or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV. IV. Did you, your spouse, or a dependent child purchase, sell If yes, complete and attach Schedule V. V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule III. III. Did you, your spouse, or a dependent child receive "unearned income of more than \$200 in the reporting period or hold any II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule II. Yes Yes Yes Yes Yes K × No X 8 8 8 <u>Z</u> × × If yes, complete and attach Schedule IX. IX. Did you have any reportable agreement or arrangement with an outside entity? VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting of filing in the current calendar year? reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)? If yes, complete and attach Schedule VIII VIII. Did you hold any reportable positions on or before the date If yes, complete and attach Schedule VII. period (worth more than \$335 from one source)? If yes, complete and attach Schedule VI. appropriate schedule attached for each "Yes" Each question in this part must be answered and the Yes Yes Yes Yes × response 8 **Z** ö 8 × X ×

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION ANSWER EACH OF THESE QUESTIONS

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TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? **EXEMPTION**—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Standards of Official Conduct. Yes Yes × <u>Z</u> <mark>2</mark>

X

CITA	sheets Pages 3 thru 26	See c	1st Bank of Padurah KY Accounts	SP	Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totalling \$5,000 or less in personal savings accounts; and any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in	Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other asset or sources of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments).	Accet and/or Income Course
			X	Podefinite X	None \$1 - \$1,000 \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 \$1,000,001 - \$5,000,000 \$5,000,001 - \$5,000,000 \$25,000,001 - \$50,000,000 Over \$50,000,000	A B C D E F G H + J K L	Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."	BLOCK B
			X	X X Royalties	NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST Other Type of Income (Specify: For Example, Partnership Income	me or Farm Incorne)	Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets including all IRAs, indicate the type of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if asset did not generate any income during calendar year.	
			X	X	None \$1 - \$200 \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 \$1,000,001 - \$5,000,000 Over \$5,000,000	- II II V V VI VIII IX X XI	For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, including all IRAs, indicate the category of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if no income was earned or generated.	BLOCK D
				S (partial)	(S) (partial) See below for example. P. S. E	If only a portion of an asset is sold, please indicate as follows:	Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.	BLOCK E Transaction

RODNEY P. FRELINGHUYSEN

ASSETS	YEAR-END VALUE	INCOME	2009 INCOME	2009 TRANSACTION
Johnson & Johnson	Н	DIV	VII	
Pall Corp.	Ŧ	DIV	V	
Peapack Gladstone Financial Corp.	ਤ	DIVGAIN	V	S(partial)
Procter & Gamble Co.	I	DIV	XI	
International Business Machines	Н	DIV	VII	
Eli Lilly & Co.	G	DIV	IA	
Brocade Communications Systems, Inc. (IRA)	C	NONE	⊢	
Peapack Gladstone Bank (CKG)	Q	INT	Ш	
JP Morgan Chase Bank (SVGS)	Ħ	INI	Ш	
Congressional Federal Credit Union	В	TNI	П	
Aetna, Inc. NEW	A	GAIN	VII	æ
Merck & Co., Inc.	퍽	DIV	VI	
Pfizer, Inc.	D	DIV	V	

RODNEY P. FRELINGHUYSEN

Assets	YEAR-END VALUE	INCOME	2009 INCOME	2009 TRANSACTION
Bank of America - Svgs	С	TNT	П	
JP Morgan Funds	С	DIV	II	
Prime Money Market Fund (IRA) (Formerly,Tamarack Investment Fund)	C	DIV	П	
Abbott Labs	-3	DIV	VI	ų
Emerson Electric Co.	표	DIV	V	p
Exxon Mobil Corp.	Ŧ	DIV	VI	
Hospira, Inc.	Ŧ	NONE	_	
McGraw Hill Cos., Inc.	E	DIV	W	
Medtronic, Inc.	Ħ	DIV	W	ק
Schlumberger LTD	4	DIV	W	
Wells Fargo & Co. (NEW)	因	DIV	IV	P
B G Group PLC	Ħ	DIV	W	
Nestle SA Sponsored ADR	Ħ	DIV	V	Р

RODNEY P. FRELINGHUYSEN

Assets	YEAR-END VALUE	INCOME	2009	2009 TRANSACTION
Noble Corp.	Α	GAIN	VI	æ
General Electric Co.	Ð	DIV	V	
White Mountain Insurance Group	ਰ	DIV	П	
Chicago Bridge & Iron Co.	펏	DIV	-	P
Exelon Corp.	>	DIVGAIN	V	PS
Conoco Phillips	D	DIV	IV	P
Schwab U.S. Treasury Money Fund	Ħ	DIV	П	S(partial)
Varian Medical Systems, Inc.	দ্য	NONE	Ι	q
Encore Acquisition Co.	Ŧ	DIV	V	
Hugoton Royalty Trust	D	DIV	Λ I	PS(partial)
Union Pacific Corp.	ਲ	DIV	\mathbf{M}	
American Superconductor Corp.	IJ	GAIN	ΙΛ	PS(partial)
Plains Exploration & Production (o.	Ħ	GAIN	IV	S(partial)

RODNEY P. FRELINGHUYSEN

ASSETS	YEAR-END <u>VALUE</u>	INCOME	2009 INCOME	2009 TRANSACTION
Laboratory Corp. of America	ਛ	NONE	Ι	
Encore Energy Partners	포	DIV	IA	PS(partial)
Berkshire Hathaway CL'B'	দ্ৰ	NONE	Ι	P
Google, Inc. CL'A'	평	NONE	I	
U.S. T-Notes 3% due 2/15/09	Δ	INT	V	3 2
U.S. T-Bills 3% due 3/05/09	A	INI	Ш	æ
U.S. T-Notes 3% due 11/15/09	A	INT	VII	PS
Bank of NY Mellon Corp	ਲ	DIV	-	P
Coca Cola company	ਲ	DIV	W	Ţ
Devon Energy Corp.	ম	DIV	Ш	P
Encana Corp.	ਲ	DIV	_	P
Royal Dutch Shell	Ŧ	DIV	٧	Þ
John Wiley & Son CL'A'	Ð	DIV		Þ

RODNEY P. FRELINGHUYSEN

ASSETS	YEAR-END VALUE	INCOME	2009	2009 TRANSACTION
Third Avenue Focused (TFCIX)	H	DIV	IW	P
Park Ridge NJ 3.875°, Due 10/15/17	H	INT	Ħ	Р
U.S. T-Note .875% due 2/28/11	ਲ	INT/GAIN	E	PS(partial)
U.S. T-Note 1% due 8/31/11	G	INT	I	PS(partial)
I Shares MSCI Emrg. Mkt Fund	Ħ	DIV	IV	Þ
Sysco Corparation	ਲ	DIV	-	Р
17.923 Acres unimproved land, Frelinghuysen Twp., NJ (Commercial Value 2005)	Q	NONE	T	
1/5th undivided interest in 235.8 acres of unimproved land, Stockbridge, Ma. (Est. Value)	দ্য	NONE	_	

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

Identity : Marital Trust U/W Rodney Procter,
Peter H. B. Frelinghuysen, Trustee (1/10th income
interest)*

All Assets are held in trust, and all transactions are initiated by the Trustee

The trust was not created directly by Rodney, his spouse or any dependents.

They are neither consulted nor give advice regarding these investments.

Neither Rodney, his spouse or any dependents receives monthly, quarterly, yearly reports of any type regarding this trust, excepting the Yearly K-1. Therefore, it qualifies as an Excepted Trust.

2009 Income received

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RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

Identity : Non-Marital Trust U/W Rodney Procter,
Peter H. B. Frelinghuysen, Trustee (1/10th income
interest)*

All Assets are held in trust, and all transactions are initiated by the Trustee

The trust was not created directly by Rodney, his spouse or any dependents.

They are neither consulted nor give advice regarding these investments.

Neither Rodney, his spouse or any dependents receives monthly, quarterly, yearly reports of any type regarding this trust, excepting the Yearly K-1. Therefore, it qualifies as an Excepted Trust.

2009 Income received

X

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

Identity : A.H. Frelinghuysen 1950 Trust,
Peter H. B. Frelinghuysen, Trustee
(1/5 income interest)*

All Assets are held in trust, and all transactions are initiated by the Trustee

The trust was not created directly by Rodney, his spouse or any dependents.

They are neither consulted nor give advice regarding these investments.

Neither Rodney, his spouse or any dependents receives monthly, quarterly, yearly reports of any type regarding this trust, excepting the Yearly K-1. Therefore, it qualifies as an Excepted Trust.

2009 Income received

ШМ

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

Identity: Peter H.B. Frelinghuysen Trust U/D dated 1/17/57, Peter H.B. Frelinghuysen and George L. K. Frelinghuysen, Trustees (1/8th income interest)*

All Assets are held in trust, and all transactions are initiated by the Trustee

The trust was not created directly by Rodney, his spouse or any dependents.

They are neither consulted nor give advice regarding these investments.

Neither Rodney, his spouse or any dependents receives monthly, quarterly, yearly reports of any type regarding this trust, excepting the Yearly K-1. Therefore, it qualifies as an Excepted Trust.

2009 Income Received

IIV

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

Identity: B. P. Frelinghuysen Trust U/A 4/3/73 Deutsche Bank, New York, NY Trustee (discretionary income interest)*

Microsoft Corp.	American Express Co.	Intel Corp.	Cisco Systems, Inc.	American International Group	Deutsche Bank Trust Money Market Account	Deutsche Bank Trust Co. Tax Free Income Fund	Procter & Gamble Co.	Merek & Co., Inc.	HOLDINGS
C	Λ	С	С	A	E	₩.	H	Ŧ	YEAR-END VALUATION
DIV	DIV	DIV	NONE	DIV	INT	DIV	DIV	DIV	INCOME
Ш	П	П	Ι	I	П	IA	VII	IA	2009 INCOME
	\mathbf{x}			æ	P				2009 TRANSACTION

^{*} All Assets listed are held in trust, and all transactions are initiated by the Trustee. investments. However, Rodney does receive quarterly statements regarding this trust. Neither Rodney, his spouse or any dependents is consulted nor gives advice regarding these

RODNEY P. FRELINGHUYSEN

HOLDINGS Pfizer	YEAR-END VALUATION D	INCOME <u>TYPE</u> DIV	2009 INCOME	2009 TRANSACTION
Home Depot	A	DIV	П	30
Comcast Corp. CL 'A'	A	DIV	Ш	æ
CitiGroup, Inc.	Ä	DIV	Ш	æ
Bank of America	C	DIV	П	
Texas Instruments, Inc.	A	DIV	П	æ
General Electric Co.	2	DIV	П	
Noble Corp. ORD (Formerly, Noble Drilling Corp.)	Ð	DIV	П	
Medco Health Solutions	ਲ	NONE	1	
McClatchy Newspaper, Inc	Α	DIV	П	æ
Ishares Tr. MSCI EAFE Index Fd	D	DIV	Ш	
SPDR Tr. Unit Ser I Standard & Poors Dep. Receipt	Ξ,	DIV	W	

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

Identity : B. S. Procter Trust U/A 5/31/60 F/B/O Rodney P. Frelinghuysen Peter Frelinghuysen & Rodney P. Frelinghuysen, Trustees

HOLDINGS	YEAR-END VALUATION	INCOME	2009 INCOME	2009 TRANSACTION
Abbott Laboratories	1	DIV	<	
Bristol Myers Squibb Co.	Æ	DIV	V	
IMS Health, Inc.	D	DIV	П	
Moody's Corp.	Đ	DIV	Ш	
R.H. Donnelley Corp.	Under \$1.00	NONE	Н	
Gannett Co., Inc.	Q	DIV	Ш	
II. J. Heinz Company	D	DIV	W	
Pepsico, Inc.	퍽	DIV	VI	
Procter & Gamble Co.	., -	DIV	XI	
Loews Corp.	G	DIV	W	
Motorola, Inc.	D	DIV	Π	

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME TYPE	2009 INCOME	2009 TRANSACTION
(SX Corporation	H	DIV	IV	
AT&T, Inc. new	D	DIV	VI	
Alcatel-Lucent ADR	В	NONE	I	
Daily Income Fund (Formerly,R & T Short Term Income Money Market Fund)	I	INT	V	Р
American Express Co.	ਲ	DIV	IV	
Rohm & Haas Co.	A	DIVGAIN	IA	x
McGraw-Hill Cos., Inc.	Ħ	AIG	M	
Sherwin Williams Co.	Ħ	DIV	V	
Dun & Bradstreet Corp., NEW	D	DIV	Ш	
Zimmer Holdings, Inc.	Ð	NONE		
Smucker, J.M. Co.	Ħ	DIV	M	
DelMonte Foods ('o.	C	DIV	П	

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

HOLDINGS	YEAR-END VALUATION	INCOME	2009 INCOME	2009 TRANSACTION
Comeast Corp. New CL 'A'	C	DIV	П	
Hospira, Inc.	D	NONE	•	
Ameriprise Financial, Inc.	C	DIV	Ħ	

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RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

Identity: V. T. Robinson Trust U/A dated 4/10/80, Fiduciary Trust Company, Boston, Ma. Trustee (spouse discretionary income interest)*

HOLDINGS	YEAR-END VALUATION	INCOME TYPE	2009 INCOME	2009 TRANSACTION
Home Depot, Inc.	চ	DIV	W	
Coca Cola Co.	Z	DIV	W	
Pepsico, Inc.	দ	DIVGAIN	VIII	S(partial)
Altria Group, Inc.	D	DIV	V	
Procter & Gamble Co.	E	DIV	V	
Aetna, Inc., NEW	5	DIVGAIN	ΓΛ	S(partial)

All Assets listed are held in trust, and all transactions are initiated by the Trustee

Rodney P. Frelinghuysen is neither consulted nor gives advise regarding these investments.

Spouse does receive quarterly statements regarding this trust.

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2009 INCOME	2009 TRANSACTION
General Electric Co.	ਲ	DIV	V	
Emerson Electric Co.	ম	AIG	V	
Parker - Hannifin Corp.	ਲ	DIV/GAIN	M	S(partial)
Hewlett - Packard	ਲ	DIV	H	
International Business Machines	ਇ	DIV	IV	
Microsoft Corp.	B	DIVGAIN	ША	S(partial)
BP PIX Sponsored ADR	ਲ	DIV	V	
Faxon Mobil Corp	푀	DIV/GAIN	VII	S(partial)
Royal Dutch Petroleum Co.	ਲ	AIG	V	
Union Pacific Corp.	Ħ	DIV	IV	
J P Morgan Chase & Co.	IJ	DIV	Ш	
Bergen Cty NJ Ref -Gen. Imp	حنا	INT/GAIN	VI	æ
Oakmark Int'l Fund CL'T	Ħ	DIV	III	Р

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2009	2009 TRANSACTION
Yum Brands, Inc.	Ħ	DIV	W	
Public Storage, Inc.	D	DIV	IV	
Regency Centers Corp.	A	DIV/GAIN	Ш	S
Simon Property Group, Inc. (new)	A	DIVGAIN	IV	æ
Wells Fargo & Co. (new)	A	DIV	Ш	æ
Johnson & Johnson	턴	DIV	V	
Stericycle, Inc.	ᅜ	GAIN	ΓΛ	$\mathbf{S}(ext{partial})$
Galloway Twp. New Jersey - Ref.	Α	INT	W	S
Colgate-Palmolive Co.	F	DIV/GAIN	VI	S(partial)
Diageo PLC ADR	IJ	DIV	IV	
Apache Corp.	ੲ	DIV	E	
Sussex ('ty NJ - Cty College 3.75% due 9/01/2013	Ŧ,	INT	V	
VIMAC IT Fund III LP	D	NONE	Ι	P

RODNEY P. FRELINGHUYSEN

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HOLDINGS	VALUATION	TAXE	INCOME	TRANSACTION
Ishares Barclays 1-3 yr Credit Bond (Formerly, Ishares Lehman 1 3 yr Credit Bond)	দ্য	INI	ΥI	
Ishares Barclays Treasury (Formerly, Ishares Lehman Treasury)	ন	INT	VI	
Vanguard GNMA Fund Admiral shs	₩	DIVGAIN	V	æ
Templeton Global Bond Fund Advisor CL	G	DIV	VI	ď
Philip Morris Int'l	দ্য	DIV	VI	
National Oilwell VARCO, Inc.	D	DIV	Ш	
SPDR Gold Trust	B	NONE	Н	
Allianz NFJ Int'l Value Fund	ㅂ	DIVGAIN	VII	S(partial)
Plum Creek Timber Co., Inc.	Α	DIV	VI	æ
Absolute Strategies Fund Inst'l	দ্ৰ	DIV	Ш	P
Leuthold Asset Allocation Fund	>	DIV	11	æ
VIMAC IT III Annex Fund	D	NONE		

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2009 INCOME	2009 TRANSACTION
Dreyfus Gov't Cash Mgmt Inst'l SHS	F	DIV	Ш	р
Vanguard High-Yield Corp. fund	ੜ	DIV	VI	Р
State Steet Corp.	D	DIV	П	P
U.S. Bancorp(new)	D	DIV	П	P
Ishares MSCI Emrg. Mkt Index Fund	ਲ	DIV	П	P
Thomas White Int'l Fund	দ্ৰ	DIV/GAIN	VII	PS(partial)
Thornburg Int'l Value Fund I	দ্ৰ	DIV	ш	Р
Wisdomtree Int'l Reas Estate Index ETF	Đ	DIV	V	P
Hussman Strategic Growth Fund	ħ	DIV	Ш	P

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

Identity: H. S. Robinson Trust U/A dated 12/16/82, Fiduciary Trust Company, Boston, Ma. Trustee (spouse discretionary income beneficiary)*

Emerson Electric	Johnson & Johnson	Abbott Labs	Altria Group, Inc.	Coca Cola Co.	JP Morgan Chase & Co.	HOLDINGS
D	E	ਸ਼	D	D	D	YEAR-END VALUATION
DIVGAIN	DIVGAIN	DIV	DIV	DIVGAIN	DIV	INCOME
ИΛ	ИЛ	IV	V	VII	Ш	2009 INCOME
S(partial)	S(partial)			S(partial)		2009 TRANSACTION

All Assets listed are held in trust, and all transactions are initiated by the Trustee

Rodney P. Frelinghuysen is neither consulted nor gives advise regarding these investments.

Spouse does receive quarterly statements regarding this trust.

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2009 INCOME	2009 TRANSACTION
General Electric Co.	Ð	DIV	IV	
Parker - Hannifin Corp.	Α	DIV/GAIN	ΥΠ	æ
Hewlett - Packard	Ð	DIV	Ш	
Microsoft Corp.	Δ	DIV/GAIN	VIII	∞
Exxon Mobil Corp.	E	DIVGAIN	VII	S(partial)
Montclair NJ Gen. Oblig.	Ð	INT	V	
Burlington Cty NJ OID	¥	INT	V	
NJ St. EDIL FACS ATH REV Princeton Univ.	A	INI	V	æ
Wells Fargo & Co. (new)	➣	DIV	11	œ
AT&T, Inc. new	13	DIV	VI	
Federal Nat'l Mtg. Bond	A	INI	Ш	\mathbf{s}
Oakmark Int'l Fund (T. T	D	DIV	Ш	Р

RODNEY P. FRELINGHUYSEN

Plum Creek Timber Co., Inc Fast Orange NJ. Ref Templeton Global Bond Fund Diageo PLC ADR Procter & Gamble Co. Novartis AG ADR Artio Int'l Equity II CL'I' (Formerly, Julius Baer Int'l Equity II CL I) Absolute Strategies Fund Int'l Ishares Barclay 1-3yr. Credit Bond Shares Barclays Treasury - Inflation Protected Fund Ishares Barclays Treasury - Inflation Protected Fund	YEAR-END VALUATION A A D D F	INCOME TYPE DIV LNT LNT DIV DIV DIV TNT LNT	INCOME IV IV IV IV IV IV IV IV VI VI	TRANSACTION S S P S(partial) P
Artio Int'l Equity II CL'I' (Formerly, Julius Baer Int'l Equity II CL I)	≯	AIG	L	æ
Absolute Strategies Fund Int'l	Ŧ	DIV	W	S(partia)
Ishares Barclay 1-3yr. Credit Bond (Formerly, Ishares Lehman 1-3yr. Credit Bond)	Ħ	TNI	VI	P
Ishares Barclays Treasury - Inflation Protected Fund (Formerly, Ishares Lehman Treasury)	Ħ	INT	VI	त
Vanguard GNMA Fund Investor SHS	÷	DIVGAIN	V	æ

RODNEY P. FRELINGHUYSEN

	YEAR-END	INCOME	2009	2009
Costco Wholesale Corp.	À	DIV	Ш	æ
Philip Morris Int'l	B	DIVGAIN	VII	S(partial)
Apache Corp.	E	DIV	III	Р
Royal Dutch Shell PLC ADR	E	DIV	V	S(partial)
Schlumberger LTD	D	DIV	Ш	
SPDR Gold Trust	Ð	NONE		
Allianz NFJ Int'l Value Fund	H	DIV/GAIN	VI	S(partial)
Thomas White Int'l Fund	H	DIVGAIN	VIII	S(partial)
Diamond Hill Long/Short Fund CLT	Ð	DIV	П	P
Hussman Strategic Growth Fund	F	DIV	Ш	
Leuthold Asset Allocation Fund Inst'l CL	Α	DIVGAIN	П	æ
Leuthold Core Investment Fund Inst'l CL	Ħ	DIV	11	P

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

HOLDINGS	YEAR-END VALUATION	INCOME	2009 INCOME	2009 TRANSACTION
Dreyfus Inst'l Cash Advantage Fund	₽	DIV	H	P
Vanguard Short-Term Tax Exempt Fund	因	DIV	Ħ	P
Vanguard High Yield Corp. Fund	臣	DIV/GAIN	ΙΛ	P/S(partial)
Express Scripts, Inc.	ੜ	NONE	Ι	٦
Apple, Inc.	Ħ	NONE	-	P
Google, Inc. (L'A'	Ħ	NONE	Ι	Ť
S & P North American Tech Software Index Fund	IJ	DIV	Ι	P
Ishares Russell 2000 Value Index Fund	₽	DIV	IV	P
Ishares MSCI Emrg Mkt Index Fund	Ħ	DIV	IV	Р
Thornburg Int'l Value Fund I	Ŧ	DIV		P
Wisdomtree Int'l Real Estate Index ETF	D	DIV	IV	P
U.S. Bancorp	D	DIV	Ш	P

SP, DC, JT Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III. resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below. Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that SCHEDULE IV— TRANSACTIONS Example: See Pages continuation Mega Coporation Common Stock (partial sale) 28 thru Asset 43 sheets of Transaction **PURCHASE** Type SALE **EXCHANGE** Check Box if Capital Gain Exceeded \$200 (MO/DAY/YR Quarterly, Monthly, or Bi-weekly, if applicable 10-12-09 Date Name Rodney P. \$1,001-Œ \$15,000 \$15,001-\$50,000 O \$50,001-Amount of Transaction \$100,000 Frelinghuysen \$100,001-Ш \$250,000 \$250,001-П \$500,000 \$500,001-Ω \$1,000,000 \$1,000,001-I \$5,000,000 Page 27 of 4 \$5,000,001-\$25,000,000 \$25,000,001-ے \$50,000,000 Over \$50,000,000 ㅈ

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RODNEY P. FRELINGHUYSEN

DATE	ASSET	TYPE OF TRANSACTION	AMOUNT OF TRANSACTION
Various	Schwab U.S. Treasury Money Fund	∞	В
02.04.09	Emerson Electric Co.	P	C
02/13/09	U.S. T-Note 3.5% due 11/15/09	P	튁
02/15/09	U.S. T-Note 3% due 2/15/09	æ	Æ
03.05.09	U.S. T-Bill due 3/05/09	5 2	D
03/20/09	U.S. T-Note .875% due 2/28/11	Þ	ਲ
04/02/09	Coca Cola Company	P	Ð
04/03/09	U.S. T-Note 3.5% due 11/15/09	æ	D
04/03/09	Encore Energy Partners, LP	æ	С
04/06/09	Encore Energy Partners, LP	S.	C
04/15/09	Abbott Labs	ď	D
06/01/09	Berkshire Hathaway (L'B'	ď	?
06.01.09	Chicago Bridge & Iron	P	C

RODNEY P. FRELINGHUYSEN

DATE	ASSET	TYPE OF TRANSACTION	AMOUNT OF TRANSACTION
06/01/09	Emerson Electric Co.	P	С
06/01/09	Exelon Corp.	P	С
06/01/09	Medtronic, Inc.	Ą	С
06/01/09	Hugoton Royalty	þ	В
06/02/09	U.S. T-Note 3.5% due 11/15/09	SO.	ਲ
06/15/09	Berkshire Hathaway (L'B'	Þ	С
06/15/09	Chicago Bridge & Iron	P	С
06/15/09	Medtronic, Inc.	ď	C
06/15/09	Varian Medical Ssystems	P	C
06/15/09	Conoco Phillips	P	В
06/15/09	Hugoton Royalty	P	В
06/16/09	U.S. T-Note 3.5% due 11/15/09	ø	D
06/25/09	U.S. T-Note 3.5% due 11/15/09	æ	D

RODNEY P. FRELINGHUYSEN

DATE	Asset	TYPE OF	AMOUNT OF TRANSACTION
06/25/09	Wells Fargo & Co.	P	С
06/29/09	Encore Energy Partners, LP	Р	D
06/29/09	Conoco Phillips	ਦ	В
06/30/09	Exelon Corp.	SO.	Ħ
06/30/09	Plains Exploration & Production	Ø	•
06/30/09	Royal dutch Shell ADR	P	E
06/30/09	U.S. T-Note 3.5% due 11/15/09	Ø	Ŋ
07/01/09	Encore Energy Partners, LP	प	C
00/10/20	Noble Corp.	3 0	C
07/01/09	Plains Exploration & Production	Ø	C
07/01/09	U.S. T-Note 3.5% due 11/15/09	æ	C
07/02/09	Devon Energy Corp.	P	E
07/06/09	U.S. T-Note 3.5% due 11/15/09	SO.	Э

RODNEY P. FRELINGHUYSEN

DATE	ASSET	TYPE OF	AMOUNT OF TRANSACTION
07/17/09	Hugoton Royalty	∞	В
07/31/09	Ishares MSCI Emrg. Mkt fund	Р	C
08/04/09	Ishares MSCI Emrg. Mkt Fund	Р	D
08/04/09	Park Ridge NJ 3.875%	P	ĸ
08.05.09	U.S. T-Note 3.5% due 11/15/09	æ	E
08/14/09	Berkshire Hathaway CL'B'	P	С
08/17/09	U.S. T-Note 3.5% due 11/15/09	Ø	C
08/19/09	Actna, Inc. (new)	æ	С
08/26/09	Nestle SA ADR	۳	С
09/02/09	Third Avenue Focused Fund (TFCIX)	P	C
09/11/09	American Superconductor	5 0	C
09/24/09	John Wiley & Son (T/A)	Р	D
09/28/09	U.S. T-Note 3.5% due 11/15/09	æ	E

RODNEY P. FRELINGHUYSEN

DATE	ASSET	TYPE OF TRANSACTION	AMOUNT OF TRANSACTION
09/28/09	Third Avenue Focused Fund (TFCIX)	P	D
60/10/01	U.S. T-Note 3.5% due 11/15/09	SD.	Ð
10/02/09	American Superconductor	Ч	В
10.05.09	Ishares MSCI Emrg. Fund	P	C
10/13/09	American Superconductor	q	В
10/14/09	U.S. T-Note 3.5% due 11/15/09	æ	В
10/26/09	U.S. T-Note 1° due 8/31/11	ų	Ē
11/13/09	Bank of NY Mellon (new)	Ъ	Ð
11/13/09	Sysco Corp.	P	Ð
11/15/09	U.S. T-Note 3.5° due 11/15/09	∞	ম
11/16/09	U.S. T-Note 1% due 8/31/11	٦	ਲ
11/17/09	U.S. T-Note .875 due 2/28/11	∞	ਲ
12/18/09	Encana Corp.	P	D

RODNEY P. FRELINGHUYSEN

DATE	ASSET	TRANSACTION	AMOUNT OF TRANSACTION
12/21/09	U.S. T-Note 1% due 8/31/11	3 0	D
12/29/09	U.S. T-Note .875% due 2/28/11	P	Ū
Various	Peapack Gladstone Bank (Ckg)	SO.	В
Various	J P Morgan ('hase (Svgs)	w	C

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

Identity: B. P. Frelinghuysen Trust U/A 4/3/73 Deutsche Bank, New York, NY Trustee (discretionary income interest)*

Date	ASSET	TYPE OF TRANSACTION	AMOUNT OF TRANSACTION
Various	Deutsche Bank Trust Money Market Acct	P	В
4/20/2009	Texas Instruments, Inc	σs	В
4/20/2009	American Express Co.	∞	В
4/20/2009	American Int'l Group, Inc.	æ	Under \$1,000
4/20/2009	Citigroup, Inc.	æ	Under \$1,000
4/20/2009	Home Depot, Inc	æ	В
4/20/2009	Comeast Corp. CL'A'	æ	В
4/20/2009	McClatchy Newspaper, Inc.	æ	Under \$1,000

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

Identity : B. S. Procter Trust U/A 5/31/60 F/B/O Rodney P. Frelinghuysen

Peter Frelinghuysen & Rodney P. Frelinghuysen, Trustees

04/06/09 Various DATE Rohm & Haas Co. R & T Short Term Income Moncy Market Fund ASSET TRANSACTION TYPE OF S TRANSACTION AMOUNT OF \overline{x}

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

DATE	ASSET	TYPE OF TRANSACTION	AMOUNT OF TRANSACTION
01/06/09	Thomas White Int'l Fund	P	Ę
01/06/09	Hussman Strategic Growth Fund	P	ਲ
05/11/09	VIMAC IT Fund III LP	P	В
07/10/09	U.S. Bancorp (new)	Ą	C
07/10/09	State Street Corp.	P	C
07/10/09	Ishares MSCI Emrg Mkt Index Fund	ų	a
07/10/09	Wisdomtree Int'l Real Estate Index ETF	P	C
07/10/09	Colgate Palmolive Co.	Ø	В
07/10/09	Pepsico, Inc.	Ø	В
07/10/09	Exxon Mobil Corp.	æ	C
07/10/09	Regency Centers Corp.	X	C

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

DATE	ASSET	TYPE OF TRANSACTION	AMOUNT OF TRANSACTION
07/10/09	Simon Property Group, Inc.	Ø	C
07/10/09	Wells Fargo & Co.	œ	C
07/10/09	Aetna, Inc. (new)	w	D
07/10/09	Parker Hannifin Corp.	Ø	В
07/10/09	Stericycle, Inc.	S	C
07/10/09	Microsoft Corp.	ø	C
07/17/09	Oakmont Int'l Fund CLT	P	C
07/17/09	VanGuard High Yield Corp. Fund	P	IJ
08/03/09	Bergen County NJ Ref. Gen. Imp.	SO.	D
09/29/09	Wisdomtree Int'l Real Estate Index ETF	P	C
09/29/09	Ishares MSCI Emrg Mkt Index Fund	P	C

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

DATE	Asset	TYPE OF TRANSACTION	AMOUNT OF TRANSACTION
09/29/09	Aetna, Inc. (new)	æ	В
09/29/09	Plum Creek Timber Co., Inc.	SO.	C
09/29/09	Pepsico, Inc.	ZO.	Ð
09/30/09	Vanguard GNMA Fund	SO.	ਲ
09/30/09	Leuthold Asset Allocation Fund	S	В
09/30/09	Thomas White Int'l Fund	Ø	С
09/30/09	Allianz NFJ Int'l Value Fund	æ	D
09/30/09	Templeton Global Bond Fund	P	IJ
09/30/09	Absolute Strategies Fund Int'l	P	E
09/30/09	Thornburg Int'l Value Fund I	P	5

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

DATE	ASSET	TYPE OF TRANSACTION	AMOUNT OF TRANSACTION
12/15/09	Galloway Twp. New Jersey-Ref	S	D
Various	Dreyfus Cash Advantage Fund	P	Ħ

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

Identity : H. S. Robinson Trust U/A dated
12/16/82, Fiduciary Trust Company, Boston, Ma.
Trustee (Spouse discretionary income beneficiary)

DATE	ASSET	TYPE OF TRANSACTION	AMOUNT OF TRANSACTION
02/17/09	Federal Nat'l Mtg. Bond	ø	C
04/28/09	Apache Corp.	۳	В
04/28/09	Ishares MSCI Emrg Mkt Index Fund	ų	D
04/28/09	Apple, Inc.	P	C
04/28/09	Google, Inc.	P	C
04/28/09	S&P North America Tech. Software Index Fund	P	C
04/28/09	Ishares Russell 2000 Value Index Fund	p	D
04/28/09	Coca Cola Co.	SO.	В
04/28/09	Costco Wholesale Corp	æ	В
04/28/00	Philip Morris Int'l, Inc.	æ	C
04/28/09	Exxon Mobil Corp.	x	D
04/28/09	Royal Dutch Shell PIX' ADR	æ	C

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

DATE	ASSET	TYPE OF TRANSACTION	AMOUNT OF TRANSACTION
04/28/09	Plum Creek Timber Co., Inc.	æ	C
04/28/09	Johnson & Johnson Co.	æ	C
04/28/09	Emerson Electric Co.	S.	C
04/28/09	Parker Hannifin Corp.	æ	C
04/28/09	Microsoft Corp.	ø	ਲ
04/29/09	Leuthold Asset Allocation Fund Int'l (L	œ	В
04/29/09	Absolute Strategies Fund Int'l	S	C
04/29/09	Allianz NFJ Int'l Value Fund	æ	C
05/04/09	Diamond Hill Long/Short Fund (LTI	P	ಹ
05/04/09	Oakmark Int'l Fund CL 'I"	P	C
05/04/09	Leuthold Care Investment Fund Int'l CL	P	?
05/04/09	Vanguard High Yield Corp. Fund	P	Æ

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

DATE	ASSET	TYPE OF TRANSACTION	AMOUNT OF TRANSACTION
07/01/09	NJ St. EDL FACS ATH REV	w	
07/10/09	Ishares Barclays 1-3 yr Credit Bond ETF	Р	IJ
07/10/09	U.S. Bancorp	P	В
07/10/09	Express Scripts, Inc.	P	
07/10/09	Wisdomtree Int'l Real Estate Index EFT	P	C
07/10/09	Costco Wholesale Corp.	SV	C
07/10/09	Wells Fargo & Co.	S	_
07/10/09	Johnson & Johnson	æ	_
07/13/09	Parker Hannifin Corp.	æ	•
07/14/09	Artio Int'l Equity II CL'I'	æ	Under \$1,000
08/03/09	East Orange NJ Ref.	Ø	
08/24/09	Vanguard High Yield Corp. Fund	zo.	

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

DATE	Asset	TYPE OF TRANSACTION	AMOUNT OF TRANSACTION
09/29/09	Coca Cola Co.	S	C
09/29/09	Plum Creek Timber Co.	œ	С
09/29/09	Wisdomtree Int'l Real Estate Index EFT	P	В
09/29/09	Ishares Barclays Treasury Inflation Protected Fund	P	c
09/30/09	Vanguard GNMA Fund Investor SHS	æ	D
09/30/09	Thomas White Int'l Fund	∞	D
09/30/09	Allianz NFJ Int'l Value Fund	ø	C
09/30/09	Vanguard Short Term Tax Exempt Fund	P	D
09/30/09	Templeton Global Bond Fund	P	D
09/30/09	Thornburg Int'l Value Fund I	P	Ħ
Various	Dreyfus Inst'l Cash Advantage Fund	-43-	Ð

SCHEDULE VIII—POSITIONS

Name Rodney P. Frelinghuysen

organization, or any educational or other institution other than the United States. proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any non profit organization, any labor Report all pusitions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner,

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

		Member,		\$
		Member, Advisory Board	Position	
		El Primer Paso LTD Morristown, NJ 07960	Name of Organization	

SCHEDULE IX—AGREEMENTS

government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; continuing participation in an Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of employee welfare or benefit plan maintained by a former employer; or publication of a book.

Date	Parties To	Terms of Agreement
	NONE	