

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

For calendar year 2008, or tax year beginning 11/01, 2008, and ending 10/31, 2009

G Check all that apply: Initial return Final return Amended return Address change Name change

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

Name of foundation: HARTZELL NORRIS CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address): P O BOX 630858

Room/suite:

City or town, state, and ZIP code: CINCINNATI, OH 45263-0858

A Employer identification number: 31-6024521

B Telephone number (see page 10 of the instructions): (513) 534-5310

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,551,176.

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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	65,857.	65,857.		STMT 1
4	Dividends and interest from securities	65,942.	65,942.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-413,934.			
b	Gross sales price for all assets on line 6a	19,340.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	4,943.			STMT 3
12	Total. Add lines 1 through 11	-277,192.	131,799.		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 4	6,000.	3,000.	NONE	3,000.
c	Other professional fees (attach schedule) STMT 5	34,718.	17,359.		17,359.
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 6	14,303.	1,408.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 7	1,598.	1,081.		517.
24	Total operating and administrative expenses. Add lines 13 through 23	56,619.	22,848.	NONE	20,876.
25	Contributions, gifts, grants paid	194,348.			194,348.
26	Total expenses and disbursements Add lines 24 and 25	250,967.	22,848.	NONE	215,224.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-528,159.			
b	Net investment income (if negative, enter -0-)		108,951.		
c	Adjusted net income (if negative, enter -0-)				

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Operating and Administrative Expenses

7ME

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	290,006.	260,927.	260,927.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	4,187,646.	3,670,283.	3,802,434.
	c	Investments - corporate bonds (attach schedule)	265,447.	291,041.	305,814.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	18,478.	18,477.	182,001.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,761,577.	4,240,728.	4,551,176.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	4,761,577.	4,240,728.	
	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)	4,761,577.	4,240,728.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,761,577.	4,240,728.		

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	4,761,577.
2	Enter amount from Part I, line 27a	2	-528,159.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	7,310.
4	Add lines 1, 2, and 3	4	4,240,728.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,240,728.

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 PART IV DETAIL					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0- or Losses (from col. (h))		
(i) FM 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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-413,934.
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	

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))
2007	291,564.	5,129,187.	0.05684409635
2006	294,141.	5,801,051.	0.05070477746
2005	250,062.	3,846,385.	0.06501221277
2004	278,244.	5,122,034.	0.05432295061
2003	256,754.	5,338,246.	0.04809707158
2 Total of line 1, column (d)			2 0.27498110877
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 0.05499622175
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 4,143,027.
5 Multiply line 4 by line 3			5 227,851.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,090.
7 Add lines 5 and 6			7 228,941.
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.			8 215,224.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 1,097, with 1,097 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', 'Did the foundation file Form 1120-POL for this year?', etc.

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)(3)? 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? 13 X
Website address N/A
14 The books are in care of FIFTH THIRD BANK OF WESTERN OH Telephone no (937) 778-4408
Located at 110 N MAIN STREET, DAYTON, OH ZIP + 4 45402
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

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.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(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 X
(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 X
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
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 2008?
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2008 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 2008.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2008?

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)? Yes No
 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? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If you answered "Yes" to 6b, also 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? Yes No

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
SEE STATEMENT 10		- 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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		NONE

Total number of others receiving over \$50,000 for professional services ▶ NONE

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 23 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	
Total. Add lines 1 through 3 ▶	

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	3,797,316.
b	Average of monthly cash balances	1b	254,719.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	154,084.
d	Total (add lines 1a, b, and c)	1d	4,206,119.
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	NONE
3	Subtract line 2 from line 1d	3	4,206,119.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	63,092.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,143,027.
6	Minimum investment return. Enter 5% of line 5	6	207,151.

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	207,151.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	2,179.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,179.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	204,972.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	204,972.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	204,972.

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	215,224.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	215,224.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	215,224.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				204,972.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				NONE
b From 2004				25,687.
c From 2005				61,537.
d From 2006				9,530.
e From 2007				37,251.
f Total of lines 3a through e	134,005.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ 215,224.				
a Applied to 2007, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2008 distributable amount				204,972.
e Remaining amount distributed out of corpus	10,252.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	144,257.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				NONE
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)	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	144,257.			
10 Analysis of line 9:				
a Excess from 2004	25,687.			
b Excess from 2005	61,537.			
c Excess from 2006	9,530.			
d Excess from 2007	37,251.			
e Excess from 2008	10,252.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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 2008, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 27 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 STATEMENT 31				
Total ► 3a				194,348.
b Approved for future payment				
Total ► 3b				

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					191.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					4.	
2,656.00		140. ALLIANCEBERNSTEIN HLDG [LP] PROPERTY TYPE: SECURITIES 4,148.00					10/08/2008 -1,492.00	12/19/2008
-36.00		. ALLIANCEBERNSTEIN HLDG [LP] PROPERTY TYPE: SECURITIES					-36.00	12/31/2008
631.00		. AMERICAN INTL GROUP INC SECURITY LITIG PROPERTY TYPE: SECURITIES					631.00	08/03/2009
453.00		. BRISTOL MYERS SQUIBB CO. - SECURITY LI PROPERTY TYPE: SECURITIES					453.00	06/16/2009
13,182.00		. ENRON CORP - SECURITY LITIGATION PAYME PROPERTY TYPE: SECURITIES					13,182.00	02/23/2009
405.00		. FEDERAL HOME LN MTG CORP SECURITY LITI PROPERTY TYPE: SECURITIES					405.00	12/10/2008
		. SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES 254,028.00					-254028.00	10/31/2009
		. SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES 175,098.00					-175098.00	10/31/2009
1,854.00		. TENET HEALTHCARE CORP - SECURITY LITIG PROPERTY TYPE: SECURITIES					1,854.00	08/05/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- -413,934. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MONEY MARKET INTEREST	65,857.	65,857.
TOTAL	----- 65,857. =====	----- 65,857. =====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DOMESTIC DIVIDENDS	62,827.	62,827.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	15.	15.
NONQUALIFIED DOMESTIC DIVIDENDS	3,100.	3,100.
	-----	-----
TOTAL	65,942.	65,942.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	4,943.
TOTALS	----- 4,943. =====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	6,000.	3,000.		3,000.
TOTALS	6,000.	3,000.	NONE	3,000.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT MGMT FEES-NOT SUBJE	34,718.	17,359.	17,359.
TOTALS	----- 34,718. =====	----- 17,359. =====	----- 17,359. =====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,408.	1,408.
PRIOR YEAR EXCISE TAX PAID	12,895.	
	-----	-----
TOTALS	14,303.	1,408.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
BANK SERVICE FEES	1,081.	1,081.	
OTHER MISC. EXPENSES	277.		277.
MISC. CHARITABLE EXPENSE	240.		240.
	-----	-----	-----
TOTALS	1,598.	1,081.	517.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
REDEPOSIT OF DISTRIBUTION NOT PAID OUT U	5,000.
ADJUSTMENT	2,310.

TOTAL	7,310.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

OH

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

FIFTH THIRD BANK OF WESTERN OHIO

ADDRESS:

110 N MAIN STREET

DAYTON, OH 45402

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c
 =====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	3,545,110.	272,985.	148,501.
FEBRUARY	3,319,207.	282,513.	148,501.
MARCH	3,536,464.	251,424.	148,501.
APRIL	3,691,208.	231,781.	148,501.
MAY	3,856,329.	226,520.	148,501.
JUNE	3,857,152.	219,834.	148,501.
JULY	3,999,241.	264,251.	148,501.
AUGUST	4,068,166.	267,968.	148,501.
SEPTEMBER	4,134,481.	253,361.	182,001.
OCTOBER	4,108,248.	260,927.	182,001.
NOVEMBER	3,692,142.	284,493.	148,502.
DECEMBER	3,760,043.	240,566.	148,501.
TOTAL	45,567,791.	3,056,623.	1,849,013.
AVERAGE FMV	3,797,316.	254,719.	154,084.

=====

RECIPIENT NAME:

GIVING INDEPENDENCE VIA USE EQUIPT
(GIVE)

ADDRESS:

1000 MOTE DRIVE
COVINGTON, OH 45318

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:

CRM/INTERCHANGE

ADDRESS:

1240 N LAKEVIEW AVE STE 120
ANAHEIM, CA 92807

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,600.

RECIPIENT NAME:

PIQUA ARTS COUNCIL

ADDRESS:

326 N MAIN ST
PIQUA, OH 45356

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 500.

=====

RECIPIENT NAME:
PIQUA JUVENILE EDUCATION FUND
C/O PIQUA POLICE DEPARTMENT
ADDRESS:
100 N WAYNE ST
PIQUA, OH 45356
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SERVICES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
MISSION - VETERANS TO WASHINGTON DC
ADDRESS:
P.O. BOX 919
PIQUA, OH 45356
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SERVICES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
DAYTON CHILDREN'S HOSPITAL
ADDRESS:
ONE CHILDREN'S PLACE
DAYTON, OH 45404
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SERVICES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
CHILD CARE CHOICES
ADDRESS:
814 W MAIN ST
TIPP CITY, OH 45371
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SERVICES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
SHAWNEE STATE
ADDRESS:
940 SECOND ST
PORTSMOUTH, OH 45662
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
OHIO NORTHERN UNIVERSITY
ADDRESS:
525 S. MAIN ST
ADA, OH 45810
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,500.

=====

RECIPIENT NAME:

AMERICAN LEGION POST 184

ADDRESS:

PO BOX 184

PIQUA, OH 45356

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

WACO

ADDRESS:

1865 S CO RD 25A

TROY, OH 45373

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

OPPORTUNITY INTERNATIONAL

ADDRESS:

2122 YORK RD STE 340

OAK BROOK, IL 60523

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,500.

=====

RECIPIENT NAME:

JAY COUNTY CANCER SOCIETY

ADDRESS:

PO BOX 614
PORTLAND, IN 47371

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

INTER VARSITY CHRISTIAN
FELLOWSHIP

ADDRESS:

PO BOX 7895
MADISON, WI 53707

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:

REHABILITATION CENTER FOR
NEUROLOGICAL DEVELOPMENT

ADDRESS:

850 S MAIN STREET
PIQUA, OH 45356

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,600.

=====

RECIPIENT NAME:

BEREA COLLEGE

ADDRESS:

210 CENTER STREET

BEREA, KY 40404

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,400.

RECIPIENT NAME:

BIBLE LITERATURE INT'L

ADDRESS:

PO BOX 477

COLUMBUS, OH 43216

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,400.

RECIPIENT NAME:

FULLY PARDONED JAIL
MINISTRIES

ADDRESS:

PO BOX 1870

PIQUA, OH 45356

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,800.

=====

RECIPIENT NAME:

LEHMAN HS SCH FDN

ADDRESS:

2400 ST MARYS AVE
SIDNEY, OH 45365

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,900.

RECIPIENT NAME:

CAMPUS CRUSADE FOR CHRIST

ADDRESS:

100 LAKE HART DR
ORLANDO, FL 32032

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 9,200.

RECIPIENT NAME:

SALVATION ARMY - PIQUA

ADDRESS:

129 S WAYNE STREET
PIQUA, OH 45356

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,600.

=====

RECIPIENT NAME:

XAVIER UNIVERSITY
I/N/O KATHLEEN JAY

ADDRESS:

3800 VICTORY PKWY
CINCINNATI, OH 45207

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CLEAR CREEK FARM
MR. DAN F. FARAGLIA, LCDR III

ADDRESS:

P O BOX 1433
PIQUA, OH 45356

AMOUNT OF GRANT PAID 2,400.

RECIPIENT NAME:

MUSIC WAREHOUSE

ADDRESS:

1327 MAPLEWOOD DRIVE
PIQUA, OH 45356

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

JOHN JAY CENTER FOR LEARNING

ADDRESS:

111 N MERIDIAN STREET
PORTLAND, IN 47371

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,500.

=====

RECIPIENT NAME:

AMERICAN CANCER SOCIETY

ADDRESS:

1130 VESTER AVE, STE G
SPRINGFIELD, OH 45503

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 9,269.

RECIPIENT NAME:

ST. BONIFACE CATHOLIC CHURCH

ADDRESS:

310 S DOWNING STREET
PIQUA, OH 45056

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BETHANY CENTER

ADDRESS:

339 SOUTH STREET
PIQUA, OH 45356

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,400.

RECIPIENT NAME:

BOY SCOUTS OF AMERICA
MIAMI VALLEY COUNCIL

ADDRESS:

PO BOX 13057
DAYTON, OH 45413

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 500.

=====

RECIPIENT NAME:

THE OHIO STATE UNIVERSITY
I/N/O BRYANT FOX

ADDRESS:

850 S MAIN STREET
PIQUA, OH 43210

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

WRIGHT STATE UNIVERSITY
I/N/O MARISA BURNS

ADDRESS:

3640 COLONEL GLENN HWY
FAIRBORN, OH 45324

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

UNIVERSITY OF TOLEDO
I/N/O KRISTINA VOGEL

ADDRESS:

2801 W BANCROFT
TOLEDO, OH 43606

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

UNIVERSITY OF CINCINNATI
I/N/O MEREDITH MCMILLER

ADDRESS:

2220 VICTORY PKWY
CINCINNATI, OH 45206

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

MIAMI UNIVERSITY
I/N/O NATE ELLIS

ADDRESS:

300 E HIGH ST
OXFORD, OH 45056

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

SOUTHERN VIRGINIA
I/N/O LAURA HARTLEY

ADDRESS:

ONE UNIVERSITY HILL DRIVE
BUENA VISTA, VA 24416

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
SAVANNAH COLLEGE
I/N/O VIRGINIA SIEGEL
ADDRESS:
PO BOX 2072
SAVANNAH, GA 31402
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
OHIO UNIVERSITY
I/N/O ALLISON MEYERS
ADDRESS:
CUTLER HALL 209
ATHENS, OH 45701
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
WELLESLEY COLLEGE
I/N/O AMANDA DURITSCH
ADDRESS:
106 CENTRAL ST
WELLESLEY, MA 02481
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,500.

=====

RECIPIENT NAME:

OHIO FOUNDATION OF
INDEPENDENT COLLEGES

ADDRESS:

21 E STATE ST #1010
COLUMBUS, OH 43215

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

PIQUA CIVIC BAND

ADDRESS:

138 N SUNSET DR
PIQUA, OH 45356

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

HEALTH PARTNERS OF MIAMI
COUNTY

ADDRESS:

1300 N CO RD 25A
TROY, OH 45373

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,400.

=====

RECIPIENT NAME:

MIAMI SHELBY YOUNG LIFE

ADDRESS:

325 W ASH ST
PIQUA, OH 45356

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,400.

RECIPIENT NAME:

BIG BROTHERS/BIG SISTERS
GREATER MIAMI VALLEY

ADDRESS:

184 SALEM AVE
DAYTON, OH 45406

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,400.

RECIPIENT NAME:

PARENTS AS TEACHERS

ADDRESS:

1120 NICKLIN AVE
PIQUA, OH 45356

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 6,000.

=====

RECIPIENT NAME:

UNITED WAY JAY COUNTY

ADDRESS:

PO BOX 204

PORTLAND, IN 47371

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 4,125.

RECIPIENT NAME:

ST. BONIFACE RESERVE

EDUCATION FUND

ADDRESS:

PO BOX 1435

PIQUA, OH 45356

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,400.

RECIPIENT NAME:

SPRINGFIELD MUSEUM OF ART

ADDRESS:

107 CLIFF PARK RD

SPRINGFIELD, OH 45501

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 600.

=====

RECIPIENT NAME:

OUR DAILY BREAD

ADDRESS:

9804 LAKE SHORE DR E
HUNTSVILLE, OH 43324

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,400.

RECIPIENT NAME:

BRUKNER NATURE CENTER

ADDRESS:

5995 W HORSESHOE BEND RD
TROY, OH 45373

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,400.

RECIPIENT NAME:

HEAD & NECK CANCER
RESEARCH FUND

ADDRESS:

300 W 10TH AVE
COLUMBUS, OH 43210

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,400.

=====

RECIPIENT NAME:

TROY CHRISTIAN SCHOOLS

ADDRESS:

1586 MCKAIG RD

TROY, OH 45373

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,400.

RECIPIENT NAME:

EDISON COMMUNITY COLLEGE

ADDRESS:

1973 EDISON DRIVE

PIQUA, OH 45356

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

UVMC FOUNDATION

CPE FUND

ADDRESS:

3130 N DIXIE HWY TR. #4

TROY, OH 45373

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,200.

=====

RECIPIENT NAME:

STARR COMMONWEALTH
FOR BOYS

ADDRESS:

15145 LINCOLN HWY
VAN WERT, OH 45891

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:

MEALS ON WHEELS

ADDRESS:

1131 COVINGTON AVE
PIQUA, OH 45356

PURPOSE OF GRANT:

PROGAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:

HABITAT FOR HUMANITY
LOGAN COUNTY

ADDRESS:

2822 US RT 68 S
BELLEFONTAINE, OH 43311

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,200.

=====

RECIPIENT NAME:

HABITAT FOR HUMANITY
MIAMI COUNTY

ADDRESS:

518 S GARFIELD STE 101
TROY, OH 45373

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

ADRIEL SCHOOL INC

ADDRESS:

PO BOX 188
WEST LIBERTY, OH 43357

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 4,800.

RECIPIENT NAME:

CUMBERLAND COLLEGE

ADDRESS:

MS. JANA BAILEY

AMOUNT OF GRANT PAID 2,400.

RECIPIENT NAME:

PIQUA AREA UNITED FUND

ADDRESS:

123 W ASH ST
PIQUA, OH 45356

PURPOSE OF GRANT:

PROGRAMS SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 12,054.

=====

RECIPIENT NAME:

HILLSIDE CHAPEL OF THE

ADDRESS:

C & MA CHURCH

DAYTON, OH 45430

AMOUNT OF GRANT PAID 2,400.

TOTAL GRANTS PAID:

194,348.

=====

NOVEMBER 02, 2009
 RA KANE; DARIN D. OLSON
 BRANCH PHONE : 937-599-3110

COST DETAIL REPORT FOR FIFTH THIRD BANK TREE
 ACCT: PHONE : (937) 227-3058 W
 AS OF DATE : OCTOBER 31, 2009

TRANSOCEAN LTD (FORMERLY TRANSOCEAN) SYMBOL: FIG

DATE	QUANTITY	COST PER UNIT	COST BASIS
10/22/2007	70.00000	110.22	7,715.78
12/07/2007	20.00000	134.78	2,695.73
05/06/2009	52.00000	75.17	3,908.84
	<u>142.00000</u>		<u>14,320.35</u>

APAC INC SYMBOL: AVI

DATE	QUANTITY	COST PER UNIT	COST BASIS
07/07/2006	230.00000	45.88	10,554.24
05/14/2007	90.00000	52.52	4,726.93
04/17/2009	60.00000	28.75	1,725.47
05/06/2009	74.00000	32.01	2,368.78
06/26/2009	140.00000	31.83	4,456.20
	<u>594.00000</u>		<u>23,831.62</u>

AT&T INC COM SYMBOL: T

DATE	QUANTITY	COST PER UNIT	COST BASIS
11/22/2005	503.00000	24.86	12,504.58
05/06/2009	174.00000	26.47	4,607.09
	<u>677.00000</u>		<u>17,111.67</u>

ALLSTATE CORP COM SYMBOL: ATL

DATE	QUANTITY	COST PER UNIT	COST BASIS
11/22/2005	190.00000	57.14	10,856.60
01/09/2008	60.00000	50.32	3,019.20
05/06/2009	51.00000	23.70	1,208.70
10/30/2009	130.00000	29.61	3,849.35
	<u>431.00000</u>		<u>18,933.85</u>

ALPHA GROUP INC COM SYMBOL: MO

DATE	QUANTITY	COST PER UNIT	COST BASIS
11/22/2005	153.00000	16.62	2,544.09
05/14/2007	50.00000	20.86	1,043.06
05/30/2008	140.00000	22.28	3,119.44

This report is not intended to replace official documents such as trade confirmations or account statements and may not match quantity held due to processing delays. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. It is provided for information only and should not be relied upon for tax preparation purposes without independent verification by your tax professional. While we have attempted to adjust cost basis for items such as stock splits, return of capital or corporate actions like mergers and spin-offs, we cannot guarantee completeness in all cases. The Average Cost method is used to calculate the cost basis for open-end mutual funds. The FIFO (First-in, First-out) method is used for all other securities. If any other method of calculating cost basis has been used for your tax preparation, do not rely on these figures. If cost basis is not displayed, you may choose to review historical purchase activity and consult with your tax professional. The cost basis information is generally not applicable for retirement accounts. Edward Jones does not provide tax advice.

Edward Jones

NOVEMBER 02, 2009
 FA NAME : DARIN D. OLSON
 BRANCH PHONE : 937-599-3110

COST DETAIL REPORT for FIFTH THIRD BANK TTEE

ACCT: PHONE : (937) 227-3058 W
 AS OF DATE : OCTOBER 31, 2009

ALTRIA GROUP INC COM		SYMBOL: NO		CUSIP: 022099103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
160.00000	20.15	3,224.74	10/02/2008	
134.00000	16.93	2,269.63	05/06/2009	
<u>637.00000</u>		<u>12,200.97</u>		

AMERICAN EXPRESS CO COM		SYMBOL: AXP		CUSIP: 025816109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
260.00000	53.25	13,847.18	06/06/2006	
80.00000	47.59	3,807.84	01/09/2008	
<u>340.00000</u>		<u>17,655.02</u>		

AMPHENOL CORP NEW CL A		SYMBOL: AVH		CUSIP: 032095101
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
202.00000	38.58	7,793.76	01/18/2008	
30.00000	48.61	1,458.38	08/07/2008	
87.00000	33.75	2,936.25	05/06/2009	
<u>319.00000</u>		<u>12,188.39</u>		

BEST BUY CO. INC.		SYMBOL: BBY		CUSIP: 086516101
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
187.00000	47.51	8,885.79	11/22/2005	
160.00000	46.82	7,491.86	06/28/2007	
50.00000	44.83	2,241.50	01/09/2008	
53.00000	39.47	2,091.91	05/06/2009	
<u>450.00000</u>		<u>20,711.06</u>		

CVS CORP COM		SYMBOL: CVS		CUSIP: 126650100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
181.00000	40.12	7,263.34	12/07/2007	
100.00000	39.75	3,975.78	06/26/2008	
52.00000	32.15	1,671.60	05/06/2009	
<u>333.00000</u>		<u>12,910.92</u>		

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COST DETAIL REPORT for FIFTH THIRD BANK TTEE

ACCT:

PHONE : (937) 227-3058 W

AS OF DATE : OCTOBER 31, 2009

CHESAPEAKE ENERGY CORP WHEN ISSUED	SYMBOL: CHK	CUSIP: 165167107
QUANTITY	COST PER UNIT	PURCHASE DATE
610.00000	28.11	17,147.95
		09/21/2009
<hr/>		
CHEVRONTHEXACO CORP COM	SYMBOL: CVX	CUSIP: 166764100
QUANTITY	COST PER UNIT	PURCHASE DATE
271.00000	58.66	15,896.86
51.00000	67.10	3,422.10
<u>322.00000</u>		<u>19,318.96</u>
		11/22/2005
		05/06/2009
<hr/>		
CISCO SYSTEMS	SYMBOL: CSCO	CUSIP: 17275R102
QUANTITY	COST PER UNIT	PURCHASE DATE
755.00000	17.39	13,136.39
168.00000	19.37	3,255.42
<u>923.00000</u>		<u>16,391.81</u>
		11/22/2005
		05/06/2009
<hr/>		
DANAHER CORP	SYMBOL: DHR	CUSIP: 235851102
QUANTITY	COST PER UNIT	PURCHASE DATE
30.00000	61.17	1,835.10
145.00000	71.10	10,310.60
<u>175.00000</u>		<u>12,145.70</u>
		03/06/2006
		05/14/2007
<hr/>		
DOLLAR TREE INC COM	SYMBOL: DLTR	CUSIP: 256746108
QUANTITY	COST PER UNIT	PURCHASE DATE
250.00000	50.83	12,709.45
		09/21/2009
<hr/>		
DOMINION RES INC VA NEW COM	SYMBOL: D	CUSIP: 25746U109
QUANTITY	COST PER UNIT	PURCHASE DATE
373.00000	38.67	14,425.77
140.00000	37.66	5,273.41
165.00000	31.56	5,208.39
<u>678.00000</u>		<u>24,907.57</u>
		11/22/2005
		07/07/2006
		05/06/2009

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COST DETAIL REPORT for FIFTH THIRD BANK TEE

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AS OF DATE : OCTOBER 31, 2009

ENSCO INTL INC COM		SYMBOL: HSV		CUSIP: 26874Q100	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
134.00000	53.24	7,134.67	10/22/2007		
40.00000	62.83	2,513.46	09/02/2008		
151.00000	32.97	4,979.23	05/06/2009		
<u>325.00000</u>		<u>14,627.36</u>			

EMERSON ELEC CO COM		SYMBOL: EMR		CUSIP: 291011104	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
213.00000	36.54	7,784.08	11/22/2005		
84.00000	36.18	3,039.12	05/06/2009		
<u>297.00000</u>		<u>10,823.20</u>			

FISERV INC.		SYMBOL: FISV		CUSIP: 337738108	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
180.00000	39.64	7,135.36	05/14/2009		

GOLDMAN SACHS GROUP INC COM -LMT OR		SYMBOL: GS		CUSIP: 36141G104	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
20.00000	61.22	1,224.45	01/20/2009		
5.00000	93.42	467.10	02/05/2009		
48.00000	92.25	4,428.36	03/11/2009		
40.00000	121.90	4,876.08	04/17/2009		
14.00000	147.62	2,066.72	06/26/2009		
<u>127.00000</u>		<u>13,062.71</u>			

HEWLETT PACKARD CO		SYMBOL: HPQ		CUSIP: 428236103	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
109.00000	47.20	5,145.11	07/13/2007		
180.00000	48.44	8,719.90	09/14/2007		
60.00000	43.29	2,597.40	01/09/2008		
48.00000	36.18	1,736.64	05/06/2009		
<u>397.00000</u>		<u>18,199.05</u>			

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COST DETAIL REPORT for FIFTH THIRD BANK TTEE

ACCT:
 AS OF DATE : OCTOBER 31, 2009

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HONDA MOTOR LTD		ADR NEW	SYMBOL: HMC	CUSIP: 438128308
QUANTITY	COST PER UNIT	UNIT	COST BASIS	PURCHASE DATE
368.00000	28.04		10,320.78	11/22/2005

HONEYWELL INTL INC COM			SYMBOL: HON	CUSIP: 438516106
QUANTITY	COST PER UNIT	UNIT	COST BASIS	PURCHASE DATE
136.00000	56.21		7,645.06	06/05/2008
82.00000	32.83		2,692.06	05/06/2009
<u>218.00000</u>			<u>10,337.12</u>	

ILLINOIS TOOL WKS INC COM			SYMBOL: ITW	CUSIP: 452308109
QUANTITY	COST PER UNIT	UNIT	COST BASIS	PURCHASE DATE
250.00000	44.98		11,245.00	08/18/2006
18.00000	59.11		1,064.10	09/27/2007
123.00000	59.40		7,306.36	10/15/2007
60.00000	46.47		2,788.20	01/09/2008
<u>451.00000</u>			<u>22,403.66</u>	

INTEL CORP			SYMBOL: INTC	CUSIP: 458140100
QUANTITY	COST PER UNIT	UNIT	COST BASIS	PURCHASE DATE
476.00000	26.55		12,641.94	10/22/2007
120.00000	27.77		3,333.36	12/07/2007
130.00000	22.35		2,906.54	01/09/2008
169.00000	16.01		2,706.96	05/06/2009
<u>895.00000</u>			<u>21,588.80</u>	

INTERNATIONAL BUSINESS MACHS I COMM			SYMBOL: IBM	CUSIP: 459200101
QUANTITY	COST PER UNIT	UNIT	COST BASIS	PURCHASE DATE
140.00000	101.36		14,191.58	05/14/2009

JOHNSON & JOHNSON			SYMBOL: JMJ	CUSIP: 478160104
QUANTITY	COST PER UNIT	UNIT	COST BASIS	PURCHASE DATE
203.00000	67.82		13,768.43	10/02/2008
62.00000	53.61		3,323.82	05/06/2009
<u>265.00000</u>			<u>17,092.25</u>	

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COST DETAIL REPORT for FIFTH THIRD BANK TRS

ACCT:

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AS OF DATE : OCTOBER 31, 2009

KIMBERLY CLARK CORP		COM	SYMBOL: KMB	CUSIP: 494368103
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
242.00000	58.71		14,207.92	11/22/2005
44.00000	50.52		2,223.10	05/06/2009
<u>286.00000</u>			<u>16,430.92</u>	

LABORATORY CORP AMER HLDGS COM NEW		COM	SYMBOL: LH	CUSIP: 505408409
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
93.00000	74.79		6,956.32	01/18/2008
120.00000	70.48		8,458.43	06/26/2008
64.00000	64.10		4,102.40	05/06/2009
<u>277.00000</u>			<u>19,517.15</u>	

MARATHON OIL CORP		COM	SYMBOL: MRO	CUSIP: 565849106
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
246.00000	20.48		10,547.79	11/22/2005
80.00000	40.53		3,242.40	05/03/2006
249.00000	32.56		8,109.58	05/06/2009
<u>675.00000</u>			<u>21,899.77</u>	

MCDONALDS CORP		COM	SYMBOL: MCD	CUSIP: 580135101
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
134.00000	32.95		4,415.30	11/22/2005
40.00000	57.30		2,292.26	02/11/2009
89.00000	54.13		4,817.57	05/06/2009
<u>263.00000</u>			<u>11,525.13</u>	

MCKESSON CORP		COM	SYMBOL: MCK	CUSIP: 58155Q103
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
193.00000	47.38		9,144.34	05/03/2006
20.00000	45.48		909.79	02/11/2009
160.00000	38.08		6,094.24	05/06/2009
<u>373.00000</u>			<u>16,148.37</u>	

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COST DETAIL REPORT for FIFTH THIRD BANK TTB

ACCT:

PHONE : (937) 227-3058 W

AS OF DATE : OCTOBER 31, 2009

MICROSOFT CORP		SYMBOL: MSFT		CUSIP: 594918104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
726.00000	27.99	20,327.42	11/22/2005	
<u>365.00000</u>	19.84	<u>7,244.34</u>	05/06/2009	
1,091.00000		27,571.76		

MORGAN STANLEY DEAN WITTER COM NEW		SYMBOL: MS		CUSIP: 617446448
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
190.00000	22.61	4,297.08	03/11/2009	
74.00000	27.31	2,020.94	05/06/2009	
130.00000	28.50	3,705.00	06/26/2009	
150.00000	30.10	4,515.87	08/24/2009	
<u>110.00000</u>	32.18	<u>3,540.81</u>	10/30/2009	
654.00000		18,079.70		

NOVARTIS AG		SYMBOL: NVS		CUSIP: 66987V109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
189.00000	54.23	10,249.47	11/22/2005	
130.00000	52.45	6,818.79	10/02/2008	
<u>149.00000</u>	38.46	<u>5,731.88</u>	05/06/2009	
468.00000		22,800.14		

ORACLE CORP (ORDER ENTRY-USE DECIMA		SYMBOL: ORCL		CUSIP: 66389X105
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
505.00000	12.39	6,261.95	11/22/2005	
250.00000	21.90	5,475.00	10/02/2007	
<u>240.00000</u>	20.43	<u>4,905.58</u>	10/02/2009	
995.00000		16,642.53		

PNC BANK CORP		SYMBOL: PNC		CUSIP: 693475105
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
170.00000	25.14	4,273.94	03/11/2009	

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COST DETAIL REPORT for FIFTH THIRD BANK TTEE

ACCT:
 AS OF DATE : OCTOBER 31, 2009

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PEPSICO INC		SYMBOL: PEP		CUSIP: 713448108
COST PER				PURCHASE
QUANTITY	UNIT	COST BASIS		DATE
187.00000	60.43	11,300.43		06/06/2006
24.00000	60.67	1,456.08		06/07/2006
59.00000	70.80	4,177.44		09/09/2008
<u>20.00000</u>	<u>53.19</u>	<u>1,063.97</u>		<u>02/13/2009</u>
290.00000		17,997.92		

PHILIP MORRIS INTL INC COM		SYMBOL: FM		CUSIP: 718172109
COST PER				PURCHASE
QUANTITY	UNIT	COST BASIS		DATE
157.00000	38.20	5,997.52		11/22/2005
50.00000	47.92	2,396.31		05/14/2007
90.00000	52.85	4,756.83		05/30/2008
70.00000	50.32	3,522.88		06/26/2008
30.00000	49.39	1,481.94		10/02/2008
<u>150.00000</u>	<u>38.95</u>	<u>5,843.79</u>		<u>05/06/2009</u>
547.00000		23,999.27		

PRAXAIR INC		SYMBOL: PX		CUSIP: 74005P104
COST PER				PURCHASE
QUANTITY	UNIT	COST BASIS		DATE
134.00000	78.84	10,565.54		01/18/2008
50.00000	68.17	3,408.74		02/11/2009
<u>53.00000</u>	<u>75.00</u>	<u>3,975.00</u>		<u>05/06/2009</u>
237.00000		17,949.28		

QUALCOMM INC		SYMBOL: QCOM		CUSIP: 747525103
COST PER				PURCHASE
QUANTITY	UNIT	COST BASIS		DATE
95.00000	37.65	3,576.75		11/17/2006
230.00000	37.57	8,641.70		01/26/2007
50.00000	44.22	2,211.25		05/14/2007
70.00000	37.07	2,594.90		01/09/2008
<u>52.00000</u>	<u>43.40</u>	<u>2,256.80</u>		<u>05/06/2009</u>
497.00000		19,281.40		

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COST DETAIL REPORT for FIFTH THIRD BANK TTEE

ACCT:

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AS OF DATE : OCTOBER 31, 2009

ROSS STORES INC		SYMBOL: ROST		CUSIP: 778296103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
270.00000	47.88	12,929.63	09/21/2009	
STATE STR CORP		SYMBOL: STT		CUSIP: 857477103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
150.00000	53.88	8,082.26	08/24/2009	
TARGET CORP COM		SYMBOL: TGT		CUSIP: 87612E106
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
259.00000	55.31	14,325.29	11/22/2005	
101.00000	59.15	5,975.06	05/07/2007	
90.00000	48.00	4,320.81	01/09/2008	
450.00000		24,621.16		
TEVA PHARM INDUS LTD ADR		SYMBOL: TEVA		CUSIP: 881624209
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
86.00000	41.94	3,607.35	11/26/2008	
174.00000	43.09	7,498.98	02/11/2009	
260.00000		11,106.34		
UNION PAC CORP COM		SYMBOL: UNP		CUSIP: 907818108
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
192.00000	37.72	7,242.24	11/22/2005	
40.00000	56.14	2,245.60	01/09/2008	
43.00000	52.35	2,251.05	05/06/2009	
275.00000		11,738.89		
UNITED TECHNOLOGIES CORP WHEN ISSUE		SYMBOL: UTX		CUSIP: 913017109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
310.00000	54.38	16,860.87	11/22/2005	
104.00000	51.94	5,402.75	05/06/2009	
414.00000		22,263.62		

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AS OF DATE : OCTOBER 31, 2009

WELLPOINT INC COM		SYMBOL: WLP		CUSIP: 94973V107	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
61.00000	43.98	2,682.87	02/11/2009		
<u>123.00000</u>	44.77	<u>5,507.20</u>	05/06/2009		
184.00000		8,190.07			

WESTERN UN CO		SYMBOL: WU		CUSIP: 959802109	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
329.00000	18.89	6,215.98	11/22/2005		
<u>81.00000</u>	17.58	<u>1,423.98</u>	05/06/2009		
410.00000		7,639.96			

XTO ENERGY INC COM		SYMBOL: XTO		CUSIP: 96385X106	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
319.00000	46.72	14,906.48	09/02/2008		
<u>27.00000</u>	41.64	<u>1,124.28</u>	05/06/2009		
346.00000		16,030.76			

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COST DETAIL REPORT for FIFTH THIRD BANK TTR

ACCT:

PHONE : (937) 227-3058 W

AS OF DATE : OCTOBER 31, 2009

COOPER INDUSTRIES PLC		NEW IRELAND	SYMBOL: CBB	CUSIP: G24140108
		COST PER		PURCHASE
QUANTITY		UNIT	COST BASIS	DATE
130.00000		37.91	4,928.48	09/16/2009
<u>135.00000</u>		37.33	<u>5,039.74</u>	09/22/2009
265.00000			9,968.22	

WILLIS GROUP HOLDINGS LTD			SYMBOL: WSH	CUSIP: G96655108
		COST PER		PURCHASE
QUANTITY		UNIT	COST BASIS	DATE
295.00000		24.07	7,102.42	01/27/2009
<u>60.00000</u>		24.94	<u>1,496.45</u>	07/31/2009
355.00000			8,598.87	

ACB LTD			SYMBOL: ACE	CUSIP: H0023E105
		COST PER		PURCHASE
QUANTITY		UNIT	COST BASIS	DATE
65.00000		48.89	3,178.10	08/09/2006
40.00000		48.19	1,927.74	07/17/2008
60.00000		48.97	2,938.33	07/18/2008
25.00000		44.48	1,112.15	01/23/2009
15.00000		43.91	658.73	04/09/2009
<u>30.00000</u>		51.82	<u>1,554.61</u>	09/17/2009
235.00000			11,369.66	

WEATHERFORD INTL LTD SWITZERLAND*RE			SYMBOL: WFT	CUSIP: H27013103
		COST PER		PURCHASE
QUANTITY		UNIT	COST BASIS	DATE
150.00000		14.31	2,147.44	10/15/2008
125.00000		10.38	1,298.73	12/11/2008
230.00000		13.07	3,006.86	01/09/2009
<u>140.00000</u>		18.95	<u>2,653.78</u>	10/27/2009
645.00000			9,106.81	

ELEKTRONICS INTL			SYMBOL: FLEX	CUSIP: Y2573F102
		COST PER		PURCHASE
QUANTITY		UNIT	COST BASIS	DATE
25.00000		11.46	286.60	12/27/2006
240.00000		10.92	2,622.24	03/06/2007
130.00000		10.99	1,428.70	06/06/2007

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COST DETAIL REPORT for FIFTH THIRD BANK TTEH

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 AS OF DATE : OCTOBER 31, 2009

ELECTRONICS INTL		SYMBOL: FLEK		CUSIP: Y2573F102
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
110.00000	9.51	1,046.10	03/11/2008	
100.00000	9.28	928.99	04/15/2008	
210.00000	10.50	2,206.62	05/16/2008	
50.00000	5.35	267.99	10/09/2008	
<u>480.00000</u>	<u>3.70</u>	<u>1,779.46</u>	10/24/2008	
1,345.00000		10,566.70		

ABBOTT LABS		SYMBOL: ABT		CUSIP: 002824100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
140.00000	44.70	6,258.95	06/04/2009	
50.00000	44.53	2,226.55	06/08/2009	
<u>75.00000</u>	<u>46.66</u>	<u>3,499.99</u>	07/01/2009	
265.00000		11,985.49		

AETNA INC NEW		SYMBOL: AET		CUSIP: 00817Y108
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
100.00000	42.31	4,231.62	09/11/2008	
80.00000	39.38	3,150.89	09/17/2008	
90.00000	25.63	2,307.12	10/30/2008	
<u>120.00000</u>	<u>25.02</u>	<u>3,002.60</u>	11/05/2008	
390.00000		12,692.23		

ALTRIA GROUP INC COM		SYMBOL: MO		CUSIP: 022098103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
240.00000	15.70	3,768.40	11/26/2008	
235.00000	15.03	3,532.50	12/03/2008	
50.00000	14.99	749.50	12/09/2008	
40.00000	15.00	600.00	12/18/2008	
105.00000	17.13	1,799.12	04/24/2009	
40.00000	16.33	653.58	05/01/2009	
<u>105.00000</u>	<u>17.99</u>	<u>1,888.95</u>	09/21/2009	
815.00000		12,992.05		

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COST DETAIL REPORT for FIFTH THIRD BANK TTEE

ACCT: PHONE : (937) 227-3058 W
 AS OF DATE : OCTOBER 31, 2009

AMERIPRISE FINL INC		SYMBOL: AMP		CUSIP: 03076C106
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
45.00000	43.17	1,942.81	09/19/2008	
135.00000	40.48	5,465.97	09/26/2008	
<u>150.00000</u>	<u>19.81</u>	<u>2,971.58</u>	<u>10/31/2008</u>	
330.00000		10,380.36		

ANADARKO PETROLEUM CORP		SYMBOL: APC		CUSIP: 032511107
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
15.00000	55.64	834.62	08/04/2008	
50.00000	58.79	2,939.61	09/02/2008	
50.00000	38.22	1,911.42	12/15/2008	
<u>55.00000</u>	<u>37.73</u>	<u>2,075.28</u>	<u>03/16/2009</u>	
170.00000		7,760.93		

APPLIED MATERIALS INC		SYMBOL: AMAT		CUSIP: 038222105
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
745.00000	12.75	9,504.19	10/02/2009	

BP AMOCO PLC SPON ADR (WAS BP AMOCO		SYMBOL: BP		CUSIP: 055622104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
100.00000	59.60	5,960.34	01/23/2008	
100.00000	64.14	6,414.32	02/01/2008	
80.00000	67.09	5,367.80	04/17/2008	
10.00000	62.08	620.87	07/28/2008	
<u>55.00000</u>	<u>39.49</u>	<u>2,172.48</u>	<u>04/08/2009</u>	
345.00000		20,535.81		

BANK NEW YORK MELLON CORP COM		SYMBOL: BK		CUSIP: 064058100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
325.00000	28.37	9,220.61	09/08/2009	
<u>30.00000</u>	<u>27.65</u>	<u>829.50</u>	<u>10/14/2009</u>	
355.00000		10,050.11		

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COST DETAIL REPORT FOR FIFTH THIRD BANK TEE

ACCT:
 AS OF DATE : OCTOBER 31, 2009

PHONE : (937) 227-3058 W

CVS CORP COM		SYMBOL: CVS		CUSIP: 126650100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
25.00000	30.08	752.05	10/10/2006	
200.00000	29.75	5,950.60	11/08/2006	
15.00000	36.28	544.22	08/04/2008	
145.00000	36.69	5,321.31	08/21/2008	
<u>20.00000</u>	<u>34.99</u>	<u>699.98</u>	10/05/2009	
405.00000		13,268.16		

CHEVRONTREXACO CORP COM		SYMBOL: CVX		CUSIP: 166764100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
20.00000	79.49	1,589.85	02/11/2008	
15.00000	82.50	1,237.64	07/28/2008	
50.00000	63.61	3,180.92	10/15/2008	
15.00000	69.17	1,037.68	12/23/2008	
45.00000	71.74	3,228.40	02/11/2009	
25.00000	67.12	1,678.22	04/24/2009	
<u>25.00000</u>	<u>65.11</u>	<u>1,627.92</u>	07/17/2009	
195.00000		13,580.64		

COLGATE PALMOLIVE CO		SYMBOL: CL		CUSIP: 194162103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
95.00000	61.82	5,873.65	05/08/2009	

DST SYSTEMS, INC. - COMMON		SYMBOL: DST		CUSIP: 233326107
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
160.00000	37.02	5,923.86	05/13/2009	

DEVON ENERGY CORPORATION NEW COM		SYMBOL: DVN		CUSIP: 25179M103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
145.00000	63.07	9,145.89	08/06/2009	
<u>70.00000</u>	<u>62.77</u>	<u>4,394.01</u>	08/25/2009	
215.00000		13,539.90		

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COST DETAIL REPORT for FIFTH THIRD BANK TEE

ACCT:

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AS OF DATE : OCTOBER 31, 2009

DIRECTV GROUP INC COM		SYMBOL: DTV		CUSIP: 25459L106
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
85.00000	19.69	1,674.19	01/22/2008	
100.00000	25.01	2,501.60	09/23/2008	
110.00000	22.58	2,484.65	10/08/2008	
205.00000	20.94	4,294.34	10/20/2008	
<u>65.00000</u>	<u>24.35</u>	<u>1,583.37</u>	08/14/2009	
565.00000		12,538.15		

ENERGY CORP NEW COM		SYMBOL: NTR		CUSIP: 29364G103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
20.00000	67.74	1,354.98	02/25/2009	
65.00000	69.83	4,539.34	02/26/2009	
<u>40.00000</u>	<u>67.34</u>	<u>2,693.64</u>	04/08/2009	
125.00000		8,587.96		

HALLIBURTON CO		SYMBOL: HAL		CUSIP: 406216101
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
195.00000	17.91	3,493.68	11/06/2008	
<u>160.00000</u>	<u>18.92</u>	<u>3,027.97</u>	07/07/2009	
355.00000		6,521.65		

HESS CORP COM		SYMBOL: HES		CUSIP: 42809H107
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
125.00000	59.05	7,381.31	10/23/2009	
50.00000	58.02	2,901.00	10/27/2009	
<u>80.00000</u>	<u>56.42</u>	<u>4,513.98</u>	10/28/2009	
255.00000		14,796.29		

HONEYWELL INTL INC COM		SYMBOL: HON		CUSIP: 438516106
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
135.00000	29.37	3,966.25	07/07/2009	
130.00000	30.84	4,009.47	07/14/2009	
60.00000	33.87	2,032.73	07/29/2009	
<u>70.00000</u>	<u>37.79</u>	<u>2,645.66</u>	10/20/2009	
395.00000		12,654.11		

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COST DETAIL REPORT for FIFTH THIRD BANK TREE

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AS OF DATE : OCTOBER 31, 2009

HOSPIRA INC		SYMBOL: HSP	CUSIP: 441060100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
60.00000	33.20	1,992.12	04/28/2009
60.00000	32.97	1,978.31	04/30/2009
<u>130.00000</u>	<u>33.79</u>	<u>4,392.77</u>	05/08/2009
250.00000		8,363.20	

INGRAM MICRO		SYMBOL: IM	CUSIP: 457153104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
125.00000	20.57	2,571.42	11/14/2007
170.00000	19.14	3,254.33	11/27/2007
70.00000	16.84	1,179.44	04/21/2008
<u>55.00000</u>	<u>16.57</u>	<u>911.61</u>	08/24/2009
420.00000		7,916.80	

INTEL CORP		SYMBOL: INTC	CUSIP: 458140100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
70.00000	20.77	1,454.21	09/08/2008
280.00000	14.27	3,997.22	10/24/2008
75.00000	15.51	1,163.27	04/24/2009
<u>55.00000</u>	<u>15.62</u>	<u>859.62</u>	05/07/2009
480.00000		7,474.32	

INFERPUBLIC GROUP COS COM		SYMBOL: IPG	CUSIP: 460690100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
380.00000	9.71	3,691.70	05/02/2006
370.00000	11.63	4,303.69	05/21/2007
<u>250.00000</u>	<u>8.15</u>	<u>2,039.15</u>	12/20/2007
1,000.00000		10,034.54	

KBR INC COM (CONSIDER LIMIT)		SYMBOL: KBR	CUSIP: 48242W106
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
210.00000	17.19	3,609.94	05/06/2009
90.00000	17.10	1,539.04	05/15/2009
<u>60.00000</u>	<u>21.00</u>	<u>1,260.29</u>	10/30/2009
360.00000		6,409.27	

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COST DETAIL REPORT for FIFTH THIRD BANK TTER

ACCT:
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MICROSOFT CORP		SYMBOL: MSFT		CUSIP: 594918104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
375.00000	19.83	7,437.38	05/12/2009	
95.00000	20.05	1,905.13	05/22/2009	
50.00000	23.17	1,158.97	07/24/2009	
<u>520.00000</u>		<u>10,501.48</u>		

NEWS CORP CL A WHEN ISSUE		SYMBOL: NWSA		CUSIP: 65248E104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
455.00000	10.05	4,574.79	10/08/2008	
365.00000	9.85	3,595.87	10/14/2008	
<u>820.00000</u>		<u>8,170.66</u>		

NORFOLK SOUTHERN CORP		SYMBOL: NSC		CUSIP: 655844108
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
50.00000	30.34	1,517.11	03/02/2009	
50.00000	29.25	1,462.76	03/03/2009	
55.00000	30.25	1,663.75	03/04/2009	
45.00000	36.22	1,630.34	04/14/2009	
75.00000	37.05	2,779.14	05/07/2009	
50.00000	39.32	1,966.09	06/15/2009	
<u>325.00000</u>		<u>11,019.19</u>		

PEABODY ENERGY CORP COM		SYMBOL: BTU		CUSIP: 704549104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
225.00000	30.00	6,751.41	06/25/2009	

PHILIP MORRIS INTL INC COM		SYMBOL: PM		CUSIP: 718172109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
20.00000	49.34	986.99	04/10/2008	
70.00000	50.25	3,517.59	04/22/2008	
60.00000	53.54	3,212.87	05/20/2008	
10.00000	49.29	492.90	06/10/2008	
50.00000	49.70	2,485.26	07/01/2008	
50.00000	44.62	2,231.43	10/20/2008	

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COST DETAIL REPORT for FIFTH THIRD BANK TTEE

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PHILIP MORRIS INTL INC COM		SYMBOL: FM	CUSIP: 718172109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
35.00000	36.17	1,266.22	02/12/2009
<u>295.00000</u>		<u>14,193.26</u>	

SYMANTEC CORP		SYMBOL: SYMC	CUSIP: 871503108
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
600.00000	15.63	9,378.72	09/08/2009
<u>315.00000</u>	<u>15.64</u>	<u>4,929.72</u>	<u>09/18/2009</u>
915.00000		14,308.44	

TARGET CORP COM		SYMBOL: TGT	CUSIP: 876128106
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
40.00000	49.58	1,983.32	06/24/2008
20.00000	43.63	872.72	07/15/2008
60.00000	44.34	2,660.50	10/03/2008
45.00000	27.11	1,220.21	11/19/2008
<u>25.00000</u>	<u>30.39</u>	<u>759.75</u>	<u>12/02/2008</u>
190.00000		7,496.50	

TEVA PHARM INDUS LTD ADR		SYMBOL: TEVA	CUSIP: 881624209
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
85.00000	44.81	3,809.48	09/23/2008
<u>55.00000</u>	<u>38.51</u>	<u>2,118.46</u>	<u>10/28/2008</u>
140.00000		5,927.94	

TIME WARNER INC NEW COM NEW (RMV SP		SYMBOL: TWX	CUSIP: 887317303
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
11.66920	32.23	376.17	09/15/2008
130.00260	31.68	4,119.05	09/17/2008
60.00120	31.24	1,874.85	09/23/2008
69.32700	23.89	1,656.45	10/14/2008
<u>55.00000</u>	<u>24.42</u>	<u>1,343.56</u>	<u>06/02/2009</u>
326.00000		9,370.08	

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ACCT : COST DETAIL REPORT FOR FIFTH THIRD BANK TTES
 PHONE : (937) 227-3058 W
 AS OF DATE : OCTOBER 31, 2009

UNITLIVER N V	QUANTITY	COST PER UNIT	SYMBOL: UM	COST BASIS	DATE	PURCHASE	COSIP: 904784709
	55.00000	25.76		1,417.25	10/21/2008		
	155.00000	23.14		3,587.34	10/30/2008		
	120.00000	21.17		2,541.23	02/05/2009		
	330.00000			7,545.82			
UNION PAC CORP	QUANTITY	COST PER UNIT	SYMBOL: UMP	COST BASIS	DATE <td>PURCHASE</td> <td>COSIP: 907818108</td>	PURCHASE	COSIP: 907818108
	170.00000	58.06		9,870.42	10/26/2009		
WESTERN DR CO	QUANTITY	COST PER UNIT	SYMBOL: WU	COST BASIS	DATE <td>PURCHASE</td> <td>COSIP: 959802109</td>	PURCHASE	COSIP: 959802109
	535.00000	13.49		7,219.77	12/10/2008		
	230.00000	13.78		3,171.01	12/23/2008		
	115.00000	12.58		1,447.83	02/05/2009		
	880.00000			11,838.61			
XTO ENERGY INC COM	QUANTITY	COST PER UNIT	SYMBOL: XTO	COST BASIS	DATE <td>PURCHASE</td> <td>COSIP: 98365X106</td>	PURCHASE	COSIP: 98365X106
	60.00000	50.86		3,051.82	08/28/2008		
	135.00000	46.74		6,310.36	09/02/2008		
	25.00000	37.39		934.92	06/22/2009		
	45.00000	42.05		1,892.54	08/06/2009		
	265.00000			12,189.64			

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COST DETAIL REPORT for FIFTH THIRD BANK TREE

ACCT: PHONE : (937) 227-3058 W

AS OF DATE : OCTOBER 31, 2009

COVIDIEN PLC		SYMBOL: COV		CUSIP: Q2554F105
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
151.00000	41.46	6,261.12	10/15/2007	
<hr/>		<hr/>		<hr/>
ENDURANCE SPECIALTY HOLDINGS I		SYMBOL: ENH		CUSIP: Q30397106
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
65.00000	36.84	2,394.60	11/16/2005	
87.00000	30.89	2,688.26	03/14/2006	
12.00000	25.47	305.66	05/07/2009	
22.00000	33.74	742.36	08/20/2009	
<u>186.00000</u>		<u>6,130.88</u>		
<hr/>		<hr/>		<hr/>
MILLICOM INTERNATIONAL		SYMBOL: MICC		CUSIP: L6388F110
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
39.00000	20.07	783.11	11/16/2005	
<u>37.00000</u>	49.70	<u>1,839.23</u>	10/26/2006	
76.00000		2,622.34		
<hr/>		<hr/>		<hr/>
AFFILIATED COMPUTER SVCS INC CL A		SYMBOL: ACS		CUSIP: 008190100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
127.00000	55.60	7,061.20	11/16/2005	
<u>20.00000</u>	49.70	<u>994.00</u>	11/17/2006	
147.00000		8,055.20		
<hr/>		<hr/>		<hr/>
ALLSTATE CORP COM		SYMBOL: ALL		CUSIP: 020002101
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
204.00000	20.05	4,090.59	03/27/2009	
9.00000	24.87	223.91	05/08/2009	
77.00000	26.57	2,046.36	06/02/2009	
<u>76.00000</u>	24.50	<u>1,862.58</u>	06/15/2009	
366.00000		8,223.44		

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COST DETAIL REPORT for FIFTH THIRD BANK TTEE

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AS OF DATE : OCTOBER 31, 2009

AMEREN CORP COM		SYMBOL: AKE		CUSIP: 023608102
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
28.00000	52.60	1,472.97	09/21/2006	
<u>76.00000</u>	54.78	<u>4,163.73</u>	10/26/2006	
104.00000		5,636.70		

ANADARKO PETROLEUM CORP		SYMBOL: APC		CUSIP: 032511107
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
70.00000	52.75	3,693.05	09/25/2007	
<u>38.00000</u>	56.72	<u>2,155.59</u>	10/11/2007	
108.00000		5,848.64		

ANALOG DEVICES INC COM		SYMBOL: ADI		CUSIP: 032654105
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
118.00000	25.28	2,983.36	06/12/2009	

ANNUALY MFG MGMT INC COM		SYMBOL: NLY		CUSIP: 035710409
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
375.00000	15.57	5,841.86	04/09/2007	
155.00000	15.58	2,416.42	05/23/2007	
12.00000	15.29	183.54	10/12/2007	
41.00000	12.64	518.33	10/20/2008	
71.00000	16.98	1,205.98	08/19/2009	
<u>106.00000</u>	18.11	<u>1,919.87</u>	09/29/2009	
760.00000		12,086.00		

AON CORP		SYMBOL: AOC		CUSIP: 037389103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
12.00000	36.75	441.00	11/16/2005	
38.00000	41.44	1,574.89	03/20/2006	
<u>20.00000</u>	35.28	<u>705.65</u>	11/17/2006	
70.00000		2,721.54		

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COST DETAIL REPORT for FIFTH THIRD BANK TFE

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AS OF DATE : OCTOBER 31, 2009

BRANDYWINE RLTY TR SHS. BEN. INT. (SYMBOL: BDW	CUSIP: 105368203
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
229.00000	26.33	6,031.42	11/16/2005
97.00000	18.55	1,799.54	05/23/2008
<u>158.00000</u>	<u>5.97</u>	<u>944.16</u>	12/09/2008
484.00000		8,775.12	

BROADRIDGE FINL SOLUTIONS "WHEN-ISS		SYMBOL: BR	CUSIP: 11133T103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
195.00000	21.94	4,279.55	11/08/2007
66.00000	23.63	1,560.04	12/07/2007
<u>73.00000</u>	<u>20.55</u>	<u>1,500.87</u>	09/23/2009
334.00000		7,340.46	

CABLEVISION SYSTEMS CORP CLASS A		SYMBOL: CVC	CUSIP: 12686C109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
85.00000	24.25	2,061.25	11/16/2005
64.00000	26.49	1,695.36	03/22/2006
<u>113.00000</u>	<u>20.49</u>	<u>2,316.05</u>	04/28/2006
262.00000		6,072.66	

CHIMERA INVT CORP COM (CONSIDER LIM		SYMBOL: CIM	CUSIP: 16934Q109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
857.00000	3.26	2,797.68	05/28/2009
<u>439.00000</u>	<u>3.41</u>	<u>1,497.82</u>	06/05/2009
1,296.00000		4,295.50	

CRUMB CORP COM WHEN ISSUED		SYMBOL: CB	CUSIP: 171232101
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
73.00000	41.25	3,011.25	06/11/2009
<u>58.00000</u>	<u>47.91</u>	<u>2,778.80</u>	08/05/2009
131.00000		5,790.05	

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COST DETAIL REPORT for FIFTH THIRD BANK TTEE

ACCT: PHONE : (937) 227-3058 W
 AS OF DATE : OCTOBER 31, 2009

QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
CINTAS CORP..			
		SYMBOL: CTAS	CUSIP: 172908105
163.00000	38.25	6,234.85	06/01/2007
COLONIAL PROPERTY TRUST - COMMON			
		SYMBOL: CLP	CUSIP: 195872106
124.00000	44.47	5,515.04	06/22/2006
30.00000	47.44	1,423.20	11/17/2006
11.00000	24.80	272.80	12/10/2007
165.00000		7,211.04	
CONSOLIDATED EDISON INC(NY) COM			
		SYMBOL: ED	CUSIP: 209115104
146.00000	41.71	6,090.89	05/21/2008
50.00000	39.19	1,959.91	06/26/2008
196.00000		8,050.80	
DELL INC COM			
		SYMBOL: DELL	CUSIP: 24702R101
239.00000	12.62	3,017.81	06/10/2009
DREAMWORKS ANIMATION INC CL A			
		SYMBOL: DWA	CUSIP: 26153C103
193.00000	27.24	5,259.13	02/03/2006
ENERGY CORP NEW COM			
		SYMBOL: EFR	CUSIP: 29364G103
57.00000	93.51	5,330.50	09/16/2008
GENUINE PARTS CO COMMON - WHEN ISSU			
		SYMBOL: GPC	CUSIP: 372460105
88.00000	44.26	3,894.88	11/16/2005

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GENZYME CORP		SYMBOL: GENZ		CUSIP: 372917104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
92.00000	66.25	6,095.00	05/02/2007	
<u>38.00000</u>	65.33	<u>2,482.73</u>	06/05/2007	
130.00000		8,577.73		

GREAT PLAINS ENERGY INC COM		SYMBOL: GXP		CUSIP: 391164100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
170.00000	30.95	5,261.76	09/19/2006	
22.00000	14.44	317.76	04/23/2009	
<u>90.00000</u>	17.54	<u>1,579.39</u>	10/29/2009	
282.00000		7,158.91		

HCP INC COM		SYMBOL: HCP		CUSIP: 40414L109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
125.00000	26.19	3,273.75	11/16/2005	
<u>83.00000</u>	26.34	<u>2,186.50</u>	06/12/2006	
208.00000		5,460.25		

HABRO INDS INC COM		SYMBOL: HAS		CUSIP: 418056107
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
195.00000	18.56	3,619.35	08/02/2006	

HEALTH CARE REIT, INC. - COMMON		SYMBOL: HCN		CUSIP: 42217K106
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
171.00000	35.00	5,985.00	11/16/2005	

HUTCHISON TELECOMMUNICATIONS SPONSO		SYMBOL: HTX		CUSIP: 44841T107
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
190.00000	21.61	4,106.26	11/01/2007	
75.00000	22.09	1,656.94	11/21/2007	
<u>58.00000</u>	4.38	<u>254.20</u>	12/11/2008	
323.00000		6,017.40		

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HUTCHISON TELECOMMUNICATIONS ADR		SYMBOL: HTRKY	CUSIP: 44841V102
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
323.00000	1.63	526.49	05/18/2009
INTEGRYS ENERGY GROUP INC COM		SYMBOL: IEG	CUSIP: 45822P105
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
70.00000	54.17	3,792.47	01/08/2007
74.00000	53.14	3,932.77	01/29/2007
144.00000		7,725.24	
IVANHOE MINES LTD COM		SYMBOL: IVH	CUSIP: 46579H103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
358.00000	10.50	3,759.00	12/19/2006
122.00000	12.27	1,497.57	04/26/2007
480.00000		5,256.57	
MFA MFG INVTB INC COM		SYMBOL: MFA	CUSIP: 55272X102
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
413.00000	7.70	3,183.98	09/01/2009
214.00000	7.91	1,692.74	09/24/2009
627.00000		4,876.72	
MATTEL INC COM		SYMBOL: MAT	CUSIP: 577081102
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
183.00000	21.80	3,989.40	09/11/2007
MC DERMOTT INTL		SYMBOL: MDR	CUSIP: 580037109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
85.00000	44.50	3,782.71	02/06/2008
29.00000	51.07	1,481.24	02/28/2008
115.00000	19.00	2,185.01	10/21/2008
229.00000		7,448.96	

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AS OF DATE : OCTOBER 31, 2009

NISOURCE INC COM		SYMBOL: NI		CUSIP: 65473F105	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
229.00000	21.57	4,939.53	11/16/2005		
<u>101.00000</u>	17.72	<u>1,790.12</u>	11/16/2007		
330.00000		6,729.65			

NOBLE ENERGY INC COM		SYMBOL: NBL		CUSIP: 655044105	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
56.00000	38.61	2,162.71	11/16/2005		

OLD REPUBLIC INTERNATIONAL		SYMBOL: ORI		CUSIP: 680223104	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
302.00000	20.97	6,334.12	11/16/2005		

PROGRESS ENERGY INC COM		SYMBOL: PGN		CUSIP: 743263105	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
123.00000	43.30	5,325.90	11/16/2005		
55.00000	42.44	2,334.29	06/09/2006		
<u>15.00000</u>	47.20	<u>708.00</u>	11/17/2006		
193.00000		8,368.19			

RANGE RES CORP COM		SYMBOL: RRC		CUSIP: 75261A109	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
82.00000	76.01	6,233.60	05/21/2008		
<u>16.00000</u>	51.85	<u>829.72</u>	09/23/2009		
98.00000		7,063.32			

ROCKWELL COLLINS INC 'WI'		SYMBOL: COL		CUSIP: 774341101	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
79.00000	46.12	3,644.22	07/15/2008		

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AS OF DATE : OCTOBER 31, 2009

SPDR GOLD TR		SYMBOL: GLD	CUSIP: 78463V107
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
79.00000	50.68	4,004.16	12/19/2005
24.00000	53.25	1,278.00	01/04/2006
11.00000	104.31	1,147.51	10/14/2009
<u>114.00000</u>		<u>6,429.67</u>	

ST JUDE MEDICAL INC		SYMBOL: STJ	CUSIP: 790849103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
91.00000	39.60	3,603.84	01/23/2008
51.00000	40.46	2,063.63	02/05/2008
10.00000	34.12	341.23	02/27/2009
<u>152.00000</u>		<u>6,008.70</u>	

SCANA CORP NEW COM		SYMBOL: SCG	CUSIP: 80589M102
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
83.00000	34.50	2,863.50	02/11/2009
54.00000	30.59	1,651.92	04/14/2009
<u>137.00000</u>		<u>4,515.42</u>	

SEMPRA ENERGY COM		SYMBOL: SEE	CUSIP: 816851109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
98.00000	42.44	4,159.12	11/16/2005

SUROCO INC COM		SYMBOL: SUN	CUSIP: 86764P109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
125.00000	25.58	3,197.70	08/06/2009
55.00000	26.91	1,480.51	08/31/2009
<u>180.00000</u>		<u>4,678.21</u>	

TELEPHONE & DATA SYS INC		SYMBOL: TDS B	CUSIP: 879433860
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
147.00000	35.55	5,225.85	11/16/2005
42.00000	25.85	1,086.04	09/03/2009
<u>189.00000</u>		<u>6,311.89</u>	

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 BRANCH PHONE : 937-599-3110

COST DETAIL REPORT for FIFTH THIRD BANK TIME

ACCT:
 AS OF DATE : OCTOBER 31, 2009

PHONE : (937) 227-3058 W

TIME WARNER CABLE INC COM		SYMBOL: TWC	CUSIP: 98732J207
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
47.33428	124.78	5,906.63	02/16/2007
23.00046	119.09	2,739.30	06/20/2007
16.66526	95.63	1,593.75	05/21/2008
<u>87.00000</u>		<u>10,239.68</u>	

UDR INC COM		SYMBOL: UDR	CUSIP: 902653104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
176.00000	24.65	4,338.92	01/18/2006
91.00000	22.33	2,032.29	11/15/2007
21.57093	11.71	252.68	02/02/2009
<u>127.00000</u>	<u>10.33</u>	<u>1,311.91</u>	<u>05/07/2009</u>
415.57093		7,935.80	

ULTRA PETE CORP		SYMBOL: UPL	CUSIP: 903914109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
72.00000	69.76	5,023.22	02/01/2006

UNITED STATES CELLULAR CORP		SYMBOL: USM	CUSIP: 911684108
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
82.00000	49.48	4,058.17	11/16/2005

XCML ENERGY INC COM		SYMBOL: XEL	CUSIP: 98389B100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
279.00000	21.05	5,872.95	09/12/2007

ZIMMER HLDGS INC COM 'WHEN ISSUED'		SYMBOL: ZMH	CUSIP: 98956P102
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
48.00000	76.42	3,668.62	03/17/2008

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COST DETAIL REPORT for FIFTH THIRD BANK TREE

ACCT:
 AS OF DATE : OCTOBER 31, 2009

PHONE : (937) 227-3058 W

ACCENTURE PLC IRELAND SBE CL A		SYMBOL: ACN	CUSIP: G1151C101
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
185.00000	41.47	7,671.95	06/19/2007
125.00000	29.28	3,660.95	05/12/2009
<u>310.00000</u>		<u>11,332.90</u>	

TRANSCOCEAN LTD (FORMERLY TRANSCOCEAN		SYMBOL: RIG	CUSIP: H8817H100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
120.00000	84.06	10,088.24	09/21/2009

AMAZON.COM		SYMBOL: AMZN	CUSIP: 023135106
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
80.00000	87.88	7,031.04	08/11/2008
20.00000	77.19	1,543.80	05/12/2009
25.00000	78.25	1,956.25	05/19/2009
<u>125.00000</u>		<u>10,531.09</u>	

APACHE CORP		COM	SYMBOL: APA	CUSIP: 037411105
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
27.00000	87.37	2,359.02	01/06/2009	
13.00000	73.51	955.70	02/13/2009	
75.00000	56.63	4,247.73	03/04/2009	
<u>115.00000</u>		<u>7,562.45</u>		

APPLE COMPUTER		SYMBOL: AAPL	CUSIP: 037633100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
26.00000	130.94	3,404.67	09/23/2008
33.00000	107.51	3,548.04	03/25/2009
<u>59.00000</u>		<u>6,952.71</u>	

BECTON DICKINSON & CO		SYMBOL: BDX	CUSIP: 075887109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
65.00000	74.92	4,869.80	06/19/2007
75.00000	63.51	4,763.25	05/12/2009
<u>140.00000</u>		<u>9,633.05</u>	

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COST DETAIL REPORT FOR FIFTH THIRD BANK TRS

ACCT: PHONE : (937) 227-3050 W
 AS OF DATE : OCTOBER 31, 2009

CANADIAN RAILRY CO COM		WHEN ISSUED	SYMBOL: CNI	CUSIP: 136375102
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
225.00000	42.62		9,591.68	06/17/2009

COLGATE PALMOLIVE CO			SYMBOL: CL	CUSIP: 194162103
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
74.00000	65.61		4,855.14	06/19/2007
39.00000	73.65		2,872.71	10/07/2008
<u>37.00000</u>	<u>68.36</u>		<u>2,418.47</u>	02/04/2009
150.00000			10,146.32	

COSTCO WHSL CORP NEW COM			SYMBOL: COST	CUSIP: 22160K105
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
90.00000	52.35		4,712.25	10/10/2008
72.00000	53.08		3,822.35	12/05/2008
<u>38.00000</u>	<u>46.74</u>		<u>1,776.12</u>	05/12/2009
200.00000			10,310.72	

EMC CORP			SYMBOL: EMC	CUSIP: 268648102
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
505.00000	16.59		8,382.04	10/01/2009

ECOLAB INC			SYMBOL: ECL	CUSIP: 278863100
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
34.00000	35.98		1,223.32	03/06/2006
170.00000	43.28		7,357.60	06/19/2007
<u>46.00000</u>	<u>34.88</u>		<u>1,604.73</u>	10/28/2008
250.00000			10,185.65	

EMERSON ELEC CO COM			SYMBOL: EMR	CUSIP: 291011104
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
130.00000	48.79		6,342.70	06/19/2007
<u>130.00000</u>	<u>35.03</u>		<u>4,554.58</u>	05/12/2009
260.00000			10,897.28	

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COST DETAIL REPORT for FIFTH THIRD BANK TEE

ACCT: PHONE : (937) 227-3058 W
 AS OF DATE : OCTOBER 31, 2009

EXPEDITORS INT'L OF WASH INC		SYMBOL: EIPD	CUSIP: 302130109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
180.00000	41.36	7,444.80	06/19/2007
<u>95.00000</u>	32.02	<u>3,041.90</u>	05/12/2009
275.00000		10,486.70	

FREEPORT-MCMORAN COPPER & GOLD CL B		SYMBOL: FCX	CUSIP: 35671D857
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
125.00000	66.32	8,291.08	10/01/2009

GILEAD SCIENCES INC		SYMBOL: GILD	CUSIP: 375558103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
95.00000	45.94	4,364.73	11/01/2007
37.00000	48.64	1,799.75	01/22/2009
58.00000	48.54	2,815.49	01/22/2009
<u>42.00000</u>	47.77	<u>2,006.66</u>	04/07/2009
232.00000		10,986.64	

GOOGLE INC CL A		SYMBOL: GOOG	CUSIP: 38259P508
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
12.00000	342.38	4,108.65	01/30/2009
6.00000	357.81	2,146.88	02/13/2009
<u>5.00000</u>	348.02	<u>1,740.12</u>	03/25/2009
23.00000		7,995.65	

HEWLETT PACKARD CO		SYMBOL: HPQ	CUSIP: 428236103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
53.00000	46.91	2,486.50	07/31/2007
152.00000	35.14	5,342.67	01/14/2009
<u>30.00000</u>	35.83	<u>1,074.90</u>	02/13/2009
235.00000		8,904.08	

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COST DETAIL REPORT for FIFTH THIRD BANK TIER

ACCT: PHONE : (937) 227-3058 W
 AS OF DATE : OCTOBER 31, 2009

INTERCONTINENTAL EXCHANGE (CONSIDER		SYMBOL: ICE	CUSIP: 45865V100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
105.00000	97.04	10,189.37	07/30/2009

INTERNATIONAL BUSINESS MACHS I COMM		SYMBOL: IBM	CUSIP: 459200101
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
90.00000	101.08	9,097.59	05/14/2009

J P MORGAN CHASE & CO COM		SYMBOL: JPM	CUSIP: 46625K100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
140.00000	33.92	4,749.21	11/17/2008
<u>120.00000</u>	35.03	<u>4,204.51</u>	05/12/2009
260.00000		8,953.72	

JOHNSON & JOHNSON		SYMBOL: JNJ	CUSIP: 478160104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
120.00000	62.51	7,501.20	06/19/2007
<u>50.00000</u>	54.71	<u>2,735.50</u>	05/12/2009
170.00000		10,236.70	

JUNIPER NETWORKS INC		SYMBOL: JNFR	CUSIP: 48203R104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
390.00000	24.46	9,539.83	05/28/2009

KRAFT FOODS INC CL A		SYMBOL: KFT	CUSIP: 50075N104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
205.00000	32.88	6,740.71	08/14/2008
<u>160.00000</u>	25.24	<u>4,039.62</u>	05/12/2009
365.00000		10,780.33	

LOWES COMPANIES INC		SYMBOL: LOW	CUSIP: 548661107
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
210.00000	22.27	4,678.25	12/15/2008

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COST DETAIL REPORT for FIFTH THIRD BANK TRR

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AS OF DATE : OCTOBER 31, 2009

LOWES COMPANIES INC		SYMBOL: LOW	CUSIP: 548661107
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
280.00000	19.03	5,330.81	05/12/2009
<u>490.00000</u>		<u>10,009.06</u>	
MCDONALDS CORP		SYMBOL: MCD	CUSIP: 580135101
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
65.00000	52.65	3,422.25	06/19/2007
<u>100.00000</u>	<u>53.95</u>	<u>5,395.76</u>	<u>05/12/2009</u>
165.00000		8,818.01	
MICROSOFT CORP		SYMBOL: MSFT	CUSIP: 594918104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
270.00000	31.85	8,599.50	04/24/2008
<u>220.00000</u>	<u>24.46</u>	<u>5,382.72</u>	<u>10/21/2008</u>
490.00000		13,982.22	
MONBANTO CO NEW		SYMBOL: MON	CUSIP: 61166W101
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
60.00000	67.74	4,064.94	06/19/2007
33.00000	79.45	2,622.07	02/04/2009
<u>31.00000</u>	<u>79.28</u>	<u>2,457.88</u>	<u>02/04/2009</u>
124.00000		9,144.89	
NIKE INC CL B		SYMBOL: NKE	CUSIP: 654106103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
90.00000	54.34	4,890.60	06/19/2007
<u>80.00000</u>	<u>50.82</u>	<u>4,065.60</u>	<u>05/12/2009</u>
170.00000		8,956.20	
NORTHERN TRUST CORP		SYMBOL: NTRS	CUSIP: 665859104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
33.00000	76.98	2,540.53	07/18/2008
<u>80.00000</u>	<u>83.25</u>	<u>6,660.39</u>	<u>09/10/2008</u>

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COST DETAIL REPORT for FIFTH THIRD BANK TEE

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NORTHERN TRUST CORP		SYMBOL: NTRS		CUSIP: 665859104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
67.00000	58.78	3,938.26	02/05/2009	
180.00000		13,139.18		
NOCOR CORP		SYMBOL: NOC		CUSIP: 670346108
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
105.00000	65.88	6,918.44	02/21/2008	
105.00000	42.14	4,425.50	05/12/2009	
35.00000	42.03	1,471.05	05/19/2009	
245.00000		12,814.99		
PRAIRIE INC		SYMBOL: PI		CUSIP: 74005P104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
38.00000	72.76	2,765.16	06/19/2007	
52.00000	79.81	4,150.27	03/07/2008	
23.00000	91.62	2,107.48	04/24/2008	
9.00000	94.68	852.16	06/11/2008	
8.00000	94.54	756.38	06/11/2008	
130.00000		10,631.46		
PRICE T ROWE GROUP INC COM		SYMBOL: TROW		CUSIP: 74144Z108
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
110.00000	61.59	6,775.93	08/06/2008	
130.00000	38.58	5,016.36	05/12/2009	
240.00000		11,792.29		
QUALCOMM INC		SYMBOL: QCOM		CUSIP: 747525103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
109.00000	45.19	4,926.46	07/18/2008	
45.00000	36.67	1,650.56	03/12/2009	
71.00000	40.79	2,896.67	04/22/2009	
225.00000		9,473.69		

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COST DETAIL REPORT for FIFTH THIRD BANK TTEE

ACCT:
 AS OF DATE : OCTOBER 31, 2009

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QUEST DIAGNOSTICS INC COM WHEN ISSU			SYMBOL: DGX	CUSIP: 74834L100
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
190.00000	54.96		10,443.60	08/28/2009

SCHLUNBERGER LIMITED COMMON - WHEN			SYMBOL: SLB	CUSIP: 806857108
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
90.00000	85.70		7,713.00	06/19/2007
70.00000	55.67		3,896.90	05/12/2009
<u>160.00000</u>			<u>11,609.90</u>	

UNITED TECHNOLOGIES CORP WHEN ISSUE			SYMBOL: UTX	CUSIP: 913017109
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
15.00000	57.54		863.10	03/06/2006
60.00000	60.55		3,633.56	07/20/2006
105.00000	71.50		7,507.50	06/19/2007
<u>180.00000</u>			<u>12,004.16</u>	

VISA INC COM CL A			SYMBOL: V	CUSIP: 92826C839
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
80.00000	54.79		4,383.80	03/04/2009
60.00000	65.20		3,912.00	05/12/2009
<u>140.00000</u>			<u>8,295.80</u>	

VODAFONE GROUP PLC NEW SPONSORED AD			SYMBOL: VOD	CUSIP: 92857W209
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
480.00000	22.72		10,910.06	10/28/2009

XTO ENERGY INC COM			SYMBOL: XTO	CUSIP: 98385X106
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
150.00000	50.52		7,579.20	06/19/2007
60.00000	41.98		2,518.80	05/12/2009
<u>210.00000</u>			<u>10,098.00</u>	

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COST DETAIL REPORT for FIFTH THIRD BANK TTEE

ACCT:

PHONE : (937) 227-3068 W

AS OF DATE : OCTOBER 31, 2009

SIGMET JEWELERS LIMITED		SYMBOL: SIG	CUSIP: 081276100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
70.00000	16.35	1,144.74	04/24/2009
47.00000	16.01	752.47	04/30/2009
<u>117.00000</u>		<u>1,897.21</u>	

TRANSOCEAN LTD (FORMERLY TRANSOCEAN		SYMBOL: RIG	CUSIP: 88817H100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
22.00000	79.57	1,750.62	06/03/2009
11.00000	82.17	903.97	06/12/2009
21.00000	76.28	1,602.06	08/07/2009
9.00000	85.22	767.02	09/17/2009
<u>63.00000</u>		<u>5,023.67</u>	

ASML HOLDING NV		SYMBOL: ASML	CUSIP: N07059186
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
15.00000	29.12	436.80	05/01/2008
42.00000	23.19	974.36	07/18/2008
52.00000	23.26	1,210.03	07/23/2008
29.00000	16.59	481.37	01/30/2009
4.00000	16.55	66.20	03/11/2009
<u>142.00000</u>		<u>3,168.76</u>	

ANGLO AMERN PLC ADR NEW		SYMBOL: AAUKY	CUSIP: 03485P201
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
133.00000	10.08	1,341.71	04/03/2009
76.00000	10.99	835.73	05/14/2009
61.00000	14.67	895.42	06/25/2009
117.00000	13.28	1,554.68	07/06/2009
<u>387.00000</u>		<u>4,627.54</u>	

ARCHLORMITTAL SA LUXEMBOURG N Y REG		SYMBOL: MT	CUSIP: 03938L104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
60.00000	23.66	1,420.08	04/29/2009
31.00000	30.85	956.54	07/14/2009

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COST DETAIL REPORT for FIFTH THIRD BANK TTEE

ACCT:

PHONE : (937) 227-3058 W

AS OF DATE : OCTOBER 31, 2009

ARCELORMITTAL SA LUXEMBOURG N Y REG		SYMBOL: MT	CUSIP: 03938L104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
61.00000	35.41	2,160.44	07/22/2009
<u>152.00000</u>		<u>4,537.06</u>	

AIA AMER DEP SHS EACH		SYMBOL: AIA	CUSIP: 054536107
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
30.00000	30.89	926.70	02/08/2008
23.00000	33.81	777.66	03/24/2008
13.00000	29.80	387.48	07/18/2008
22.00000	33.06	727.50	08/12/2008
26.00000	17.36	451.42	11/18/2008
40.00000	22.71	908.75	01/07/2009
45.00000	15.30	688.83	04/22/2009
<u>199.00000</u>		<u>4,868.34</u>	

BAE SYS PLC SPONSORED ADR (BB)		SYMBOL: BAE5Y	CUSIP: 05523R107
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
45.00000	33.10	1,489.50	06/24/2008
29.00000	35.65	1,033.85	07/30/2008
43.00000	32.64	1,403.52	09/05/2008
35.00000	31.60	1,106.00	09/09/2008
4.00000	19.18	76.72	12/05/2008
16.00000	20.85	333.60	12/18/2008
27.00000	22.53	608.31	05/14/2009
65.00000	21.80	1,417.00	06/17/2009
24.00000	21.02	504.48	10/28/2009
<u>288.00000</u>		<u>7,972.98</u>	

BASF AG SPONSORED ADR		SYMBOL: BASFY	CUSIP: 055262505
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
21.00000	36.30	762.30	04/30/2009
43.00000	38.62	1,560.66	07/06/2009
<u>64.00000</u>		<u>2,422.96</u>	

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AS OF DATE : OCTOBER 31, 2009

QUANTITY	COST PER UNIT	COST BASIS	DATE	PURCHASE	CUSIP: 055434203
29.00000	72.86	2,113.10	10/30/2008		
17.00000	72.40	1,230.80	11/11/2008		
35.00000	86.54	3,028.90	09/25/2009		
81.00000		6,372.80			

QUANTITY	COST PER UNIT	COST BASIS	DATE	PURCHASE	CUSIP: 05964H105
45.00000	18.51	833.26	08/11/2008		
102.00000	16.02	1,634.04	10/01/2008		
90.00000	10.11	910.68	10/30/2008		
143.00000	9.66	1,402.14	01/07/2009		
72.00000	10.21	735.79	05/22/2009		
454.00000		5,515.91			

QUANTITY	COST PER UNIT	COST BASIS	DATE	PURCHASE	CUSIP: 06738E204
149.00000	10.21	1,522.11	04/03/2009		
93.00000	18.93	1,760.80	07/02/2009		
242.00000		3,282.91			

QUANTITY	COST PER UNIT	COST BASIS	DATE	PURCHASE	CUSIP: 072730302
7.00000	49.79	348.53	04/29/2009		
18.00000	49.88	897.84	04/30/2009		
25.00000		1,246.37			

QUANTITY	COST PER UNIT	COST BASIS	DATE	PURCHASE	CUSIP: 110448107
13.00000	72.26	939.50	08/01/2008		
16.00000	65.04	1,040.69	09/05/2008		
15.00000	50.67	760.09	12/10/2008		
3.00000	52.08	156.25	12/18/2008		
18.00000	64.99	1,169.98	09/10/2009		
18.00000		1,169.98			

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COST DETAIL REPORT for FIFTH THIRD BANK TTEE

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AS OF DATE : OCTOBER 31, 2009

BRITISH AMERK TOB PLC		COST PER		SYMBOL: BTI	CUSIP: 110448107
QUANTITY	UNIT	UNIT	COST BASIS		PURCHASE DATE
19.00000	64.97		1,234.43		09/17/2009
84.00000			5,300.94		
CANON INC ADR		COST PER		SYMBOL: CAJ	CUSIP: 138006309
QUANTITY	UNIT	UNIT	COST BASIS		PURCHASE DATE
50.00000	25.22		1,261.26		02/25/2009
40.00000	31.92		1,277.19		05/01/2009
90.00000			2,538.45		
CEMEX S A SPONSOR ADR NEW RMP ORD P		COST PER		SYMBOL: CX	CUSIP: 151290889
QUANTITY	UNIT	UNIT	COST BASIS		PURCHASE DATE
24.00000	10.45		250.80		06/10/2009
296.00000	10.98		3,250.08		08/07/2009
320.00000			3,500.88		
COCA-COLA HELLENIC BOTTLING CO SPON		COST PER		SYMBOL: CCH	CUSIP: 1912EP104
QUANTITY	UNIT	UNIT	COST BASIS		PURCHASE DATE
101.00000	19.91		2,011.34		05/22/2009
37.00000	22.15		819.55		06/03/2009
138.00000			2,830.89		
COMPANHIA DE SANEAMENTO BASICO SPON		COST PER		SYMBOL: SBS	CUSIP: 20441A102
QUANTITY	UNIT	UNIT	COST BASIS		PURCHASE DATE
149.00000	25.10		3,740.82		04/22/2009
COMPANIA DE MINAS BUENAVENTURA SPON		COST PER		SYMBOL: BVH	CUSIP: 204448104
QUANTITY	UNIT	UNIT	COST BASIS		PURCHASE DATE
6.00000	14.40		86.44		12/05/2008
14.00000	17.28		241.98		12/10/2008
31.00000	27.25		844.77		06/03/2009
73.00000	23.30		1,701.59		07/06/2009
33.00000	34.17		1,127.87		10/02/2009
157.00000			4,002.65		

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COST DETAIL REPORT for FIFTH THIRD BANK TTEE

ACCT:
 AS OF DATE : OCTOBER 31, 2009

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CREDIT SUISSE GROUP		SYMBOL: CS		CUSIP: 225401108
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
60.00000	42.28	2,537.35	06/25/2009	
35.00000	44.22	1,548.03	07/02/2009	
<u>29.00000</u>	45.25	<u>1,312.48</u>	07/14/2009	
124.00000		5,397.86		

DBS GROUP HLDS LTD		SYMBOL: DBSDY		CUSIP: 23304Y100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
85.00000	38.44	3,267.93	08/04/2009	
<u>33.00000</u>	37.17	<u>1,226.61</u>	10/28/2009	
118.00000		4,494.54		

DEUTSCHE LUFTHANSA A G		SYMBOL: DLAKY		CUSIP: 251561304
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
201.00000	17.00	3,417.00	10/05/2009	
<u>49.00000</u>	17.99	<u>881.66</u>	10/14/2009	
250.00000		4,298.66		

DSG INTL PLC ADR		SYMBOL: DSITY		CUSIP: 26250W101
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
1,596.00000	1.27	2,037.61	04/03/2009	
<u>437.00000</u>	1.59	<u>694.83</u>	04/22/2009	
2,033.00000		2,732.44		

ENI SPA		SYMBOL: N		CUSIP: 26874R108
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
10.00000	51.34	513.49	12/18/2008	
24.00000	35.41	850.04	03/04/2009	
6.00000	33.71	202.29	03/11/2009	
12.00000	41.72	500.69	04/24/2009	
<u>18.00000</u>	46.83	<u>843.09</u>	05/22/2009	
70.00000		2,909.60		

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COST DETAIL REPORT for FIFTH THIRD BANK TTEE

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AS OF DATE : OCTOBER 31, 2009

E ON AG SPONSORED ADR		SYMBOL: EONGY		CUSIP: 268780103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
6.00000	35.12	210.74	06/12/2009	
<u>40.00000</u>	35.52	<u>1,420.80</u>	06/25/2009	
46.00000		1,631.54		

FRANCE TELECOM SPONSORED ADR		SYMBOL: FTH		CUSIP: 35177Q105
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
15.00000	31.29	469.40	07/18/2008	
30.00000	31.40	942.22	08/01/2008	
46.00000	30.33	1,395.50	08/11/2008	
<u>72.00000</u>	22.98	<u>1,655.15</u>	07/06/2009	
163.00000		4,462.27		

FRESENTUS MEDICAL CARE AG SPONSORED		SYMBOL: FMS		CUSIP: 358029106
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
38.00000	47.98	1,823.25	03/24/2008	
24.00000	54.70	1,312.80	06/17/2008	
5.00000	44.67	223.37	01/30/2009	
20.00000	48.95	979.17	10/02/2009	
<u>23.00000</u>	49.46	<u>1,137.72</u>	10/14/2009	
110.00000		5,476.31		

GAFISA S A		SYMBOL: GFA		CUSIP: 362607301
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
96.00000	14.96	1,436.83	04/24/2009	
<u>71.00000</u>	16.54	<u>1,175.03</u>	06/03/2009	
167.00000		2,611.86		

HSBC HLDGS PLC SPON ADR NEW --WAS		SYMBOL: HBC		CUSIP: 404280406
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
122.00000	28.74	3,506.28	03/27/2009	
<u>15.00000</u>	35.72	<u>535.92</u>	05/01/2009	
137.00000		4,042.20		

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QUANTITY	UNIT	COST PER	COST BASIS	DATE	PURCHASE	CUSIP: 42550U109
5.00000		22.31	111.55	10/27/2008		
25.00000		24.45	611.25	10/30/2008		
42.00000		23.69	994.98	02/09/2009		
36.00000		28.21	1,015.56	05/22/2009		
21.00000		40.44	849.33	10/30/2009		
129.00000			3,582.67			

QUANTITY	UNIT	COST PER	COST BASIS	DATE	PURCHASE	CUSIP: 436128308
5.00000		21.39	320.88	11/18/2008		
35.00000		23.17	811.15	01/07/2009		
21.00000		24.93	523.70	03/27/2009		
13.00000		25.31	329.14	07/10/2009		
33.00000		27.53	908.51	07/22/2009		
117.00000			2,893.38			

QUANTITY	UNIT	COST PER	COST BASIS	DATE	PURCHASE	CUSIP: 45104G104
102.00000		14.67	1,497.06	03/27/2009		

QUANTITY	UNIT	COST PER	COST BASIS	DATE	PURCHASE	CUSIP: 453142101
20.00000		66.50	1,330.00	10/01/2008		
30.00000		52.35	1,570.50	10/16/2008		
7.00000		58.60	410.20	09/17/2009		
32.00000		57.55	1,841.60	10/02/2009		
89.00000			5,152.30			

QUANTITY	UNIT	COST PER	COST BASIS	DATE	PURCHASE	CUSIP: 456837103
371.00000		13.15	4,881.46	08/07/2009		

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INTESA SANPAOLO S P A		SYMBOL: ISNPF		CUSIP: 46115H107
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
9.00000	38.65	347.85	02/08/2008	
23.00000	42.45	976.35	03/27/2008	
118.00000	32.90	3,883.36	07/18/2008	
19.00000	32.35	614.65	10/01/2008	
16.00000	24.40	390.40	11/05/2008	
12.00000	17.75	213.00	12/03/2008	
49.00000	22.30	1,092.70	01/07/2009	
21.00000	18.90	396.90	02/06/2009	
<u>267.00000</u>		<u>7,915.21</u>		

ISHARES TR S&P/TOPIX 150 INDEX FD		SYMBOL: ITF		CUSIP: 464287382
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
66.00000	37.43	2,470.44	11/18/2008	
44.00000	40.37	1,776.30	07/06/2009	
13.00000	43.55	566.24	09/17/2009	
<u>123.00000</u>		<u>4,812.98</u>		

ITAU UNIBANCO BANCO MULTIFLO SPONSO		SYMBOL: ITUB		CUSIP: 465562106
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
243.00000		PLEASE PROVIDE		

KOMERKLIJKE AHOLD NV ADR (WARR-ISSU)		SYMBOL: AHONY		CUSIP: 500467402
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
269.00000	12.97	3,488.93	10 28 2009	

KUBOTA LTD		ADR		SYMBOL: KUB		CUSIP: 501173207
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE			
88.00000	39.15	3,445.94	10 05 2009			

MEDIASET S P A		SYMBOL: MDIUY		CUSIP: 584469407
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
178.00000	18.20	3,239.92	08 07 2009	

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AS OF DATE : OCTOBER 31, 2009

MEDIASET S P A		SYMBOL: MDIUY		CUSIP: 584469407
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
37.00000	20.84	771.08	10 09 2009	
<u>215.00000</u>		<u>4,011.00</u>		
METSO CORP SPONSORED ADR		SYMBOL: MEXYY		CUSIP: 592671101
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
5.00000	17.88	89.41	06 25 2009	
18.00000	21.75	391.50	07 22 2009	
<u>43.00000</u>	<u>22.73</u>	<u>977.65</u>	08 04 2009	
66.00000		1,458.56		
MITSUBISHI UFJ FINL GROUP INC SPONS		SYMBOL: MTU		CUSIP: 606822104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
489.00000	6.19	3,029.25	07 06 2009	
MITSUI & CO LTD		SYMBOL: MITSY		CUSIP: 606827202
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
10.00000	275.62	2,756.29	08 07 2009	
<u>3.00000</u>	<u>269.21</u>	<u>807.64</u>	10 09 2009	
13.00000		3,563.93		
NATIONAL BANK GRENCE S A SPONSORED		SYMBOL: NBG		CUSIP: 633643408
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
525.00000	5.24	2,756.14	07 02 2009	
205.00000	5.44	1,116.31	07 29 2009	
<u>27.00000</u>	<u>6.92</u>	<u>186.96</u>	09 25 2009	
757.00000		4,059.41		
NATIONAL GRID TRANSO PLC		SYMBOL: NCG		CUSIP: 636274300
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
58.00000	46.79	2,714.34	10 14 2009	
<u>48.00000</u>	<u>49.60</u>	<u>2,381.07</u>	10 28 2009	
106.00000		5,095.41		

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COST DETAIL REPORT for FIFTH THIRD BANK TEE

ACCT: PHONE : (937) 227-3058 W
 AS OF DATE : OCTOBER 31, 2009

NESTLE S A ADR SPON REG (BB)		SYMBOL: NSRCY	CUSIP: 641069406
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
81.50000	42.80	3,488.20	02 08 2008
27.50000	47.84	1,315.60	06 13 2008
37.00000	38.14	1,411.18	07 14 2009
<u>18.00000</u>	42.02	<u>756.36</u>	10 02 2009
164.00000		6,971.34	

NIPPON TELEG & TEL CORP SPONSORED A		SYMBOL: NITF	CUSIP: 654624105
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
30.00000	25.76	773.04	08 01 2008
86.00000	20.27	1,743.50	07 06 2009
35.00000	20.36	712.94	07 10 2009
<u>21.00000</u>	20.26	<u>425.63</u>	10 28 2009
172.00000		3,655.11	

NIPPON YUSEN KABUSHIKI KAISHA		SYMBOL: NPMY	CUSIP: 654633304
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
292.00000	9.75	2,847.00	06 03 2009
<u>108.00000</u>	8.91	<u>962.28</u>	06 18 2009
400.00000		3,809.28	

NISSAN MOTOR CO LTD SPONSORED ADAK		SYMBOL: NSANY	CUSIP: 654744408
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
176.00000	10.39	1,828.64	05 01 2009
215.00000	10.72	2,306.82	05 14 2009
34.00000	11.95	406.57	05 22 2009
<u>27.00000</u>	13.49	<u>364.23</u>	09 25 2009
452.00000		4,906.26	

NOKIA CORP SPONSORED ADR		SYMBOL: NOK	CUSIP: 654902204
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
7.00000	12.21	85.53	01 30 2009
24.00000	9.76	234.46	02 25 2009
36.00000	10.15	365.73	03 11 2009

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COST DETAIL REPORT for FIFTH THIRD BANK TRK

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 AS OF DATE : OCTOBER 31, 2009

NOKIA CORP SPONSORED ADR		SYMBOL: NOK	CUSIP: 654902204
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
86.00000	12.76	1,098.20	04 03 2009
55.00000	14.72	809.93	05 22 2009
<u>208.00000</u>		<u>2,593.85</u>	

NORSK HYDRO A S SPONSORED ADR		SYMBOL: NHDY	CUSIP: 656531603
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
561.00000	5.50	3,085.50	07 29 2009
158.00000	7.37	1,164.46	10 09 2009
<u>719.00000</u>		<u>4,249.96</u>	

NOVARTIS AG		SYMBOL: NVB	CUSIP: 66987V109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
68.00000	49.86	3,390.78	10 05 2009

ORIX CORP SPONSORED ADR		SYMBOL: IX	CUSIP: 686330101
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
61.00000	32.17	1,962.50	05 22 2009
34.00000	30.45	1,035.39	07 06 2009
33.00000	32.58	1,075.14	10 30 2009
<u>128.00000</u>		<u>4,073.03</u>	

PERUSAHAAN PERSEROAN PERSERO P SPKR		SYMBOL: TLK	CUSIP: 715684106
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
33.00000	27.32	901.75	05 14 2009
59.00000	28.40	1,676.08	05 22 2009
55.00000	29.23	1,607.85	06 17 2009
<u>147.00000</u>		<u>4,185.68</u>	

PETROLIO BRASILEIRO SA SPONSORED AD		SYMBOL: PBR A	CUSIP: 71654V101
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
47.00000	18.64	876.50	11 26 2008
21.00000	20.06	421.43	12 18 2008

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COST DETAIL REPORT for FIFTH THIRD BANK TTES

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AS OF DATE : OCTOBER 31, 2009

PETROLEO BRASILEIRO SA SPONSORED AD			SYMBOL: PBR A	CUSIP: 71654V101
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
24.00000	22.04		529.16	03 04 2009
<u>92.00000</u>			<u>1,827.09</u>	

FRUDENTIAL PLC ADR (BB)			SYMBOL: FOX	CUSIP: 74435K204
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
113.00000	23.78		2,687.14	02 08 2008
25.00000	22.31		557.90	08 12 2008
56.00000	10.67		597.82	10 30 2008
<u>106.00000</u>	<u>12.88</u>		<u>1,365.95</u>	01 07 2009
300.00000			5,208.81	

REED ELSEVIER P L C SPONSORED ADR N			SYMBOL: RUK	CUSIP: 758205207
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
50.00000	28.00		1,400.09	04 22 2009
36.00000	31.29		1,126.66	06 12 2009
12.00000	30.68		368.25	08 04 2009
75.00000	29.56		2,217.26	10 02 2009
<u>21.00000</u>	<u>30.87</u>		<u>648.41</u>	10 28 2009
194.00000			5,760.67	

RESMED INC COM			SYMBOL: RMD	CUSIP: 761152107
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
3.00000	37.15		111.47	06 17 2008
19.00000	37.42		711.11	07 30 2008
16.00000	35.52		568.35	11 18 2008
<u>7.00000</u>	<u>37.10</u>		<u>259.74</u>	04 23 2009
45.00000			1,650.67	

ROCHE HOLDING LTD SPONS ADR (BB)			SYMBOL: RHHBY	CUSIP: 771195104
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
15.00000	35.00		525.00	01 30 2009
19.00000	28.54		542.26	02 25 2009
73.00000	33.24		2,426.52	06 18 2009

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COST DETAIL REPORT for FIFTH THIRD BANK TTEE

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 AS OF DATE : OCTOBER 31, 2009

ROCHE HOLDING LTD SPON ADR (BB)		SYMBOL: RHHBY	CUSIP: 771195104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
43.00000	39.90	1,715.96	10 02 2009
<u>150.00000</u>		<u>5,209.74</u>	

RYANAIR HLDGS PLC SPONSORED ADRS		SYMBOL: RYAAY	CUSIP: 783513104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
26.00000	31.61	821.94	12 18 2008
31.00000	27.44	850.86	04 29 2009
38.00000	28.53	1,084.28	05 22 2009
<u>26.00000</u>	<u>31.81</u>	<u>827.27</u>	<u>06 03 2009</u>
121.00000		3,584.35	

SAMOFI-AVENTIS SPONSORED ADR		SYMBOL: SNY	CUSIP: 80105N105
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
7.00000	28.72	201.04	05 01 2009
41.00000	34.91	1,431.68	09 10 2009
<u>44.00000</u>	<u>36.38</u>	<u>1,601.08</u>	<u>10 02 2009</u>
92.00000		3,233.80	

SECOM LTD ADR (BB)		SYMBOL: SOMLY	CUSIP: 813113206
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
7.00000	100.00	700.00	02 08 2008
11.00000	95.25	1,047.75	05 01 2008
5.00000	91.25	456.25	08 11 2008
8.00000	90.80	726.40	11 18 2008
16.00000	95.00	1,520.00	09 10 2009
<u>10.00000</u>	<u>101.98</u>	<u>1,019.84</u>	<u>10 02 2009</u>
57.00000		5,470.24	

BRANDA GAMES LTD SPONSORED ADR REPS		SYMBOL: GAME	CUSIP: 81941U105
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
179.00000	10.33	1,849.07	10 20 2009

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SIEMENS A G SPONSORED ADR		SYMBOL: SI		CUSIP: 826197501
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
18.00000	62.50	1,125.03	04 22 2009	
11.00000	60.83	669.18	04 23 2009	
10.00000	65.47	654.78	04 24 2009	
<u>20.00000</u>	<u>67.67</u>	<u>1,353.50</u>	04 30 2009	
59.00000		3,802.49		

SORU COM INC COM		SYMBOL: SORU		CUSIP: 83408W103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
21.00000	51.95	1,091.03	04 24 2009	
<u>32.00000</u>	<u>54.07</u>	<u>1,730.53</u>	05 22 2009	
53.00000		2,821.56		

SUMITOMO CORP SPONSORED ADR		SYMBOL: SSUMY		CUSIP: 865613103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
38.00000	13.48	512.31	05 01 2008	
116.00000	11.64	1,350.24	08 12 2008	
81.00000	11.73	950.70	08 20 2008	
118.00000	6.41	756.38	10 27 2008	
13.00000	8.17	106.21	10 30 2008	
<u>29.00000</u>	<u>10.00</u>	<u>290.00</u>	02 09 2009	
395.00000		3,965.84		

SWEDBANK A B		SYMBOL: SWDBY		CUSIP: 870195104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
302.00000	10.65	3,216.30	08 20 2009	
96.00000	11.54	1,108.22	10 09 2009	
<u>116.00000</u>	<u>9.64</u>	<u>1,118.24</u>	10 20 2009	
514.00000		5,442.76		

TEVA PHARM INDUS LTD ADR		SYMBOL: TEVA		CUSIP: 881624209
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
17.00000	43.15	733.67	11 11 2008	
6.00000	43.00	258.04	11 18 2008	

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TEVA PHARM INDUS	LTD ADR	SYMBOL: TEVA	CUBIP: 881624209
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
32.00000	44.18	1,413.76	12 18 2008
6.00000	52.33	314.03	09 10 2009
24.00000	50.78	1,218.91	09 17 2009
20.00000	49.75	995.16	10 02 2009
<u>18.00000</u>	<u>49.98</u>	<u>899.79</u>	<u>10 28 2009</u>
123.00000		5,833.36	

TOTAL SA SPONSORED ADR	SYMBOL: TOT	CUBIP: 89151N109	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
41.00000	47.04	1,928.87	03 04 2009
12.00000	47.81	573.82	03 11 2009
15.00000	55.47	832.17	05 22 2009
<u>21.00000</u>	<u>51.61</u>	<u>1,083.90</u>	<u>07 14 2009</u>
89.00000		4,418.76	

VEOLIA ENVIRONNEMENT SPONSORED ADR	SYMBOL: VE	CUBIP: 92334N103	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
10.00000	54.07	540.71	07 23 2008
13.00000	46.61	606.00	09 05 2008
21.00000	26.51	556.85	11 05 2008
8.00000	23.69	189.55	12 03 2008
<u>19.00000</u>	<u>22.53</u>	<u>428.12</u>	<u>01 30 2009</u>
71.00000		2,321.23	

VINCI S A	SYMBOL: VCISY	CUBIP: 927320101	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
39.00000	10.40	405.60	12 11 2008
44.00000	10.85	477.40	12 18 2008
74.00000	10.85	802.90	01 07 2009
34.00000	8.65	294.10	01 30 2009
101.00000	10.08	1,018.08	02 09 2009
<u>132.00000</u>	<u>10.26</u>	<u>1,354.32</u>	<u>04 03 2009</u>
424.00000		4,352.40	

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VODAFONE GROUP PLC NEW SPONSORED AD		SYMBOL: VOD	CUSIP: 92857W209	
COST PER			PURCHASE	
QUANTITY	UNIT	COST BASIS	DATE	
53.00000	24.16	1,280.63	09 09 2008	
52.00000	19.52	1,015.54	10 30 2008	
31.00000	19.50	604.79	11 18 2008	
89.00000	18.43	1,641.07	07 14 2009	
<u>40.00000</u>	<u>22.76</u>	<u>910.76</u>	<u>09 25 2009</u>	
265.00000		5,452.79		

ZHONGPIN INC COM		SYMBOL: HOGS	CUSIP: 98952K107	
COST PER			PURCHASE	
QUANTITY	UNIT	COST BASIS	DATE	
119.00000	15.59	1,855.46	10 20 2009	

ZURICH FINL SVCS SPONSORED ADR		SYMBOL: ZFSVY	CUSIP: 98982M107	
COST PER			PURCHASE	
QUANTITY	UNIT	COST BASIS	DATE	
93.00000	18.94	1,761.86	10 30 2008	
14.00000	21.95	307.30	11 05 2008	
<u>60.00000</u>	<u>18.15</u>	<u>1,089.00</u>	<u>11 18 2008</u>	
167.00000		3,158.16		

THE PHRASE "PLEASE PROVIDE" INDICATES THAT IF THE CUSTOMER WERE TO PROVIDE HIS LOCAL EDWARD JONES OFFICE WITH THE ORIGINAL COST OF THESE SHARES, THE COST BASIS INFORMATION COULD BE ADDED TO THE STATEMENT.

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COST DETAIL REPORT for FIFTH THIRD BANK TTEE

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 AS OF DATE : OCTOBER 31, 2009

COVIDIEN PLC		SYMBOL: COV		CUSIP: G2554F105	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
62.00000	43.22	2,679.71	09/30/2009		
<u>60.00000</u>	42.53	<u>2,551.80</u>	10/28/2009		
122.00000		5,231.51			

EVEREST RE GROUP LTD		SYMBOL: RE		CUSIP: G3223R108	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
39.00000	82.83	3,230.37	08/15/2008		
<u>30.00000</u>	69.70	<u>2,091.25</u>	01/20/2009		
69.00000		5,321.62			

INVESCO LTD (RECLASSIFICATION)		SYMBOL: IVZ		CUSIP: G491BF108	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
225.00000	25.74	5,791.50	08/15/2008		

AFLAC INC		SYMBOL: AFL		CUSIP: 001055102	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
90.00000	36.06	3,245.68	05/11/2009		
<u>55.00000</u>	41.17	<u>2,264.80</u>	08/26/2009		
145.00000		5,510.48			

AMERICAN ELEC PWR INC COM		SYMBOL: AEP		CUSIP: 025537101	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
79.00000	26.33	2,080.55	04/08/2009		

APACHE CORP COM		SYMBOL: APA		CUSIP: 037411105	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
35.00000	100.40	3,514.04	10/08/2009		
<u>17.00000</u>	103.41	<u>1,758.00</u>	10/21/2009		
52.00000		5,272.04			

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COST DETAIL REPORT for FIFTH THIRD BANK TTB

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PHONE : (937) 227-3058 W

AS OF DATE : OCTOBER 31, 2009

BANK AMER CORP COM		SYMBOL: BAC		CUSIP: 060505104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
198.00000	10.81	2,140.38	04/14/2009	
419.00000	8.80	3,687.20	05/01/2009	
26.00000	13.87	360.86	05/08/2009	
<u>177.00000</u>	<u>11.43</u>	<u>2,023.11</u>	<u>06/02/2009</u>	
820.00000		8,211.55		

BANK NEW YORK MELLON CORP COM		SYMBOL: BK		CUSIP: 064058100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
95.00000	28.64	2,721.47	10/22/2009	
<u>68.00000</u>	<u>27.88</u>	<u>1,895.85</u>	<u>10/28/2009</u>	
163.00000		4,617.32		

BAXTER INTERNATIONAL INC		SYMBOL: BAX		CUSIP: 071813109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
109.00000	69.87	7,616.70	08/15/2008	
<u>55.00000</u>	<u>47.30</u>	<u>2,601.86</u>	<u>06/08/2009</u>	
164.00000		10,218.56		

BIOGEN IDEC INC COM		SYMBOL: BIIB		CUSIP: 09062X103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
33.00000	50.21	1,657.06	01/21/2009	
48.00000	45.63	2,190.25	03/10/2009	
<u>47.00000</u>	<u>47.85</u>	<u>2,249.00</u>	<u>08/03/2009</u>	
128.00000		6,096.31		

BOEING CO COMMON		SYMBOL: BA		CUSIP: 097023105
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
21.00000	64.87	1,362.27	08/15/2008	
50.00000	64.44	3,222.34	09/04/2008	
<u>45.00000</u>	<u>47.10</u>	<u>2,119.81</u>	<u>10/14/2008</u>	
116.00000		6,704.42		

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COST DETAIL REPORT For FIFTH THIRD BANK TREE

ACCT: PHONE : (937) 227-3058 W

AS OF DATE : OCTOBER 31, 2009

BROADCOM CORP COM		SYMBOL: BRCM		CUSIP: 111320107	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
128.00000	27.39	3,506.48	10/27/2009		
CISCO SYSTEMS		SYMBOL: CSCO		CUSIP: 17275R102	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
118.00000	21.09	2,488.68	08/19/2009		
180.00000	23.64	4,256.01	09/30/2009		
<u>298.00000</u>		<u>6,744.69</u>			
DEVON ENERGY CORPORATION NEW COM		SYMBOL: DVN		CUSIP: 25179M103	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
19.00000	94.05	1,787.02	08/15/2008		
22.00000	60.98	1,341.60	01/23/2009		
25.00000	62.31	1,557.79	01/30/2009		
24.00000	65.03	1,560.82	06/04/2009		
21.00000	67.02	1,407.45	06/11/2009		
<u>111.00000</u>		<u>7,654.68</u>			
DIRECTV GROUP INC COM		SYMBOL: DTV		CUSIP: 25459L106	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
98.00000	27.50	2,695.59	10/09/2009		
DISH NETWORK CORP CL A		SYMBOL: DISH		CUSIP: 25470M109	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
155.00000	13.21	2,047.73	04/24/2009		
91.00000	17.13	1,559.58	05/19/2009		
98.00000	17.22	1,688.48	10/28/2009		
<u>344.00000</u>		<u>5,295.79</u>			
DOW CHEM CO		SYMBOL: DOW		CUSIP: 260543103	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
96.00000	17.31	1,662.56	05/11/2009		
84.00000	18.06	1,517.57	06/02/2009		

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DOW CHEM CO		COM	SYMBOL: DOW	CUSIP: 260543103
QUANTITY	COST PER UNIT	UNIT	COST BASIS	PURCHASE DATE
85.00000		22.72	1,931.49	09/10/2009
<u>265.00000</u>			<u>5,111.62</u>	

BOG RES INC COM		COM	SYMBOL: BOG	CUSIP: 26875F101
QUANTITY	COST PER UNIT	UNIT	COST BASIS	PURCHASE DATE
42.00000		95.96	4,030.53	08/15/2008
17.00000		88.64	1,506.90	09/18/2008
18.00000		72.48	1,304.81	10/29/2008
<u>26.00000</u>		<u>64.15</u>	<u>1,668.05</u>	07/02/2009
103.00000			8,510.29	

EMERSON ELECC CO COM		COM	SYMBOL: EMR	CUSIP: 291011104
QUANTITY	COST PER UNIT	UNIT	COST BASIS	PURCHASE DATE
65.00000		27.88	1,812.25	03/19/2009
16.00000		31.29	500.76	04/21/2009
<u>51.00000</u>		<u>31.00</u>	<u>1,581.00</u>	07/10/2009
132.00000			3,894.01	

ENTERGY CORP NEW COM		COM	SYMBOL: ETR	CUSIP: 29364G103
QUANTITY	COST PER UNIT	UNIT	COST BASIS	PURCHASE DATE
89.00000		98.73	8,787.77	08/15/2008

EXXON MOBIL CORP COM		COM	SYMBOL: XOM	CUSIP: 30231G102
QUANTITY	COST PER UNIT	UNIT	COST BASIS	PURCHASE DATE
43.00000		75.85	3,261.72	10/06/2008
20.00000		77.59	1,551.81	01/20/2009
<u>22.00000</u>		<u>79.12</u>	<u>1,740.85</u>	01/26/2009
85.00000			6,554.38	

FIRSTENERGY CORP COM		COM	SYMBOL: FE	CUSIP: 337932107
QUANTITY	COST PER UNIT	UNIT	COST BASIS	PURCHASE DATE
120.00000		70.97	8,517.35	08/15/2008

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COST DETAIL REPORT for FIFTH THIRD BANK TTEE

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FORD MTR CO DEL		SYMBOL: F		CUSIP: 345370860
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
350.00000	7.41	2,670.98	10/27/2009	
FRANKLIN RESOURCES INC.		SYMBOL: BEN		CUSIP: 354613101
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
36.00000	63.64	2,291.18	10/22/2008	
35.00000	51.28	1,794.87	11/19/2008	
71.00000		4,086.05		
FREEPORT-MCMORAN COPPER & GOLD CL B		SYMBOL: FCX		CUSIP: 35671D857
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
48.00000	49.67	2,384.16	05/07/2009	
GENERAL MILLS INC		SYMBOL: GIS		CUSIP: 370334104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
48.00000	59.93	2,876.69	12/15/2008	
HALLIBURTON CO		SYMBOL: HAL		CUSIP: 406216101
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
102.00000	26.14	2,666.70	09/11/2009	
66.00000	26.75	1,765.50	10/01/2009	
57.00000	28.55	1,627.88	10/12/2009	
70.00000	30.65	2,145.54	10/16/2009	
295.00000		8,205.62		
HEWLETT PACKARD CO		SYMBOL: HPQ		CUSIP: 428236103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
114.00000	45.67	5,206.95	08/15/2009	
71.00000	33.29	2,364.19	04/07/2009	
185.00000		7,571.14		

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HOME DEPOT INC.		SYMBOL: HD		CUSIP: 437076102
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
108.00000	23.66	2,556.14	12/23/2008	

HONEYWELL INTL INC COM		SYMBOL: HON		CUSIP: 438516106
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
55.00000	42.96	2,362.93	09/16/2008	
51.00000	31.22	1,592.22	02/12/2009	
62.00000	32.38	2,007.88	07/15/2009	
45.00000	37.48	1,686.97	10/15/2009	
213.00000		7,650.00		

J P MORGAN CHASE & CO COM		SYMBOL: JPM		CUSIP: 46625E100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
304.00000	37.77	11,483.90	08/15/2008	
47.00000	36.20	1,701.63	11/14/2008	
51.00000	44.04	2,246.34	09/30/2009	
402.00000		15,431.87		

JOHNSON & JOHNSON		SYMBOL: JNJ		CUSIP: 478160104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
123.00000	71.05	8,739.15	08/19/2008	
41.00000	62.03	2,543.25	10/27/2009	
164.00000		11,282.40		

JOHNSON CTLS INC COM		SYMBOL: JCI		CUSIP: 478366107
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
124.00000	17.37	2,154.93	04/17/2009	

LAM RESEARCH CORP		SYMBOL: LRCK		CUSIP: 512807108
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
75.00000	34.79	2,609.42	09/11/2009	

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MARSH & MCLENNAN COB INC COMMON - W		SYMBOL: MMC	CUSIP: 571748102
	COST PER		PURCHASE
QUANTITY	UNIT	COST BASIS	DATE
111.00000	23.08	2,562.30	09/09/2009
MONSANTO CO NEW		SYMBOL: MON	CUSIP: 61166W101
	COST PER		PURCHASE
QUANTITY	UNIT	COST BASIS	DATE
35.00000	71.30	2,495.50	10/28/2009
NEWELL RUBBERMAID INC COM		SYMBOL: NWL	CUSIP: 651229106
	COST PER		PURCHASE
QUANTITY	UNIT	COST BASIS	DATE
229.00000	15.54	3,559.28	09/28/2009
NEWFIELD EXPLORATION CO WHEN ISSUED		SYMBOL: NFX	CUSIP: 651290108
	COST PER		PURCHASE
QUANTITY	UNIT	COST BASIS	DATE
125.00000	42.32	5,291.05	10/05/2009
OCCIDENTAL PETE CORP COM		SYMBOL: OXY	CUSIP: 674599105
	COST PER		PURCHASE
QUANTITY	UNIT	COST BASIS	DATE
17.00000	74.86	1,272.66	08/15/2008
21.00000	80.92	1,699.47	09/23/2008
30.00000	52.91	1,587.54	02/26/2009
25.00000	58.28	1,457.10	03/27/2009
45.00000	64.73	2,913.06	06/26/2009
24.00000	69.96	1,679.04	08/13/2009
162.00000		10,608.87	
PG&E CORP COM		SYMBOL: PEG	CUSIP: 69331C108
	COST PER		PURCHASE
QUANTITY	UNIT	COST BASIS	DATE
75.00000	39.55	2,966.25	08/15/2008
FERRY J C INC (HLDG CO)		SYMBOL: JCP	CUSIP: 708160106
	COST PER		PURCHASE
QUANTITY	UNIT	COST BASIS	DATE
79.00000	30.95	2,445.45	05/07/2009

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PHILIP MORRIS INTL INC COM		SYMBOL: PM	CUSIP: 718172109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
125.00000	55.47	6,934.47	08/15/2008
PRUDENTIAL FINL INC COM		SYMBOL: PRU	CUSIP: 744320102
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
38.00000	73.36	2,787.68	08/15/2008
77.00000	40.64	3,129.74	06/03/2009
115.00000		5,917.42	
QUALCOMM INC		SYMBOL: QCOM	CUSIP: 747525103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
65.00000	41.41	2,691.75	10/09/2009
SLM CORP COM		SYMBOL: SLM	CUSIP: 78442F106
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
80.00000	16.04	1,283.96	08/15/2008
215.00000	14.75	3,171.44	08/26/2008
295.00000		4,455.40	
SCHLUMBERGER LIMITED COMMON - WREN		SYMBOL: SLB	CUSIP: 806857108
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
46.00000	50.40	2,318.40	07/10/2009
28.00000	65.71	1,839.88	10/14/2009
74.00000		4,158.28	
SPRINT CORP		SYMBOL: S	CUSIP: 852061100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
1,440.00000	9.11	13,131.65	08/15/2008
400.00000	4.61	1,844.00	07/28/2009
1,840.00000		14,975.65	

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STAPLES INC		SYMBOL: SPLS		CUSIP: 855030102
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
116.00000	21.80	2,529.82	04/24/2009	
<u>101.00000</u>	<u>21.25</u>	<u>2,147.17</u>	08/17/2009	
217.00000		4,676.99		

STATE STR CORP		SYMBOL: STT		CUSIP: 857477103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
11.00000	36.26	398.88	04/24/2009	
<u>47.00000</u>	<u>43.55</u>	<u>2,047.24</u>	05/19/2009	
58.00000		2,446.12		

TJX COMPANIES INC WHEN ISSUED		SYMBOL: TJX		CUSIP: 872540109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
80.00000	26.13	2,090.87	04/08/2009	

TARGET CORP COM		SYMBOL: TGT		CUSIP: 87612H106
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
58.00000	54.86	3,182.10	09/04/2008	

TRAVELERS COS INC COM		SYMBOL: TRV		CUSIP: 89417H109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
103.00000	44.35	4,568.21	08/15/2008	
<u>75.00000</u>	<u>39.39</u>	<u>2,954.90</u>	01/20/2009	
178.00000		7,523.11		

UNILEVER N V		SYMBOL: UN		CUSIP: 904784709
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
252.00000	28.50	7,182.00	08/15/2008	

UNITED STATES STL CORP NEW COM		SYMBOL: X		CUSIP: 912909108
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
74.00000	44.99	3,329.73	08/07/2009	

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AS OF DATE : OCTOBER 31, 2009

VIACOM INC NEW CL B		SYMBOL: VIA B		CUSIP: 92553P201
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
26.00000	29.34	763.07	08/15/2008	
103.00000	17.59	1,812.60	10/16/2008	
100.00000	26.14	2,614.61	09/11/2009	
<u>67.00000</u>	<u>27.87</u>	<u>1,867.91</u>	<u>10/28/2009</u>	
296.00000		7,058.19		

WAL MART STORES INC		SYMBOL: WMT		CUSIP: 931142103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
84.00000	59.47	4,996.06	08/15/2008	

WELLPOINT INC COM		SYMBOL: WLP		CUSIP: 94973V107
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
95.00000	57.24	5,437.80	08/15/2008	
<u>45.00000</u>	<u>51.76</u>	<u>2,329.39</u>	<u>08/04/2008</u>	
140.00000		7,767.19		

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Hartzell Norris Charitable Trust EIN 31-6024521

Short Term Gain/Loss Detail

ASSET NAME	QUANTITY	DATE ACQUIRED	DATE SOLD	SALES PROCEEDS	COST BASIS	GAIN/(LOSS)
LINCOLN NATIONAL CORP	105.00	5/20/2008	10/31/2008	\$ 1,846.25	\$ 5,763.22	\$ (3,916.97)
LINCOLN NATIONAL CORP	130.00	11/11/1911	11/13/2008	\$ 1,788.25	\$ 7,056.42	\$ (5,268.17)
LINCOLN NATIONAL CORP	205.00	11/11/1911	11/3/2008	\$ 3,958.51	\$ 10,387.33	\$ (6,428.82)
NEWMONT MINING CORP	135.00	11/11/1911	11/13/2008	\$ 3,194.36	\$ 6,005.90	\$ (2,811.54)
ABERCROMBIE & FITCH CO CL A	210.00	11/11/1911	11/14/2008	\$ 4,198.91	\$ 5,924.71	\$ (1,725.80)
CHEVRON	30.00	2/11/2008	11/26/2008	\$ 2,343.14	\$ 2,384.78	\$ (41.64)
NOKIA CORP SPONS ADR	180.00	11/8/2007	11/6/2008	\$ 2,657.63	\$ 7,050.60	\$ (4,392.97)
AIR LIQUIDE	106.00	11/11/1911	10/30/2008	\$ 1,780.80	\$ 2,895.79	\$ (1,114.99)
ASTRAZENECA PLC SPONSORED ADR	21.00	9/9/2008	10/30/2008	\$ 877.22	\$ 974.34	\$ (97.12)
ERICSSON L M TEL CO ADR NEW	190.00	6/5/2008	10/30/2008	\$ 1,385.10	\$ 2,464.30	\$ (1,079.20)
FRESENIUS MEDICAL CARE AG ADR	40.00	2/8/2008	10/30/2008	\$ 1,763.91	\$ 1,962.24	\$ (198.33)
HONDA MOTOR LTD ADR	18.00	8/12/2008	10/30/2008	\$ 475.91	\$ 605.64	\$ (129.73)
ISHARES TR S&P/TOP IX 150 INDX	56.00	9/8/2008	10/30/2008	\$ 2,220.18	\$ 2,780.06	\$ (559.88)
KIMBERLY CLARK DE MEXICO S A	194.00	11/11/1911	10/30/2008	\$ 3,474.17	\$ 3,897.73	\$ (423.56)
MINDRAY MED INTL LTD	74.00	6/24/2008	10/30/2008	\$ 1,562.61	\$ 2,715.25	\$ (1,152.64)
MITSUBISHI CORP	30.00	8/1/2008	10/30/2008	\$ 1,061.70	\$ 1,753.11	\$ (691.41)
NOVARTIS AG ADR	33.00	9/9/2008	10/30/2008	\$ 1,615.79	\$ 1,748.54	\$ (132.75)
PETROLEO BRASILEIRO SA ADR	32.00	2/8/2008	10/30/2008	\$ 677.48	\$ 1,482.88	\$ (805.40)
ROCHE HOLDING LTD ADR	35.00	2/8/2008	10/30/2008	\$ 2,460.50	\$ 3,048.50	\$ (588.00)
SOCIEDAD QUIMICA MINERA ADR	44.00	7/23/2008	10/30/2008	\$ 944.29	\$ 1,723.27	\$ (778.98)
TOYOTA MOTOR CORP NEW	8.00	5/1/2008	10/30/2008	\$ 598.01	\$ 822.46	\$ (224.45)
UNIBANCO UNIAO DE BANCOS SA	25.00	11/11/1911	10/30/2008	\$ 1,564.58	\$ 3,483.07	\$ (1,918.49)
MITSUBISHI CORP	40.00	8/1/2008	10/31/2008	\$ 1,258.00	\$ 2,337.49	\$ (1,079.49)
BAE SYSTEMS PLC SPONSORED ADR	26.00	2/8/2008	11/5/2008	\$ 577.20	\$ 924.30	\$ (347.10)
DEUTSCHE TELEKOM AG ADR	64.00	2/8/2008	11/5/2008	\$ 959.37	\$ 1,221.66	\$ (262.29)
FRESENIUS MEDICAL CARE AG ADR	28.00	2/8/2008	11/5/2008	\$ 1,199.16	\$ 1,373.57	\$ (174.41)
ISHARES TR S&P/TOP IX 150 INDX	27.00	9/8/2008	11/5/2008	\$ 1,142.10	\$ 1,340.39	\$ (198.29)
MINDRAY MED INTL LTD	42.00	11/11/1911	11/5/2008	\$ 1,075.81	\$ 1,594.45	\$ (518.64)
NESTLE S A ADR	30.00	2/8/2008	11/5/2008	\$ 1,209.33	\$ 1,284.00	\$ (74.67)
NOVARTIS AG ADR	27.00	9/9/2008	11/5/2008	\$ 1,319.42	\$ 1,430.62	\$ (111.20)
REED ELSEVIER P L C	38.00	3/18/2008	11/5/2008	\$ 1,316.67	\$ 1,953.13	\$ (636.46)
RESMED INC	21.00	11/11/1911	11/5/2008	\$ 748.92	\$ 869.34	\$ (120.42)
ROCHE HOLDING LTD ADR	6.00	2/8/2008	11/5/2008	\$ 432.00	\$ 522.60	\$ (90.60)
ROLLS ROYCE PLC ADR	40.00	11/11/1911	11/5/2008	\$ 1,036.80	\$ 1,637.00	\$ (600.20)
ASTRAZENECA PLC SPONSORED ADR	34.00	9/9/2008	11/11/2008	\$ 1,435.53	\$ 1,577.50	\$ (141.97)
HENKEL AG AND CO KGAA	61.00	2/8/2008	11/11/2008	\$ 1,454.70	\$ 2,330.20	\$ (875.50)
MINDRAY MED INTL LTD	61.00	11/11/1911	11/11/2008	\$ 1,205.02	\$ 1,707.19	\$ (502.17)
RESMED INC	3.00	5/30/2008	11/11/2008	\$ 103.76	\$ 117.54	\$ (13.78)
ASTRAZENECA PLC SPONSORED ADR	16.00	9/9/2008	11/18/2008	\$ 677.17	\$ 742.35	\$ (65.18)

DIAGEO PLC ADR NEW	7 00	7/2/2008	11/18/2008	\$	394.66	\$	498.78	\$	(104.12)
E ON AG SPONSORED ADR	13 00	2/8/2008	11/18/2008	\$	453 05	\$	801 45	\$	(348 40)
GDF SUEZ	8.00	2/8/2008	11/18/2008	\$	362 00	\$	493 44	\$	(131.44)
NATIONAL BANK GREECE S A ADR	161.00	2/8/2008	11/18/2008	\$	578.36	\$	1,836.54	\$	(1,258 18)
NOVARTIS AG ADR	20.00	9/9/2008	11/18/2008	\$	980 60	\$	1,059 72	\$	(79 12)
RECKITT BENCKISER GROUP PLC	51.00	10/30/2008	11/18/2008	\$	392.70	\$	445.45	\$	(52 75)
TESCO PLC SPONSORED ADR	83.00	11/11/1911	11/18/2008	\$	1,186 90	\$	1,937 29	\$	(750 39)
E ON AG SPONSORED ADR	79.00	11/11/1911	11/19/2008	\$	2,683.63	\$	4,265.15	\$	(1,581.52)
GDF SUEZ	20.00	2/8/2008	11/26/2008	\$	791.44	\$	1,233.59	\$	(442.15)
NATIONAL GRID TRANSCO PLC	35.00	9/22/2008	11/26/2008	\$	1,759.68	\$	2,292 92	\$	(533 24)
VEOLIA ENVIRONMENT SPONS ADR	8.00	3/24/2008	11/26/2008	\$	206 01	\$	539 20	\$	(333 19)
ABBOTT LABS	54 00	8/20/2008	11/13/2008	\$	2,973 24	\$	3,223 80	\$	(250 56)
SCHLUMBERGER LTD	42.00	10/15/2008	11/6/2008	\$	2,142 89	\$	2,856.48	\$	(713.59)
COMCAST	157.00	8/20/2008	11/10/2008	\$	2,776.03	\$	3,504.24	\$	(728.21)
SUNTRUST BANK	43 00	8/20/2008	11/21/2008	\$	1,330 03	\$	1,798 14	\$	(468 11)
AT&T	60.00	8/20/2008	11/24/2008	\$	1,569.77	\$	1,904.88	\$	(335.11)
DIRECT GROUP INC	120 00	1/22/2008	12/11/2008	\$	2,758 30	\$	2,363 57	\$	394 73
QUALCOMM INC	121 00	11/11/1911	12/2/2008	\$	3,642 52	\$	5,729 73	\$	(2,087 21)
MEDTRONIC INC	115 00	7/1/2008	12/9/2008	\$	3,579.29	\$	5,875 61	\$	(2,296 32)
ERICSSON L M TEL CO ADR NEW	211 00	11/11/1911	12/3/2008	\$	1,517 09	\$	2,729 95	\$	(1,212 86)
ROLLS ROYCE PLC ADR	23.00	3/27/2008	12/3/2008	\$	473.80	\$	943.00	\$	(469 20)
GDF SUEZ	73 00	11/11/1911	12/5/2008	\$	2,511.20	\$	4,396 36	\$	(1,885 16)
INTERNATIONAL PWR PLC SPONS ADR	12 00	7/30/2008	12/5/2008	\$	378 72	\$	975.48	\$	(596 76)
NATIONAL BANK GREECE S A ADR	383.00	11/11/1911	12/5/2008	\$	1,384 35	\$	4,364 51	\$	(2,980 16)
REED ELSEVIER P L C	85.00	11/11/1911	12/5/2008	\$	2,416 02	\$	4,332.18	\$	(1,916.16)
ROLLS ROYCE PLC ADR	67 00	11/11/1911	12/5/2008	\$	1,328 34	\$	2,460 35	\$	(1,132.01)
VODAFONE GROUP PLC ADR	31.00	7/17/2008	12/5/2008	\$	569 80	\$	927 43	\$	(357 63)
AIR LIQUIDE	86 00	6/5/2008	12/10/2008	\$	1,401 80	\$	2,316 91	\$	(915.11)
ERICSSON L M TEL CO ADR NEW	188 00	11/11/1911	12/10/2008	\$	1,507 76	\$	2,085.75	\$	(577 99)
INTERNATIONAL PWR PLC SPONS ADR	22.00	7/30/2008	12/10/2008	\$	735.02	\$	1,788.38	\$	(1,053.36)
KAO CORP SPONS ADR REP 10 SHS	4 00	8/12/2008	12/10/2008	\$	1,168 12	\$	1,060 00	\$	108 12
NATIONAL GRID TRANSCO PLC	14 00	9/22/2008	12/10/2008	\$	677.17	\$	917.17	\$	(240 00)
NOVARTIS AG ADR	11 00	9/9/2008	12/10/2008	\$	505.90	\$	582 85	\$	(76.95)
REED ELSEVIER P L C	96 00	11/11/1911	12/10/2008	\$	2,730.90	\$	3,879 77	\$	(1,148 87)
DIAGEO PLC ADR NEW	9 00	7/2/2008	12/11/2008	\$	509.94	\$	641 28	\$	(131 34)
ISHARES TR S&P/TOP IX 150 INDX	49.00	9/8/2008	12/11/2008	\$	1,941 63	\$	2,432.55	\$	(490 92)
NESTLE S A ADR	27 00	2/8/2008	12/11/2008	\$	953.10	\$	1,155 60	\$	(202.50)
ABB LTD SPONSORED ADR	40 00	3/24/2008	12/18/2008	\$	595.24	\$	1,004 00	\$	(408 76)
ASTRAZENECA PLC SPONSORED ADR	37 00	11/11/1911	12/18/2008	\$	1,512.03	\$	1,715.51	\$	(203 48)
BAYER A G ADR NEW	14 00	11/11/1911	12/18/2008	\$	798 28	\$	1,114 59	\$	(316 31)
FRESENIUS MEDICAL CARE AG ADR	1.00	2/8/2008	12/18/2008	\$	46 45	\$	49 06	\$	(2 61)
KAO CORP SPONS ADR REP 10 SHS	2 00	8/12/2008	12/18/2008	\$	602 60	\$	530 00	\$	72 60

NATIONAL GRID TRANSCO PLC	12 00	9/22/2008	12/18/2008	\$	615 48	\$	786.15	\$	(170 67)
NOVARTIS AG ADR	32.00	11/11/1911	12/18/2008	\$	1,577.37	\$	1,710 47	\$	(133 10)
ROCHE HOLDING LTD ADR	22 00	2/8/2008	12/18/2008	\$	1,632 62	\$	1,916 20	\$	(283.58)
OCCIDENTAL PETE CORP	25 00	8/15/2008	12/12/2008	\$	1,343 90	\$	1,871.57	\$	(527.67)
IBM	20 00	8/15/2008	12/23/2008	\$	1,617 96	\$	2,535 40	\$	(917 44)
AETNA INC	90.00	9/11/2008	1/2/2009	\$	2,626.24	\$	3,808 46	\$	(1,182 22)
HUMANA INC	10.00	5/1/2008	1/9/2009	\$	368.55	\$	480 59	\$	(112.04)
CHARLES SCHWAB CORP	326 00	10/3/2008	1/14/2009	\$	4,927 88	\$	7,730 93	\$	(2,803 05)
WEATHERFORD INTERNATIONAL	46.00	2/27/2008	1/20/2009	\$	432.42	\$	1,602.98	\$	(1,170.56)
WALT DISNEY CO	154 00	6/12/2008	1/20/2009	\$	3,147.21	\$	5,115 74	\$	(1,968.53)
WEATHERFORD INTERNATIONAL	40.00	2/27/2008	1/27/2009	\$	442.80	\$	1,393 90	\$	(951.10)
AUTODESK INC	40.00	12/18/2008	1/27/2009	\$	675 20	\$	758.94	\$	(83.74)
CR BARD INC	16 00	4/18/2008	1/27/2009	\$	1,371.84	\$	1,562 65	\$	(190 81)
CELGENE CORP	13 00	10/21/2008	1/27/2009	\$	665 60	\$	710 06	\$	(44 46)
COGNIZANT TECH SOLUTIONS CORP	34 00	2/20/2008	1/27/2009	\$	651 44	\$	1,095 82	\$	(444.38)
COLGATE PALMOLIVE CO	22.00	9/17/2008	1/27/2009	\$	1,371 26	\$	1,699 63	\$	(328.37)
COSTCO WHOLESALE CORP	17 00	12/5/2008	1/27/2009	\$	810 73	\$	902 50	\$	(91.77)
WALT DISNEY CO	30 00	6/12/2008	1/27/2009	\$	637 50	\$	996 57	\$	(359 07)
EXXON MOBIL CORP	8.00	1/20/2009	1/27/2009	\$	628.64	\$	610.40	\$	18.24
FASTENAL CO	41.00	5/27/2008	1/27/2009	\$	1,413.68	\$	1,896.65	\$	(482.97)
GILEAD SCIENCES INC	13.00	1/22/2009	1/27/2009	\$	624.91	\$	632 35	\$	(7 44)
GOLDMAN SACHS GROUP INC	6 00	1/20/2009	1/27/2009	\$	469 14	\$	367 34	\$	101.80
HEWLETT PACKARD CO	21 00	1/14/2009	1/27/2009	\$	752 22	\$	738.13	\$	14.09
HUDSON CITY BANCORP INC	64 00	10/22/2008	1/27/2009	\$	779 52	\$	1,113 39	\$	(333 87)
NORTHERN TRUST CORP	17.00	7/1/2008	1/27/2009	\$	937.38	\$	1,162 41	\$	(225.03)
ORACLE CORP	88 00	4/8/2008	1/27/2009	\$	1,517 12	\$	1,750.32	\$	(233 20)
PRAXAIR INC	12 00	3/7/2008	1/27/2009	\$	714 00	\$	957.76	\$	(243 76)
QUALCOMM INC	27 00	7/1/2008	1/27/2009	\$	962.01	\$	1,219 73	\$	(257 72)
STERICYCLE INC	21 00	10/31/2008	1/27/2009	\$	1,040 34	\$	1,223 15	\$	(182 81)
TEVA PHARM IND LTD ADR	26 00	11/26/2008	1/27/2009	\$	1,089.66	\$	1,090 60	\$	(0 94)
CENTL EUROPEAN MEDIA ENTER LTD	57 00	11/11/1911	1/7/2009	\$	1,214 68	\$	4,801.17	\$	(3,586 49)
ABB LTD SPONSORED ADR	108 00	11/11/1911	1/7/2009	\$	1,610 38	\$	2,899.26	\$	(1,288 88)
ASTRAZENECA PLC SPONSORED ADR	17 00	11/11/1911	1/7/2009	\$	701.69	\$	760 85	\$	(59.16)
DIAGEO PLC ADR NEW	12 00	7/2/2008	1/7/2009	\$	687 52	\$	855 04	\$	(167 52)
FRANCE TELECOM ADR	14.00	7/2/2008	1/7/2009	\$	382 81	\$	442 51	\$	(59.70)
FRESENIUS MEDICAL CARE AG ADR	15.00	2/8/2008	1/7/2009	\$	692.19	\$	735.84	\$	(43 65)
ISHARES TR S&P/TOP IX 150 INDX	44 00	9/8/2008	1/7/2009	\$	1,783 34	\$	2,184.33	\$	(400.99)
KAO CORP SPONS ADR REP 10 SHS	7.00	8/12/2008	1/7/2009	\$	1,869 07	\$	1,855 00	\$	14 07
SABMILLER PLC SPONSORED ADR	50.00	2/8/2008	1/7/2009	\$	872.50	\$	1,087 50	\$	(215 00)
SECOM LTD ADR	1 00	2/8/2008	1/7/2009	\$	92 05	\$	100.00	\$	(7.95)
SOCIEDAD QUIMICA MINERA ADR	23 00	11/11/1911	1/7/2009	\$	609 12	\$	938 64	\$	(329 52)
SUMITOMO CORP	75 00	2/8/2008	1/7/2009	\$	654 00	\$	1,008 75	\$	(354.75)

CENTL EUROPEAN MEDIA ENTER LTD	23 00	11/11/1911	1/9/2009	\$	451 49	\$	1,957 84	\$	(1,506.35)
ISHARES TR S&P/TOP IX 150 INDX	32.00	9/8/2008	1/9/2009	\$	1,277 45	\$	1,588.61	\$	(311.16)
NIPPON TELEG & TEL CORP ADR	20.00	6/26/2008	1/9/2009	\$	519 06	\$	468.69	\$	50 37
TOYOTA MOTOR CORP NEW	4 00	5/1/2008	1/9/2009	\$	267.25	\$	411 23	\$	(143.98)
CENTL EUROPEAN MEDIA ENTER LTD	80 00	11/11/1911	1/23/2009	\$	1,048 46	\$	2,358 37	\$	(1,309.91)
AXA SPONSORED ADR	21 00	2/8/2008	1/23/2009	\$	311 42	\$	648 69	\$	(337 27)
BARCLAYS PLC ADR	312.00	11/11/1911	1/23/2009	\$	934 41	\$	3,965 03	\$	(3,030.62)
ING GROEP N V ADR	76 00	2/8/2008	1/23/2009	\$	523 66	\$	2,267 83	\$	(1,744 17)
INTERNATIONAL PWR PLC SPONS ADR	3 00	7/30/2008	1/23/2009	\$	100 53	\$	243 87	\$	(143 34)
KOMATSU LTD ADR NEW	12.00	11/11/2008	1/23/2009	\$	505 80	\$	598 20	\$	(92.40)
PRUDENTIAL PLC SPONSORED ADR	27.00	2/8/2008	1/23/2009	\$	214 59	\$	642 06	\$	(427.47)
RECKITT BENCKISER GROUP PLC	53.00	10/30/2008	1/23/2009	\$	405 45	\$	462 92	\$	(57.47)
RESMED INC	9.00	11/11/1911	1/23/2009	\$	348 44	\$	340.49	\$	7.95
SOCIEDAD QUIMICA MINERA ADR	12.00	11/11/1911	1/23/2009	\$	316.19	\$	474.45	\$	(158.26)
TAIWAN SEMICONDUCTOR MFG CO ADR	124 00	3/24/2008	1/23/2009	\$	951 10	\$	1,373.53	\$	(422 43)
TESCO PLC SPONSORED ADR	59.00	11/11/1911	1/23/2009	\$	861.99	\$	1,341 09	\$	(479.10)
ASTRAZENECA PLC SPONSORED ADR	14.00	12/5/2008	1/30/2009	\$	534.58	\$	523.46	\$	11.12
HUANENG POWER INTL INC	33 00	11/26/2008	1/30/2009	\$	948 75	\$	854 41	\$	94.34
KAO CORP SPONS ADR REP 10 SHS	11.00	8/12/2008	1/30/2009	\$	2,668 60	\$	2,915 00	\$	(246 40)
KOMATSU LTD ADR NEW	13.00	11/11/2008	1/30/2009	\$	534 17	\$	648 05	\$	(113 88)
NINTENDO LTD ADR	102.00	2/8/2008	1/30/2009	\$	3,729 12	\$	5,604 90	\$	(1,875 78)
STATE STREET CORP	55 00	8/15/2008	1/7/2009	\$	2,433 10	\$	3,809.30	\$	(1,376 20)
GENENTECH INC	37 00	8/15/2008	1/9/2009	\$	3,114.02	\$	3,635.99	\$	(521 97)
SUPERVALU INC	222 00	8/15/2008	1/20/2009	\$	4,127.73	\$	6,146 96	\$	(2,019 23)
UNITED PARCEL SERVICE INC CL B	60.00	8/15/2008	1/20/2009	\$	2,761.79	\$	3,985.20	\$	(1,223.41)
WILLIAMS COS INC	122 00	8/15/2008	1/21/2009	\$	1,645 35	\$	3,446.50	\$	(1,801 15)
BANK OF AMERICA CORP	202 00	8/15/2008	1/22/2009	\$	1,178 43	\$	6,196.92	\$	(5,018 49)
CITIGROUP INC	382.00	11/11/1911	1/22/2009	\$	1,203.30	\$	7,171 54	\$	(5,968 24)
SUNTRUST BANKS INC	89 00	11/11/1911	1/22/2009	\$	1,277.66	\$	4,298 86	\$	(3,021.20)
ZIMMER HLDGS INC COM	40 00	8/15/2008	1/22/2009	\$	1,559 62	\$	2,894 80	\$	(1,335 18)
SMITH INTERNATIONAL INC	107.00	11/11/1911	1/23/2009	\$	2,623 81	\$	4,972.96	\$	(2,349 15)
HESS CORP	40 00	8/15/2008	1/26/2009	\$	2,462 60	\$	3,807.44	\$	(1,344 84)
HEWLETT PACKARD CO	55.00	8/15/2008	1/26/2009	\$	1,973 40	\$	2,512 13	\$	(538 73)
NUCOR CORP	55.00	12/15/2008	1/27/2009	\$	2,115.13	\$	2,404 39	\$	(289 26)
HESS CORP	26 00	11/11/1911	1/30/2009	\$	1,468.96	\$	2,247 26	\$	(778 30)
US TSY 3 875% MAY 15 2018	23000 00	7/16/2008	2/4/2009	\$	24,986.35	\$	22,897.57	\$	2,088 78
HUMANA INC	55 00	5/1/2008	2/2/2009	\$	2,221 26	\$	2,643 23	\$	(421 97)
CONAGRA FOODS INC	120 00	6/30/2008	2/11/2009	\$	1,978 08	\$	2,321 22	\$	(343 14)
EL PASO CORP	10 00	3/31/2008	2/25/2009	\$	70.35	\$	165 19	\$	(94 84)
EL PASO CORP	450 00	11/11/1911	2/26/2009	\$	3,545 91	\$	6,829.99	\$	(3,284 08)
COSTCO WHOLESALE CORP	51.00	12/5/2008	2/4/2009	\$	2,200 76	\$	2,707.50	\$	(506 74)
WALT DISNEY CO	116.00	11/11/1911	2/4/2009	\$	2,194 89	\$	3,725 68	\$	(1,530 79)

WALT DISNEY CO	108 00	7/1/2008	2/4/2009	\$	2,037 26	\$	3,306 12	\$	(1,268.86)
COSTCO WHOLESALE CORP	5.00	12/5/2008	2/5/2009	\$	214 90	\$	265 44	\$	(50 54)
HUDSON CITY BANCORP INC	219 00	10/22/2008	2/5/2009	\$	2,657 04	\$	3,809 88	\$	(1,152.84)
ORACLE CORP	5.00	4/8/2008	2/5/2009	\$	86.95	\$	99 45	\$	(12 50)
NORTHERN TRUST CORP	32 00	11/11/1911	2/12/2009	\$	1,884.74	\$	2,205 29	\$	(320 55)
ASTRAZENECA PLC SPONSORED ADR	54.00	11/11/1911	2/6/2009	\$	2,064.17	\$	2,117 32	\$	(53 15)
BRITISH SKY BROADCASTING ADR	61 00	12/10/2008	2/6/2009	\$	1,752 15	\$	1,681.28	\$	70 87
BRITISH SKY BROADCASTING ADR	10.00	12/10/2008	2/9/2009	\$	278 73	\$	275.62	\$	3 11
ETABLISSEMENTS DELHAIZE ADR	9.00	3/25/2008	2/9/2009	\$	584 75	\$	711.92	\$	(127.17)
IMPERIAL TOB GROUP PLC ADR	22 00	9/22/2008	2/9/2009	\$	1,172.60	\$	1,428 52	\$	(255.92)
ORIX CORP SPONSORED ADR	43 00	12/11/2008	2/9/2009	\$	836.22	\$	1,219 57	\$	(383.35)
ZURICH FINL SERVICES SPONS ADR	64.00	10/30/2008	2/9/2009	\$	1,127 04	\$	1,212 47	\$	(85 43)
ORIX CORP SPONSORED ADR	144 00	11/11/1911	2/13/2009	\$	2,215.48	\$	4,106.35	\$	(1,890 87)
BRITISH SKY BROADCASTING ADR	61.00	11/11/1911	2/17/2009	\$	1,567 18	\$	1,722 94	\$	(155 76)
ISHARES TR S&P/TOP IX 150 INDX	30.00	9/8/2008	2/17/2009	\$	1,016.47	\$	1,489 32	\$	(472.85)
ANGLOGOLD ASHANTI LTD ADR	21 00	10/8/2008	2/25/2009	\$	626 74	\$	382.81	\$	243 93
KAO CORP SPONS ADR REP 10 SHS	8.00	11/11/1911	2/25/2009	\$	1,464.32	\$	2,157 50	\$	(693.18)
RESMED INC	6.00	6/17/2008	2/25/2009	\$	236 46	\$	222.95	\$	13 51
SOCIEDAD QUIMICA MINERA ADR	58.00	11/11/1911	2/25/2009	\$	1,673.90	\$	1,543.18	\$	130.72
TEVA PHARM IND LTD ADR	9.00	9/22/2008	2/25/2009	\$	405 46	\$	409 86	\$	(4 40)
AIR PRODUCTS & CHEMICALS	29.00	9/15/2008	2/9/2009	\$	1,609.71	\$	2,481 90	\$	(872 19)
HEWLETT PACKARD CO	40 00	8/15/2008	2/9/2009	\$	1,454 47	\$	1,827.00	\$	(372 53)
NEWELL RUBBERMAID INC	288.00	8/15/2008	2/11/2009	\$	2,274.83	\$	5,517 50	\$	(3,242.67)
AIR PRODUCTS & CHEMICALS	27 00	11/11/1911	2/24/2009	\$	1,308 32	\$	2,273.91	\$	(965.59)
WILLIAMS COS INC	169.00	11/11/1911	2/24/2009	\$	1,879 21	\$	3,970.52	\$	(2,091.31)
WELLS FARGO & CO	140.00	5/5/2008	3/5/2009	\$	1,137 36	\$	4,385 21	\$	(3,247 85)
HONEYWELL INTERNATIONAL INC	4 00	6/5/2008	3/24/2009	\$	116 40	\$	224.85	\$	(108.45)
JPMORGAN CHASE & CO	9 00	5/5/2008	3/24/2009	\$	244.18	\$	434.44	\$	(190 26)
JOHNSON & JOHNSON	7.00	10/2/2008	3/24/2009	\$	368 07	\$	474.77	\$	(106 70)
TEVA PHARM IND LTD ADR	6 00	2/11/2009	3/24/2009	\$	272.10	\$	258.59	\$	13 51
XTO ENERGY INC	11.00	9/2/2008	3/24/2009	\$	372.69	\$	514 02	\$	(141 33)
TEVA PHARM IND LTD ADR	35 00	9/23/2008	3/4/2009	\$	1,540 22	\$	1,568 61	\$	(28 39)
ALTRIA GROUP INC	90 00	11/26/2008	3/5/2009	\$	1,412 10	\$	1,413 15	\$	(1 05)
ALTRIA GROUP INC	95 00	11/26/2008	3/16/2009	\$	1,616 90	\$	1,491 66	\$	125 24
HALLIBURTON CO	60 00	11/11/1911	3/19/2009	\$	1,092.82	\$	1,750.16	\$	(657.34)
KLA TENCOR CORP	280.00	11/11/1911	3/23/2009	\$	5,752.04	\$	10,567.03	\$	(4,814 99)
CR BARD INC	40.00	4/18/2008	3/10/2009	\$	2,882.36	\$	3,906 63	\$	(1,024 27)
TEVA PHARM IND LTD ADR	35 00	11/26/2008	3/10/2009	\$	1,505 41	\$	1,468.11	\$	37 30
ALLERGAN INC	38.00	12/9/2008	3/12/2009	\$	1,514 85	\$	1,464.11	\$	50.74
COLGATE PALMOLIVE CO	67 00	9/17/2008	3/12/2009	\$	3,780.03	\$	5,176 15	\$	(1,396 12)
FASTENAL CO	108 00	5/27/2008	3/17/2009	\$	3,031.35	\$	4,996.06	\$	(1,964 71)
COLGATE PALMOLIVE CO	52.00	11/11/1911	3/25/2009	\$	3,099 33	\$	3,844 68	\$	(745 35)

STERICYCLE INC	27.00	10/31/2008	3/25/2009	\$	1,308.69	\$	1,572.63	\$	(263.94)
ANGLOGOLD ASHANTI LTD ADR	5.00	10/8/2008	3/4/2009	\$	142.67	\$	91.15	\$	51.52
SUMITOMO CORP	209.00	11/5/2008	3/4/2009	\$	620.73	\$	938.98	\$	(318.25)
ANGLOGOLD ASHANTI LTD ADR	43.00	10/8/2008	3/11/2009	\$	1,368.36	\$	783.86	\$	584.50
BAE SYSTEMS PLC SPONSORED ADR	80.00	11/11/1911	3/11/2009	\$	1,487.20	\$	2,941.34	\$	(1,454.14)
COMPANIA DE MINAS BUENAVENTURA	34.00	10/1/2008	3/11/2009	\$	646.80	\$	838.78	\$	(191.98)
DIAGEO PLC ADR NEW	24.00	11/11/1911	3/11/2009	\$	1,025.09	\$	1,748.62	\$	(723.53)
SOCIEDAD QUIMICA MINERA ADR	45.00	11/11/1911	3/11/2009	\$	1,176.61	\$	909.82	\$	266.79
SUMITOMO CORP	601.00	11/11/1911	3/11/2009	\$	1,724.87	\$	2,583.41	\$	(858.54)
FRANCE TELECOM ADR	68.00	7/2/2008	3/27/2009	\$	1,541.99	\$	2,149.35	\$	(607.36)
HENKEL AG AND CO KGAA	26.00	5/23/2008	3/27/2009	\$	639.08	\$	1,150.24	\$	(511.16)
KAO CORP SPONS ADR REP 10 SHS	6.00	11/11/1911	3/27/2009	\$	1,227.12	\$	1,717.42	\$	(490.30)
NATIONAL GRID TRANSCO PLC	31.00	11/11/1911	3/27/2009	\$	1,197.61	\$	1,721.82	\$	(524.21)
PEARSON PLC ADR	98.00	1/23/2009	3/27/2009	\$	974.45	\$	877.72	\$	96.73
WPP PLC ADR	26.00	1/7/2007	3/27/2009	\$	706.26	\$	796.26	\$	(90.00)
WOLTERS KLUWER N V SPONSORED	69.00	12/5/2008	3/27/2009	\$	1,087.44	\$	1,094.06	\$	(6.62)
GENERAL ELECTRIC CO	266.00	11/11/1911	3/4/2009	\$	1,689.26	\$	7,326.52	\$	(5,637.26)
JOHNSON CONTROLS INC	101.00	8/15/2008	3/4/2009	\$	1,137.16	\$	3,413.70	\$	(2,276.54)
AIR PRODUCTS & CHEMICALS	30.00	9/24/2008	3/9/2009	\$	1,400.67	\$	2,199.22	\$	(798.55)
GENENTECH INC	40.00	11/11/1911	3/9/2009	\$	3,628.84	\$	3,735.71	\$	(106.87)
GOOGLE INC CL A	7.00	10/13/2008	3/10/2009	\$	2,154.11	\$	2,531.96	\$	(377.85)
TIME WARNER INC	260.00	8/15/2008	3/13/2009	\$	2,125.40	\$	4,193.39	\$	(2,067.99)
UNILEVER N V NEW YORK SHS NEW	335.00	8/15/2008	3/18/2009	\$	6,293.08	\$	9,547.50	\$	(3,254.42)
SPRINT NEXTEL CORP	506.00	8/15/2008	3/25/2009	\$	1,894.72	\$	4,614.32	\$	(2,719.60)
DEVON ENERGY CORP	28.00	8/15/2008	3/26/2009	\$	1,354.09	\$	2,633.51	\$	(1,279.42)
DEVON ENERGY CORP	26.00	8/15/2008	3/27/2009	\$	1,206.90	\$	2,445.41	\$	(1,238.51)
NEWS CORP CL A	105.00	9/15/2008	4/9/2009	\$	784.94	\$	1,428.90	\$	(643.96)
TIME WARNER CABLE INC	70.00	11/11/1911	4/9/2009	\$	1,903.35	\$	2,931.19	\$	(1,027.84)
TIME WARNER CABLE INC	27.00	11/11/1911	4/14/2009	\$	754.61	\$	934.88	\$	(180.27)
MATTEL INC	75.00	1/15/2009	4/20/2009	\$	1,107.36	\$	1,135.32	\$	(27.96)
NASDAQ STOCK MARKET INC	70.00	10/1/2008	4/21/2009	\$	1,267.70	\$	2,238.22	\$	(970.52)
ABBOTT LABORATORIES	6.00	2/4/2009	4/7/2009	\$	260.46	\$	339.87	\$	(79.41)
GOLDMAN SACHS GROUP INC	21.00	1/20/2009	4/14/2009	\$	2,582.60	\$	1,285.68	\$	1,296.92
ORACLE CORP	211.00	4/24/2008	4/21/2009	\$	4,082.85	\$	4,642.15	\$	(559.30)
CR BARD INC	4.00	10/8/2008	4/22/2009	\$	310.00	\$	355.80	\$	(45.80)
SAINT JUDE MEDICAL INC	32.00	2/18/2009	4/22/2009	\$	1,163.55	\$	1,219.33	\$	(55.78)
TEVA PHARM IND LTD ADR	67.00	11/26/2008	4/22/2009	\$	2,888.14	\$	2,810.38	\$	77.76
ANGLOGOLD ASHANTI LTD ADR	76.00	10/8/2008	4/3/2009	\$	2,428.14	\$	1,385.42	\$	1,042.72
BAE SYSTEMS PLC SPONSORED ADR	48.00	11/11/1911	4/3/2009	\$	945.12	\$	1,735.00	\$	(789.88)
COMPANIA DE MINAS BUENAVENTURA	100.00	11/11/1911	4/3/2009	\$	2,302.03	\$	1,647.65	\$	654.38
ETABLISSEMENTS DELHAIZE ADR	23.00	11/11/1911	4/3/2009	\$	1,541.73	\$	1,458.52	\$	83.21
NIPPON TELEG & TEL CORP ADR	56.00	6/26/2008	4/3/2009	\$	1,065.78	\$	1,312.34	\$	(246.56)

PEARSON PLC ADR	75 00	1/23/2009	4/3/2009	\$	793.34	\$	671.72	\$	121.62
ABB LTD SPONSORED ADR	147.00	11/11/1911	4/22/2009	\$	2,288.91	\$	3,912.54	\$	(1,623.63)
ANGLOGOLD ASHANTI LTD ADR	43.00	10/8/2008	4/22/2009	\$	1,331.28	\$	783.86	\$	547.42
DEUTSCHE TELEKOM AG ADR	32 00	6/17/2008	4/22/2009	\$	361.87	\$	511.03	\$	(149.16)
ETABLISSEMENTS DELHAIZE ADR	6 00	9/9/2008	4/22/2009	\$	387.41	\$	380.38	\$	7.03
FRANCE TELECOM ADR	49.00	7/2/2008	4/22/2009	\$	1,054.02	\$	1,548.80	\$	(494.78)
HUANENG POWER INTL INC	122 00	11/11/1911	4/22/2009	\$	3,379.40	\$	3,167.51	\$	211.89
PEARSON PLC ADR	131.00	1/23/2009	4/22/2009	\$	1,294.52	\$	1,173.28	\$	121.24
WPP PLC ADR	46.00	1/7/2009	4/22/2009	\$	1,393.64	\$	1,408.77	\$	(15.13)
ABB LTD SPONSORED ADR	70 00	11/11/1911	4/23/2009	\$	1,032.56	\$	1,052.60	\$	(20.04)
ABB LTD SPONSORED ADR	11.00	11/11/1911	4/24/2009	\$	1,669.53	\$	1,253.45	\$	416.08
ANGLOGOLD ASHANTI LTD ADR	23.00	10/8/2008	4/24/2009	\$	747.57	\$	419.27	\$	328.30
COMPANIA DE MINAS BUENAVENTURA	25 00	11/19/2008	4/24/2009	\$	563.86	\$	319.47	\$	244.39
ETABLISSEMENTS DELHAIZE ADR	14 00	11/11/1911	4/24/2009	\$	962.75	\$	646.82	\$	315.93
FRANCE TELECOM ADR	66.00	11/11/1911	4/24/2009	\$	1,426.16	\$	2,085.82	\$	(659.66)
ISHARES TR S&P/TOP IX 150 INDX	37.00	9/8/2008	4/24/2009	\$	1,394.51	\$	1,836.83	\$	(442.32)
MICROSOFT CORP	184 00	11/11/1911	4/7/2009	\$	3,445.93	\$	4,344.37	\$	(898.44)
MORGAN STANLEY	71 00	12/30/2008	4/7/2009	\$	1,699.92	\$	1,052.76	\$	647.16
CAMPBELL SOUP CO	107 00	2/10/2009	4/8/2009	\$	2,794.72	\$	3,234.51	\$	(439.79)
TIME WARNER CABLE INC	55.00	8/15/2008	4/8/2009	\$	1,464.98	\$	2,670.05	\$	(1,205.07)
AMGEN INC	40.00	8/15/2008	4/13/2009	\$	1,905.15	\$	2,619.92	\$	(714.77)
PFIZER INC	279 00	1/29/2009	4/14/2009	\$	3,716.89	\$	4,225.48	\$	(508.59)
EVEREST RE GROUP LTD	28 00	8/15/2008	4/16/2009	\$	2,086.00	\$	2,319.24	\$	(233.24)
WAL-MART STORES INC	46 00	8/15/2008	4/17/2009	\$	2,350.56	\$	2,735.94	\$	(385.38)
BECTON DICKINSON & CO	16 00	10/24/2008	4/23/2009	\$	1,024.76	\$	1,070.35	\$	(45.59)
PROCTER & GAMBLE CO	78 00	3/13/2009	4/23/2009	\$	3,841.50	\$	3,657.32	\$	184.18
TD AMERITRADE HOLDING CORP	133.00	8/15/2008	4/24/2009	\$	2,139.40	\$	2,739.53	\$	(600.13)
VISA INC CL A	43 00	8/15/2008	4/24/2009	\$	2,517.15	\$	3,269.29	\$	(752.14)
WEATHERFORD INTERNATIONAL	495 00	11/11/1911	5/6/2009	\$	9,380.40	\$	8,856.00	\$	524.40
ADOBE SYSTEMS INC	183 00	11/11/1911	5/6/2009	\$	4,791.31	\$	4,575.16	\$	216.15
ALTERA CORP	411 00	11/11/1911	5/6/2009	\$	6,819.31	\$	6,833.92	\$	(14.61)
CARNIVAL CORP	271.00	11/11/1911	5/6/2009	\$	7,883.77	\$	6,554.23	\$	1,329.54
CELGENE CORP	95 00	10/21/2008	5/6/2009	\$	3,745.85	\$	5,188.90	\$	(1,443.05)
COGNIZANT TECH SOLUTIONS CORP	139 00	7/1/2008	5/6/2009	\$	3,640.69	\$	4,461.61	\$	(820.92)
EOG RESOURCES INC	30 00	11/13/2008	5/6/2009	\$	2,272.50	\$	2,503.50	\$	(231.00)
EXPRESS SCRIPTS INC	18 00	2/13/2009	5/6/2009	\$	1,113.26	\$	1,036.39	\$	76.87
EXXON MOBIL CORP	61.00	1/20/2009	5/6/2009	\$	4,129.70	\$	4,654.29	\$	(524.59)
FASTENAL CO	197 00	11/11/1911	5/6/2009	\$	7,154.55	\$	9,834.47	\$	(2,679.92)
GENZYME CORP	16 00	9/9/2008	5/6/2009	\$	866.88	\$	1,248.23	\$	(381.35)
HUDSON CITY BANCORP INC	256 00	11/11/1911	5/6/2009	\$	3,213.47	\$	4,355.68	\$	(1,142.21)
INTUIT	236 00	11/11/1911	5/6/2009	\$	5,669.95	\$	6,048.63	\$	(378.68)
JOHNSON CONTROLS INC	202 00	4/22/2009	5/6/2009	\$	3,971.72	\$	3,640.08	\$	331.64

KOHL'S CORP	69.00	9/9/2008	5/6/2009	\$	2,983.18	\$	3,658.30	\$	(675.12)
MASTERCARD INC CL A	21.00	4/21/2009	5/6/2009	\$	3,870.30	\$	3,334.76	\$	535.54
NORTHERN TRUST CORP	32.00	4/28/2009	5/6/2009	\$	1,720.64	\$	1,713.84	\$	6.80
OMNICOM GROUP INC	84.00	4/22/2009	5/6/2009	\$	2,741.30	\$	2,388.51	\$	352.79
O REILLY AUTOMOTIVE INC	84.00	3/10/2009	5/6/2009	\$	3,114.72	\$	2,796.65	\$	318.07
SMITH INTERNATIONAL INC	213.00	3/10/2009	5/6/2009	\$	6,390.96	\$	4,516.24	\$	1,874.72
STERICYCLE INC	163.00	11/11/1911	5/6/2009	\$	7,652.07	\$	9,232.86	\$	(1,580.79)
HUMANA INC	65.00	5/1/2008	4/28/2009	\$	1,952.20	\$	3,123.82	\$	(1,171.62)
HUMANA INC	60.00	5/7/2008	4/29/2009	\$	1,734.53	\$	2,796.39	\$	(1,061.86)
ANADARKO PETROLEUM CORP	40.00	7/2/2008	5/1/2009	\$	1,824.51	\$	2,904.10	\$	(1,079.59)
WEATHERFORD INTERNATIONAL	245.00	10/15/2008	5/6/2009	\$	4,637.09	\$	3,507.49	\$	1,129.60
HUMANA INC	130.00	11/11/1911	5/6/2009	\$	3,847.13	\$	5,566.65	\$	(1,719.52)
NEWS CORP CL A	485.00	9/15/2008	5/8/2009	\$	4,679.77	\$	6,600.17	\$	(1,920.40)
ELECTRONIC ARTS	100.00	2/20/2009	5/11/2009	\$	2,023.00	\$	1,610.76	\$	412.24
NASDAQ STOCK MARKET INC	310.00	11/11/1911	5/11/2009	\$	6,091.44	\$	8,067.81	\$	(1,976.37)
XTO ENERGY INC	50.00	8/28/2008	5/19/2009	\$	2,124.24	\$	2,543.19	\$	(418.95)
ELECTRONIC ARTS	120.00	11/11/1911	5/22/2009	\$	2,652.82	\$	1,931.78	\$	721.04
WEATHERFORD INTERNATIONAL	158.00	11/11/1911	5/1/2009	\$	2,658.40	\$	3,807.28	\$	(1,148.88)
THERMO FISHER SCIENTIFIC INC	71.00	7/1/2008	5/4/2009	\$	2,656.25	\$	3,935.15	\$	(1,278.90)
THERMO FISHER SCIENTIFIC INC	1.00	7/1/2008	5/5/2009	\$	36.39	\$	55.43	\$	(19.04)
ABBOTT LABORATORIES	76.00	2/4/2009	5/12/2009	\$	3,422.28	\$	4,305.06	\$	(882.78)
ALLERGAN INC	181.00	11/11/1911	5/12/2009	\$	8,569.84	\$	6,877.61	\$	1,692.23
APACHE CORP	8.00	1/6/2009	5/12/2009	\$	643.28	\$	698.97	\$	(55.69)
APPLE INC	48.00	11/11/1911	5/12/2009	\$	5,983.20	\$	7,877.20	\$	(1,894.00)
CR BARD INC	39.00	11/11/1911	5/12/2009	\$	2,903.94	\$	3,397.27	\$	(493.33)
GOOGLE INC CL A	2.00	1/30/2009	5/12/2009	\$	795.60	\$	684.78	\$	110.82
NORTHERN TRUST CORP	58.00	7/18/2008	5/12/2009	\$	3,110.54	\$	4,465.19	\$	(1,354.65)
ORACLE CORP	193.00	6/6/2008	5/12/2009	\$	3,534.29	\$	4,359.95	\$	(825.66)
QUALCOMM INC	237.00	11/11/1911	5/12/2009	\$	9,663.06	\$	10,869.60	\$	(1,206.54)
AUTODESK INC	429.00	11/11/1911	5/19/2009	\$	8,349.37	\$	7,476.89	\$	872.48
EXELON CORP	130.00	11/11/1911	5/27/2009	\$	6,156.64	\$	6,491.12	\$	(334.48)
WPP PLC ADR	56.00	11/11/1911	4/28/2009	\$	1,712.77	\$	1,564.59	\$	148.18
BRITISH AMERN TOB PLC ADR	29.00	8/1/2008	4/30/2009	\$	1,406.61	\$	2,095.83	\$	(689.22)
ETABLISSEMENTS DELHAIZE ADR	8.00	11/11/1911	4/30/2009	\$	538.15	\$	428.86	\$	109.29
IMPERIAL TOB GROUP PLC ADR	24.00	9/22/2008	4/30/2009	\$	1,099.20	\$	1,558.39	\$	(459.19)
NIPPON TELEG & TEL CORP ADR	31.00	6/26/2008	4/30/2009	\$	582.54	\$	726.47	\$	(143.93)
SABMILLER PLC SPONSORED ADR	8.00	8/12/2008	4/30/2009	\$	134.08	\$	179.20	\$	(45.12)
TEVA PHARM IND LTD ADR	36.00	9/22/2008	4/30/2009	\$	1,569.30	\$	1,639.44	\$	(70.14)
ETABLISSEMENTS DELHAIZE ADR	34.00	11/11/1911	5/1/2009	\$	2,289.80	\$	1,990.19	\$	299.61
ISHARES TR S&P/TOP IX 150 INDX	164.00	11/11/1911	5/1/2009	\$	6,127.47	\$	8,075.69	\$	(1,948.22)
TEVA PHARM IND LTD ADR	25.00	9/22/2008	5/1/2009	\$	1,101.04	\$	1,138.50	\$	(37.46)
HONDA MOTOR LTD ADR	93.00	8/12/2008	5/14/2009	\$	2,661.53	\$	3,129.17	\$	(467.64)

INTERNATIONAL PWR PLC SPONS ADR	39 00	11/11/1911	5/14/2009	\$	1,575 60	\$	2,530.14	\$	(954 54)
KOMATSU LTD ADR NEW	16.00	11/11/1911	5/14/2009	\$	872 32	\$	761 00	\$	111.32
RIO TINTO PLC ADR	8.00	2/9/2009	5/14/2009	\$	1,260.69	\$	919 45	\$	341.24
VEOLIA ENVIRONMENT SPONS ADR	37.00	11/11/1911	5/14/2009	\$	1,029 13	\$	2,021 90	\$	(992.77)
BARCLAYS PLC ADR	219 00	3/27/2009	5/22/2009	\$	3,966.48	\$	2,047 65	\$	1,918 83
HONDA MOTOR LTD ADR	46 00	11/11/1911	5/22/2009	\$	1,324 88	\$	1,219 14	\$	105.74
NIPPON TELEG & TEL CORP ADR	40 00	6/26/2008	5/22/2009	\$	830 23	\$	937.39	\$	(107.16)
RECKITT BENCKISER GROUP PLC	358 00	10/30/2008	5/22/2009	\$	3,053.74	\$	3,126 88	\$	(73.14)
TAIWAN SEMICONDUCTOR MFG CO ADR	445 60	11/11/1911	5/22/2009	\$	4,739 81	\$	3,632.44	\$	1,107 37
VODAFONE GROUP PLC ADR	47.00	11/11/1911	5/22/2009	\$	866.68	\$	1,236 74	\$	(370.06)
EXXON MOBIL CORP	19 00	9/29/2008	4/30/2009	\$	1,271.39	\$	1,496 86	\$	(225.47)
AMGEN INC	51.00	8/15/2008	5/1/2009	\$	2,471 41	\$	3,340.40	\$	(868.99)
AIR PRODUCTS & CHEMICALS	20 00	9/24/2008	5/7/2009	\$	1,319 46	\$	1,466.15	\$	(146 69)
AT&T INC	100.00	8/15/2008	5/8/2009	\$	2,554.23	\$	3,174 80	\$	(620 57)
AMGEN INC	65.00	11/11/1911	5/8/2009	\$	3,020.96	\$	4,060.02	\$	(1,039 06)
EXXON MOBIL CORP	60.00	11/11/1911	5/8/2009	\$	4,237.91	\$	4,690 55	\$	(452 64)
WYETH	51.00	8/15/2008	5/8/2009	\$	2,243.68	\$	2,233.19	\$	10.49
EOG RESOURCES INC	21 00	8/15/2008	5/12/2009	\$	1,497.89	\$	2,015 27	\$	(517.38)
MOSAIC CO	47 00	2/9/2009	5/12/2009	\$	2,168 14	\$	2,100 68	\$	67 46
AIR PRODUCTS & CHEMICALS	39 00	11/11/1911	5/14/2009	\$	2,407.33	\$	2,396 29	\$	11.04
MICROSOFT CORP	163 00	11/11/1911	5/18/2009	\$	3,342.35	\$	3,039 38	\$	302 97
RANGE RESOURCE CORP	43 00	11/18/2008	5/18/2009	\$	1,756 15	\$	1,744 04	\$	12 11
TIME WARNER INC NEW COM NEW	81 00	8/15/2008	5/27/2009	\$	1,891 66	\$	2,956 76	\$	(1,065.10)
FNMA P725027 05%2033 COR	108000 00	6/24/2008	6/19/2009	\$	57,097.52	\$	53,942 78	\$	3,154 74
CARDINAL HEALTH INC	153.00	5/6/2009	6/26/2009	\$	4,723.33	\$	5,386 82	\$	(663 49)
ELECTRONIC ARTS	180 00	2/23/2009	6/2/2009	\$	4,163 35	\$	2,889 20	\$	1,274.15
NEWS CORP CL A	185 00	11/11/1911	6/2/2009	\$	1,924 24	\$	2,499 82	\$	(575.58)
WEATHERFORD INTERNATIONAL	135.00	10/15/2008	6/9/2009	\$	2,870.05	\$	1,932 70	\$	937 35
ANADARKO PETROLEUM CORP	45 00	7/22/2008	6/9/2009	\$	2,167.89	\$	2,808.78	\$	(640.89)
BAKER HUGHES INC	110.00	11/11/1911	6/25/2009	\$	3,956 62	\$	5,260 86	\$	(1,304 24)
PROCTER & GAMBLE CO	19 00	8/5/2008	6/16/2009	\$	973 11	\$	1,279 81	\$	(306 70)
BRITISH SKY BROADCASTING ADR	67.00	4/22/2009	6/3/2009	\$	1,981 72	\$	1,699 99	\$	281.73
ING GROEP N V ADR	168 00	11/11/1911	6/3/2009	\$	1,811 96	\$	2,626 61	\$	(814 65)
SABMILLER PLC SPONSORED ADR	48 00	11/11/1911	6/3/2009	\$	986 40	\$	1,044 40	\$	(58.00)
SAP AKTIENGESELLSCHAFT ADR	17 00	5/22/2009	6/3/2009	\$	747 35	\$	710 59	\$	36.76
SWISS REINSURANCE CO SPON ADR	14 00	1/7/2009	6/3/2009	\$	462.70	\$	674.10	\$	(211 40)
RIO TINTO PLC ADR	29.00	2/9/2009	6/8/2009	\$	5,505 18	\$	3,333 00	\$	2,172.18
DSG INTERNATIONAL PLC ADR	542 00	4/3/2009	6/12/2009	\$	807 58	\$	691.97	\$	115 61
SAP AKTIENGESELLSCHAFT ADR	40 00	5/22/2009	6/12/2009	\$	1,650 07	\$	1,671 97	\$	(21 90)
SWISS REINSURANCE CO SPON ADR	53 00	1/7/2009	6/12/2009	\$	1,935.03	\$	2,551 95	\$	(616 92)
WOLTERS KLUWER N V SPONSORED	60 00	12/5/2008	6/12/2009	\$	1,049 13	\$	951 35	\$	97.78
ANGLO AMERN PLC	62 00	4/3/2009	6/15/2009	\$	850 67	\$	625 46	\$	225 21

HSBC HOLDINGS PLC ADR NEW	11.00	3/27/2009	6/15/2009	\$ 476.70	\$ 316.14	\$ 160.56
ICICI BANK LTD SPONSORED ADR	28.00	3/27/2009	6/15/2009	\$ 842.35	\$ 410.96	\$ 431.39
KOMATSU LTD ADR NEW	31.00	11/11/1911	6/15/2009	\$ 1,999.81	\$ 1,391.15	\$ 608.66
ZURICH FINL SERVICES SPONS ADR	35.00	10/30/2008	6/15/2009	\$ 630.00	\$ 663.07	\$ (33.07)
KOMATSU LTD ADR NEW	24.00	11/11/1911	6/17/2009	\$ 1,530.00	\$ 1,139.42	\$ 390.58
SOHU COM INC	10.00	4/24/2009	6/17/2009	\$ 636.20	\$ 519.54	\$ 116.66
HENKEL AG AND CO KGAA	14.00	10/27/2008	6/18/2009	\$ 371.28	\$ 312.34	\$ 58.94
BAYER A G ADR NEW	9.00	8/1/2008	6/25/2009	\$ 478.80	\$ 771.30	\$ (292.50)
KOMATSU LTD ADR NEW	30.00	11/11/1911	6/25/2009	\$ 1,869.90	\$ 1,401.65	\$ 468.25
NATIONAL GRID TRANSCO PLC	51.00	5/14/2009	6/25/2009	\$ 2,251.07	\$ 2,272.34	\$ (21.27)
TEVA PHARM IND LTD ADR	11.00	9/22/2008	6/25/2009	\$ 523.18	\$ 500.94	\$ 22.24
KRAFT FOODS INC CLASS A	90.00	4/7/2009	6/2/2009	\$ 2,436.86	\$ 2,024.88	\$ 411.98
TD AMERITRADE HOLDING CORP	139.00	11/11/1911	6/3/2009	\$ 2,481.28	\$ 1,638.25	\$ 843.03
EOG RESOURCES INC	25.00	8/15/2008	6/4/2009	\$ 1,831.21	\$ 2,399.13	\$ (567.92)
LABORATORY CORP AMERICA HLDGS	33.00	8/15/2008	6/4/2009	\$ 2,026.64	\$ 2,419.78	\$ (393.14)
CHUBB CORP	51.00	10/28/2008	6/5/2009	\$ 2,106.53	\$ 2,349.05	\$ (242.52)
WASTE MANAGEMENT INC	115.00	8/15/2008	6/8/2009	\$ 3,204.30	\$ 3,967.39	\$ (763.09)
ZIMMER HLDGS INC COM	40.00	11/11/1911	6/25/2009	\$ 1,735.98	\$ 2,848.93	\$ (1,112.95)
US TSY 2 750% FEB 15 2019	41000.00	3/24/2009	7/13/2009	\$ 39,113.19	\$ 41,324.01	\$ (2,210.82)
WPP PLC ADR	90.00	8/13/2008	6/29/2009	\$ 3,049.41	\$ 4,115.56	\$ (1,066.15)
COLGATE PALMOLIVE CO	20.00	5/8/2009	7/6/2009	\$ 1,484.64	\$ 1,236.56	\$ 248.08
UNILEVER N V NEW YORK SHS NEW	100.00	10/21/2008	7/13/2009	\$ 2,427.49	\$ 2,576.82	\$ (149.33)
MATTEL INC	120.00	1/15/2009	7/14/2009	\$ 1,848.28	\$ 1,816.51	\$ 31.77
ALLSTATE CORP	80.00	10/31/2008	7/16/2009	\$ 1,972.00	\$ 2,033.40	\$ (61.40)
CATERPILLAR INC	150.00	5/12/2009	7/30/2009	\$ 6,496.31	\$ 5,659.08	\$ 837.23
TEVA PHARM IND LTD ADR	14.00	11/11/1911	7/2/2009	\$ 691.63	\$ 654.21	\$ 37.42
ZURICH FINL SERVICES SPONS ADR	95.00	10/30/2008	7/2/2009	\$ 1,656.89	\$ 1,799.76	\$ (142.87)
AIR LIQUIDE	171.00	11/11/1911	7/6/2009	\$ 3,011.70	\$ 3,574.02	\$ (562.32)
ANGLOGOLD ASHANTI LTD ADR	85.00	11/11/1911	7/6/2009	\$ 2,941.03	\$ 1,977.70	\$ 963.33
BAYER A G ADR NEW	13.00	11/11/1911	7/6/2009	\$ 670.80	\$ 860.32	\$ (189.52)
DEUTSCHE TELEKOM AG ADR	137.00	11/11/1911	7/6/2009	\$ 1,582.38	\$ 1,981.59	\$ (399.21)
SOCIETE GENERALE FRANCE ADR	212.00	11/11/1911	7/6/2009	\$ 2,183.49	\$ 2,853.15	\$ (669.66)
TOYOTA MOTOR CORP NEW	15.00	11/11/1911	7/6/2009	\$ 1,135.76	\$ 1,071.60	\$ 64.16
ICICI BANK LTD SPONSORED ADR	36.00	3/27/2009	7/10/2009	\$ 927.39	\$ 528.38	\$ 399.01
MECHEL OAO SPONSORED ADR	194.00	11/11/1911	7/10/2009	\$ 1,377.54	\$ 2,006.91	\$ (629.37)
REPSOL S A SPONSORED ADR	79.00	11/11/1911	7/10/2009	\$ 1,668.64	\$ 1,466.75	\$ 201.89
BNP PARIBAS SPON ADR REP 1/14	16.00	11/11/1911	7/14/2009	\$ 530.08	\$ 777.20	\$ (247.12)
COMPANIA DE MINAS BUENAVENTURA	52.00	11/11/1911	7/14/2009	\$ 1,143.62	\$ 727.98	\$ 415.64
IMPERIAL TOB GROUP PLC ADR	18.00	9/22/2008	7/22/2009	\$ 988.38	\$ 1,168.79	\$ (180.41)
ISHARES TR S&P/TOP IX 150 INDX	36.00	9/22/2008	7/22/2009	\$ 1,463.83	\$ 1,763.21	\$ (299.38)
NIPPON TELEG & TEL CORP ADR	24.00	7/29/2008	7/22/2009	\$ 481.49	\$ 586.60	\$ (105.11)
RYANAIR HLDGS PLC ADR	15.00	12/18/2008	7/22/2009	\$ 438.05	\$ 474.20	\$ (36.15)

BASF AG SPONSORED ADR	76.00	4/30/2009	7/29/2009	\$	3,693.60	\$	2,758.80	\$	934.80
BNP PARIBAS SPON ADR REP 1/14	43.00	11/11/1911	7/29/2009	\$	1,479.63	\$	1,991.20	\$	(511.57)
TRANSOCEAN LTD	23.00	2/20/2009	10/3/1904	\$	1,738.80	\$	1,344.39	\$	394.41
RANGE RESOURCE CORP	41.00	11/11/1911	6/27/1904	\$	1,640.10	\$	1,645.01	\$	(4.91)
JOHNSON & JOHNSON	28.00	8/15/2008	5/1/1904	\$	1,583.71	\$	1,989.40	\$	(405.69)
PHILIP MORRIS INTL INC	43.00	8/15/2008	1/7/1905	\$	1,834.09	\$	2,385.46	\$	(551.37)
BOEING CO	41.00	8/15/2008	7/29/1904	\$	1,672.33	\$	2,659.67	\$	(987.34)
VIACOM INC CL B	80.00	8/15/2008	9/16/1904	\$	1,721.46	\$	2,347.92	\$	(626.46)
MOSAIC CO	40.00	11/11/1911	9/22/1905	\$	2,092.15	\$	1,780.68	\$	311.47
MOSAIC CO	19.00	4/9/2009	7/23/1902	\$	935.99	\$	845.45	\$	90.54
LABORATORY CORP AMERICA HLDGS	56.00	8/15/2008	4/20/1910	\$	3,763.09	\$	4,106.29	\$	(343.20)
AT&T INC	133.00	11/11/1911	4/6/1909	\$	3,384.26	\$	3,288.78	\$	95.48
APPLIED MATERIALS INC	143.00	5/6/2009	8/13/2009	\$	1,957.44	\$	1,779.99	\$	177.45
INTEL CORP	30.00	9/8/2008	8/26/2009	\$	581.40	\$	623.24	\$	(41.84)
TIME WARNER INC NEW COM NEW	115.00	9/15/2008	8/27/2009	\$	3,254.50	\$	3,707.16	\$	(452.66)
ROWAN COS INC	60.00	10/16/2008	8/24/2009	\$	1,338.21	\$	928.07	\$	410.14
BASF AG SPONSORED ADR	16.00	4/30/2009	8/4/2009	\$	819.84	\$	580.80	\$	239.04
TEVA PHARM IND LTD ADR	13.00	11/11/1911	8/4/2009	\$	686.54	\$	551.91	\$	134.63
WOLTERS KLUWER N V SPONSORED	22.00	12/5/2008	8/4/2009	\$	431.42	\$	348.83	\$	82.59
ANGLO AMERN PLC	111.00	4/3/2009	8/7/2009	\$	1,795.98	\$	1,119.78	\$	676.20
ICICI BANK LTD SPONSORED ADR	42.00	3/27/2009	8/7/2009	\$	1,345.75	\$	616.44	\$	729.31
SABMILLER PLC SPONSORED ADR	166.00	11/11/1911	8/7/2009	\$	3,744.21	\$	2,395.82	\$	1,348.39
SMITH & NEPHEW PLC SPONS ADR	66.00	5/22/2009	8/7/2009	\$	2,602.52	\$	2,367.69	\$	234.83
TESCO PLC SPONSORED ADR	38.00	11/11/1911	8/7/2009	\$	705.66	\$	710.37	\$	(4.71)
WOLTERS KLUWER N V SPONSORED	93.00	11/11/1911	8/7/2009	\$	1,860.00	\$	1,639.49	\$	220.51
BNP PARIBAS SPON ADR REP 1/14	101.00	11/11/1911	8/20/2009	\$	3,974.35	\$	2,198.71	\$	1,775.64
TESCO PLC SPONSORED ADR	48.00	11/11/1911	8/20/2009	\$	862.08	\$	729.89	\$	132.19
M&T BK CORP	43.00	8/15/2008	8/5/2009	\$	2,555.90	\$	3,193.18	\$	(637.28)
DOW CHEMICAL CO	84.00	5/11/2009	8/7/2009	\$	1,967.28	\$	1,454.74	\$	512.54
VISA INC CL A	38.00	10/24/2008	8/19/2009	\$	2,519.89	\$	1,794.23	\$	725.66
WEATHERFORD INTERNATIONAL	22.00	5/15/2009	8/20/2009	\$	432.30	\$	391.51	\$	40.79
TRANSOCEAN LTD	4.00	2/20/2009	8/20/2009	\$	299.52	\$	233.81	\$	65.71
AFLAC INC	10.00	5/11/2009	8/20/2009	\$	408.10	\$	360.63	\$	47.47
ACTIVISION BLIZZARD INC	43.00	5/18/2009	8/20/2009	\$	516.00	\$	501.68	\$	14.32
AMERICAN ELECTRIC POWER CO	8.00	4/8/2009	8/20/2009	\$	245.20	\$	210.69	\$	34.51
BANK OF AMERICA CORP	88.00	4/14/2009	8/20/2009	\$	1,488.13	\$	951.28	\$	536.85
BECTON DICKINSON & CO	4.00	10/24/2008	8/20/2009	\$	264.88	\$	267.59	\$	(2.71)
BIOGEN IDEC INC	12.00	1/21/2009	8/20/2009	\$	588.00	\$	602.57	\$	(14.57)
CISCO SYSTEMS INC	12.00	8/19/2009	8/20/2009	\$	254.88	\$	253.09	\$	1.79
COMCAST CORP CL A	62.00	3/3/2009	8/20/2009	\$	899.62	\$	782.94	\$	116.68
DISH NETWORK CORP	30.00	4/24/2009	8/20/2009	\$	510.20	\$	396.34	\$	113.86
DOW CHEMICAL CO	17.00	5/11/2009	8/20/2009	\$	364.14	\$	294.41	\$	69.73

EMERSON ELECTRIC CO	15 00	3/19/2009	8/20/2009	\$	514 65	\$	418.21	\$	96.44
EXXON MOBIL CORP	9 00	11/11/1911	8/20/2009	\$	613.53	\$	690 76	\$	(77 23)
FRANKLIN RESOURCES INC	5.00	10/22/2008	8/20/2009	\$	460.20	\$	318 22	\$	141.98
GENERAL MILLS INC	5 00	12/15/2008	8/20/2009	\$	291.50	\$	299 66	\$	(8 16)
HESS CORP	16 00	11/3/2008	8/20/2009	\$	811 36	\$	916 10	\$	(104 74)
HOME DEPOT INC	12.00	12/23/2008	8/20/2009	\$	319 20	\$	284 02	\$	35.18
HONEYWELL INTERNATIONAL INC	18 00	9/18/2008	8/20/2009	\$	628 74	\$	773.32	\$	(144.58)
JOHNSON CONTROLS INC	14 00	4/17/2009	8/20/2009	\$	356 02	\$	243.30	\$	112 72
MORGAN STANLEY	18 00	12/30/2008	8/20/2009	\$	518.40	\$	266 90	\$	251.50
NIKE INC CL B	80.00	11/11/1911	8/20/2009	\$	4,552 03	\$	3,898 56	\$	653.47
ORACLE CORP	16.00	3/24/2009	8/20/2009	\$	345.76	\$	287.57	\$	58 19
PROCTER & GAMBLE CO	7 00	3/13/2009	8/20/2009	\$	368 55	\$	328 22	\$	40.33
RANGE RESOURCE CORP	12 00	11/24/2008	8/20/2009	\$	596 64	\$	456 00	\$	140 64
STAPLES INC	29 00	4/24/2009	8/20/2009	\$	617 12	\$	632.46	\$	(15 34)
STATE STREET CORP	11.00	4/24/2009	8/20/2009	\$	566.39	\$	398 89	\$	167.50
TJX COS INC	9 00	4/8/2009	8/20/2009	\$	315.54	\$	235 22	\$	80.32
TARGET CORP	7 00	9/4/2008	8/20/2009	\$	314.44	\$	384.05	\$	(69 61)
THERMO FISHER SCIENTIFIC INC	6 00	5/4/2009	8/20/2009	\$	269 40	\$	224 54	\$	44 86
UNITED STATES STEEL CORP	7 00	8/7/2009	8/20/2009	\$	302 47	\$	314.97	\$	(12.50)
PROCTER & GAMBLE CO	70 00	3/13/2009	8/25/2009	\$	3,741.10	\$	3,282.21	\$	458 89
CONOCOPHILLIPS	204 00	5/6/2009	9/21/2009	\$	9,435.10	\$	8,962 74	\$	472 36
KRAFT FOODS INC CLASS A	88 00	5/6/2009	9/21/2009	\$	2,359 87	\$	2,205 28	\$	154 59
CA INC	420 00	11/11/1911	9/3/2009	\$	8,603 24	\$	7,195 19	\$	1,408 05
HALLIBURTON CO	70 00	10/15/2008	9/8/2009	\$	1,752 97	\$	1,339.78	\$	413.19
MATTEL INC	390 00	11/11/1911	9/8/2009	\$	7,200.34	\$	5,640.95	\$	1,559 39
KBR INC	40 00	5/6/2009	9/9/2009	\$	940.00	\$	687 61	\$	252 39
PEABODY ENERGY CORP	25.00	6/25/2009	9/22/2009	\$	996 71	\$	750.16	\$	246 55
LIMITED BRANDS INC	225.00	2/12/2009	9/23/2009	\$	3,955 70	\$	1,852 72	\$	2,102 98
HALLIBURTON CO	105 00	11/11/1911	9/25/2009	\$	2,810 43	\$	1,979 09	\$	831 34
KROGER CO	150.00	5/12/2009	9/18/2009	\$	3,101 20	\$	3,230 64	\$	(129.44)
BRITISH AIRWAYS PLC ADR	44 00	7/22/2009	9/10/2009	\$	1,575 64	\$	992.20	\$	583.44
NISSAN MOTOR CO LTD ADR	46 00	5/1/2009	9/10/2009	\$	630 08	\$	477 94	\$	152 14
NOKIA CORP SPONS ADR	42 00	1/9/2009	9/10/2009	\$	635.92	\$	644 60	\$	(8 68)
VINCI S A ADR	72 00	12/11/2008	9/10/2009	\$	1,027 44	\$	748 80	\$	278 64
BAYER A G ADR NEW	21 00	11/11/1911	9/17/2009	\$	1,484 70	\$	1,038 34	\$	446 36
BRITISH AIRWAYS PLC ADR	34 00	7/22/2009	9/17/2009	\$	1,338 15	\$	766.70	\$	571 45
HONDA MOTOR LTD ADR	24 00	11/18/2008	9/17/2009	\$	734.67	\$	513 41	\$	221 26
ANGLO AMERN PLC	79 00	4/3/2009	9/25/2009	\$	1,282.96	\$	796 96	\$	486.00
ARCELORMITTAL SA LUXEMBOURG	3.00	4/29/2009	9/25/2009	\$	111.07	\$	71 00	\$	40 07
BRITISH AIRWAYS PLC ADR	19 00	7/22/2009	9/25/2009	\$	645 62	\$	428 45	\$	217.17
NINTENDO LTD ADR	31 00	2/25/2009	9/25/2009	\$	1,027.97	\$	1,074.15	\$	(46 18)
SANTOS LTD ADR	9.00	3/27/2009	9/25/2009	\$	463 05	\$	443 57	\$	19 48

GOOGLE INC CL A	6.00	8/3/2009	9/10/2009	\$	2,781.17	\$	2,708.25	\$	72.92
WEATHERFORD INTERNATIONAL	202.00	11/11/1911	9/11/2009	\$	4,455.76	\$	3,774.83	\$	680.93
ACTIVISION BLIZZARD INC	173.00	5/18/2009	9/15/2009	\$	1,992.13	\$	2,018.38	\$	(26.25)
ORACLE CORP	154.00	3/24/2009	9/17/2009	\$	3,301.76	\$	2,767.82	\$	533.94
MORGAN STANLEY	82.00	11/11/1911	9/21/2009	\$	2,597.24	\$	1,215.99	\$	1,381.25
ENERGY CORP	30.00	2/25/2009	10/20/2009	\$	2,405.28	\$	2,032.48	\$	372.80
MARATHON OIL CORP	25.00	11/6/2008	10/21/2009	\$	886.79	\$	712.10	\$	174.69
PEABODY ENERGY CORP	25.00	6/25/2009	10/22/2009	\$	1,102.51	\$	750.16	\$	352.35
COLGATE PALMOLIVE CO	15.00	5/8/2009	10/26/2009	\$	1,175.00	\$	927.42	\$	247.58
AT&T INC	360.00	11/11/1911	10/26/2009	\$	9,160.99	\$	9,402.18	\$	(241.19)
SAINT JUDE MEDICAL INC	89.00	2/18/2009	10/26/2009	\$	3,083.06	\$	3,385.02	\$	(301.96)
SANTOS LTD ADR	77.00	3/27/2009	9/29/2009	\$	3,961.65	\$	3,795.02	\$	166.63
ARCELORMITTAL SA LUXEMBOURG	67.00	4/29/2009	10/2/2009	\$	2,335.08	\$	1,585.75	\$	749.33
BAYER A G ADR NEW	13.00	11/11/1911	10/2/2009	\$	864.96	\$	654.52	\$	210.44
BRITISH AIRWAYS PLC ADR	58.00	7/22/2009	10/2/2009	\$	1,954.60	\$	1,307.90	\$	646.70
CANON INC ADR	37.00	2/25/2009	10/2/2009	\$	1,410.10	\$	933.34	\$	476.76
CEMEX S A ADR NEW REP ORD	204.00	6/10/2009	10/2/2009	\$	2,490.53	\$	2,131.86	\$	358.67
DESARROLLADORA HOMEX S A DE	16.00	7/6/2009	10/2/2009	\$	564.84	\$	461.47	\$	103.37
EMPRESAS ICA SOCIEDAD ADR	255.00	7/14/2009	10/2/2009	\$	2,327.10	\$	1,606.68	\$	720.42
GAFISA S A	51.00	4/24/2009	10/2/2009	\$	1,424.54	\$	763.32	\$	661.22
HSBC HOLDINGS PLC ADR NEW	41.00	3/27/2009	10/2/2009	\$	2,251.44	\$	1,178.34	\$	1,073.10
METSO CORP ADR	64.00	6/25/2009	10/2/2009	\$	1,690.75	\$	1,144.44	\$	546.31
SIEMENS A G SPONSORED ADR	19.00	4/22/2009	10/2/2009	\$	1,677.12	\$	1,187.54	\$	489.58
SOHU.COM INC	19.00	4/24/2009	10/2/2009	\$	1,257.62	\$	987.12	\$	270.50
TESCO PLC SPONSORED ADR	102.00	11/11/1911	10/2/2009	\$	1,899.24	\$	1,467.44	\$	431.80
TOTAL SA SPONSORED ADR	21.00	3/4/2009	10/2/2009	\$	1,210.52	\$	987.96	\$	222.56
SIGNET JEWELERS LIMITED	17.00	4/24/2009	10/6/2009	\$	439.96	\$	278.01	\$	161.95
TRANSOCEAN LTD	9.00	6/3/2009	10/6/2009	\$	770.85	\$	716.16	\$	54.69
ANGLO AMERN PLC	61.00	4/3/2009	10/6/2009	\$	1,005.28	\$	615.37	\$	389.91
ARCELORMITTAL SA LUXEMBOURG	25.00	4/29/2009	10/6/2009	\$	897.50	\$	591.70	\$	305.80
BASF AG SPONSORED ADR	9.00	4/30/2009	10/6/2009	\$	474.12	\$	326.70	\$	147.42
BG PLC ADR FINAL INSTALLMENT	11.00	10/30/2008	10/6/2009	\$	957.44	\$	801.52	\$	155.92
BARCLAYS PLC ADR	45.00	3/27/2009	10/6/2009	\$	1,045.35	\$	420.75	\$	624.60
BAYER A G ADR NEW	4.00	4/29/2009	10/6/2009	\$	277.40	\$	199.16	\$	78.24
CANON INC ADR	13.00	2/25/2009	10/6/2009	\$	492.05	\$	327.93	\$	164.12
CEMEX S A ADR NEW REP ORD	62.00	6/10/2009	10/6/2009	\$	794.22	\$	647.92	\$	146.30
COCO-COLA HELLENIC BOTTLING CO	20.00	5/22/2009	10/6/2009	\$	503.00	\$	398.29	\$	104.71
COMPANHIA DE SANEAMENTO BASICO	21.00	4/22/2009	10/6/2009	\$	832.86	\$	527.23	\$	305.63
COMPANIA DE MINAS BUENAVENTURA	22.00	12/5/2008	10/6/2009	\$	807.40	\$	316.95	\$	490.45
CREDIT SUISSE GROUP ADR	18.00	6/25/2009	10/6/2009	\$	1,017.00	\$	761.21	\$	255.79
DBS GROUP HOLDINGS LTD ADR	12.00	8/4/2009	10/6/2009	\$	441.72	\$	461.36	\$	(19.64)
DESARROLLADORA HOMEX S A DE	10.00	7/6/2009	10/6/2009	\$	381.80	\$	288.42	\$	93.38

DEUTSCHE LUFTHANSA A G	29 00	10/5/2009	10/6/2009	\$	497.35	\$	493 00	\$	4.35
DSG INTERNATIONAL PLC ADR	291 00	4/3/2009	10/6/2009	\$	392.85	\$	371.52	\$	21.33
ENI SPA ADR	6 00	11/11/1911	10/6/2009	\$	302 94	\$	266 10	\$	36.84
E ON AG SPONSORED ADR	20 00	6/12/2009	10/6/2009	\$	829 20	\$	702.48	\$	126.72
GAFISA S A	27 00	4/24/2009	10/6/2009	\$	837 27	\$	404 11	\$	433.16
HSBC HOLDINGS PLC ADR NEW	19 00	3/27/2009	10/6/2009	\$	1,058 11	\$	546.06	\$	512.05
HENKEL AG AND CO KGAA	15.00	10/27/2008	10/6/2009	\$	537.00	\$	334 65	\$	202 35
HONDA MOTOR LTD ADR	17 00	11/18/2008	10/6/2009	\$	503 54	\$	363 67	\$	139 87
ICICI BANK LTD SPONSORED ADR	26.00	3/27/2009	10/6/2009	\$	1,041 56	\$	381 60	\$	659.96
ING GROEP N V ADR	53 00	8/7/2009	10/6/2009	\$	897 82	\$	697 35	\$	200.47
ISHARES TR S&P/TOP IX 150 INDX	1 00	11/18/2008	10/6/2009	\$	41 84	\$	37 43	\$	4 41
KUBOTA LTD	12 00	10/5/2009	10/6/2009	\$	471.48	\$	469 90	\$	1.58
MEDIASET S P A SPONSORED ADR	25.00	8/7/2009	10/6/2009	\$	518 75	\$	455 05	\$	63 70
METSO CORP ADR	23.00	6/25/2009	10/6/2009	\$	645 15	\$	411 28	\$	233 87
MITSUBISHI UFJ FINANCIAL GROUP	70.00	7/6/2009	10/6/2009	\$	385 00	\$	433 64	\$	(48.64)
MITSUI & CO LTD ADR	2 00	8/7/2009	10/6/2009	\$	510.12	\$	551 26	\$	(41.14)
NATIONAL BANK GREECE S A ADR	108 00	7/2/2009	10/6/2009	\$	776 73	\$	566 98	\$	209 75
NIPPON YUSEN KABUSHIKI KAISHA	57.00	6/3/2009	10/6/2009	\$	439 47	\$	555.75	\$	(116.28)
NOKIA CORP SPONS ADR	65.00	5/1/2009	10/6/2009	\$	902.20	\$	675.35	\$	226 85
NORSK HYDRO A S ADR	49.00	1/9/2009	10/6/2009	\$	706 58	\$	752 04	\$	(45 46)
NOVARTIS AG ADR	80 00	7/29/2009	10/6/2009	\$	547.20	\$	440 00	\$	107 20
ORIX CORP SPONSORED ADR	10 00	10/5/2009	10/6/2009	\$	500 10	\$	498 64	\$	1 46
PT TELEKOMUNIKIASA IO ADR	14 00	5/22/2009	10/6/2009	\$	439.18	\$	450 41	\$	(11 23)
PETROLEO BRASILEIRO SA ADR	21.00	5/14/2009	10/6/2009	\$	760 41	\$	573 84	\$	186 57
REED ELSEVIER P L C	13 00	11/11/1911	10/6/2009	\$	510 12	\$	229 15	\$	280 97
ROCHE HOLDING LTD ADR	25.00	4/22/2009	10/6/2009	\$	749 00	\$	700 05	\$	48 95
ROCHE HOLDING LTD ADR	19 00	1/30/2009	10/6/2009	\$	763.99	\$	665 00	\$	98 99
RYANAIR HLDGS PLC ADR	22.00	12/18/2008	10/6/2009	\$	666 38	\$	695 49	\$	(29.11)
SANOFI AVENTIS SPONSORED ADR	24 00	5/1/2009	10/6/2009	\$	886 32	\$	689 28	\$	197.04
SIEMENS A G SPONSORED ADR	8.00	4/22/2009	10/6/2009	\$	739.28	\$	500.02	\$	239 26
SOHU COM INC	7.00	4/24/2009	10/6/2009	\$	465 78	\$	363 68	\$	102 10
SWEDBANK A B	43 00	8/20/2009	10/6/2009	\$	466 98	\$	457 95	\$	9 03
TEVA PHARM IND LTD ADR	15.00	10/16/2008	10/6/2009	\$	761 85	\$	594.87	\$	166 98
TOTAL SA SPONSORED ADR	13 00	3/4/2009	10/6/2009	\$	766 61	\$	611.59	\$	155 02
VINCI S A ADR	61.00	12/11/2008	10/6/2009	\$	860 10	\$	634 40	\$	225 70
ZURICH FINL SERVICES SPONS ADR	24 00	10/30/2008	10/6/2009	\$	572.16	\$	454 68	\$	117 48
E ON AG SPONSORED ADR	74 00	6/12/2009	10/14/2009	\$	2,955.56	\$	2,599 19	\$	356 37
METSO CORP ADR	34 00	6/25/2009	10/14/2009	\$	975 61	\$	607.98	\$	367 63
RYANAIR HLDGS PLC ADR	35.00	12/18/2008	10/14/2009	\$	1,040 73	\$	1,106 46	\$	(65 73)
SANOFI AVENTIS SPONSORED ADR	29 00	5/1/2009	10/14/2009	\$	1,151 94	\$	832 88	\$	319.06
BARCLAYS PLC ADR	5 00	3/27/2009	10/20/2009	\$	119 46	\$	46 75	\$	72 71
E ON AG SPONSORED ADR	20.00	6/12/2009	10/20/2009	\$	791 20	\$	702 48	\$	88 72

Hartzell Norris Charitable Trust EIN: 31-6024521

Long Term Gain/Loss Detail

ASSET NAME	QUANTITY	DATE ACQUIRED	DATE SOLD	SALES PROCEEDS	COST BASIS	GAIN/(LOSS)
LINCOLN NATIONAL CORP	163 00	11/11/1911	11/13/2008	\$ 2,242 20	\$ 10,279.83	\$ (8,037 63)
CVS CORP	60.00	10/6/2006	11/4/2008	\$ 1,922.84	\$ 1,746.01	\$ 176 83
CHEVRON CORP	35 00	11/17/2005	11/4/2008	\$ 2,744 02	\$ 2,023 00	\$ 721 02
CAMPBELL SOUP CO	70 00	11/11/1911	11/6/2008	\$ 2,646 61	\$ 2,521.72	\$ 124 89
ARCHER DANIELS MIDLAND CO	20.00	12/11/2006	11/10/2008	\$ 475 41	\$ 669.95	\$ (194 54)
NEWMONT MINING CORP	200 00	11/11/1911	11/13/2008	\$ 4,732.38	\$ 9,844.48	\$ (5,112.10)
ARCHER DANIELS MIDLAND CO	210 00	11/11/1911	11/14/2008	\$ 5,230 76	\$ 6,654.86	\$ (1,424 10)
CAMPBELL SOUP CO	150 00	10/23/2007	11/18/2008	\$ 5,609 19	\$ 5,376.36	\$ 232 83
CHEVRON CORP	20.00	11/11/1911	11/20/2008	\$ 1,391.05	\$ 1,454.46	\$ (63.41)
ANADARKO PETROLEUM CORP	155 00	11/11/1911	11/26/2008	\$ 6,185 41	\$ 7,984 13	\$ (1,798 72)
CHEVRON CORP	20.00	11/2/2007	11/26/2008	\$ 1,562.10	\$ 1,752 93	\$ (190.83)
ADOBE SYSTEMS INC	111 00	3/6/2006	11/13/2008	\$ 2,579 87	\$ 4,297 65	\$ (1,717.78)
CME GROUP INC	23 00	3/6/2006	11/13/2008	\$ 5,038 38	\$ 10,049.85	\$ (5,011.47)
MEDTRONIC INC	82.00	3/6/2006	11/25/2008	\$ 2,447 80	\$ 4,380.43	\$ (1,932 63)
PROCTER & GAMBLE CO	8 00	3/6/2006	11/25/2008	\$ 500.09	\$ 477.76	\$ 22.33
STRYKER CORP	77.00	3/6/2006	11/25/2008	\$ 2,841 13	\$ 3,552 78	\$ (711 65)
ISTAR FINANCIAL INC	166 00	11/11/1911	10/29/2008	\$ 188.13	\$ 6,234.78	\$ (6,046 65)
PEABODY ENERGY CORP	63 00	4/17/2007	11/14/2008	\$ 1,743 05	\$ 2,823 45	\$ (1,080 40)
MCDONALDS CORP	25.00	6/19/2007	10/30/2008	\$ 1,451 17	\$ 1,316 25	\$ 134 92
CME GROUP INC	14 00	6/19/2007	11/17/2008	\$ 2,778.00	\$ 7,643.72	\$ (4,865 72)
MORGAN ST DEAN WI 6 75% 11	15000 00	6/7/2007	11/21/2008	\$ 13,950 00	\$ 15,346 85	\$ (1,396.85)
FNMA P725690 06%2034	75000 00	7/16/2008	12/11/2008	\$ 27,337 47	\$ 26,969.90	\$ 367 57
ACE LTD	10 00	8/9/2006	12/16/2008	\$ 493 93	\$ 488 94	\$ 4.99
ADOBE SYSTEMS INC	81 00	3/6/2006	12/2/2008	\$ 1,738.45	\$ 3,136 13	\$ (1,397.68)
DANAHER CORP	49.00	3/6/2006	12/3/2008	\$ 2,370.29	\$ 2,997 33	\$ (627.04)
MEDTRONIC INC	118 00	3/6/2006	12/9/2008	\$ 3,672 67	\$ 6,303.55	\$ (2,630 88)
THERMO FISHER SCIENTIFIC INC	159 00	11/11/1911	12/16/2008	\$ 4,893.53	\$ 7,149 84	\$ (2,256 31)
MCDONALDS CORP	40.00	6/19/2007	12/12/2008	\$ 2,411 12	\$ 2,106.00	\$ 305.12
HARLEY DAVIDSON ABS 2007	29000 00	4/9/2007	1/16/2009	\$ 1,007 97	\$ 1,008.17	\$ (0.20)
HALLIBURTON CO	140 00	11/11/1911	1/5/2009	\$ 2,760 04	\$ 4,022 21	\$ (1,262 17)
HALLIBURTON CO	110.00	11/11/1911	1/6/2009	\$ 2,265 19	\$ 3,253 71	\$ (988 52)
ARCHER DANIELS MIDLAND CO	150 00	5/1/2007	1/28/2009	\$ 4,200 42	\$ 5,458 66	\$ (1,258 24)
ALLSTATE CORP	65 00	11/11/1911	1/30/2009	\$ 1,425 41	\$ 3,580 35	\$ (2,154 94)
ILLINOIS TOOL WORKS INC	43 00	9/27/2007	1/14/2009	\$ 1,497.58	\$ 2,542 03	\$ (1,044 45)
APPLE INC	50 00	9/22/2006	1/15/2009	\$ 4,033 05	\$ 3,640 50	\$ 392.55
EOG RESOURCES INC	30 00	3/6/2006	1/20/2009	\$ 1,829 96	\$ 2,042 40	\$ (212 44)
SMITH INTERNATIONAL INC	53 00	3/6/2006	1/20/2009	\$ 1,150 18	\$ 2,076 01	\$ (925 83)
GENZYME CORP	59 00	3/6/2006	1/22/2009	\$ 4,090 39	\$ 3,947 10	\$ 143.29
GENZYME CORP	53 00	3/6/2006	1/22/2009	\$ 3,663 83	\$ 3,545 70	\$ 118 13

ADOBE SYSTEMS INC	29.00	3/6/2006	1/27/2009	\$ 582 03	\$ 1,122.81	\$ (540 78)
ALLERGAN INC	43 00	6/4/2007	1/27/2009	\$ 1,647 76	\$ 2,671.16	\$ (1,023.40)
APACHE CORP	16.00	10/12/2007	1/27/2009	\$ 1,215.68	\$ 1,518.81	\$ (303.13)
APPLE INC	7 00	9/22/2006	1/27/2009	\$ 634 06	\$ 509.67	\$ 124.39
CISCO SYSTEMS INC	71 00	3/6/2006	1/27/2009	\$ 1,192 80	\$ 1,522.14	\$ (329 34)
DANAHER CORP	20.00	3/6/2006	1/27/2009	\$ 1,137.80	\$ 1,223 40	\$ (85 60)
EOG RESOURCES INC	13 00	3/6/2006	1/27/2009	\$ 863 85	\$ 885.04	\$ (21 19)
ECOLAB INC	35.00	3/6/2006	1/27/2009	\$ 1,212 40	\$ 1,259 30	\$ (46 90)
EXPRESS SCRIPTS INC	24 00	3/6/2006	1/27/2009	\$ 1,319 04	\$ 1,042 92	\$ 276.12
GENZYME CORP	15.00	3/6/2006	1/27/2009	\$ 1,032 90	\$ 1,003 50	\$ 29.40
GOOGLE INC CL A	3 00	7/25/2007	1/27/2009	\$ 998 34	\$ 1,529.37	\$ (531.03)
ILLINOIS TOOL WORKS INC	30 00	9/27/2007	1/27/2009	\$ 1,032 60	\$ 1,773.51	\$ (740 91)
KOHL'S CORP	30 00	3/6/2006	1/27/2009	\$ 1,122 60	\$ 1,513 80	\$ (391 20)
MICROSOFT CORP	77.00	11/2/2007	1/27/2009	\$ 1,362.90	\$ 2,843 21	\$ (1,480 31)
OMNICOM GROUP INC	24 00	5/16/2006	1/27/2009	\$ 640 32	\$ 1,100.91	\$ (460.59)
PEPSICO INC	27.00	3/6/2006	1/27/2009	\$ 1,395 90	\$ 1,609 47	\$ (213 57)
PRECISION CASTPARTS CORP	13 00	5/31/2007	1/27/2009	\$ 820 95	\$ 1,535 92	\$ (714 97)
PROCTER & GAMBLE CO	32.00	3/6/2006	1/27/2009	\$ 1,816 64	\$ 1,911 04	\$ (94.40)
SMITH INTERNATIONAL INC	18 00	3/6/2006	1/27/2009	\$ 439 20	\$ 705.06	\$ (265 86)
STRYKER CORP	23 00	3/6/2006	1/27/2009	\$ 942 54	\$ 1,061.22	\$ (118 68)
TARGET CORP	18 00	5/7/2007	1/27/2009	\$ 591.12	\$ 1,064.86	\$ (473 74)
THERMO FISHER SCIENTIFIC INC	21 00	1/19/2007	1/27/2009	\$ 759 36	\$ 1,024 66	\$ (265 30)
UNITED TECHNOLOGIES CORP	24.00	3/6/2006	1/27/2009	\$ 1,182 00	\$ 1,380 96	\$ (198 96)
AMEREN CORP	42 00	9/21/2009	1/23/2009	\$ 1,366 31	\$ 2,209 46	\$ (843 15)
ADOBE SYSTEMS INC	180 00	6/19/2007	1/30/2009	\$ 3,522 76	\$ 7,673 40	\$ (4,150 64)
APPLIED MATERIALS INC	160 00	11/25/2005	2/11/2009	\$ 1,572 66	\$ 2,836 79	\$ (1,264.13)
GENERAL ELECTRIC CO	390.00	11/25/2005	2/11/2009	\$ 4,668 85	\$ 14,075.10	\$ (9,406 25)
WELLS FARGO & CO	190 00	11/25/2005	2/11/2009	\$ 3,292 72	\$ 6,018 25	\$ (2,725 53)
ALLSTATE CORP	60.00	2/24/2006	2/2/2009	\$ 1,284 26	\$ 3,281 58	\$ (1,997 32)
EL PASO CORP	55.00	9/25/2006	2/4/2009	\$ 467 50	\$ 706 64	\$ (239.14)
ARCHER DANIELS MIDLAND CO	55 00	5/1/2007	2/5/2009	\$ 1,468.38	\$ 2,001 51	\$ (533 13)
EL PASO CORP	225.00	9/25/2006	2/6/2009	\$ 2,030 65	\$ 2,890 80	\$ (860.15)
CONAGRA FOODS INC	204.00	11/11/1911	2/10/2009	\$ 3,409.13	\$ 5,070 55	\$ (1,661.42)
CONAGRA FOODS INC	46.00	2/27/2007	2/11/2009	\$ 758 26	\$ 1,153.35	\$ (395.09)
EL PASO CORP	540 00	11/11/1911	2/25/2009	\$ 3,798.90	\$ 7,880 61	\$ (4,081 71)
PROCTER & GAMBLE CO	55 00	3/6/2006	2/4/2009	\$ 2,936.43	\$ 3,284 59	\$ (348 16)
THERMO FISHER SCIENTIFIC INC	20.00	1/19/2007	2/4/2009	\$ 756 40	\$ 975 86	\$ (219 46)
UNITED TECHNOLOGIES CORP	47.00	3/6/2006	2/4/2009	\$ 2,262 02	\$ 2,704 38	\$ (442 36)
CISCO SYSTEMS INC	5 00	3/6/2006	2/5/2009	\$ 79 75	\$ 107 19	\$ (27 44)
MICROSOFT CORP	7 00	11/2/2007	2/5/2009	\$ 132 30	\$ 258 47	\$ (126 17)
ALLERGAN INC	53.00	6/4/2007	2/12/2009	\$ 2,231.50	\$ 3,292 36	\$ (1,060 86)
ECOLAB INC	26.00	3/6/2006	2/12/2009	\$ 836 62	\$ 935 48	\$ (98 86)

PROCTER & GAMBLE CO	86 00	11/11/1911	2/12/2009	\$	4,329.49	\$	5,157 01	\$	(827 52)
TARGET CORP	29.00	5/7/2007	2/12/2009	\$	883 34	\$	1,715 61	\$	(832.27)
ILLINOIS TOOL WORKS INC	37.00	9/27/2007	2/18/2009	\$	1,213.31	\$	2,187.33	\$	(974 02)
ILLINOIS TOOL WORKS INC	41 00	9/27/2007	2/18/2009	\$	1,344 39	\$	2,423.80	\$	(1,079 41)
AON CORP	10 00	11/16/2005	2/6/2009	\$	406 22	\$	367.50	\$	38 72
AMEREN CORP	25.00	9/21/2006	2/18/2009	\$	660 09	\$	1,315.16	\$	(655 07)
AON CORP	48 00	11/16/2005	2/18/2009	\$	1,893 54	\$	1,764.00	\$	129 54
NOBLE ENERGY INC	15.00	11/16/2005	2/19/2009	\$	741 08	\$	579 30	\$	161 78
BAE SYSTEMS PLC SPONSORED ADR	18.00	2/8/2008	2/25/2009	\$	392 76	\$	639 90	\$	(247.14)
FNMA P888129 05 50%2037	86000 00	6/21/2007	3/24/2009	\$	68,887 35	\$	64,022 51	\$	4,864.84
WELLS FARGO & CO	450.00	11/11/1911	3/5/2009	\$	3,655 80	\$	13,164 14	\$	(9,508 34)
TRANSOCEAN LTD	3 00	10/22/2007	3/24/2009	\$	191 85	\$	330 68	\$	(138 83)
AT&T INC	17 00	11/22/2005	3/24/2009	\$	448 83	\$	422 62	\$	26 21
ALTRIA GROUP INC	17 00	11/22/2005	3/24/2009	\$	292 60	\$	282 68	\$	9 92
AMPHENOL CORP CL A	8 00	1/18/2008	3/24/2009	\$	233 70	\$	308.66	\$	(74.96)
APPLIED MATERIALS INC	34 00	11/22/2005	3/24/2009	\$	362 15	\$	602 82	\$	(240.67)
BEST BUY INC	13.00	11/22/2005	3/24/2009	\$	430.85	\$	617 73	\$	(186 88)
CVS CORP	9 00	12/7/2007	3/24/2009	\$	256.71	\$	361 16	\$	(104 45)
CARDINAL HEALTH INC	8.00	11/22/2005	3/24/2009	\$	259 46	\$	489 44	\$	(229 98)
CHEVRON CORP	9 00	11/22/2005	3/24/2009	\$	620 89	\$	527.94	\$	92 95
CISCO SYSTEMS INC	25 00	11/22/2005	3/24/2009	\$	418.55	\$	434.98	\$	(16 43)
CONOCOPHILLIPS	10 00	11/22/2005	3/24/2009	\$	396 52	\$	646 77	\$	(250 25)
DANAHER CORP	5.00	5/14/2007	3/24/2009	\$	277.15	\$	355 54	\$	(78 39)
DOMINION RESOURCES INC	17 00	11/22/2005	3/24/2009	\$	540 31	\$	657.48	\$	(117 17)
ENSCO INTERNATIONAL INC	6.00	10/22/2007	3/24/2009	\$	178.15	\$	319.46	\$	(141.31)
EMERSON ELECTRIC CO	7 00	11/22/2005	3/24/2009	\$	199 87	\$	255 82	\$	(55 95)
HEWLETT PACKARD CO	11.00	7/13/2007	3/24/2009	\$	338 06	\$	519 23	\$	(181.17)
HONDA MOTOR LTD ADR	12 00	11/22/2005	3/24/2009	\$	278 64	\$	336.55	\$	(57.91)
ILLINOIS TOOL WORKS INC	10.00	8/18/2006	3/24/2009	\$	304 33	\$	449.80	\$	(145.47)
INTEL CORP	24 00	10/22/2007	3/24/2009	\$	361 97	\$	637.41	\$	(275.44)
KIMBERLY CLARK CORP	8 00	11/22/2005	3/24/2009	\$	370.42	\$	469 68	\$	(99 26)
KRAFT FOODS INC CLASS A	16 00	11/22/2005	3/24/2009	\$	372 02	\$	423 21	\$	(51 19)
LABORATORY CORP AMERICA HLDGS	7.00	1/18/2008	3/24/2009	\$	405 53	\$	523 59	\$	(118 06)
MARATHON OIL CORP	14 00	11/22/2005	3/24/2009	\$	370 05	\$	426.79	\$	(56.74)
MCDONALDS CORP	6 00	11/22/2005	3/24/2009	\$	322.20	\$	197.70	\$	124 50
MCKESSON CORP	7 00	5/3/2006	3/24/2009	\$	254 88	\$	331 66	\$	(76.78)
MICROSOFT CORP	24 00	11/22/2005	3/24/2009	\$	430 61	\$	671.98	\$	(241.37)
NOVARTIS AG ADR	11 00	11/22/2005	3/24/2009	\$	416 82	\$	596.53	\$	(179 71)
ORACLE CORP	25 00	11/22/2005	3/24/2009	\$	449 30	\$	310 00	\$	139 30
PEPSICO INC	7.00	6/6/2006	3/24/2009	\$	361 70	\$	423 01	\$	(61.31)
PHILIP MORRIS INTL INC	13 00	11/22/2005	3/24/2009	\$	504.56	\$	496 61	\$	7 95
PRAXAIR INC	6.00	1/18/2008	3/24/2009	\$	400 62	\$	473 08	\$	(72.46)

QUALCOMM INC	15.00	11/17/2006	3/24/2009	\$	571.68	\$	564.75	\$	6.93
TARGET CORP	11.00	11/22/2005	3/24/2009	\$	364.22	\$	608.41	\$	(244.19)
UNION PACIFIC CORP	8.00	11/22/2005	3/24/2009	\$	338.59	\$	301.76	\$	36.83
UNITED TECHNOLOGIES CORP	10.00	11/22/2005	3/24/2009	\$	434.41	\$	543.90	\$	(109.49)
WELLPOINT INC	9.00	11/22/2005	3/24/2009	\$	325.46	\$	712.08	\$	(386.62)
WESTERN UNION CO	11.00	11/22/2005	3/24/2009	\$	138.18	\$	207.83	\$	(69.65)
ARCHER DANIELS MIDLAND CO	25.00	11/11/1911	3/19/2009	\$	703.27	\$	888.77	\$	(185.50)
HALLIBURTON CO	140.00	2/9/2007	3/19/2009	\$	2,549.92	\$	4,179.00	\$	(1,629.08)
INTEL CORP	90.00	11/11/1911	3/23/2009	\$	1,372.50	\$	1,876.80	\$	(504.30)
TARGET CORP	35.00	5/24/2006	3/26/2009	\$	1,223.43	\$	1,705.17	\$	(481.74)
APACHE CORP	30.00	11/11/1911	3/10/2009	\$	1,622.07	\$	2,918.01	\$	(1,295.94)
GENZYME CORP	36.00	3/6/2006	3/10/2009	\$	2,039.44	\$	2,408.40	\$	(368.96)
STRYKER CORP	82.00	11/11/1911	3/10/2009	\$	2,629.26	\$	3,807.36	\$	(1,178.10)
ALLERGAN INC	46.00	6/4/2007	3/12/2009	\$	1,833.77	\$	2,857.52	\$	(1,023.75)
EXPRESS SCRIPTS INC	53.00	3/6/2006	3/12/2009	\$	2,480.43	\$	2,303.12	\$	177.31
PEPSICO INC	100.00	11/11/1911	3/25/2009	\$	5,268.85	\$	5,849.48	\$	(580.63)
BECTON DICKINSON & CO	35.00	6/19/2007	3/3/2009	\$	2,249.17	\$	2,622.20	\$	(373.03)
GILEAD SCIENCES INC	45.00	11/1/2007	3/3/2009	\$	2,038.17	\$	2,067.51	\$	(29.34)
MEDCO HEALTH SOLUTIONS INC	160.00	8/27/2007	3/3/2009	\$	6,138.96	\$	6,896.56	\$	(757.60)
BAE SYSTEMS PLC SPONSORED ADR	12.00	2/8/2008	3/11/2009	\$	223.08	\$	426.60	\$	(203.52)
DEUTSCHE TELEKOM AG ADR	119.00	2/8/2008	3/27/2009	\$	1,475.62	\$	2,271.52	\$	(795.90)
FRESENIUS MEDICAL CARE AG ADR	11.00	2/8/2008	3/27/2009	\$	424.00	\$	539.62	\$	(115.62)
HENKEL AG AND CO KGAA	2.00	2/8/2008	3/27/2009	\$	49.16	\$	76.40	\$	(27.24)
NESTLE S A ADR	23.00	2/8/2008	3/27/2009	\$	761.76	\$	984.40	\$	(222.64)
ROCHE HOLDING LTD ADR	49.00	2/8/2008	3/27/2009	\$	1,590.05	\$	2,133.95	\$	(543.90)
SABMILLER PLC SPONSORED ADR	25.00	2/8/2008	3/27/2009	\$	362.25	\$	543.75	\$	(181.50)
TARGET CORP 5 87%MAR01 12	20000.00	11/14/2005	4/16/2009	\$	21,303.20	\$	20,447.14	\$	856.06
INTERPUBLIC GROUP COS INC	480.00	5/2/2006	4/22/2009	\$	2,568.00	\$	4,663.20	\$	(2,095.20)
STRYKER CORP	84.00	9/22/2006	4/7/2009	\$	2,781.06	\$	4,210.08	\$	(1,429.02)
ORACLE CORP	13.00	4/8/2008	4/21/2009	\$	251.55	\$	258.57	\$	(7.02)
CR BARD INC	32.00	4/18/2008	4/22/2009	\$	2,480.02	\$	3,125.30	\$	(645.28)
PIONEER NATURAL RESOURCES CO	102.00	11/11/1911	4/1/2009	\$	1,699.14	\$	4,498.62	\$	(2,799.48)
ESTABLISSEMENTS DELHAIZE ADR	25.00	3/25/2008	4/3/2009	\$	1,675.79	\$	1,977.55	\$	(301.76)
FRESENIUS MEDICAL CARE AG ADR	29.00	2/8/2008	4/3/2009	\$	1,083.73	\$	1,422.62	\$	(338.89)
TAIWAN SEMICONDUCTOR MFG CO ADR	129.00	3/24/2008	4/3/2009	\$	1,295.19	\$	1,428.91	\$	(133.72)
DEUTSCHE TELEKOM AG ADR	168.00	2/8/2008	4/22/2009	\$	1,899.81	\$	3,206.85	\$	(1,307.04)
ROCHE HOLDING LTD ADR	31.00	11/11/1911	4/22/2009	\$	917.60	\$	1,439.00	\$	(521.40)
US TSY 6 250% AUG 15 2023	6000.00	1/11/2007	5/21/2009	\$	7,505.59	\$	6,799.91	\$	705.68
US TSY 6 250% AUG 15 2023	1000.00	5/9/2007	5/21/2009	\$	1,250.94	\$	1,139.42	\$	111.52
WEATHERFORD INTERNATIONAL LTD	80.00	2/27/2008	5/6/2009	\$	1,516.02	\$	2,787.80	\$	(1,271.78)
ADOBE SYSTEMS INC	170.00	3/6/2006	5/6/2009	\$	4,450.94	\$	6,581.99	\$	(2,131.05)
COGNIZANT TECH SOLUTIONS CORP	115.00	2/20/2008	5/6/2009	\$	3,012.08	\$	3,706.46	\$	(694.38)

DANAHER CORP	118 00	3/6/2006	5/6/2009	\$ 7,290 57	\$ 7,218 06	\$ 72.51
EOG RESOURCES INC	68 00	3/6/2006	5/6/2009	\$ 5,151.00	\$ 4,629 44	\$ 521 56
EXPRESS SCRIPTS INC	128.00	11/11/1911	5/6/2009	\$ 7,916 48	\$ 5,971.33	\$ 1,945.15
GENZYME CORP	60 00	8/4/2006	5/6/2009	\$ 3,250.80	\$ 4,139.87	\$ (889 07)
KOHL'S CORP	115 00	11/11/1911	5/6/2009	\$ 4,971 97	\$ 5,735 31	\$ (763 34)
OMNICOM GROUP INC	176.00	11/11/1911	5/6/2009	\$ 5,743 67	\$ 8,386.95	\$ (2,643 28)
PEPSICO INC	44.00	11/11/1911	5/6/2009	\$ 2,179 32	\$ 2,614.64	\$ (435.32)
PRECISION CASTPARTS CORP	93 00	11/11/1911	5/6/2009	\$ 7,121 94	\$ 11,615.82	\$ (4,493 88)
SMITH INTERNATIONAL INC	133.00	11/11/1911	5/6/2009	\$ 3,990.60	\$ 6,179 11	\$ (2,188 51)
APPLIED MATERIALS INC	520.00	11/11/1911	5/14/2009	\$ 5,748.18	\$ 9,460 87	\$ (3,712.69)
E I DU PONT DE NEMOURS & CO	30.00	12/24/2007	4/30/2009	\$ 842 25	\$ 1,357 18	\$ (514 93)
ANADARKO PETROLEUM CORP	45 00	11/12/2007	5/1/2009	\$ 2,052 58	\$ 2,471 67	\$ (419 09)
LIMITED BRANDS INC	135.00	11/17/2005	5/1/2009	\$ 1,519.53	\$ 2,956.50	\$ (1,436 97)
TARGET CORP	60.00	7/24/2006	5/8/2009	\$ 2,675 00	\$ 2,785.61	\$ (110 61)
TARGET CORP	50 00	7/24/2006	5/11/2009	\$ 2,151.68	\$ 2,321.34	\$ (169.66)
INGRAM MICRO INC CL A	90.00	11/14/2007	5/15/2009	\$ 1,415 64	\$ 1,851 43	\$ (435 79)
BP AMOCO PLC SPONSORED ADR 25P	15.00	1/23/2008	5/19/2009	\$ 708 00	\$ 894.05	\$ (186 05)
WEATHERFORD INTERNATIONAL LTD	80 00	2/27/2008	4/28/2009	\$ 1,274 46	\$ 2,787 80	\$ (1,513.34)
KOHL'S CORP	37 00	3/6/2006	4/28/2009	\$ 1,639 14	\$ 1,867 02	\$ (227.88)
WEATHERFORD INTERNATIONAL LTD	111 00	6/25/2007	5/1/2009	\$ 1,867 61	\$ 3,149 47	\$ (1,281 86)
THERMO FISHER SCIENTIFIC INC	130 00	11/11/1911	5/1/2009	\$ 4,773 25	\$ 7,132.02	\$ (2,358 77)
THERMO FISHER SCIENTIFIC INC	59 00	10/5/2007	5/4/2009	\$ 2,207 31	\$ 3,399 48	\$ (1,192 17)
APACHE CORP	53 00	10/29/2007	5/12/2009	\$ 4,261.73	\$ 5,369 51	\$ (1,107 78)
APPLE INC	14.00	9/22/2006	5/12/2009	\$ 1,745.10	\$ 1,019 34	\$ 725.76
CISCO SYSTEMS INC	292 00	3/6/2006	5/12/2009	\$ 5,464 02	\$ 6,260 07	\$ (796 05)
COLGATE PALMOLIVE CO	36 00	6/19/2007	5/12/2009	\$ 2,260 08	\$ 2,361 96	\$ (101 88)
ECOLAB INC	155.00	3/6/2006	5/12/2009	\$ 5,864 39	\$ 5,576.90	\$ 287 49
GOOGLE INC CL A	21.00	11/11/1911	5/12/2009	\$ 8,353 80	\$ 11,692 69	\$ (3,338.89)
HEWLETT PACKARD CO	62.00	7/31/2007	5/12/2009	\$ 2,163.18	\$ 2,908 74	\$ (745.56)
MICROSOFT CORP	288 00	11/11/1911	5/12/2009	\$ 5,708 85	\$ 10,507 48	\$ (4,798.63)
ORACLE CORP	29 00	4/24/2008	5/12/2009	\$ 531 06	\$ 638.02	\$ (106.96)
PRAXAIR INC	52 00	6/19/2007	5/12/2009	\$ 3,715 40	\$ 3,783 91	\$ (68.51)
UNITED TECHNOLOGIES CORP	58 00	3/6/2006	5/12/2009	\$ 3,014.84	\$ 3,337 32	\$ (322 48)
EXELON CORP	85 00	1/14/2008	5/27/2009	\$ 4,025 50	\$ 7,165 45	\$ (3,139 95)
NESTLE S A ADR	12 00	2/8/2008	4/30/2009	\$ 393 24	\$ 513 60	\$ (120 36)
ROCHE HOLDING LTD ADR	28 00	3/24/2008	4/30/2009	\$ 887 60	\$ 1,302 42	\$ (414 82)
SABMILLER PLC SPONSORED ADR	62.00	2/8/2008	4/30/2009	\$ 1,039 12	\$ 1,348 50	\$ (309 38)
SECOM LTD AD	14 00	2/8/2008	4/30/2009	\$ 1,043 42	\$ 1,400 00	\$ (356 58)
ROCHE HOLDING LTD ADR	20 00	3/24/2008	5/1/2009	\$ 633 60	\$ 930.30	\$ (296 70)
TAIWAN SEMICONDUCTOR MFG CO ADR	116 00	3/24/2008	5/14/2009	\$ 1,178 85	\$ 1,284 92	\$ (106 07)
VEOLIA ENVIRONMENT SPONS ADR	49 00	11/11/1911	5/14/2009	\$ 1,362 91	\$ 3,363 76	\$ (2,000 85)
ASML HOLDING NV	55 00	11/11/1911	5/22/2009	\$ 1,091.76	\$ 1,479 57	\$ (387 81)

BAYER A G ADR NEW	18.00	11/11/1911	5/22/2009	\$ 988.02	\$ 1,479.50	\$ (491.48)
FRESENIUS MEDICAL CARE AG ADR	35.00	2/8/2008	5/22/2009	\$ 1,459.16	\$ 1,716.96	\$ (257.80)
SECOM LTD AD	7.00	2/8/2008	5/22/2009	\$ 582.96	\$ 700.00	\$ (117.04)
TAIWAN SEMICONDUCTOR MFG CO ADR	7.40	3/24/2008	5/22/2009	\$ 78.75	\$ 82.01	\$ (3.26)
FNMA P846661 05%2035 COR	56000.00	11/14/2005	6/19/2009	\$ 44,661.47	\$ 42,377.17	\$ 2,284.30
FNMA P948990 06%2037 COR	45000.00	8/27/2007	6/19/2009	\$ 39,290.84	\$ 37,764.69	\$ 1,526.15
CARDINAL HEALTH INC	252.00	11/11/1911	6/26/2009	\$ 7,779.59	\$ 15,288.36	\$ (7,508.77)
JPMORGAN CHASE & CO	281.00	11/11/1911	6/26/2009	\$ 9,725.38	\$ 12,791.37	\$ (3,065.99)
INGRAM MICRO INC CL A	135.00	11/14/2007	6/3/2009	\$ 2,252.73	\$ 2,777.14	\$ (524.41)
BAKER HUGHES INC	50.00	11/11/1911	6/9/2009	\$ 1,977.96	\$ 3,302.24	\$ (1,324.28)
BAKER HUGHES INC	50.00	11/11/1911	6/25/2009	\$ 1,798.47	\$ 3,641.64	\$ (1,843.17)
SCHEIN HENRY INC	104.00	11/16/2005	6/11/2009	\$ 4,692.78	\$ 4,415.83	\$ 276.95
PROCTER & GAMBLE CO	195.00	11/11/1911	6/16/2009	\$ 9,987.14	\$ 12,280.17	\$ (2,293.03)
ING GROEP N V ADR	30.00	2/8/2008	6/3/2009	\$ 323.57	\$ 895.20	\$ (571.63)
NINTENDO LTD ADR	44.00	11/11/1911	6/3/2009	\$ 1,467.40	\$ 2,681.80	\$ (1,214.40)
BNP PARIBAS SPON ADR REP 1/14	28.00	2/8/2008	6/15/2009	\$ 933.80	\$ 1,195.60	\$ (261.80)
SUMITOMO CORP	45.00	2/8/2008	6/17/2009	\$ 479.70	\$ 605.25	\$ (125.55)
HENKEL AG AND CO KGAA	34.00	5/23/2008	6/18/2009	\$ 901.68	\$ 1,504.16	\$ (602.48)
BAYER A G ADR NEW	2.00	5/1/2008	6/25/2009	\$ 106.40	\$ 170.50	\$ (64.10)
SECOM LTD AD	10.00	2/8/2008	6/25/2009	\$ 803.00	\$ 1,000.00	\$ (197.00)
SOCIETE GENERALE FRANCE ADR	88.00	11/11/1911	6/25/2009	\$ 948.64	\$ 2,072.11	\$ (1,123.47)
BK OF AMER CORP 5 25% 2015	18000.00	9/25/2007	7/16/2009	\$ 16,443.00	\$ 17,461.25	\$ (1,018.25)
CITIGROUP INC 6 50% 2011	10000.00	3/9/2007	7/21/2009	\$ 10,266.30	\$ 10,202.13	\$ 64.17
TARGET CORP 5.87%MAR01 12	24000.00	11/14/2005	7/21/2009	\$ 26,261.52	\$ 24,489.74	\$ 1,771.78
WPP PLC ADR	140.00	11/11/1911	6/29/2009	\$ 4,743.52	\$ 7,002.17	\$ (2,258.65)
CVS CORP	175.00	11/11/1911	7/13/2009	\$ 5,474.42	\$ 5,205.45	\$ 268.97
ARCHER DANIELS MIDLAND CO	180.00	11/11/1911	7/15/2009	\$ 5,040.61	\$ 6,269.37	\$ (1,228.76)
ALLSTATE CORP	250.00	11/11/1911	7/16/2009	\$ 6,162.50	\$ 14,781.42	\$ (8,618.92)
INTEL CORP	95.00	12/13/2006	7/17/2009	\$ 1,766.05	\$ 1,976.00	\$ (209.95)
INTEL CORP	130.00	12/13/2006	7/30/2009	\$ 2,526.08	\$ 2,704.00	\$ (177.92)
MILLICOM INTL CELLULAR S A NEW	33.00	11/16/2005	7/10/2009	\$ 1,882.63	\$ 662.64	\$ 1,219.99
PENTAIR INC	66.00	11/3/2006	7/13/2009	\$ 1,593.44	\$ 2,118.39	\$ (524.95)
ROWAN COS INC	100.00	11/16/2005	7/24/2009	\$ 2,119.83	\$ 3,438.00	\$ (1,318.17)
CATERPILLAR INC	90.00	6/19/2007	7/30/2009	\$ 3,897.78	\$ 7,396.20	\$ (3,498.42)
BANCO SANTANDER CENTRL HISPANO	232.00	11/11/1911	7/2/2009	\$ 2,753.84	\$ 5,084.68	\$ (2,330.84)
AIR LIQUIDE	11.00	6/5/2008	7/6/2009	\$ 193.74	\$ 296.35	\$ (102.61)
DEUTSCHE TELEKOM AG ADR	112.00	11/11/1911	7/6/2009	\$ 1,293.62	\$ 1,813.12	\$ (519.50)
SOCIETE GENERALE FRANCE ADR	166.00	11/11/1911	7/6/2009	\$ 1,709.72	\$ 3,528.33	\$ (1,818.61)
TOYOTA MOTOR CORP NEW	23.00	11/11/1911	7/6/2009	\$ 1,741.50	\$ 2,381.08	\$ (639.58)
REPSOL S A SPONSORED ADR	70.00	3/12/2008	7/10/2009	\$ 1,478.55	\$ 2,408.94	\$ (930.39)
BNP PARIBAS SPON ADR REP 1/14	40.00	11/11/1911	7/14/2009	\$ 1,325.20	\$ 1,961.50	\$ (636.30)
FRANCE TELECOM ADR	15.00	7/18/2008	7/22/2009	\$ 349.56	\$ 469.40	\$ (119.84)

NIPPON TELEG & TEL CORP ADR	40 00	6/26/2008	7/22/2009	\$ 802.48	\$ 937.39	\$ (134.91)
SECOM LTD AD	11 00	2/8/2008	7/22/2009	\$ 938.52	\$ 1,100.00	\$ (161.48)
BANCO SANTANDER CENTRL HISPANO	37 00	5/23/2008	7/29/2009	\$ 503.96	\$ 781.43	\$ (277.47)
APPLIED MATERIALS INC	496 00	11/11/1911	8/13/2009	\$ 6,789.45	\$ 9,279.87	\$ (2,490.42)
CONOCOPHILLIPS	130 00	11/22/2005	8/28/2009	\$ 5,934.57	\$ 8,407.98	\$ (2,473.41)
DIRECT GROUP INC	120 00	1/22/2008	8/3/2009	\$ 3,146.21	\$ 2,363.57	\$ 782.64
FLEXTRONICS INTERNATIONAL LTD	240 00	11/11/1911	8/4/2009	\$ 1,292.11	\$ 2,590.68	\$ (1,298.57)
LIMITED BRANDS INC	60 00	11/11/1911	8/7/2009	\$ 898.21	\$ 1,431.97	\$ (533.76)
MARATHON OIL CORP	120.00	5/21/2008	8/7/2009	\$ 3,698.48	\$ 6,510.29	\$ (2,811.81)
FLEXTRONICS INTERNATIONAL LTD	530 00	11/11/1911	8/13/2009	\$ 3,011.14	\$ 6,440.53	\$ (3,429.39)
INTEL CORP	55.00	11/11/1911	8/26/2009	\$ 1,065.90	\$ 1,199.45	\$ (133.55)
ROWAN COS INC	87 00	11/11/1911	8/24/2009	\$ 1,940.40	\$ 2,875.18	\$ (934.78)
CISCO SYSTEMS INC	505 00	11/11/1911	8/21/2009	\$ 11,178.33	\$ 12,435.63	\$ (1,257.30)
DIAGEO PLC ADR NEW	56.00	11/11/1911	8/4/2009	\$ 3,521.98	\$ 4,008.65	\$ (486.67)
FRESENIUS MEDICAL CARE AG ADR	36.00	2/8/2008	8/4/2009	\$ 1,636.00	\$ 1,766.01	\$ (130.01)
TESCO PLC SPONSORED ADR	61 00	8/1/2008	8/4/2009	\$ 1,132.77	\$ 1,317.60	\$ (184.83)
VISA INC CL A	15 00	8/15/2008	8/19/2009	\$ 994.69	\$ 1,140.45	\$ (145.76)
EVEREST RE GROUP LTD	4 00	8/15/2008	8/20/2009	\$ 330.68	\$ 331.32	\$ (0.64)
INVESCO LTD	26 00	8/15/2008	8/20/2009	\$ 496.34	\$ 669.24	\$ (172.90)
PARTNERRE LTD	7 00	8/15/2008	8/20/2009	\$ 506.03	\$ 494.48	\$ 11.55
BAXTER INTERNATIONAL INC	18.00	8/15/2008	8/20/2009	\$ 1,006.74	\$ 1,257.80	\$ (251.06)
BOEING CO	13 00	8/15/2008	8/20/2009	\$ 568.75	\$ 843.31	\$ (274.56)
DEVON ENERGY CORP	14 00	8/15/2008	8/20/2009	\$ 879.62	\$ 1,316.76	\$ (437.14)
EOG RESOURCES INC	11 00	8/15/2008	8/20/2009	\$ 811.58	\$ 1,055.62	\$ (244.04)
ENTERGY CORP	15 00	8/15/2008	8/20/2009	\$ 1,192.80	\$ 1,481.08	\$ (288.28)
FIRSTENERGY CORP	14 00	8/15/2008	8/20/2009	\$ 615.44	\$ 993.69	\$ (378.25)
HEWLETT PACKARD CO	20 00	8/15/2008	8/20/2009	\$ 869.20	\$ 913.50	\$ (44.30)
JPMORGAN CHASE & CO	39.00	8/15/2008	8/20/2009	\$ 1,625.13	\$ 1,473.26	\$ 151.87
JOHNSON & JOHNSON	18 00	8/15/2008	8/20/2009	\$ 1,088.10	\$ 1,278.90	\$ (190.80)
OCCIDENTAL PETE CORP	17 00	8/15/2008	8/20/2009	\$ 1,217.55	\$ 1,272.67	\$ (55.12)
PG&E CORP	9 00	8/15/2008	8/20/2009	\$ 358.74	\$ 355.95	\$ 2.79
PHILIP MORRIS INTL INC	18 00	8/15/2008	8/20/2009	\$ 822.96	\$ 998.56	\$ (175.60)
PRUDENTIAL FINANCIAL INC	13 00	8/15/2008	8/20/2009	\$ 615.81	\$ 953.68	\$ (337.87)
SLM CORP	31.00	8/15/2008	8/20/2009	\$ 257.30	\$ 497.53	\$ (240.23)
SPRINT NEXTEL CORP	195 00	8/15/2008	8/20/2009	\$ 733.67	\$ 1,778.24	\$ (1,044.57)
TIME WARNER INC NEW COM NEW	14 00	8/15/2008	8/20/2009	\$ 383.32	\$ 511.05	\$ (127.73)
TRAVELERS COMPANIES INC	26.00	8/15/2008	8/20/2009	\$ 1,240.20	\$ 1,153.14	\$ 87.06
UNILEVER N V NEW YORK SHS NEW	27 00	8/15/2008	8/20/2009	\$ 741.42	\$ 769.50	\$ (28.08)
VIACOM INC CL B	13 00	8/15/2008	8/20/2009	\$ 310.05	\$ 381.54	\$ (71.49)
WAL-MART STORES INC	10.00	8/15/2008	8/20/2009	\$ 514.60	\$ 594.77	\$ (80.17)
WASTE MANAGEMENT INC	10 00	8/15/2008	8/20/2009	\$ 295.40	\$ 344.99	\$ (49.59)
WELLPOINT INC	17.00	8/15/2008	8/20/2009	\$ 905.59	\$ 973.08	\$ (67.49)

WYETH	13 00	8/15/2008	8/20/2009	\$ 621 66	\$ 569.24	\$ 52 42
DEVON ENERGY CORP	27 00	8/15/2008	8/27/2009	\$ 1,670 14	\$ 2,539.46	\$ (869 32)
CONOCOPHILLIPS	160 00	11/11/1911	9/21/2009	\$ 7,400 08	\$ 10,494.95	\$ (3,094 87)
KRAFT FOODS INC CLASS A	482 00	11/11/1911	9/21/2009	\$ 12,925 65	\$ 15,238 25	\$ (2,312.60)
ANADARKO PETROLEUM CORP	50.00	11/11/1911	9/8/2009	\$ 2,717.32	\$ 3,053 11	\$ (335.79)
E I DU PONT DE NEMOURS & CO	45 00	12/24/2007	9/8/2009	\$ 1,431.24	\$ 2,035 76	\$ (604 52)
LIMITED BRANDS INC	230.00	11/11/1911	9/23/2009	\$ 4,043.61	\$ 6,166 68	\$ (2,123.07)
KROGER CO	280 00	12/26/2007	9/18/2009	\$ 5,788 92	\$ 7,584 61	\$ (1,795 69)
ROCHE HOLDING LTD ADR	37 00	11/11/1911	9/10/2009	\$ 1,466 79	\$ 1,548.54	\$ (81 75)
PETROLEO BRASILEIRO SA ADR	24.00	2/8/2008	9/17/2009	\$ 914 69	\$ 1,112 16	\$ (197 47)
ENI SPA ADR	56.00	11/11/1911	9/25/2009	\$ 2,789 48	\$ 4,381.47	\$ (1,591 99)
NINTENDO LTD ADR	71.00	11/11/1911	9/25/2009	\$ 2,354 39	\$ 4,689 89	\$ (2,335 50)
PETROLEO BRASILEIRO SA ADR	84.00	11/11/1911	9/25/2009	\$ 3,184 62	\$ 3,780.57	\$ (595.95)
PARTNERRE LTD	58 00	8/15/2008	9/1/2009	\$ 4,274 80	\$ 4,097.12	\$ 177 68
TRAVELERS COMPANIES INC	34 00	8/15/2008	9/9/2009	\$ 1,661.62	\$ 1,507.95	\$ 153.67
TIME WARNER INC NEW COM NEW	127.00	8/15/2008	9/11/2009	\$ 3,718.94	\$ 4,635.91	\$ (916 97)
FLEXTRONICS INTERNATIONAL LTD	210.00	12/27/2006	9/30/2009	\$ 1,554 67	\$ 2,407.44	\$ (852 77)
AMERIPRISE FINANCIAL INC	75 00	9/19/2008	10/13/2009	\$ 2,708 30	\$ 3,238 02	\$ (529 72)
MARATHON OIL CORP	260 00	11/11/1911	10/21/2009	\$ 9,222 56	\$ 13,100 13	\$ (3,877 57)
E I DU PONT DE NEMOURS & CO	140 00	12/24/2007	10/23/2009	\$ 4,675 27	\$ 6,333 49	\$ (1,658 22)
E I DU PONT DE NEMOURS & CO	145.00	11/11/1911	10/27/2009	\$ 4,786 77	\$ 6,322 51	\$ (1,535 74)
APPLE INC	16 00	9/23/2008	10/1/2009	\$ 2,950 56	\$ 2,095 18	\$ 855 38
HEWLETT PACKARD CO	35.00	7/31/2007	10/1/2009	\$ 1,620 29	\$ 1,642.03	\$ (21 74)
ORACLE CORP	515 00	11/11/1911	10/1/2009	\$ 10,449 92	\$ 10,998 04	\$ (548 12)
SAINT JUDE MEDICAL INC	175 00	5/23/2008	10/26/2009	\$ 6,062.19	\$ 7,161.28	\$ (1,099 09)
ASML HOLDING NV	20.00	5/1/2008	10/6/2009	\$ 593 20	\$ 582 40	\$ 10 80
AXA SPONSORED ADR	29 00	2/8/2008	10/6/2009	\$ 788 22	\$ 895.81	\$ (107 59)
BAE SYSTEMS PLC SPONSORED ADR	38 00	11/11/1911	10/6/2009	\$ 815 48	\$ 1,346 00	\$ (530 52)
BANCO SANTANDER CENTRL HISPANO	65.00	11/11/1911	10/6/2009	\$ 1,063 40	\$ 1,333.75	\$ (270.35)
BRITISH AMERN TOB PLC ADR	12 00	8/1/2008	10/6/2009	\$ 744 48	\$ 867 24	\$ (122 76)
ENI SPA ADR	4 00	8/22/2008	10/6/2009	\$ 201.96	\$ 257 90	\$ (55 94)
FRANCE TELECOM ADR	23 00	7/18/2008	10/6/2009	\$ 614 33	\$ 719 75	\$ (105 42)
FRESENIUS MEDICAL CARE AG ADR	12 00	11/11/1911	10/6/2009	\$ 594 96	\$ 586 52	\$ 8 44
IMPERIAL TOB GROUP PLC ADR	13 00	10/1/2008	10/6/2009	\$ 745.16	\$ 864 50	\$ (119.34)
INTESA SANPAOLO S P A	38 00	2/8/2008	10/6/2009	\$ 1,003.20	\$ 1,468 70	\$ (465 50)
ISHARES TR S&P/TOP IX 150 INDX	17 00	9/22/2008	10/6/2009	\$ 711 28	\$ 832 63	\$ (121.35)
NESTLE S A ADR	23 00	2/8/2008	10/6/2009	\$ 976.81	\$ 984 40	\$ (7 59)
NIPPON TELEG & TEL CORP ADR	21 00	11/11/1911	10/6/2009	\$ 478 59	\$ 527 87	\$ (49 28)
PRUDENTIAL PLC SPONSORED ADR	43 00	2/8/2008	10/6/2009	\$ 820 01	\$ 1,022 54	\$ (202.53)
RESMED INC	9.00	6/17/2008	10/6/2009	\$ 395 55	\$ 334 43	\$ 61.12
ROCHE HOLDING LTD ADR	3.00	9/5/2008	10/6/2009	\$ 120 63	\$ 124 49	\$ (3.86)
SECOM LTD AD	8.00	2/8/2008	10/6/2009	\$ 787 20	\$ 800 00	\$ (12.80)

SUMITOMO CORP	57 00	11/11/1911	10/6/2009	\$ 558.03	\$ 766.75	\$ (208 72)
VEOLIA ENVIRONMENT SPONS ADR	10 00	7/23/2008	10/6/2009	\$ 348 80	\$ 540 71	\$ (191 91)
VODAFONE GROUP PLC ADR	38 00	11/11/1911	10/6/2009	\$ 847.78	\$ 907 25	\$ (59 47)
RESMED INC	17 00	6/17/2008	10/14/2009	\$ 803 78	\$ 631 70	\$ 172 08
ENERGY CORP	44 00	8/15/2008	10/1/2009	\$ 3,451.95	\$ 4,344 52	\$ (892 57)
WYETH	50.00	8/15/2008	10/6/2009	\$ 2,432 50	\$ 2,189 40	\$ 243 10
WASTE MANAGEMENT INC	25 00	8/15/2008	10/13/2009	\$ 724 39	\$ 862.48	\$ (138 09)
WYETH - MERGER	69.00	8/15/2008	10/16/2009	\$ 446 04	\$ -	\$ 446.04
BECTON DICKINSON & CO	17.00	10/24/2008	10/27/2009	\$ 1,147.08	\$ 1,137.25	\$ 9 83
PHILIP MORRIS INTL INC	42 00	8/15/2008	10/27/2009	\$ 2,051 88	\$ 2,329 98	\$ (278.10)
TOTAL LONG TERM CAPITAL GAIN						\$ (254,028.48)