transferred In/Out	-	-

BRANDYWINE V NEUBRG

Account Number: 872-10594

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2009 - December 31, 2009

YOUR INVESTMENT STRATEGY - 2 MGR UDPS INTL EQTY

NEUBERGER BERMAN INTERNATIONAL 50.00% RATE: 0.300%

GLOBAL CURRENTS GLOBAL 50.00% RATE: 0.300%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS		Total		Estimated		Estimated		Estimated		Est. Annual	
Description		Cost Basis	Quantity	Market Price	Market Value	Market Value	Annual Income	Annual Income	Yield%		
CASH		0.88				.88					
ISA FIA CARD SRVCS NA		20,383.00	0.88	1 0000	20,383.00		31		.15		
TOTAL		20,383.88			20,383.88		31		.15		

EQUITIES		Unit		Total		Estimated		Estimated		Unrealized		Estimated Current	
Description		Cost Basis	Quantity	Cost Basis	Market Price	Market Value	Market Value	Gain/(Loss)	Annual Income	Yield%			
ACCENTURE PLC SHS	ACN 06/04/09	30.2700	28	847.56	41.5000	1,162.00		314.44	21	1.80			
ADVANTEST CORP	ATE 10/14/09	28.0201	63	1,765.27	26.0700	1,642.41		(122.86)	5	.29			
	11/19/09	23.2367	37	859.76	26.0700	964.59		104.83	3	.29			
Subtotal			100	2,625.03		2,607.00		(18.03)	8	.29			
AGRIUM INC	AGU 05/15/09	48.4713	15	727.07	61.5000	922.50		195.43	2	.17			
	05/18/09	50.9966	6	305.98	61.5000	369.00		63.02	1	.17			
	05/22/09	50.8700	15	763.05	61.5000	922.50		159.45	2	.17			
Subtotal			36	1,796.10		2,214.00		417.90	5	.17			


 FSC
 Mixed Sources
 Credit: 100% recycled


BRANDYWINE V NEUBRGR

Account Number: 872-10594

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)/Annual	Estimated Current Income Yield%
AKZO NOBEL N V SPNSD ADR	AKZOY	05/06/09	32	44.5400	1,425.28	66.3000	2,121.60	696.32	63 2.92
ALCATEL LUCENT SPD ADR	ALU	09/08/09	309	3.7810	1,168.33	3.3200	1,025.88	(142.45)	
AMDOCS LIMITED	DOX	11/21/08	31	17.4348	540.48	28.5300	884.43	343.95	
		01/30/09	36	16.8258	605.73	28.5300	1,027.08	421.35	
Subtotal			67		1,146.21		1,911.51	765.30	
ANGLO AMERN PLC ADR	AAUKY	03/17/09	63	7.9661	501.87	21.6800	1,365.84	863.97	
		05/22/09	31	12.8700	398.97	21.6800	672.08	273.11	
		09/03/09	19	16.0100	304.19	21.6800	411.92	107.73	
Subtotal			113		1,205.03		2,449.84	1,244.81	
ANHEUSER-BUSCH INBEV ADR	BUD	07/03/09	44	37.7140	1,659.42	52.0300	2,289.32	629.90	10 .49
ANTOFAGASTA PLC SPN ADR	ANFGY	08/23/09	60	25.5263	1,531.58	32.4000	1,944.00	412.42	25 1.39
ARCELORMITTAL SA, LUXEMBOURG	MT	05/01/09	38	25.1989	957.56	45.7500	1,738.50	780.94	16 1.39
		08/27/09	24	36.9295	886.31	45.7500	1,098.00	211.69	41 1.39
Subtotal			62		1,843.87		2,836.50	992.63	38 1.92
AXA -SPONS ADR	AXA	10/20/08	81	22.9198	1,856.51	23.6800	1,918.08	61.57	8 1.92
		01/12/09	16	19.9200	318.72	23.6800	378.88	60.16	21 1.92
		08/10/09	44	22.0995	972.38	23.6800	1,041.92	69.54	67 1.92
Subtotal			141		3,147.61		3,338.88	191.27	35 4.09
BAE SYS PLC SPN ADR	BAESY	11/23/08	36	21.7211	781.96	23.1800	834.48	52.52	9 4.09
		01/07/09	9	23.5600	212.04	23.1800	208.62	(3.42)	34 4.09
		02/04/09	35	23.0982	808.44	23.1800	811.30	2.86	22 4.09
		03/03/09	23	18.5643	426.98	23.1800	533.14	106.16	100 4.09
Subtotal			103		2,229.42		2,387.54	158.12	

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BRANDYWINE V NEUBRG

Account Number: 872-10594

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
Description					Cost Basis							
BANCO SANTANDER SA ADR		STD	05/22/09	42	10.2661		431.18	16.4400	690.48	259.30	37	5.32
			05/28/09	129	10.7252		1,383.56	16.4400	2,120.76	737.20	113	5.32
			07/17/09	36	12.7847		460.25	16.4400	591.84	131.59	32	5.32
			07/27/09	30	14.1806		425.42	16.4400	493.20	67.78	27	5.32
			07/31/09	57	14.5043		826.75	16.4400	937.08	110.33	50	5.32
			08/17/09	43	13.9532		599.99	16.4400	706.92	106.93	38	5.32
Subtotal				337			4,127.15		5,540.28	1,413.13	297	5.32
BANCO SANTANDER BRZL SA		BSBR	12/11/09	89	13.6266		1,212.77	13.9400	1,240.66	27.89	9	.66
AMERCN DEPOSITORY SHARES REPRESENTING 1 ORDINARY												
BARCLAYS PLC ADR		BCS	10/20/08	132	16.5420		2,183.55	17.6000	2,323.20	139.65	9	.36
			05/28/09	73	18.8845		1,378.57	17.6000	1,284.80	(93.77)	5	.36
			06/02/09	45	18.2355		820.60	17.6000	792.00	(28.60)	3	.36
			06/11/09	16	20.3243		325.19	17.6000	281.60	(43.59)	2	.36
Subtotal				266			4,707.91		4,681.60	(26.31)	19	.36
BARRICK GOLD CORPORATION		ABX	12/17/08	29	36.6558		1,063.02	39.3800	1,142.02	79.00	12	1.01
			03/09/09	28	27.7696		777.55	39.3800	1,102.64	325.09	12	1.01
Subtotal				57			1,840.57		2,244.66	404.09	24	1.01
BASF SE SPONSORED ADR		BASFY	02/20/09	32	27.8653		891.69	62.7556	2,008.17	1,116.48	61	3.01
			05/18/09	28	39.0300		1,092.84	62.7556	1,757.15	664.31	53	3.01
			05/26/09	32	42.8600		1,371.52	62.7556	2,008.17	636.65	61	3.01
Subtotal				92			3,356.05		5,773.49	2,417.44	175	3.01
BG GROUP PLC SPON ADR		BRGY	03/04/09	9	68.6122		617.51	90.5000	814.50	196.99	9	1.08
			03/17/09	7	73.5600		514.92	90.5000	633.50	118.58	7	1.08
			04/07/09	5	78.8100		394.05	90.5000	452.50	58.45	5	1.08
Subtotal				21			1,526.48		1,900.50	374.02	21	1.08
BHP BILLITON LTD ADR		BHP	02/17/09	39	38.9651		1,519.64	76.5800	2,986.62	1,466.98	64	2.14



BRANDYWINE V NEUBRGR

Account Number: 872-10594

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)/Annual	Estimated/Current Income Yield%
BNP PARIBAS SPONSORD ADR	BNPQY	10/20/08	55	36.0952	1,985.24	40.1600	2,208.80	223.56	29 1.28
		01/12/09	13	22.1953	288.54	40.1600	522.08	233.54	7 1.28
		04/16/09	21	24.3800	511.98	40.1600	843.36	331.38	11 1.28
		05/15/09	29	28.4251	824.33	40.1600	1,164.64	340.31	16 1.28
Subtotal			118		3,610.09		4,738.88	1,128.79	63 1.28
BP PLC SPON ADR	BP	08/20/09	51	51.2321	2,612.84	57.9700	2,956.47	343.63	172 5.79
BUNZL PLC ADR	BZLFY	10/20/08	15	52.5100	787.65	55.0000	825.00	37.35	25 3.01
		11/21/08	6	45.3100	271.86	55.0000	330.00	58.14	10 3.01
Subtotal			21		1,059.51		1,155.00	95.49	35 3.01
CAMECO CORP COM	CCJ	10/20/08	21	15.7276	330.28	32.1700	675.57	345.29	5 .70
		10/22/08	47	13.4412	631.74	32.1700	1,511.99	880.25	11 .70
		01/12/09	14	18.1278	253.79	32.1700	450.38	196.59	4 .70
Subtotal			82		1,215.81		2,637.94	1,422.13	20 .70
CANADIAN NATURAL RES LTD	CNQ	05/15/09	14	50.0814	701.14	71.9500	1,007.30	306.16	43 2.51
CANON INC ADR REP5SH	CAJ	07/29/09	40	35.7735	1,430.94	42.3200	1,692.80	261.86	21 2.51
		09/02/09	19	37.7747	717.72	42.3200	804.08	86.36	64 2.51
Subtotal			59		2,148.66		2,496.88	348.22	
CARNIVAL CORP PAIRED SHS	CCL	06/22/09	57	25.1561	1,433.90	31.6900	1,806.33	372.43	
		07/27/09	12	28.2558	339.07	31.6900	380.28	41.21	
		09/03/09	13	29.3284	381.27	31.6900	411.97	30.70	
Subtotal			82		2,154.24		2,598.58	444.34	
CHANGYOU COM LTD ADR	CYOU	10/16/09	38	31.5965	1,200.67	33.2100	1,261.98	61.31	
		10/23/09	9	34.2066	307.86	33.2100	298.89	(8.97)	
		12/11/09	34	30.3908	1,033.29	33.2100	1,129.14	95.85	
Subtotal			81		2,541.82		2,690.01	148.19	
CHECK POINT SOFTWARE TECH	CHKP	11/19/09	52	32.7498	1,702.99	33.8800	1,761.76	58.77	59 2.20
CHEUNG KONG HLDG ADR	CHEUY	10/20/08	208	10.0600	2,092.48	12.8200	2,666.56	574.08	6 2.20
		01/12/09	19	9.7300	184.87	12.8200	243.58	58.71	65 2.20
Subtotal			227		2,277.35		2,910.14	632.79	

BRANDYWINE V NEUBRGR

Account Number: 872-10594

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)/Annual	Estimated Current Income	Yield%
CHINA MOBILE LTD SPN ADR	CHL	10/20/08	39	44.3800	1,730.82	46.4300	1,810.77	79.95	63	3.43
		01/12/09	5	47.1500	235.75	46.4300	232.15	(3.60)	8	3.43
		07/17/09	12	49.7891	597.47	46.4300	557.16	(40.31)	20	3.43
Subtotal			56		2,564.04		2,600.08	36.04	91	3.43
CNOOC LTD ADR	CEO	11/26/08	8	77.7950	622.36	155.4500	1,243.60	621.24	19	1.49
CPFL ENERGIA SA ADR	CPL	12/14/09	37	65.4537	2,421.79	61.7800	2,285.86	(135.93)	138	6.03
CREDIT SUISSE GP SP ADR	CS	10/20/08	33	44.7900	1,478.07	49.1600	1,622.28	144.21	2	.12
		01/12/09	8	26.6200	212.96	49.1600	393.28	180.32	1	.12
		08/18/09	45	49.4740	2,226.33	49.1600	2,212.20	(14.13)	3	.12
		09/21/09	6	54.4250	326.55	49.1600	294.96	(31.59)	1	.12
Subtotal			92		4,243.91		4,522.72	278.81	7	.12
DAIMLER A	DAI	06/23/09	54	35.5388	1,919.10	53.3000	2,878.20	959.10	43	1.49
		09/03/09	20	43.3995	867.99	53.3000	1,066.00	198.01	16	1.49
Subtotal			74		2,787.09		3,944.20	1,157.11	59	1.49
DBS GROUP HLDGS SPN ADR	DBSDY	05/06/09	33	32.2096	1,062.92	44.0000	1,452.00	389.08	52	3.53
		05/18/09	29	32.2600	935.54	44.0000	1,276.00	340.46	46	3.53
		11/12/09	23	41.0900	945.07	44.0000	1,012.00	66.93	36	3.53
Subtotal			85		2,943.53		3,740.00	796.47	134	3.53
DENSO CP UNSPONSORED ADR	DNZOY	11/04/08	15	88.0586	1,320.88	120.1200	1,801.80	480.92	16	.84
		03/09/09	7	73.8100	516.67	120.1200	840.84	324.17	8	.84
		06/24/09	12	100.1400	1,201.68	120.1200	1,441.44	239.76	13	.84
		07/08/09	2	105.6100	211.22	120.1200	240.24	29.02	3	.84
Subtotal			36		3,250.45		4,324.32	1,073.87	40	.84
DEUTSCHE BK AG REG SHS	DB	12/02/09	36	73.7016	2,653.26	70.9100	2,552.76	(100.50)	26	.98



BRANDYWINE V NEUBRGR

Account Number: 872-10594

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)/Annual	Estimated Current Income Yield%
DEUTSCHE BOERSE AG SHS	DBOEY	02/19/09	51	4.9315	251.51	8.3200	424.32	172.81	11 2.36
		02/26/09	102	4.9369	503.57	8.3200	848.64	345.07	21 2.36
		03/09/09	91	4.1058	373.63	8.3200	757.12	383.49	18 2.36
		03/17/09	105	5.1900	544.95	8.3200	873.60	328.65	21 2.36
		05/06/09	92	7.5000	690.00	8.3200	765.44	75.44	19 2.36
Subtotal			441		2,363.66		3,669.12	1,305.46	90 2.36
DIAGEO PLC SPSP ADR NEW	DEO	11/10/08	1	59.3600	59.36	69.4100	69.41	10.05	3 3.26
		06/11/09	13	56.7307	737.50	69.4100	902.33	164.83	30 3.26
		06/23/09	16	57.2450	915.92	69.4100	1,110.56	194.64	37 3.26
Subtotal			30		1,712.78		2,082.30	369.52	70 3.26
EXPERIAN PLC SP ADR	EXPGY	10/20/08	273	5.4500	1,487.85	9.9700	2,721.81	1,233.96	49 1.77
		01/14/09	109	6.1000	664.90	9.9700	1,086.73	421.83	20 1.77
		03/04/09	161	5.8055	934.70	9.9700	1,605.17	670.47	29 1.77
		06/23/09	123	7.5826	932.67	9.9700	1,226.31	293.64	22 1.77
Subtotal			666		4,020.12		6,640.02	2,619.90	120 1.77
FOSTERS GROUP LTD ADR	FBRWY	10/20/08	84	3.9600	332.64	4.8800	409.92	77.28	17 3.95
		03/04/09	169	3.5600	601.64	4.8800	824.72	223.08	33 3.95
		03/09/09	196	3.3562	657.82	4.8800	956.48	298.66	38 3.95
Subtotal			449		1,592.10		2,191.12	599.02	88 3.95
FRANCE TELECOM ADR	FTE	07/23/09	50	24.2150	1,210.75	25.2400	1,262.00	51.25	84 6.59
		08/28/09	42	26.0602	1,094.53	25.2400	1,060.08	(34.45)	70 6.59
Subtotal			92		2,305.28		2,322.08	16.80	154 6.59
FRESENIUS MEDICAL CARE AG & CO SPON ADR	FMS	10/20/08	33	47.1500	1,555.95	53.0100	1,749.33	193.38	40 2.27
		01/12/09	15	44.5600	668.40	53.0100	795.15	126.75	19 2.27
Subtotal			48		2,224.35		2,544.48	320.13	59 2.27
GIVAUDAN SA UNSP ADR	GVDNY	06/29/09	56	12.3776	693.15	16.1000	901.60	208.45	6 .62
		06/30/09	57	12.3163	702.03	16.1000	917.70	215.67	6 .62
Subtotal			113		1,395.18		1,819.30	424.12	12 .62

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Account Number: 872-10594

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)	Annual Income	Estimated Current Yield%
	GOLD FIELDS SP ADR NEW	GFI	10/20/08	20	6.7575	135.15	13.1100	262.20	127.05	3	.99
			01/12/09	34	8.3600	284.24	13.1100	445.74	161.50	5	.99
			02/03/09	56	10.7592	602.52	13.1100	734.16	131.64	8	.99
			03/20/09	39	12.4712	486.38	13.1100	511.29	24.91	6	.99
	Subtotal			149		1,508.29		1,953.39	445.10	22	.99
	GRUPO TELEVISA SA ADR	TV	10/20/08	78	16.3861	1,278.12	20.7600	1,619.28	341.16	91	5.61
			10/14/09	50	19.3800	969.00	20.7600	1,038.00	69.00	59	5.61
	Subtotal			128		2,247.12		2,657.28	410.16	150	5.61
	GUOCO GROUP LTD-UNSPON	GULRY	01/30/09	101	12.0600	1,218.06	21.4400	2,165.44	947.38	49	2.25
	HOME RETAIL GROUP PLC	- HMRTY	06/24/09	61	16.7629	1,022.54	18.2200	1,111.42	88.88	39	3.46
			07/20/09	16	19.6100	313.76	18.2200	291.52	(22.24)	11	3.46
			07/27/09	32	20.1400	644.48	18.2200	583.04	(61.44)	21	3.46
	Subtotal			109		1,980.78		1,985.98	5.20	71	3.46
	HSBC HLDG PLC SP ADR	HBC	10/20/08	10	71.9600	719.60	57.0900	570.90	(148.70)	17	2.97
			01/12/09	6	47.1700	283.02	57.0900	342.54	59.52	11	2.97
			04/07/09	46	32.8665	1,511.86	57.0900	2,626.14	1,114.28	79	2.97
			04/08/09	21	18.4871	388.23	57.0900	1,198.89	810.66	36	2.97
			04/21/09	19	33.3363	633.39	57.0900	1,084.71	451.32	33	2.97
			04/30/09	8	36.3787	291.03	57.0900	456.72	165.69	14	2.97
			05/01/09	26	36.2426	942.31	57.0900	1,484.34	542.03	45	2.97
			06/11/09	6	45.9500	275.70	57.0900	342.54	66.84	11	2.97
			07/20/09	8	46.2887	370.31	57.0900	456.72	86.41	14	2.97
			08/17/09	16	52.4375	839.00	57.0900	913.44	74.44	28	2.97
			09/21/09	19	58.7078	1,115.45	57.0900	1,084.71	(30.74)	33	2.97
	Subtotal			185		7,369.90		10,561.65	3,191.75	321	2.97
	HUANENG PWR INTL SP ADR	HNP	12/15/08	41	26.5000	1,086.50	22.4000	918.40	(168.10)	24	2.52
			01/12/09	11	25.3300	278.63	22.4000	246.40	(32.23)	7	2.52
	Subtotal			52		1,365.13		1,164.80	(200.33)	31	2.52



BRANDYWINE V NEUBRGR

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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)	Annual Income	Estimated Current Yield%
JARDINE MATHESON HD UNSP ADR	JMHL	10/20/08	54	20.5600	1,110.24	30.4500	1,644.30	534.06	39	2.36
JUPITER TELECOM CO ADR	JUPI	06/26/09	25	51.7316	1,293.29	66.5500	1,663.75	370.46	8	.45
		07/07/09	12	54.8491	658.19	66.5500	798.60	140.41	4	.45
		12/23/09	9	68.4033	615.63	66.5500	598.95	(16.68)	3	.45
Subtotal			46		2,567.11		3,061.30	494.19	15	.45
KAO CORP SPD ADR	KCRP	06/17/09	50	21.9150	1,095.75	23.3600	1,168.00	72.25	29	2.41
KDDI CORP SHS	KDDI	06/24/09	26	52.2084	1,357.42	53.5000	1,391.00	33.58	31	2.16
		07/02/09	6	52.6233	315.74	53.5000	321.00	5.26	7	2.16
		07/17/09	4	55.5425	222.17	53.5000	214.00	(8.17)	5	2.16
		07/23/09	5	56.0600	280.30	53.5000	267.50	(12.80)	6	2.16
		12/02/09	6	54.7800	328.68	53.5000	321.00	(7.68)	7	2.16
		12/28/09	6	54.1933	325.16	53.5000	321.00	(4.16)	7	2.16
Subtotal			53		2,829.47		2,835.50	6.03	63	2.16
KONINKLIJKE AHOLD NV ADR	AHON	11/10/08	71	10.7633	764.20	13.2500	940.75	176.55	13	1.34
		11/21/08	18	11.0305	198.55	13.2500	238.50	39.95	4	1.34
		02/10/09	74	11.1768	827.09	13.2500	980.50	153.41	14	1.34
		06/16/09	30	11.4956	344.87	13.2500	397.50	52.63	6	1.34
		07/31/09	33	11.4463	377.73	13.2500	437.25	59.52	6	1.34
		08/21/09	33	12.1612	401.32	13.2500	437.25	35.93	6	1.34
Subtotal			259		2,913.76		3,431.75	517.99	49	1.34
LG DISPLAY CO LTD	LPL	04/22/09	74	12.8800	953.12	16.9300	1,252.82	299.70	10	.73
		05/22/09	69	11.6489	803.78	16.9300	1,168.17	364.39	9	.73
Subtotal			143		1,756.90		2,420.99	664.09	19	.73
LONMIN PLC SPON ADR	LNMI	03/23/09	48	17.5427	842.05	31.5500	1,514.40	672.35	28	1.80
		10/20/09	24	28.5725	685.74	31.5500	757.20	71.46	14	1.80
		11/19/09	12	28.5600	342.72	31.5500	378.60	35.88	7	1.80
Subtotal			84		1,870.51		2,650.20	779.69	49	1.80

BRANDYWINE V NEUBRGR

Account Number: 872-10594

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)/Annual	Estimated Current Income Yield%
LONZA GROUP AG SHS	LZAGY	03/05/09	119	9.1690	1,091.12	7.0200	835.38	(255.74)	11 1.25
		03/09/09	70	9.1600	641.20	7.0200	491.40	(149.80)	7 1.25
		10/20/09	135	10.9574	1,479.25	7.0200	947.70	(531.55)	12 1.25
Subtotal			324		3,211.57		2,274.48	(937.09)	30 1.25
LUXOTTICA GP SPA SPNDADR	LUX	05/06/09	53	19.8701	1,053.12	25.6800	1,361.04	307.92	13 .92
		07/20/09	15	22.4400	336.60	25.6800	385.20	48.60	4 .92
		11/19/09	23	25.5413	587.45	25.6800	590.64	3.19	6 .92
Subtotal			91		1,977.17		2,336.88	359.71	23 .92
MAKITA CORP SPOND ADR	MKTAY	12/10/08	15	19.3140	289.71	35.2400	528.60	238.89	9 1.69
		01/14/09	26	21.5761	560.98	35.2400	916.24	355.26	16 1.69
		03/17/09	21	23.1342	485.82	35.2400	740.04	254.22	13 1.69
Subtotal			62		1,336.51		2,184.88	848.37	38 1.69
MTU AERO ENGINES HLDG AG SHS	MTUAY	11/10/08	55	11.4600	630.30	27.4000	1,507.00	876.70	26 1.66
		01/12/09	23	13.0100	299.23	27.4000	630.20	330.97	11 1.66
			78		929.53		2,137.20	1,207.67	37 1.66
NESTLE S A REP RG SH ADR	NSRGY	03/17/09	31	31.4400	974.64	48.3500	1,498.85	524.21	25 1.66
		04/16/09	11	33.9100	373.01	48.3500	531.85	158.84	9 1.66
		05/06/09	11	34.3600	377.96	48.3500	531.85	153.89	9 1.66
Subtotal			53		1,725.61		2,562.55	836.94	43 1.66
NINTENDO LTD ADR	NTDOY	10/20/08	30	44.2500	1,327.50	29.8200	894.60	(432.90)	38 4.19
		11/21/08	6	34.4266	206.56	29.8200	178.92	(27.64)	8 4.19
		12/12/08	7	46.7100	326.97	29.8200	208.74	(118.23)	9 4.19
		01/12/09	4	45.9000	183.60	29.8200	119.28	(64.32)	6 4.19
		02/12/09	18	37.9938	683.89	29.8200	536.76	(147.13)	23 4.19
		06/23/09	9	33.3333	300.00	29.8200	268.38	(31.62)	12 4.19
Subtotal			74		3,028.52		2,206.68	(821.84)	96 4.19
NOBEL BIOCARRE ADR	NBHGY	09/04/09	102	14.6717	1,496.52	16.6500	1,698.30	201.78	15 .84
		10/28/09	31	14.5158	449.99	16.6500	516.15	66.16	5 .84
Subtotal			133		1,946.51		2,214.45	267.94	20 .84



BRANDYWINE V NEUBRG

Account Number: 872-10594

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)/Annual	Estimated Current Income Yield%
NORSK HYDRO AS SPNRD ADR	NHYDY	07/28/09	268	5.7235	1,533.90	8.4200	2,256.56	722.66	
NOVARTIS ADR	NVS	10/20/08	56	52.2550	2,926.28	54.4300	3,048.08	121.80	82 2.66
		01/12/09	5	48.1500	240.75	54.4300	272.15	31.40	8 2.66
		01/14/09	26	46.6265	1,212.29	54.4300	1,415.18	202.89	38 2.66
Subtotal			87		4,379.32		4,735.41	356.09	128 2.66
NOVO NORDISK A SADR	NVO	10/20/08	17	52.2005	887.41	63.8500	1,085.45	198.04	14 1.22
		11/21/08	8	46.1287	369.03	63.8500	510.80	141.77	7 1.22
		11/25/08	10	46.5360	465.36	63.8500	638.50	173.14	8 1.22
		03/02/09	19	46.5094	883.68	63.8500	1,213.15	329.47	15 1.22
		04/03/09	7	44.6857	312.80	63.8500	446.95	134.15	6 1.22
Subtotal			61		2,918.28		3,894.85	976.57	50 1.22
NSK LTD ADR	NPSKY	08/18/09	51	62.4400	3,184.44	73.0900	3,727.59	543.15	38 1.01
PETROLEO BRAS VTG SPD ADR	PBR	10/20/08	37	28.7575	1,064.03	47.6800	1,764.16	700.13	14 .74
		12/10/08	13	22.0838	287.09	47.6800	619.84	332.75	5 .74
		01/12/09	10	24.8100	248.10	47.6800	476.80	228.70	4 .74
Subtotal			60		1,599.22		2,860.80	1,261.58	23 .74
POSCO SPN ADR	PKX	08/10/09	12	99.3700	1,192.44	131.1000	1,573.20	380.76	16 .99
		09/03/09	6	92.3000	553.80	131.1000	786.60	232.80	8 .99
		09/21/09	6	106.6950	640.17	131.1000	786.60	146.43	8 .99
Subtotal			24		2,386.41		3,146.40	759.99	32 .99
POTASH CORP SASKATCHEWAN	POT	08/13/09	15	96.2526	1,443.79	108.5000	1,627.50	183.71	6 .36
PUBLICIS GROUPE SPON ADR	PUBGY	10/20/08	146	12.1550	1,774.64	20.4500	2,985.70	1,211.06	50 1.66
		12/10/08	52	12.5438	652.28	20.4500	1,063.40	411.12	18 1.66
		01/12/09	18	12.3800	222.84	20.4500	368.10	145.26	7 1.66
Subtotal			216		2,649.76		4,417.20	1,767.44	75 1.66
REED ELSEVIER P L C	RUK	07/10/09	34	29.8485	1,014.85	32.7900	1,114.86	100.01	45 3.96
SPONSORED ADR NEW		07/24/09	10	32.5400	325.40	32.7900	327.90	2.50	13 3.96
		11/17/09	20	32.1880	643.76	32.7900	655.80	12.04	26 3.96
Subtotal			64		1,984.01		2,098.56	114.55	84 3.96

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BRANDYWINE V NEUBRGR

Account Number: 872-10594

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)	Annual Income	Estimated Current Yield%
	RICOH CO LTD NEW ADR	RICOY	11/04/08	13	58.2869	757.73	71.2000	925.60	167.87	21	2.18
			01/14/09	11	65.0600	715.66	71.2000	783.20	67.54	18	2.18
	Subtotal			24		1,473.39		1,708.80	235.41	39	2.18
	ROCHE HLDG LTD SPN ADR	RHHBY	10/20/08	56	39.5800	2,216.48	42.2000	2,363.20	146.72	38	1.57
			11/21/08	22	31.9845	703.66	42.2000	928.40	224.74	15	1.57
			11/24/08	20	33.7850	675.70	42.2000	844.00	168.30	14	1.57
			01/12/09	6	37.3600	224.16	42.2000	253.20	29.04	4	1.57
	Subtotal			104		3,820.00		4,388.80	568.80	71	1.57
	ROYAL DUTCH SHELL PLC	RDSA	10/20/08	23	53.7904	1,237.18	60.1100	1,382.53	145.35	66	4.75
	SPONS ADR A		02/27/09	48	44.2000	2,121.60	60.1100	2,885.28	763.68	138	4.75
			03/09/09	4	41.4300	165.72	60.1100	240.44	74.72	12	4.75
	Subtotal			75		3,524.50		4,508.25	983.75	216	4.75
	SABMILLER PLC SPON ADR	SBMRY	03/04/09	75	13.7005	1,027.54	29.5500	2,216.25	1,188.71	41	1.82
			04/07/09	35	15.9551	558.43	29.5500	1,034.25	475.82	19	1.82
	Subtotal			110		1,585.97		3,250.50	1,664.53	60	1.82
	SAGE GROUP PLC UNSP ADR	SGPY	12/14/09	79	15.2145	1,201.95	14.4400	1,140.76	(61.19)	32	2.77
	SAP AG SHS	SAP	10/20/08	42	37.3102	1,567.03	46.8100	1,966.02	398.99	47	2.36
			01/12/09	5	36.0300	180.15	46.8100	234.05	53.90	6	2.36
	Subtotal			47		1,747.18		2,200.07	452.89	53	2.36
	SCHNEIDER ELEC SA ADR	SBGSY	09/16/09	113	10.5364	1,190.62	11.8500	1,339.05	148.43	45	3.31
	SECHE ENVIRONNEMENT SA	SECY	03/19/09	74	11.0425	817.15	16.9700	1,255.78	438.63	19	1.49
	SHS										
	SEVEN AND I HOLDINGS CO	SVNDY	04/06/09	7	45.2785	316.95	41.4000	289.80	(27.15)	8	2.55
	LTD SHS		04/08/09	14	45.1935	632.71	41.4000	579.60	(53.11)	15	2.55
	Subtotal			21		949.66		869.40	(80.26)	23	2.55



BRANDYWINE V NEUBGR

Account Number: 872-10594

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) Annual	Estimated Current Income	Yield%
SGS SA ADR	SGSOY	08/19/09	121	12.1424	1,469.24	13.0400	1,577.84	108.60	32	2.02
		09/01/09	29	12.5248	363.22	13.0400	378.16	14.94	8	2.02
		11/12/09	41	12.7960	524.64	13.0400	534.64	10.00	11	2.02
		12/13/09	59	12.9384	763.37	13.0400	769.36	5.99	16	2.02
Subtotal			250		3,120.47		3,260.00	139.53	67	2.02
SIEMENS AG ADR	SI	10/20/08	26	65.7600	1,709.76	91.7000	2,384.20	674.44	46	1.91
		11/21/08	7	51.2300	358.61	91.7000	641.90	283.29	13	1.91
		01/12/09	3	66.3600	199.08	91.7000	275.10	76.02	6	1.91
		04/30/09	10	68.6460	686.46	91.7000	917.00	230.54	18	1.91
		09/01/09	15	83.3040	1,249.56	91.7000	1,375.50	125.94	27	1.91
		09/21/09	7	96.3714	674.60	91.7000	641.90	(32.70)	13	1.91
		12/01/09	3	101.8533	305.56	91.7000	275.10	(30.46)	6	1.91
Subtotal			71		5,183.63		6,510.70	1,327.07	129	1.91
SMITH-NPHW PLC SPADR NEW	SNN	01/16/09	18	35.4355	637.84	51.2500	922.50	284.66	13	1.32
		02/27/09	15	35.6086	534.13	51.2500	768.75	234.62	11	1.32
		03/23/09	21	33.8871	711.63	51.2500	1,076.25	364.62	15	1.32
Subtotal			54		1,883.60		2,767.50	883.90	39	1.32
SOCIEDAD Q&M CHLE SPADR	SQM	10/20/08	60	21.3081	1,278.49	37.5700	2,254.20	975.71	61	2.69
SOCIETE GENERAL SPN ADR	SCGLY	09/21/09	125	14.7584	1,844.80	14.0500	1,756.25	(88.55)	36	2.04
SODEXO ADR	SDXAY	05/26/09	28	50.0246	1,400.69	56.9500	1,594.60	193.91	40	2.48
		11/13/09	14	58.4885	818.84	56.9500	797.30	(21.54)	20	2.48
Subtotal			42		2,219.53		2,391.90	172.37	60	2.48
STATOIL ASA SHS	STO	08/12/09	69	21.4620	1,480.88	24.9100	1,718.79	237.91	41	2.34
STERLITE INDUSTRIES (INDIA) LIMITED ADR	SLT	01/07/09	85	6.3096	536.32	18.2200	1,548.70	1,012.38	5	.31
		07/17/09	64	11.7520	752.13	18.2200	1,166.08	413.95	4	.31
Subtotal			149		1,288.45		2,714.78	1,426.33	9	.31
SUMITOMO MITSU FINL ADR	SMFJY	10/20/08	501	5.3900	2,700.40	2.8500	1,427.85	(1,272.55)	26	1.75
		01/14/09	196	4.0900	801.64	2.8500	558.60	(243.04)	10	1.75
Subtotal			697		3,502.04		1,986.45	(1,515.59)	36	1.75

BRANDYWINE V NEUBRG

Account Number:872-10594

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)/Annual	Estimated Current Income	Yield%
SUN HG KAI PPTY SPSPD ADR	SUHY	11/10/09	81	15.1690	1,228.69	14.8500	1,202.85	(25.84)	23	1.89
SWEDBANK A B ADR	SWDBY	08/24/09	139	9.0181	1,253.52	10.0000	1,390.00	136.48		
		11/10/09	75	9.5418	715.64	10.0000	750.00	34.36		
Subtotal			214		1,969.16		2,140.00	170.84		
TAIWAN S MANUFCTRING ADR	TSM	N/A	1	N/A	N/A	11.4400	11.44		1	3.17
TALISMAN ENERGY INC COM	TLM	10/20/08	82	10.7080	878.06	18.6400	1,528.48	650.42		
		05/08/09	56	14.4503	809.22	18.6400	1,043.84	234.62		
Subtotal			138		1,687.28		2,572.32	885.04		
TELSTRA CORP ADR	TLSTY	11/04/08	77	15.0101	1,155.78	15.3000	1,178.10	22.32	82	6.92
		01/12/09	25	12.4100	310.25	15.3000	382.50	72.25	27	6.92
		08/27/09	101	14.3100	1,445.31	15.3000	1,545.30	99.99	108	6.92
Subtotal			203		2,911.34		3,105.90	194.56	217	6.92
TESCO PLC SPNRD ADR	TSCDY	10/20/08	59	17.6600	1,041.94	20.5700	1,213.63	171.69	33	2.70
		02/18/09	43	14.5630	626.21	20.5700	884.51	258.30	24	2.70
		02/26/09	17	14.5070	246.62	20.5700	349.69	103.07	10	2.70
		07/13/09	14	17.5750	246.05	20.5700	287.98	41.93	8	2.70
Subtotal			133		2,160.82		2,735.81	574.99	75	2.70
TEVA PHARMACTCL INDS ADR	TEVA	10/20/08	5	40.7020	203.51	56.1800	280.90	77.39	3	.85
		11/24/08	15	42.0340	630.51	56.1800	842.70	212.19	8	.85
		01/12/09	4	43.0300	172.12	56.1800	224.72	52.60	2	.85
		01/14/09	23	42.5682	979.07	56.1800	1,292.14	313.07	12	.85
		02/27/09	14	44.8400	627.76	56.1800	786.52	158.76	7	.85
Subtotal			61		2,612.97		3,426.98	814.01	32	.85
THK CO LTD SHS	THKLY	11/05/08	180	7.9100	1,423.80	8.7300	1,571.40	147.60	12	.75
		12/15/09	90	9.6000	864.00	8.7300	785.70	(78.30)	6	.75
Subtotal			270		2,287.80		2,357.10	69.30	18	.75
TNT NV ADR	TNTTY	10/20/08	71	22.2522	1,579.91	30.8000	2,186.80	606.89	14	.63
		01/08/09	18	20.4666	368.40	30.8000	554.40	186.00	4	.63
Subtotal			89		1,948.31		2,741.20	792.89	18	.63



BRANDYWINE V NEUBRG

Account Number: 872-10594

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)/Annual Income	Estimated Current Yield%
TOKIO MARINE HOLDINGS INC, TOKYO ADR	TKOMY	10/20/08 01/12/09 01/14/09	8 15 43	33.5600 26.1100 23.8000	268.48 391.65 1,023.40	27.2100 27.2100 27.2100	217.68 408.15 1,170.03	(50.80) 16.50 146.63	4 1.60 7 1.60 19 1.60
Subtotal			66		1,683.53		1,795.86	112.33	30 1.60
TOKYO GAS CO LTD SHS	TKGSY	09/24/09	61	42.0100	2,562.61	39.6500	2,418.65	(143.96)	47 1.92
TOMRA SYS ASA SPNADR NEW	TMRAY	10/20/08 10/30/09	293 84	4.5600 5.0800	1,336.08 426.72	4.8000 4.8000	1,406.40 403.20	70.32 (23.52)	17 1.16 5 1.16
Subtotal			377		1,762.80		1,809.60	46.80	22 1.16
TOYOTA MOTOR CORP ADR	TM	10/20/08 12/15/09	23 4	72.3500 83.2975	1,664.05 333.19	84.1600 84.1600	1,935.68 336.64	271.63 3.45	26 1.29 5 1.29
Subtotal			27		1,997.24		2,272.32	275.08	31 1.29
TRANSOCEAN LTD	RIG	09/03/09 09/11/09	27 13	75.3392 84.6984	2,034.16 1,101.08	82.8000 82.8000	2,235.60 1,076.40	201.44 (24.68)	
Subtotal			40		3,135.24		3,312.00	176.76	
UBS AG REG	UBS	04/16/09 04/21/09 09/21/09	21 64 24	11.5061 11.7248 18.7500	241.63 750.39 450.00	15.5100 15.5100 15.5100	325.71 992.64 372.24	84.08 242.25 (77.76)	
Subtotal			109		1,442.02		1,690.59	248.57	
ULTRAPAR PARTICIPAC SPADR	UGP	10/20/08 01/12/09	73 8	20.8301 22.2725	1,520.60 178.18	46.9000 46.9000	3,423.70 375.20	1,903.10 197.02	63 1.83 7 1.83
Subtotal			81		1,698.78		3,798.90	2,100.12	70 1.83
UNILEVER NV NY REG SHS	UN	10/20/08 12/10/08 01/12/09 02/09/09 03/24/09	128 26 24 48 14	26.4348 23.1046 23.2500 21.9918 19.7221	3,383.66 600.72 558.00 1,055.61 276.11	32.3300 32.3300 32.3300 32.3300 32.3300	4,138.24 840.58 775.92 1,551.84 452.62	754.58 239.86 217.92 496.23 176.51	119 2.85 24 2.85 23 2.85 45 2.85 13 2.85
Subtotal			240		5,874.10		7,759.20	1,885.10	224 2.85

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BRANDYWINE V NEUBRGR

Account Number: 872-10594

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) Annual	Estimated Current Income	Yield%
	UNITD OVERSEAS BK SPN ADR	UOVEY	11/04/08	27	18.7144	505.29	27.9400	754.38	249.09	23	2.95
			01/12/09	17	17.0400	289.68	27.9400	474.98	185.30	15	2.95
			05/01/09	37	15.7100	581.27	27.9400	1,033.78	452.51	31	2.95
			11/06/09	18	25.5777	460.40	27.9400	502.92	42.52	15	2.95
	Subtotal			99		1,836.64		2,766.06	929.42	84	2.95
	VODAFONE GROU PLC SP ADR	VOD	10/20/08	285	20.4190	5,819.42	23.0900	6,580.65	761.23	368	5.59
			01/12/09	14	20.6271	288.78	23.0900	323.26	34.48	19	5.59
			07/02/09	63	19.1192	1,204.51	23.0900	1,454.67	250.16	82	5.59
	Subtotal			362		7,312.71		8,358.58	1,045.87	469	5.59
	WHEELLOCK AND CO LTD ADR	-WHLKY	01/12/09	65	20.8100	1,352.65	30.4000	1,976.00	623.35	10	.47
	ADR										
	WILLIS GROUP HLDINGS LTD	WSH	10/20/08	31	26.2703	814.38	26.3800	817.78	3.40	33	3.94
			12/17/08	32	24.7781	792.90	26.3800	844.16	51.26	34	3.94
			02/19/09	37	23.5202	870.25	26.3800	976.06	105.81	39	3.94
	Subtotal			100		2,477.53		2,638.00	160.47	106	3.94
	YUE YUEN INDUSTL UNSP AD	YUEYI	04/29/09	89	11.1600	993.24	14.6000	1,299.40	306.16	48	3.67
	TOTAL					251,155.70		312,684.11	61,516.97	6,641	2.12
	TOTAL PRINCIPAL INVESTMENTS					271,539.58		333,067.99	61,516.97	6,672	2.00

0000Total values exclude N/A items

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%
	ISA FIA CARD SRVCS NA	730.00	730.00	1.0000	730.00	1	.15
	TOTAL INCOME INVESTMENTS		730.00		730.00	1	.15



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BRANDYWINE V NEUBGR

Account Number: 872-10594

TOTAL MERRILL*

December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

Income Debit Balance		692.18											
LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%						
TOTAL PRINCIPAL/INCOME INVESTMENTS		272,269.58	333,797.99	61,516.97		6,673	2.00						

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income		Principal		Income	
Date	Transaction Type	Quantity	Description	Cash	Year To Date	Cash	Year To Date	Cash	Year To Date
12/31	Interest Credit	12	ISA FIA CARD SRVCS NA						
			SAN FRANCISCO CA						
			INTEREST						
12/31	Interest Credit		ISA FIA CARD SRVCS NA	.52					
			SAN FRANCISCO CA						
			INTEREST						
			FROM 11/30 THRU 12/31						
			BANK DEPOSIT SHARE INTEREST						
	Income Total			2.00					
	Subtotal (Taxable Interest)			2.52					
12/03	Rpt Fgn Div		LUXOTTICA GP SPA SPNDADR	29.78					76.10
			RPT FGN DIV						
			HOLDING 91.0000						
			PAY DATE 12/03/2009						
12/04	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR	9.56					
			RPT FGN DIV						
			HOLDING 61.0000						
			PAY DATE 12/04/2009						
12/07	Rpt Fgn Div		BP PLC SPON ADR	42.84					
			RPT FGN DIV						

BRANDYWINE V NEUBGR

Account Number: 872-10594

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					Income	Principal	Income
Date	Transaction Type	Quantity	Description		Cash	Cash	Year To Date
12/07	Rpt Fgn Div		HOLDING 51.0000		43.21		
			PAY DATE 12/07/2009				
			BAE SYS PLC SPN ADR				
			RPT FGN DIV				
			HOLDING 103.0000				
12/07	Rpt Fgn Div		PAY DATE 12/07/2009		10.66		
			MAKITA CORP SPOND ADR				
			RPT FGN DIV				
			HOLDING 62.0000				
12/07	Rpt Fgn Div		PAY DATE 12/07/2009		20.50		
			PETROLEO BRAS VTG SPD ADR				
			RPT FGN DIV				
			HOLDING 60.0000				
12/08	Rpt Fgn Div		PAY DATE 12/07/2009		16.10		
			KAO CORP SPD ADR				
			RPT FGN DIV				
			HOLDING 5.0000				
12/08	Rpt Fgn Div		PAY DATE 12/08/2009		29.93		
			KDDI CORP SHS				
			RPT FGN DIV				
			HOLDING 41.0000				
12/08	Rpt Fgn Div		PAY DATE 12/08/2009		10.54		
			TOYOTA MOTOR CORP ADR				
			RPT FGN DIV				
			HOLDING 23.0000				
12/09	Rpt Fgn Div		PAY DATE 12/08/2009		63.00		
			ROYAL DUTCH SHELL PLC				
			SPONS ADR A				
			RPT FGN DIV				
			HOLDING 75.0000				
			PAY DATE 12/09/2009				

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
FLIP WILSON CHARITABLE TRUST
TUA 11-10-1998

Account Number: 872-10595

TOTAL MERRILL*

Net Portfolio Value: **\$183,382.49**

Your Financial Advisor:
ORLANDO MALDONADO
214 SENATE AVE, STE 501
CAMP HILL PA 17011
Orlando_Maldonado@ml.com
(866) 975-4668

Trust Officer:
STACIE MORENA
609-274-2661

COHEN AND STEERS

This account is enrolled in the Merrill Lynch Unified Managed Account service

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	5,416.93	7,196.01
Fixed Income	-	-
Equities	177,965.56	165,840.77
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	183,382.49	173,036.78
TOTAL ASSETS	\$183,382.49	\$173,036.78

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$183,382.49	\$173,036.78

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$7,196.01	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	(1,519.41)	(44,320.15)
ML Trust Fees	(803.83)	(3,176.73)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$2,323.24)	(\$47,496.88)
Net Cash Flow	(\$2,323.24)	(\$47,496.88)
Dividends/Interest Income	818.99	8,037.11
Security Purchases/Debits	(11,826.95)	(162,050.73)
Security Sales/Credits	11,552.12	204,655.06
Closing Cash/Money Accounts	\$5,416.93	
Securities You Transferred In/Out	-	-

COHEN AND STEERS

Account Number: 872-10595

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2009 - December 31, 2009

YOUR INVESTMENT STRATEGY - COHEN AND STEERS REIT -UMA 100.00% RATE: 0.300%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2,618.81	2,618.81		2,618.81		
ISA FIA CARD SRVCS NA	2,707.00	2,707.00	1.0000	2,707.00	4	.15
TOTAL		5,325.81		5,325.81	4	.15

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ACADIA REALTY TRUST REIT	AKR	11/10/09	31	16.3638	507.28	16.8700	522.97	15.69	23	4.26
ALEXANDERS INC REIT	ALX	10/05/09	2	298.8800	597.76	304.4200	608.84	11.08		
AMB PROPERTY CORP REIT	AMB	03/30/09	26	13.1669	342.34	25.5500	664.30	321.96	30	4.38
		07/08/09	19	16.7200	317.68	25.5500	485.45	167.77	22	4.38
Subtotal			45		660.02		1,149.75	489.73	52	4.38



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Controlled Source
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COHEN AND STEERS

Account Number: 872-10595

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)/Annual	Estimated/Current Income Yield%
APARTMENT INVT & MGMT CO CL A	AV	11/26/08	9	11.3244	101.92	15.9200	143.28	41.36	4 2.51
		02/04/09	37	9.5800	354.46	15.9200	589.04	234.58	15 2.51
		02/17/09	75	5.5473	416.05	15.9200	1,194.00	777.95	30 2.51
		11/05/09	41	12.7300	521.93	15.9200	652.72	130.79	17 2.51
Subtotal			162		1,394.36		2,579.04	1,184.68	66 2.51
↑ AVALONBAY COMMUN INC REIT	AVB	10/20/08	5	72.8120	364.06	82.1100	410.55	46.49	18 4.34
		11/24/08	17	52.9882	900.80	82.1100	1,395.87	495.07	61 4.34
		02/04/09	2	53.0600	106.12	82.1100	164.22	58.10	8 4.34
		05/14/09	4	53.2875	213.15	82.1100	328.44	115.29	15 4.34
		07/23/09	9	58.5244	526.72	82.1100	738.99	212.27	33 4.34
		10/13/09	14	74.3885	1,041.44	82.1100	1,149.54	108.10	50 4.34
Subtotal			51		3,152.29		4,187.61	1,035.32	185 4.34
BIOMED REALTY TR INC	BMR	04/22/09	61	9.6624	589.41	15.7800	962.58	373.17	35 3.54
		05/14/09	45	10.2615	461.77	15.7800	710.10	248.33	26 3.54
Subtotal			106		1,051.18		1,672.68	621.50	61 3.54
BOSTON PTYS INC REIT	BXP	06/09/09	64	50.1151	3,207.37	67.0700	4,292.48	1,085.11	128 2.98
		11/23/09	26	66.5446	1,730.16	67.0700	1,743.82	13.66	52 2.98
Subtotal			90		4,937.53		6,036.30	1,098.77	180 2.98
BROOKDALE SR LIVING INC	BKD	06/04/09	71	10.8491	770.29	18.1900	1,291.49	521.20	
		06/19/09	27	10.2259	276.10	18.1900	491.13	215.03	
		08/05/09	22	13.1718	289.78	18.1900	400.18	110.40	
		11/10/09	47	16.5355	777.17	18.1900	854.93	77.76	
Subtotal			167		2,113.34		3,037.73	924.39	
BROOKFIELD PTYS CRP COM	BPO	08/17/09	32	9.8300	314.56	12.1200	387.84	73.28	18 4.62
		08/21/09	111	11.2600	1,249.86	12.1200	1,345.32	95.46	63 4.62
Subtotal			143		1,564.42		1,733.16	168.74	81 4.62

COHEN AND STEERS

Account Number: 872-10595

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)/Annual	Estimated Current Income Yield%
CAMDEN PPTY TR COM SBI REIT	CPT	03/30/09	17	20.6794	351.55	42.3700	720.29	368.74	31 4.24
		08/17/09	34	33.3352	1,133.40	42.3700	1,440.58	307.18	62 4.24
		09/24/09	23	41.4743	953.91	42.3700	974.51	20.60	42 4.24
Subtotal			74		2,438.86		3,135.38	696.52	135 4.24
COLONIAL PPTYS T SBI ALA REIT	CLP	10/02/09	80	10.3375	827.00	11.7300	938.40	111.40	48 5.11
		10/16/09	32	12.1753	389.61	11.7300	375.36	(14.25)	20 5.11
Subtotal			112		1,216.61		1,313.76	97.15	68 5.11
COUSINS PROPS INC REIT	CUZ	09/17/09	202	7.6115	1,537.54	7.6300	1,541.26	3.72	73 4.71
		12/11/09	1	7.2700	7.27	7.6300	7.63	.36	1 4.71
Subtotal			203		1,544.81		1,548.89	4.08	74 4.71
DCT INDUSTRIAL TRUST INC	DCT	11/24/08	43	3.6088	155.18	5.0200	215.86	60.68	13 5.57
		05/14/09	62	4.3458	269.44	5.0200	311.24	41.80	18 5.57
		06/10/09	76	4.2400	322.24	5.0200	381.52	59.28	22 5.57
Subtotal			181		746.86		908.62	161.76	53 5.57
DEVELOPERS DVSPD RLTY CP REIT	DDR	08/03/09	28	5.8725	164.43	9.2600	259.28	94.85	3 .86
		08/26/09	77	8.4150	647.96	9.2600	713.02	65.06	7 .86
		09/15/09	117	9.4400	1,104.48	9.2600	1,083.42	(21.06)	10 .86
		10/15/09	68	9.8058	666.80	9.2600	629.68	(37.12)	6 .86
		10/26/09	126	9.8700	1,243.62	9.2600	1,166.76	(76.86)	11 .86
		11/03/09	62	8.2461	511.26	9.2600	574.12	62.86	5 .86
		11/24/09	51	9.7639	497.96	9.2600	472.26	(25.70)	5 .86
		12/01/09	40	10.0400	401.60	9.2600	370.40	(31.20)	4 .86
Subtotal			569		5,238.11		5,268.94	30.83	51 .86
DIGITAL RLTY TR INC	DLR	03/10/09	37	30.4632	1,127.14	50.2800	1,860.36	733.22	67 3.58
		07/16/09	10	38.3570	383.57	50.2800	502.80	119.23	18 3.58
Subtotal			47		1,510.71		2,363.16	852.45	85 3.58
DOUGLAS EMMETT INC	DEI	10/27/08	45	12.3375	555.19	14.2500	641.25	86.06	18 2.80
		05/14/09	21	9.1761	192.70	14.2500	299.25	106.55	9 2.80
Subtotal			66		747.89		940.50	192.61	27 2.80

COHEN AND STEERS

Account Number: 872-10595

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)/Annual	Estimated Current Income	Yield%
EASTGROUP PROPERTIES INC REIT	EGP	10/15/09	23	38.2652	880.10	38.2800	880.44	.34	48	5.43
EDUCATION REALTY TR INC	EDR	12/02/08	26	4.3469	113.02	4.8400	125.84	12.82	6	4.13
		07/23/09	144	4.5690	657.95	4.8400	696.96	39.01	29	4.13
Subtotal			170		770.97		822.80	51.83	35	4.13
↑ EQTY LIFESTYLS PPTYS INC	ELS	10/20/08	6	37.1516	222.91	50.4700	302.82	79.91	8	2.37
		03/26/09	17	38.6282	656.68	50.4700	857.99	201.31	21	2.37
		05/14/09	7	37.4471	262.13	50.4700	353.29	91.16	9	2.37
		10/07/09	13	44.3353	576.36	50.4700	656.11	79.75	16	2.37
Subtotal			43		1,718.08		2,170.21	452.13	54	2.37
EQUITY RESIDENTIAL REIT	EQR	10/27/08	101	30.5617	3,086.74	33.7800	3,411.78	325.04	137	3.99
		11/24/08	41	27.9495	1,145.93	33.7800	1,384.98	239.05	56	3.99
		01/26/09	28	25.3025	708.47	33.7800	945.84	237.37	38	3.99
		06/10/09	22	24.3295	535.25	33.7800	743.16	207.91	30	3.99
		06/19/09	16	22.6387	362.22	33.7800	540.48	178.26	22	3.99
		08/03/09	20	24.3390	486.78	33.7800	675.60	188.82	27	3.99
		08/17/09	23	26.4260	607.80	33.7800	776.94	169.14	32	3.99
Subtotal			251		6,933.19		8,478.78	1,545.59	342	3.99
ESSEX PPTY TR INC COM REIT	ESS	12/08/09	18	81.7894	1,472.21	83.6500	1,505.70	33.49	75	4.92
FDL R INV TR SBI NEW MD REIT	FRT	10/31/08	5	58.1720	290.86	67.7200	338.60	47.74	14	3.89
		01/26/09	19	51.0500	969.95	67.7200	1,286.68	316.73	51	3.89
		03/26/09	7	44.5500	311.85	67.7200	474.04	162.19	19	3.89
Subtotal			31		1,572.66		2,099.32	526.66	84	3.89
FOREST CITY ENTRPRS CL A	FCEA	10/15/09	117	12.7013	1,486.06	11.7800	1,378.26	(107.80)		

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COHEN AND STEERS

Account Number: 872-10595

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)	Annual Income	Current Yield%
GAYLORD ENTMT CO NEW COM	GET	09/24/09	49	20.7589	1,017.19	19.7500	967.75	(49.44)		
		09/29/09	39	20.8610	813.58	19.7500	770.25	(43.33)		
		10/19/09	20	19.0165	380.33	19.7500	395.00	14.67		
		11/03/09	18	15.8066	284.52	19.7500	355.50	70.98		
Subtotal			126		2,495.62		2,488.50	(7.12)		
↓ HCP INC	HCP	02/17/09	15	19.4353	291.53	30.5400	458.10	166.57	28	6.02
		03/30/09	78	16.9188	1,319.67	30.5400	2,382.12	1,062.45	144	6.02
		04/22/09	21	20.4161	428.74	30.5400	641.34	212.60	39	6.02
		05/04/09	17	21.5394	366.17	30.5400	519.18	153.01	32	6.02
		05/07/09	21	22.0585	463.23	30.5400	641.34	178.11	39	6.02
		08/17/09	31	27.6258	856.40	30.5400	946.74	90.34	58	6.02
Subtotal			183		3,725.74		5,588.82	1,863.08	340	6.02
HOSPITALITY PPTYS TRUST REIT	HPT	04/22/09	66	10.1159	667.65	23.7100	1,564.86	897.21		
		05/07/09	21	13.1447	276.04	23.7100	497.91	221.87		
		08/17/09	33	16.9715	560.06	23.7100	782.43	222.37		
		09/30/09	37	20.6802	765.17	23.7100	877.27	112.10		
Subtotal			157		2,268.92		3,722.47	1,453.55		
HOST HOTELS & RESORTS REIT	HST	05/04/09	136	7.7650	1,056.05	11.6700	1,587.12	531.07		
		08/26/09	107	10.2452	1,096.24	11.6700	1,248.69	152.45		
		09/24/09	56	11.3426	635.19	11.6700	653.52	18.33		
		12/14/09	34	10.9994	373.98	11.6700	396.78	22.80		
		12/16/09	178	11.1400	1,982.92	11.6700	2,077.26	94.34		
		12/21/09	6	10.4583	62.75	11.6700	70.02	7.27		
		12/21/09	24	11.7000	280.80	11.6700	280.08	(0.72)		
Subtotal			541		5,487.93		6,313.47	825.54	68	6.99
INLAND REAL ESTATE CORP	IRC	05/14/09	118	6.7281	793.92	8.1500	961.70	167.78	30	6.99
		10/30/09	51	8.7007	443.74	8.1500	415.65	(28.09)	98	6.99
Subtotal			169		1,237.66		1,377.35	139.69		



COHEN AND STEERS

Account Number: 872-10595

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)/Annual Income	Estimated Current Yield%
KILROY REALTY CORP REIT	KRC	11/24/08	18	27.0250	486.45	30.6700	552.06	65.61	26 4.56
		05/26/09	26	22.3103	580.07	30.6700	797.42	217.35	37 4.56
		05/29/09	28	21.0139	588.39	30.6700	858.76	270.37	40 4.56
		06/19/09	26	20.0992	522.58	30.6700	797.42	274.84	37 4.56
Subtotal			98		2,177.49		3,005.66	828.17	140 4.56
KIMCO REALTY CORP MD COM REIT	KIM	08/10/09	45	11.7613	529.26	13.5300	608.85	79.59	29 4.73
		08/24/09	116	12.3261	1,429.83	13.5300	1,569.48	139.65	75 4.73
		09/01/09	51	12.1727	620.81	13.5300	690.03	69.22	33 4.73
		12/04/09	37	13.2700	490.99	13.5300	500.61	9.62	24 4.73
Subtotal			249		3,070.89		3,368.97	298.08	161 4.73
LEXINGTON REALTY TRUST REIT	LXP	05/07/09	66	4.8150	317.79	6.0800	401.28	83.49	27 6.57
		07/31/09	2	4.0750	8.15	6.0800	12.16	4.01	1 6.57
		10/20/09	2	4.8800	9.76	6.0800	12.16	2.40	1 6.57
Subtotal			70		335.70		425.60	89.90	29 6.57
LIBERTY PPTY TR SBI REIT	LRY	12/16/08	10	21.0820	210.82	32.0100	320.10	109.28	19 5.93
		03/09/09	24	16.6695	400.07	32.0100	768.24	368.17	46 5.93
		05/04/09	24	24.2012	580.83	32.0100	768.24	187.41	46 5.93
		12/04/09	37	32.1651	1,190.11	32.0100	1,184.37	(5.74)	71 5.93
Subtotal			95		2,381.83		3,040.95	659.12	182 5.93
MACERICH CO REIT	MAC	10/20/08	24	31.8375	764.10	35.9500	862.80	98.70	58 6.67
		06/25/09	1	19.9900	19.99	35.9500	35.95	15.96	3 6.67
		07/29/09	38	19.0742	724.82	35.9500	1,366.10	641.28	92 6.67
		08/03/09	23	19.8652	456.90	35.9500	826.85	369.95	56 6.67
		08/10/09	35	27.4437	960.53	35.9500	1,258.25	297.72	84 6.67
		09/15/09	28	31.1375	871.85	35.9500	1,006.60	134.75	68 6.67
		09/22/09	1	28.5100	28.51	35.9500	35.95	7.44	3 6.67
		10/22/09	10	31.0290	310.29	35.9500	359.50	49.21	24 6.67

COHEN AND STEERS

Account Number: 872-10595

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)/Annual	Estimated Current Income	Yield%
MACERICH CO	MAC	10/30/09	35	29.8745	1,045.61	35.9500	1,258.25	212.64	84	6.67
		12/03/09	15	30.2693	454.04	35.9500	539.25	85.21	36	6.67
		12/14/09	9	32.0288	288.26	35.9500	323.55	35.29	22	6.67
		12/23/09	3	30.1600	90.48	35.9500	107.85	17.37	8	6.67
Subtotal			222		6,015.38		7,980.90	1,965.52	538	6.67
MACK CALI REALTY CORP REIT	CLI	01/26/09	12	21.8300	261.96	34.5700	414.84	152.88	22	5.20
		05/14/09	16	22.5412	360.66	34.5700	553.12	192.46	29	5.20
		12/07/09	40	33.6075	1,344.30	34.5700	1,382.80	38.50	72	5.20
Subtotal			68		1,966.92		2,350.76	383.84	123	5.20
NATIONWIDE HLTH PPTVS REIT	NHP	12/26/08	14	26.1564	366.19	35.1800	492.52	126.33	25	5.00
		02/17/09	14	22.2242	311.14	35.1800	492.52	181.38	25	5.00
		03/30/09	31	20.4938	635.31	35.1800	1,090.58	455.27	55	5.00
		05/18/09	24	25.4308	610.34	35.1800	844.32	233.98	43	5.00
		07/16/09	8	27.4962	219.97	35.1800	281.44	61.47	15	5.00
		07/23/09	23	28.1443	647.32	35.1800	809.14	161.82	41	5.00
Subtotal			114		2,790.27		4,010.52	1,220.25	204	5.00
ORIENT-EXPRESS HOTELS A	OEI	06/26/09	10	8.4150	84.15	10.1400	101.40	17.25		
		08/05/09	47	9.9331	466.86	10.1400	476.58	9.72		
		09/15/09	66	10.2786	678.39	10.1400	669.24	(9.15)		
Subtotal			123		1,229.40		1,247.22	17.82		
PEBBLEBROOK HOTEL TRUST	PEB	12/09/09	53	20.1907	1,070.11	22.0100	1,166.53	96.42	42	4.44
PLUM CREEK TIMBER CO INC	PCL	09/24/09	25	31.2024	780.06	37.7600	944.00	163.94	66	4.44
		10/12/09	39	32.2279	1,256.89	37.7600	1,472.64	215.75	42	4.44
		10/15/09	25	32.9148	822.87	37.7600	944.00	121.13	32	4.44
		10/19/09	19	33.4394	635.35	37.7600	717.44	82.09	21	4.44
		10/22/09	12	33.5841	403.01	37.7600	453.12	50.11	203	4.44
Subtotal			120		3,898.18		4,531.20	633.02		

COHEN AND STEERS

Account Number: 872-10595

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)/Annual	Estimated Current Income Yield %
PROLOGIS REIT	PLD	04/22/09	105	7.2820	764.62	13.6900	1,437.45	672.83	63 4.38
		05/14/09	44	7.4600	328.24	13.6900	602.36	274.12	27 4.38
		07/29/09	108	8.7000	939.60	13.6900	1,478.52	538.92	65 4.38
		08/05/09	41	10.0000	410.00	13.6900	561.29	151.29	25 4.38
		08/10/09	79	10.5221	831.25	13.6900	1,081.51	250.26	48 4.38
		08/26/09	100	10.7795	1,077.95	13.6900	1,369.00	291.05	60 4.38
		10/28/09	44	11.3193	498.05	13.6900	602.36	104.31	27 4.38
		11/11/09	114	13.1759	1,502.06	13.6900	1,560.66	58.60	69 4.38
Subtotal			635		6,351.77		8,693.15	2,341.38	384 4.38
PS BUSINESS PARKS INC REIT	PSB	10/20/08	25	44.4600	1,111.50	50.0500	1,251.25	139.75	44 3.51
		09/30/09	17	51.7800	880.26	50.0500	850.85	(29.41)	30 3.51
		10/19/09	8	50.5175	404.14	50.0500	400.40	(3.74)	15 3.51
Subtotal			50		2,395.90		2,502.50	106.60	89 3.51
PUBLIC STORAGE \$0.10 REIT	PSA	10/20/08	77	77.1401	5,939.79	81.4500	6,271.65	331.86	170 2.70
		01/28/09	11	66.2981	729.28	81.4500	895.95	166.67	25 2.70
		03/09/09	25	48.8788	1,221.97	81.4500	2,036.25	814.28	55 2.70
		05/07/09	4	63.9200	255.68	81.4500	325.80	70.12	9 2.70
		05/14/09	6	62.7000	376.20	81.4500	488.70	112.50	14 2.70
		05/26/09	11	66.2081	728.29	81.4500	895.95	167.66	25 2.70
		06/03/09	5	65.5820	327.91	81.4500	407.25	79.34	11 2.70
		06/19/09	7	64.5100	451.57	81.4500	570.15	118.58	16 2.70
		09/24/09	8	75.8487	606.79	81.4500	651.60	44.81	18 2.70
Subtotal			154		10,637.48		12,543.30	1,905.82	343 2.70

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COHEN AND STEERS

Account Number: 872-10595

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) Annual	Estimated Current Annual Income	Yield%
RAYONIER INC REIT	RYN	11/24/08	19	32.4173	615.93	42.1600	801.04	185.11	38	4.74
		02/03/09	15	29.7300	445.95	42.1600	632.40	186.45	30	4.74
		07/16/09	6	37.0083	222.05	42.1600	252.96	30.91	12	4.74
		07/20/09	21	37.5395	788.33	42.1600	885.36	97.03	42	4.74
		10/19/09	10	42.0620	420.62	42.1600	421.60	.98	20	4.74
		10/23/09	8	43.1150	344.92	42.1600	337.28	(7.64)	16	4.74
Subtotal			79		2,837.80		3,330.64	492.84	158	4.74
REALTY INCM CRP MD PV\$1. REIT	O	12/21/09	39	26.7410	1,042.90	25.9100	1,010.49	(32.41)	67	6.62
REGENCY CENTERS CORP REIT	REG	09/15/09	1	38.4000	38.40	35.0600	35.06	(3.34)	2	5.27
		10/22/09	29	36.2255	1,050.54	35.0600	1,016.74	(33.80)	54	5.27
		10/30/09	16	33.9193	542.71	35.0600	560.96	18.25	30	5.27
		11/04/09	24	34.3600	824.64	35.0600	841.44	16.80	45	5.27
		12/07/09	16	33.5475	536.76	35.0600	560.96	24.20	30	5.27
Subtotal			86		2,993.05		3,015.16	22.11	161	5.27
SIMON PROPERTY GROUP DEL REIT	SPG	10/20/08	61	65.3755	3,987.91	79.8000	4,867.80	879.89	147	3.00
		12/08/08	19	54.5052	1,035.60	79.8000	1,516.20	480.60	46	3.00
		03/23/09	6	33.9383	203.63	79.8000	478.80	275.17	15	3.00
		03/26/09	51	35.0949	1,789.84	79.8000	4,069.80	2,279.96	123	3.00
		03/30/09	10	31.4500	314.50	79.8000	798.00	483.50	24	3.00
		05/11/09	28	52.9139	1,481.59	79.8000	2,234.40	752.81	68	3.00
		06/24/09	2	52.8750	105.75	79.8000	159.60	53.85	5	3.00
		06/24/09	6	50.9383	305.63	79.8000	478.80	173.17	15	3.00
		07/10/09	19	45.8684	871.50	79.8000	1,516.20	644.70	46	3.00
		08/10/09	24	64.1008	1,538.42	79.8000	1,915.20	376.78	58	3.00
		09/11/09	11	67.6327	743.96	79.8000	877.80	133.84	27	3.00
		09/21/09	1	66.4700	66.47	79.8000	79.80	13.33	3	3.00
		12/21/09	1	75.4900	75.49	79.8000	79.80	4.31	3	3.00
Subtotal			239		12,520.29		19,072.20	6,551.91	580	3.00

COHEN AND STEERS

Account Number: 872-10595

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) Annual	Estimated Current Income Yield %
SL GREEN REALTY CORP REIT	SLG	06/09/09	37	24.9878	924.55	50.2400	1,858.88	934.33	15 .79
		06/26/09	11	22.2118	244.33	50.2400	552.64	308.31	5 .79
		12/10/09	20	46.5785	931.57	50.2400	1,004.80	73.23	8 .79
Subtotal			68		2,100.45		3,416.32	1,315.87	28 .79
SOVRAN SELF STORAGE INC REIT	SSS	05/07/09	18	21.9777	395.60	35.7300	643.14	247.54	33 5.03
		08/17/09	21	26.3995	554.39	35.7300	750.33	195.94	38 5.03
Subtotal			39		949.99		1,393.47	443.48	71 5.03
SUNSTONE HOTEL INVS INC U-STORE-IT TR	SHO	10/16/09	99	7.6709	759.42	8.8800	879.12	119.70	13 1.36
	YSI	08/17/09	129	5.8472	754.29	7.3200	944.28	189.99	7 1.36
		10/07/09	61	6.3319	386.25	7.3200	446.52	60.27	20 1.36
Subtotal			190		1,140.54		1,390.80	250.26	16 4.37
UDR INC	UDR	01/26/09	22	11.8522	260.75	16.4400	361.68	100.93	11 4.37
		02/02/09	14	11.7135	163.99	16.4400	230.16	66.17	24 4.37
		04/22/09	33	9.5096	313.82	16.4400	542.52	228.70	51 4.37
Subtotal			69		738.56		1,134.36	395.80	39 4.68
VENTAS INC REIT	VTR	01/03/09	19	30.8236	585.65	43.7400	831.06	245.41	76 4.68
		01/23/09	37	29.3616	1,086.38	43.7400	1,618.38	532.00	39 4.68
		10/15/09	19	41.0536	780.02	43.7400	831.06	51.04	154 4.68
Subtotal			75		2,452.05		3,280.50	828.45	63 3.71
VORNADO REALTY TRUST COM REIT	VNO	10/20/08	24	66.6116	1,598.68	69.9400	1,678.56	79.88	8 3.71
		03/17/09	3	32.0733	96.22	69.9400	209.82	113.60	141 3.71
		04/22/09	54	44.9998	2,429.99	69.9400	3,776.76	1,346.77	47 3.71
		05/04/09	18	49.0666	883.20	69.9400	1,258.92	375.72	6 3.71
		06/16/09	2	48.1000	96.20	69.9400	139.88	43.68	16 3.71
		08/10/09	6	58.7700	352.62	69.9400	419.64	67.02	281 3.71
Subtotal			107		5,456.91		7,483.58	2,026.67	

COHEN AND STEERS

Account Number: 872-10595

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)/Annual Income	Estimated Current Annual Income	Yield%
WEINGARTEN RLTY INVS SBI REIT	WRI	04/22/09	72	14.5188	1,045.36	19.7900	1,424.88	379.52	72	5.05
		08/24/09	53	19.2341	1,019.41	19.7900	1,048.87	29.46	53	5.05
		10/28/09	22	18.5304	407.67	19.7900	435.38	27.71	22	5.05
Subtotal			147		2,472.44		2,909.13	436.69	147	5.05
↑ WEYERHAEUSER CO	WY	10/15/09	22	39.7663	874.86	43.1400	949.08	74.22	5	.46
TOTAL					140,131.75		177,965.56	37,833.81	6,336	3.56
TOTAL PRINCIPAL INVESTMENTS					145,457.56		183,291.37	37,833.81	6,340	3.46

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%
ISA FIA CARD SRVCS NA	1,280.00	1,280.00	1.0000	1,280.00	2	.15
TOTAL INCOME INVESTMENTS		1,280.00		1,280.00	1	.15

Income Debit Balance

1,188.88



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COHEN AND STEERS

Account Number: 872-10595

TOTAL MERRILL*

December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENT:	146,737.56	184,571.37	37,833.81		6,342	3.44

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit		ISA FIA CARD SRVCS NA SAN FRANCISCO CA INTEREST FROM 11/30 THRU 12/31	.64		
12/02	Subtotal (Taxable Interest) Dividend		REGENCY CENTERS CORP REIT DIVIDEND HOLDING 97.0000 PAY DATE 12/02/2009 NATIONWIDE HLTH PPTYS REIT DIVIDEND HOLDING 114.0000 PAY DATE 12/04/2009 COUSINS PROPS INC REIT DIVIDEND HOLDING 202.0000 PAY DATE 12/11/2009 VORNADO REALTY TRUST COM REIT DIVIDEND	.64 44.86		15.11
12/04	Dividend			50.16		
12/11	Dividend			18.18		
12/15	Dividend			85.15		

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COHEN AND STEERS

Account Number: 872-10595

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/15	Dividend		HOLDING 131.0000 PAY DATE 12/14/2009 WEINGARTEN RLTY INVS SBI REIT DIVIDEND HOLDING 147.0000 PAY DATE 12/15/2009 INLAND REAL ESTATE CORP DIVIDEND HOLDING 169.0000 PAY DATE 12/17/2009 HOST HOTELS & RESORTS REIT DIVIDEND HOLDING 299.0000 PAY DATE 12/18/2009 SIMON PROPERTY GROUP DEL REIT DIVIDEND HOLDING 261.0000 PAY DATE 12/18/2009 MACERICH CO REIT DIVIDEND HOLDING 195.0000 PAY DATE 12/21/2009 PUBLIC STORAGE \$0.10 REIT DIVIDEND HOLDING 154.0000 PAY DATE 12/30/2009	36.75		
12/17	Dividend			8.03		
12/21	Dividend			74.75		
12/21	Dividend			156.60		
12/23	Dividend			117.00		
12/30	Dividend			84.70		



MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
FLIP WILSON CHARITABLE TRUST
TUA 11-10-1998

Account Number: 872-10596



TOTAL MERRILL*

Net Portfolio Value: **\$505,867.60**

Your Financial Advisor:
ORLANDO MALDONADO
214 SENATE AVE, STE 501
CAMP HILL PA 17011
Orlando_Maldonado@ml.com
(866) 975-4668

Trust Officer:
STACIE MORENA
609-274-2661

PIMCO TR MET W MFS

This account is enrolled in the Merrill Lynch Unified Managed Account service

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	12,661.00	9,618.71
Fixed Income	-	-
Equities	-	-
Mutual Funds	437,496.66	505,534.08
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	510,157.66	515,152.79
TOTAL ASSETS	\$510,157.66	\$515,152.79

LIABILITIES

Debit Balance	(4,290.06)	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$505,867.60	\$515,152.79

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$9,618.71	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	(5,860.83)	(39,705.98)
ML Trust Fees	(1,131.80)	(5,508.60)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(6,992.63)	(\$45,214.58)
Net Cash Flow	(\$6,992.63)	(\$45,214.58)
Dividends/Interest Income	5,744.86	28,191.05
Security Purchases/Debits	-	(79,310.95)
Security Sales/Credits	-	101,889.72
Closing Cash/Money Accounts	\$8,370.94	
Securities You Transferred In/Out	-	-

Account Number: 872-10596

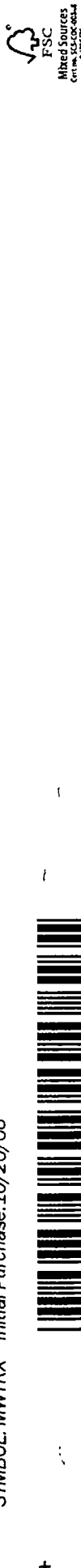
December 01, 2009 - December 31, 2009

PIMCO TOTAL RETURN FD	45.00%	RATE: *
METROPOLITAN WEST TOTAL	20.00%	RATE: *
MFS RESEARCH BOND CLI	20.00%	RATE: *
ISHRS BRCLYS AGGREGATE BD FD	15.00%	RATE: *

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

MUTUAL FUNDS/CLOSED END FUNDS/UIT			Total Client	Cumulative	Total	Estimated	Estimated	Unrealized	Estimated Current
Description	Quantity		Investment	Investment Return	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income Yield%
ISHARES BARCLAYS AGGRGT AGGREGATE BD FUND SYMBOL: AGG Initial Purchase:09/25/09 Fixed Income 100%	716		74,905	(1,021)	74,905.13	103.1900	73,884.04	(1,021.09)	3.88
METROPOLITAN WEST TOTAL RETURN BD FD SYMBOL: MWTRX Initial Purchase:10/20/08	10,233		92,942	8,364	92,942.67	9.9000	101,306.70	8,364.03	5.97



PIMCO TR MET W MFS

Account Number: 872-10596

TOTAL MERRILL*

December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
(continued)	Description									
	Fixed Income 100%									
MFS RESEARCH BOND FUND		9,988	87,494	12,784	37,494.90	10.0400	100,279.52	12,784.62	5,573	5.55
CL I										
SYMBOL: MRBIX	Initial Purchase: 10/20/08									
Fixed Income 100%										
PIMCO TOTAL RETURN FUND		20,558	211,224	10,801	211,224.64	10.8000	222,026.40	10,801.76	12,272	5.52
CL P										
SYMBOL: PTPX	Initial Purchase: 10/20/08									
Fixed Income 100%										
Subtotal (Fixed Income)				30,928	466,567.34		497,496.66	30,929.32	26,775	5.38
TOTAL							497,496.66			
TOTAL PRINCIPAL INVESTMENTS					473,367.42		504,296.74	30,929.32	26,785	5.31

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

PIMCO TR MET W MFS

Account Number: 872-10596

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
ISA FIA CARD SRVCS NA	5,861.00	5,861.00	1.0000	5,861.00	9	.15
TOTAL INCOME INVESTMENTS		5,861.00		5,861.00	8	.15

Income Debit Balance 4,290.14

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	479,228.42	510,157.74	30,929.32		26,794	5.25

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
12/31	Interest Credit	1	ISA FIA CARD SRVCS NA SAN FRANCISCO CA INTEREST			
12/31	Interest Credit		ISA FIA CARD SRVCS NA SAN FRANCISCO CA INTEREST	.62		
	Income Total		FROM 11/30 THRU 12/31 BANK DEPOSIT SHARE INTEREST	1.00		
	Subtotal (Taxable Interest)			1.62		
12/01	Dividend		METROPOLITAN WEST TOTAL RETURN BD FD DIVIDEND PAY DATE 11/30/2009	469.03		54.75

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
FLIP WILSON CHARITABLE TRUST
TUA 11/10/1998

Account Number: 872-10738

TOTAL MERRILL*

Net Portfolio Value: **\$131,272.52**

Your Financial Advisor:
ORLANDO MALDONADO
214 SENATE AVE, STE 501
CAMP HILL PA 17011
Orlando_Maldonado@ml.com
(866) 975-4668

Trust Officer:
STACIE MORENA
609-274-2661

VICTORY CONVERT

Your Consults® Investment Manager is VICTORY CAPITAL CONVERT

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	8,941.00	4,343.15
Fixed Income	4,389.60	6,685.32
Equities	116,641.56	114,887.87
Mutual Funds	-	-
Options	-	-
Other	1,772.50	1,725.00
Subtotal (Long Portfolio)	131,744.66	127,641.34
Estimated Accrued Interest	264.94	517.69
TOTAL ASSETS	\$132,009.60	\$128,159.03

LIABILITIES

Debit Balance	(737.08)	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$131,272.52	\$128,159.03

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$4,343.15	
CREDITS		
Funds Received	-	100,000.00
Electronic Transfers	-	-
Other Credits	-	70.06
Subtotal	-	100,070.06
DEBITS		
Electronic Transfers	-	-
Other Debits	(932.08)	(2,641.75)
ML Trust Fees	(158.85)	(1,370.03)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$1,090.93)	(\$4,011.78)
Net Cash Flow	(\$1,090.93)	\$96,058.28
Dividends/Interest Income	730.61	3,225.50
Security Purchases/Debits	(4,314.63)	(125,480.64)
Security Sales/Credits	8,535.72	34,400.78
Closing Cash/Money Accounts	\$8,203.92	
Securities You Transferred In/Out	-	-

VICTORY CONVERT

Account Number: 872-10738

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - VICTORY CAPITAL CONVERT

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		Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description			Cost Basis					
CASH		194.09	194.09			194.09		
ISA FIA CARD SRVCS NA		8,009.00	8,009.00		1.0000	8,009.00	12	.15
TOTAL			8,203.09			8,203.09	12	.15

CORPORATE BONDS		Quantity	Acquired	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Estimated Current Yield%
Description										
NABORS INDUSTRIES INC ²	02/24/09	1,000		867.50	97.7500	977.50	110.00	1.20	10	.96
CONV COMP GUARNT GLB 00.940% MAY 15 2011										
MOODY'S: *** S&P: BBB+ CUSIP: 629568AP1										
NABORS INDUSTRIES INC ²	05/08/09	1,000		918.75	97.7500	977.50	58.75	1.20	10	.96
Subtotal		2,000		1,786.25		1,955.00	168.75	2.40	20	.96
Δ INGERSOLL-RAND CO LTD ²	12/07/09	1,000		2,036.69	205.2500	2,052.50	15.81	9.50	45	2.19
CONV COMPANY GUARNT 04.500% APR 15 2012										
MOODY'S: BAA1 S&P: BBB+ CUSIP: 45687AAD4										
ORIGINAL UNIT/TOTAL COST: 206.8380/2,068.38										
AMGEN INC ²	02/24/09	3,000		2,773.50	100.6250	3,018.75	245.25	4.69	12	.37
SR CONVERT NOTES DUE FEBRUARY 1 2013										
MOODY'S: A3 S&P: A+ CUSIP: 031162AQ3										
AMGEN INC ²	07/17/09	2,000		1,963.00	100.6250	2,012.50	49.50	3.13	8	.37
AMGEN INC ²	07/28/09	1,000		999.80	100.6250	1,006.25	6.45	1.56	4	.37
Subtotal		6,000		5,736.30		6,037.50	301.20	9.38	24	.37



VICTORY CONVRT

Account Number: 872-10738

TOTAL MERRILL*

December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%	
MEDTRONIC INC ² 1.625% CONV SUB NTS DUE APRIL 15 2013 MOODY'S: A1 S&P: AA- CUSIP: 585055AM8	02/24/09	4,000	3,600.00	104.3750	4,175.00	575.00	13.72	65	1.55	
Δ SYMANTEC CORP ² CONV GLB 01.000% JUN 15 2013 MOODY'S: *** S&P: *** CUSIP: 871503AF-5 ORIGINAL UNIT/TOTAL COST 102.0000/1,020.00	08/06/09	1,000	1,017.99	112.1250	1,121.25	103.26	.44	10	.89	
Δ SYMANTEC CORP ² ORIGINAL UNIT/TOTAL COST: 111.3750/2,227.50 Subtotal	11/05/09	2,000	2,218.31	112.1250	2,242.50	24.19	.89	20	.89	
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 103.2500/1,032.50	03/04/09	1,000	1,026.66	110.5000	1,105.00	78.34	10.42	25	2.26	
Δ MOLSON COORS BREWING CO ² ORIGINAL UNIT/TOTAL COST: 103.3000/1,033.00 Subtotal	03/23/09	1,000	1,027.34	110.5000	1,105.00	77.66	10.42	25	2.26	
EMC CORP ² CONV 01.750% DEC 01 2013 MOODY'S: *** S&P: A- CUSIP: 268648AM4	02/24/09	4,000	3,860.00	125.1250	5,005.00	1,145.00	5.83	70	1.39	
Δ EMC CORP ² ORIGINAL UNIT/TOTAL COST: 114.7500/1,147.50 Subtotal	07/31/09	1,000	1,132.92	125.1250	1,251.25	118.33	1.46	18	1.39	
Δ ALCOA INC ² CONV 05.250% MAR 15 2014 MOODY'S: BAA3 S&P: *** CUSIP: 013817A18 ORIGINAL UNIT/TOTAL COST: 224.6250/2,246.25	12/02/09	1,000	2,220.76	259.3750	2,593.75	372.99	15.46	53	2.02	

Account Number: 872-10738

December 01, 2009 - December 31, 2009



VICTORY CONVRT

Account Number: 872-10738

TOTAL MERRILL*

December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
^ HASBRO INC ²		05/08/09	1,000	1,345.72	149.2500	1,492.50	146.78	2.29	28	1.84
	ORIGINAL UNIT/TOTAL COST: 128.2500/1,282.50									
Subtotal			3,000	3,855.11		4,477.50	622.39	6.87	84	1.84
Δ SCHLUMBERGER LIMITED ²		02/24/09	2,000	2,374.34	163.2500	3,265.00	890.66	3.54	43	1.30
	CONV SER B GLB 02.125% JUN 01 2023									
MOODY'S: A1 S&P: A+ CUSIP: 806857AD0										
	ORIGINAL UNIT/TOTAL COST: 120.0000/2,400.00									
Δ FLUOR CORP ²		02/24/09	2,000	2,532.20	161.7500	3,235.00	702.80	11.33	30	.92
	CONV 01.500% FEB 15 2024									
MOODY'S: A3 S&P: BBB+ CUSIP: 343412AA0										
	ORIGINAL UNIT/TOTAL COST: 128.4000/2,568.00									
Δ TEVA PHARM FINANCE LLC ²		02/24/09	1,000	1,028.48	121.3750	1,213.75	185.27	1.04	3	.20
	CONV SENIOR DEBENTURES DUE FEBRUARY 01 2026									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 88163VA-9										
	ORIGINAL UNIT/TOTAL COST 103.0000/1,030.00									
Δ TEVA PHARMACEUT FIN BV ²		02/24/09	3,000	3,224.79	123.2500	3,697.50	472.71	21.73	53	1.41
	CONV COMP GUARNT SER D 01.750% FEB 01 2026									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 88165FAA0										
	ORIGINAL UNIT/TOTAL COST: 107.9000/3,237.00									
CAMERON INTL CORP ²		02/24/09	3,000	2,970.00	134.6250	4,038.75	1,068.75	3.33	75	1.85
	CONV GLB 02.500% JUN 15 2026									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 13342BA31										
	ORIGINAL UNIT/TOTAL COST: 107.9000/3,237.00									
HEALTH CARE REIT INC ²		06/22/09	2,000	1,867.50	111.6250	2,232.50	365.00	43.81	95	4.25
	CONV 04.750% JUL 15 2027									
MOODY'S: BAA2 S&P: BBB- CUSIP: 42217KA09										
	ORIGINAL UNIT/TOTAL COST 77.7400/4,664.40									
^ INTEL CORP ²		02/24/09	6,000	4,883.75	96.5000	5,790.00	906.25	7.87	177	3.05
	CONV JR SUBORDINATED 02.950% DEC 15 2035									
MOODY'S: *** S&P: A- CUSIP: 458140AD2										
	ORIGINAL UNIT/TOTAL COST 77.7400/4,664.40									

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VICTORY CONVERT

Account Number: 872-10738

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 Current Annual Income	Yield%	
BOSTON PROPERTIES LP ² CONV 02.875% FEB 15 2037 MOODY'S: *** S&P: A- CUSIP: 10112RAKO	09/23/09	3,000	2,910.00	98.1250	2,943.75	33.75	32.58	87	2.92	
TRANSOCEAN INC ² CONV SER B 01.500% DEC 15 2037 MOODY'S: BAA2 S&P: BBB+ CUSIP: 893830AV1	02/24/09	6,000	5,124.00	96.5000	5,790.00	666.00	4.00	90	1.55	
CHESAPEAKE ENERGY CORP ² CONV PFD STK 04.500% MOODY'S: *** S&P: *** CUSIP: 165167842	02/20/09	35	2,137.10	84.2500	2,948.75	811.65		158	5.34	
Total Convertible Securities (included in Equities asset allocation)										
TOTAL		0	0.00		86,578.75	12,318.27	264.94	1,503	1.89	
PREFERRED STOCKS										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%	
AVERY DENNISON CORP CONV NEW MONEY 07.875% NOV 15 2020 MOODY'S: *** S&P: BB+ CUSIP: 053611307	02/20/09	8	211.45	38.7000	309.60	98.15		32	10.17	
SIMON PROPERTY GROUP LP CONV PFD STK 06.000% MOODY'S: BAA1 S&P: BBB CUSIP: 828806802	02/20/09	41	1,277.97	68.0000	2,788.00	1,510.03		123	4.41	
SIMON PROPERTY GROUP LP SIMON PROPERTY GROUP LP SIMON PROPERTY GROUP LP	05/06/09 05/07/09 05/07/09	4 8 7	185.00 381.13 339.23	68.0000 68.0000 68.0000	272.00 544.00 476.00	87.00 162.87 136.77		12 24 21	4.41 4.41 4.41	
SIMON PROPERTY GROUP LP Subtotal	05/08/09	60	2,183.33		4,080.00	1,896.67		180	4.41	
TOTAL		68	2,394.78		4,389.60	1,994.82		212	4.83	



VICTORY CONVRT

Account Number: 872-10738

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

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)/Annual	Estimated Current Yield%
	^ AMG CAPITAL TRUST I	AMGZO	08/03/09	25	34.1636	854.09	39.7500	993.75	139.66	64 6.41
	XXX% CONV TR PFD SEC		09/15/09	21	37.2423	782.09	39.7500	834.75	52.66	54 6.41
	CONV PFD									
	ORIGINAL UNIT/TOTAL COST:									
	33.5600/839.00									
	Subtotal			46		1,636.18		1,828.50	192.32	118 6.41
	ARCHER-DANIELS MIDLAND C	ADMPR	02/20/09	74	36.2600	2,683.24	43.6100	3,227.14	543.90	232 7.16
	6.250%									
	CORPORATE UNITS									
	ASPEN INSURANCE HLDS LTD	AHLPR	05/07/09	26	43.4092	1,128.64	52.5200	1,365.52	236.88	74 5.35
	CONV NEWM SER AHL		06/19/09	15	42.0600	630.90	52.5200	787.80	156.90	43 5.35
	05.625%									
	Subtotal			41		1,759.54		2,153.32	393.78	117 5.35
	MERCK & CO INC	MRKPR	02/20/09	15	177.2700	2,659.05	256.0300	3,840.45	1,181.40	225 5.85
	CONV PFD									
	06.000% AUG 13 2010									
	NEWELL FINANCIAL TRUST I	NEFIO	03/03/09	87	24.5208	2,133.31	35.0000	3,045.00	911.69	229 7.50
	PFD CUM CONV 5.250%									
	QUIPS									
	ORIGINAL UNIT/TOTAL COST:									
	24.5208/2,133.31									

VICTORY CONVRT

Account Number: 872-10738

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)	Annual Income	Estimated Current Yield%
9 NY COMMUNITY CAP TRUST V	NYBPRU	02/20/09	107	28.1813	3,015.40	46.5000	4,975.50	1,960.10	321	6.45
CUM CNV PFD STK		03/20/09	7	29.3671	205.57	46.5000	325.50	119.93	21	6.45
06.000%										
ORIGINAL UNIT/TOTAL COST:										
28 1513/3,012.19										
Subtotal										
Δ REINSURANCE GROUP OF AM	RGAPRA	11/06/09	11	62.5400	687.94	62.9600	692.56	4.62	32	4.56
CONV NEWM SER UNIT										
05.750% MAR 18 2051										
ORIGINAL UNIT/TOTAL COST:										
62.5400/687.94										
Δ SOVEREIGN CAP TRUST IV	SNCTO	02/20/09	67	20.8750	1,398.63	30.9380	2,072.84	674.21	147	7.06
CONV NEWM										
04.375% MAR 01 2034										
ORIGINAL UNIT/TOTAL COST:										
19.0100/1,273.67										
WELLS FARGO & CO NEW	WFCPRL	02/20/09	7	369.7814	2,588.47	918.0000	6,426.00	3,837.53	525	8.16
7.5% PERP CONV		05/01/09	1	646.5200	646.52	918.0000	918.00	271.48	75	8.16
PFD STK										
Subtotal			8		3,234.99		7,344.00	4,109.01	600	8.16
TOTAL					19,801.20		30,062.81	10,261.61	2,078	6.91

OTHER Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Δ 3M COMPANY	02/25/09	2,000	80.8300	1,616.76	88.6250	1,772.50	155.74		
CONV VAR%NOV 21 2032									
ORIGINAL UNIT/TOTAL COST: 76.5000/1,530.00									



VICTORY CONVRT

Account Number: 872-10738

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

OTHER (Continued) Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
TOTAL				1,616.76		1,772.50	155.74		
TOTAL PRINCIPAL INVESTMENTS				106,276.31		131,006.75	24,730.44	3,805	3.12

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.

2 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.

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%
ISA FIA CARD SRVCS NA	932.00	932.00	1.0000	932.00	1	.15
TOTAL INCOME INVESTMENTS		932.00		932.00	1	.15

Income Debit Balance **931.17**

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VICTORY CONVRT

Account Number:872-10738

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	107,208.31	131,938.75	24,730.44	264.94	3,806	3.09

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTION'S				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
12/01	Interest Credit		HASBRO INC CONV GLB 02.750% DEC 01 2021 INTEREST CREDIT PAY DATE 12/01/2009 EMC CORP CONV 01.750% DEC 01 2013 INTEREST CREDIT PAY DATE 12/01/2009 NEWELL FINANCIAL TRUST I PFD CUM CONV 5.250% QUIPS INTEREST CREDIT HOLDING 87.0000 PAY DATE 12/01/2009 SOVEREIGN CAP TRUST IV CONV NEWM 04.375% MAR 01 2034 INTEREST CREDIT HOLDING 67.0000 PAY DATE 12/01/2009	41.25		
12/01	Interest Credit			43.75		
12/01	Interest Credit			57.09		
12/01	Interest Credit			36.64		



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Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.

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

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

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

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

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

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

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization	Employer identification number
	WILSON FLIP - T/U/A	94-6769542
	Number, street, and room or suite no. If a P O box, see instructions	
	P O Box 1525	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Pennington NJ 08534-1525	

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

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

- The books are in the care of ▶ MLTC, a Division of Bank of America, N.A. 1300 Merrill Lynch Drive Pennington N

Telephone No ▶ 609-274-6968

FAX No ▶

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year 2009 or
- ▶ ☐ tax year beginning _____, and ending _____

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

3 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	714
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	1,500
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.
(HTA)

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