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

OMB No 1545 0052

2009

Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	THE MILTON M. MEYER, JR. & MILDRED B. MEYER FOUNDATION 3705 TAYLOR STREET CHEVY CHASE, MD 20815	A Employer identification number 05-0546890
		B Telephone number (see the instructions) 202-624-2184
H Check type of organization. ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation		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 ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 550,277.	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 the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc. received (att sch)				
2 Ck ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	14,120.	14,120.	14,120.	
5a Gross rents				
b Net rental income or (loss)		STATEMENT 1		
6a Net gain/(loss) from sale of assets not on line 10	-59,547.			
b Gross sales price for all assets on line 6a	196,619.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit (loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-45,427.	14,120.	14,120.	
ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc	10,000.	10,000.		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 2	1,247.	1,247.		
c Other prof fees (attach sch) SEE ST 3	6,599.	6,599.		
17 Interest				
18 Taxes (attach schedule)(see instr) SEE STM 4	25.	25.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	17,871.	17,871.		
25 Contributions, gifts, grants paid STMT 5	24,000.			24,000.
26 Total expenses and disbursements. Add lines 24 and 25	41,871.	17,871.	0.	24,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-87,298.			
b Net investment income (if negative, enter 0)		0.		
c Adjusted net income (if negative, enter 0)			14,120.	

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
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	2,170.	16,132.	16,132.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	503,519.	412,969.	454,527.
	c Investments — corporate bonds (attach schedule)	59,554.	48,844.	79,618.
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
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 instructions. Also, see page 1, item i)	565,243.	477,945.	550,277.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☐		
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☒		
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	565,243.	477,945.	
	30 Total net assets or fund balances (see the instructions)	565,243.	477,945.	
	31 Total liabilities and net assets/fund balances (see the instructions)	565,243.	477,945.	

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	565,243.
2 Enter amount from Part I, line 27a	2	-87,298.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3.	4	477,945.
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	477,945.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE ATTACHED 39093 STMT	P	VARIOUS	VARIOUS
b	SEE ATTACHED 39094 STMT	P	VARIOUS	VARIOUS
c	SEE ATTACHED 39095 STMT	P	VARIOUS	VARIOUS
d	SEE ATTACHED 39096 STMT	P	VARIOUS	VARIOUS
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 24,004.		46,386.	-22,382.
b 39,687.		42,669.	-2,982.
c 43,653.		58,693.	-15,040.
d 25,380.		31,029.	-5,649.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-22,382.
b			-2,982.
c			-15,040.
d			-5,649.
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	-46,053.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☒ Yes☐ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part. N/A

1 Enter the appropriate amount in each column for each year, see 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 (column (b) divided by column (c))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary - see instr.)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	45.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	45.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	45.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 45. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) VA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Form 990-PF (2009)

Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>ROBERTA B. MEYER</u> Telephone no <u>301-986-9583</u> Located at <u>3705 TAYLOR STREET CHEVY CHASE MD</u> ZIP + 4 <u>20815</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly).		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Form 990-PF (2009)

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 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 instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here.

☐

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

N/A ☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b X

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

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

☐ Yes ☒ No

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

7b N/A

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 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
BRUCE M MEYER 3588 KINGSBORO RD NE ATLANTA, GA 30319	VICE PRESIDE 0	5,000.	0.	0.
ROBERTA B MEYER 3705 TAYLOR ST CHEVY CHASE, MD 20815	VICE PRESIDE 0	5,000.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes.		
a	Average monthly fair market value of securities	1a	438,900.
b	Average of monthly cash balances	1b	9,151.
c	Fair market value of all other assets (see instructions)	1c	74,396.
d	Total (add lines 1a, b, and c)	1d	522,447.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	522,447.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	7,837.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	514,610.
6	Minimum investment return. Enter 5% of line 5	6	25,731.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	25,731.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,731.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	25,731.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	25,731.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	24,000.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	24,000.
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 instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,000.

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

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Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				25,731.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	5,556.			
b From 2005	1,805.			
c From 2006	1,824.			
d From 2007	177.			
e From 2008	694.			
f Total of lines 3a through e	10,056.			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ 24,000.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				24,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	1,731.			1,731.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	8,325.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	3,825.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	4,500.			
10 Analysis of line 9:				
a Excess from 2005	1,805.			
b Excess from 2006	1,824.			
c Excess from 2007	177.			
d Excess from 2008	694.			
e Excess from 2009				

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Form 990-PF (2009)

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

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
Total				3a
<i>b Approved for future payment</i>				
Total				3b

THE MILTON M. MEYER, JR. & MILDRED B.
MEYER FOUNDATION

05-0546890

STATEMENT 1
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	SEE ATTACHED 39093 STMT		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:		14,348.	
COST OR OTHER BASIS:		23,506.	
BASIS METHOD:	COST		
			GAIN (LOSS) -9,158.
DESCRIPTION:	SEE ATTACHED 39094 STMT		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:		33,069.	
COST OR OTHER BASIS:		35,525.	
BASIS METHOD:	COST		
			GAIN (LOSS) -2,456.
DESCRIPTION:	SEE ATTACHED 39095 STMT		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:		15,615.	
COST OR OTHER BASIS:		17,654.	
BASIS METHOD:	COST		
			GAIN (LOSS) -2,039.
DESCRIPTION:	SEE ATTACHED 39096 STMT		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:		863.	
COST OR OTHER BASIS:		704.	
BASIS METHOD:	COST		
			GAIN (LOSS) 159.
			TOTAL \$ -13,494.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	\$ 1,247.	\$ 1,247.		
TOTAL	\$ 1,247.	\$ 1,247.	\$ 0.	\$ 0.

2009

FEDERAL STATEMENTS

PAGE 2

THE MILTON M. MEYER, JR. & MILDRED B.
MEYER FOUNDATION

05-0546890

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SMITH BARNEY FEES 39093	\$ 1,487.	\$ 1,487.		
SMITH BARNEY FEES 39094	1,577.	1,577.		
SMITH BARNEY FEES 39095	1,712.	1,712.		
SMITH BARNEY FEES 39096	1,823.	1,823.		
TOTAL	\$ 6,599.	\$ 6,599.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TREASURER OF VIRGINIA	\$ 25.	\$ 25.		
TOTAL	\$ 25.	\$ 25.	\$ 0.	\$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTSCASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:	UNRESTRICTED	
DONEE'S NAME:	FOR PETE'S SAKE	
DONEE'S ADDRESS:	4480 SOUTH COBB DRIVE STE H PM SMYRNA, GA 30080	
RELATIONSHIP OF DONEE:	N/A	
ORGANIZATIONAL STATUS OF DONEE:	501 (C) (3)	
AMOUNT GIVEN:		\$ 5,000.

CLASS OF ACTIVITY:	UNRESTRICTED	
DONEE'S NAME:	THE WELLNESS COMMUNITY	
DONEE'S ADDRESS:	919 18TH STREET, NW SUITE 54 WASHINGTON, DC 20006	
RELATIONSHIP OF DONEE:	N/A	
ORGANIZATIONAL STATUS OF DONEE:	501 (C) (3)	
AMOUNT GIVEN:		1,000.

CLASS OF ACTIVITY:	UNRESTRICTED	
DONEE'S NAME:	CURE CHILDHOOD CANCER	
DONEE'S ADDRESS:	1835 SAVOY DRIVE, SUITE 102 ATLANTA, GA 30341	
RELATIONSHIP OF DONEE:		
ORGANIZATIONAL STATUS OF DONEE:		
AMOUNT GIVEN:		5,000.

CLASS OF ACTIVITY:	UNRESTRICTED	
DONEE'S NAME:	CHILDREN'S HOSPITAL FOUNDATION	
DONEE'S ADDRESS:	2201 BROADWAY, SUITE 600	

THE MILTON M. MEYER, JR. & MILDRED B.
MEYER FOUNDATION

05-0546890

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

RELATIONSHIP OF DONEE:	OAKLAND, CA 94612	
ORGANIZATIONAL STATUS OF DONEE:	501 (C) (3)	
AMOUNT GIVEN:		\$ 4,000.
CLASS OF ACTIVITY:	UNRESTRICTED	
DONEE'S NAME:	ALEXANDER GRAHAM BELL ASSOCIATION	
DONEE'S ADDRESS:	3417 VOLTA PLACE, NW WASHINGTON, DC 20007	
RELATIONSHIP OF DONEE:		
ORGANIZATIONAL STATUS OF DONEE:	501 (C) (3)	
AMOUNT GIVEN:		2,000.
CLASS OF ACTIVITY:	UNRESTRICTED	
DONEE'S NAME:	BIG BROTHERS BIG SISTERS	
DONEE'S ADDRESS:	230 NORTH 13TH STREET PHILADELPHIA, PA 19107	
RELATIONSHIP OF DONEE:		
ORGANIZATIONAL STATUS OF DONEE:	501 (C) (3)	
AMOUNT GIVEN:		1,000.
CLASS OF ACTIVITY:	UNRESTRICTED	
DONEE'S NAME:	THE SMILE TRAIN	
DONEE'S ADDRESS:	41 MADISON AVE, 28TH FLOOR NEW YORK, NY 10010	
RELATIONSHIP OF DONEE:		
ORGANIZATIONAL STATUS OF DONEE:	501 (C) (3)	
AMOUNT GIVEN:		1,000.
CLASS OF ACTIVITY:	UNRESTRICTED	
DONEE'S NAME:	CONGREGATION BETH AHABAH	
DONEE'S ADDRESS:	1117 W FRANKLIN STREET RICHMOND, VA 23220	
RELATIONSHIP OF DONEE:		
ORGANIZATIONAL STATUS OF DONEE:	501 (C) (3)	
AMOUNT GIVEN:		4,000.
CLASS OF ACTIVITY:	UNRESTRICTED	
DONEE'S NAME:	THE FAISON SCHOOL FOR AUTISM	
DONEE'S ADDRESS:	1701 BYRD AVENUE RICHMOND, VA 23230	
RELATIONSHIP OF DONEE:		
ORGANIZATIONAL STATUS OF DONEE:	501 (C) (3)	
AMOUNT GIVEN:		1,000.
TOTAL \$		<u>24,000.</u>

Ref: 00000450 00004043

THE MILTON MEYER, JR. AND
Account Number 628-39093-12 656

Details of Earnings 2009 - continued

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160002100	*** ENCANNA CORP-CAD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 6.30				
160005200	*** ROYAL DUTCH SHELL PLC ADR CL A THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		12.47				
160005500	*** TOTAL S.A SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		32.78				
Totals			\$ 51.55				

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	32	ALCOA INC	11/13/08	02/06/09	\$ 270.54	\$ 324.76	(\$ 54.22)	
125000080	50	ALCOA INC	11/13/08	02/17/09	341.45	507.43	(165.98)	
125000070	16	ANNALY CAPITAL MANAGEMENT INC	06/27/08	01/23/09	237.75	247.12	(9.37)	
125000090	35	BANK OF AMERICA CORP	12/10/08	02/03/09	185.88	575.00	(389.12)	
125000160	10	CARDINAL HEALTH INC	02/20/09	08/25/09	345.68	360.30	(14.64)	
125000180	9	Morgan Stanley Sml	02/25/09	02/25/09	311.10	313.56	(2.46)	
	11	th Barney LLC acted as yo	03/03/09		380.23	340.43		39.80
	10	ur agent in this transa	03/10/09		345.68	312.36		33.30
125000170	7	CATERPILLAR INC	11/13/08	05/27/09	247.13	246.24		.89
125000180	.0174	CENTURYTEL INC	02/20/09	07/01/09	.54	.44		.10
	.0126	MERGER 07/01/09 29078E105000	03/02/09		.39	.31		.08

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000450 00004044

THE MILTON MEYER, JR. AND
Account Number 628-39093-12 656

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	.0142		03/04/09		\$.44	\$.36		\$.08
	.0158		03/12/09		.49	.40		.09
125000270	25	DOW CHEMICAL CO	01/12/09	03/02/09	177.26	393.83	(216.57)	
125000280	4	GENERAL ELECTRIC CO	09/17/08	04/14/09	49.04	93.53	(44.49)	
125000300	21	GENERAL ELECTRIC CO	09/17/08	04/16/09	248.10	491.04	(242.94)	
	8		09/18/08		94.52	182.81	(88.29)	
125000310	17	GENERAL ELECTRIC CO	09/18/08	04/20/09	193.70	388.46	(194.76)	
	11		09/22/08		125.34	295.36	(170.02)	
125000320	9	GENERAL ELECTRIC CO	09/22/08	04/23/09	105.14	241.65	(138.51)	
	25		09/24/08		292.04	601.39	(309.35)	
125000370	.943	HARRIS STRATEX NETWORKS INC CL A	05/27/09	05/27/09	4.62	4.53		.09
		RECORD 05/13/09 PAY 05/27/09 FROM: 413875105000						
125000380	8	HARRIS STRATEX NETWORKS INC CL A	05/27/09	06/11/09	52.96	38.40		14.56
		Morgan Stanley Sml in Barney LLC acted as yo						
125000390	10	HARTFORD FINL SVCS GROUP INC	05/14/08	03/04/09	44.91	699.51	(654.60)	
	10		05/21/08		44.91	694.81	(649.90)	
	10		05/29/08		44.91	709.91	(665.00)	
	10		06/05/08		44.90	722.77	(677.87)	
125000410	40	HOST HOTELS & RESORTS INC	02/07/08	01/12/09	270.13	681.87	(411.74)	
125000420	40	HOST HOTELS & RESORTS INC	02/20/08	01/20/09	239.01	659.17	(420.16)	
125000430	15	HOST HOTELS & RESORTS INC	03/03/08	01/21/09	86.36	248.64	(162.28)	
125000440	15	HOST HOTELS & RESORTS INC	03/03/08	01/27/09	87.90	248.64	(160.74)	
125000450	15	HOST HOTELS & RESORTS INC	03/03/08	01/28/09	91.20	248.63	(157.43)	
	15		03/10/08		91.20	242.61	(151.41)	
	20		03/11/08		121.60	334.35	(212.75)	
125000530	11	LINCOLN NATIONAL CORP -IND-	08/19/08	04/24/09	109.91	527.52	(417.61)	
125000540	4	LINCOLN NATIONAL CORP -IND-	08/19/08	04/27/09	39.98	191.82	(151.84)	
	12		09/19/08		119.92	660.91	(540.99)	
125000550	13	LINCOLN NATIONAL CORP -IND-	09/19/08	05/05/09	159.24	715.98	(556.74)	
	20		10/01/08		244.99	822.23	(577.24)	
	10		12/10/08		122.49	167.93	(45.44)	
	45		12/11/08		551.22	780.00	(228.78)	
	2		01/13/09		24.50	39.12	(14.62)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000450 00004045

THE MILTON MEYER, JR. AND
Account Number 628-39093-12 656

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000560	23	LINCOLN NATIONAL CORP -IND-	01/13/09	05/06/09	\$ 333.78	\$ 449.82	(\$ 116.04)	
125000570	12	NORFOLK SOUTHERN CORP	03/19/09	11/11/09	623.01	381.91		241.10
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/09		415.34	265.59		149.75
125000580	1	NORFOLK SOUTHERN CORP	03/24/09	11/12/09	52.08	33.20		18.88
	10	MorganStanley SmithBarney LLC	03/30/09		520.84	334.39		186.45
	2	acted as your agent	04/03/09		104.17	74.81		29.36
	6	In this transaction.	04/09/09		312.51	223.55		88.96
125000630	10	PNC FINANCIAL SERVICES GROUP	01/05/09	03/04/09	230.21	481.22	(251.01)	
	9		01/09/09		207.18	429.38	(222.20)	
125000640	1	PNC FINANCIAL SERVICES GROUP	01/09/09	03/11/09	25.21	47.71	(22.50)	
	10		01/20/09		252.12	254.03	(1.91)	
	5		01/23/09		126.06	151.25	(25.19)	
	4		01/27/09		100.84	124.38	(23.54)	
125000650	12	PNC FINANCIAL SERVICES GROUP	01/27/09	03/13/09	324.12	373.15	(49.03)	
125000660	2	PNC FINANCIAL SERVICES GROUP	01/27/09	10/07/09	91.28	62.19		29.09
	8	MorganStanley SmithBarney LLC	02/11/09		365.10	255.60		109.50
	15	acted as your agent in this transaction.	02/17/09		684.57	386.64		297.93
125000670	6	PNC FINANCIAL SERVICES GROUP	02/17/09	10/08/09	271.59	154.66		116.93
	10	MorganStanley SmithBarney LLC	02/23/09		452.65	248.40		204.25
	6	acted as your agent in this transaction.	02/24/09		271.58	147.47		124.11
125000700	10	SUPERVALU INC	02/18/09	11/20/09	149.62	176.95	(27.33)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000710	10	SUPERVALU INC	02/18/09	11/23/09	150.34	176.94	(26.60)	
	20	MorganStanley SmithBarney LLC	02/19/09		300.69	356.75	(56.06)	
		acted as your agent in this transaction.						
125000720	5	SUPERVALU INC	02/24/09	11/27/09	72.37	88.19	(15.82)	
	10	MorganStanley SmithBarney LLC	02/25/09		144.75	178.41	(33.66)	
		acted as your agent in this transaction.						



Ref: 00000450 00004046

THE MILTON MEYER, JR. AND
Account Number 628-39093-12 656

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000730	5	SUPERVALU INC	02/25/09	11/30/09	\$ 69.94	\$ 89.20	(\$ 19.26)	
	5	MorganStanley SmithBarney LLC	03/04/09		69.94	80.80	(10.86)	
	14	acted as your agent	03/05/09		195.83	214.76	(18.93)	
		In this transaction.						
125000770	2	WELLS FARGO & CO NEW	07/16/08	03/09/09	19.26	50.28	(31.02)	
125000780	8	WELLS FARGO & CO NEW	07/16/08	03/12/09	101.40	201.12	(99.72)	
	15		07/17/08		190.13	395.07	(204.94)	
	20		07/18/08		253.50	552.88	(299.38)	
	25		07/21/08		316.88	709.04	(392.16)	
Total					\$ 14,348.15	\$ 23,505.87	(\$ 10,843.02)	\$ 1,685.30

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	5	AT&T INC	09/29/05	01/12/09	\$ 129.74	\$ 124.39		\$ 5.35
125000020	5	AT&T INC	09/29/05	02/06/09	130.25	124.39		5.86
125000030	25	ALCOA INC	09/14/07	01/20/09	219.11	882.60	(663.49)	
	10		09/20/07		87.64	373.81	(286.17)	
125000040	10	ALCOA INC	09/20/07	01/29/09	83.08	373.81	(290.73)	
	20		09/25/07		166.16	736.60	(570.44)	
	9		09/28/07		74.77	353.43	(278.66)	
125000050	11	ALCOA INC	09/28/07	02/06/09	93.00	431.98	(338.98)	
125000080	10	BANK OF AMERICA CORP	09/29/05	01/28/09	72.22	411.36	(339.14)	
	37		09/29/05		267.21	1,718.10	(1,450.89)	
125000090	20	BANK OF AMERICA CORP	09/29/05	02/03/09	108.22	928.71	(822.49)	
125000100	10	BLACK & DECKER CORPORATION	07/12/07	05/12/09	322.49	942.55	(620.06)	
	10		07/27/07		322.48	850.52	(528.04)	
125000110	10	BLACK & DECKER CORPORATION	08/03/07	05/13/09	312.61	881.04	(568.43)	
	5		08/13/07		156.30	441.43	(285.13)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000450 00004047

THE MILTON MEYER, JR. AND
Account Number 628-39093-12 656

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	10	BOEING CO	08/06/08	10/27/09	\$ 478.49	\$ 649.31	(\$ 170.82)	
	10	MorganStanley SmithBarney LLC	08/08/08		478.49	682.41	(203.92)	
	10	acted as your agent	08/12/08		478.49	660.42	(181.93)	
	5	in this transaction.	08/14/08		239.26	325.72	(86.46)	
125000130	14	CBS CORP NEW CLASS B	05/31/06	03/04/08	51.91	360.42	(308.51)	
125000140	1	CBS CORP NEW CLASS B	05/31/06	03/11/09	3.74	25.74	(22.00)	
	25		06/07/06		93.51	666.79	(573.28)	
	14		06/26/06		52.36	370.67	(318.31)	
125000150	16	CBS CORP NEW CLASS B	06/26/06	03/12/09	63.36	423.62	(360.26)	
	30		06/30/06		118.81	814.73	(695.92)	
125000170	10	CATERPILLAR INC	11/28/07	05/27/09	353.03	710.94	(357.91)	
	10		12/04/07		353.03	717.82	(364.79)	
	10		12/06/07		353.03	736.81	(383.78)	
	10		12/11/07		353.03	759.31	(406.28)	
125000190	3	CHEVRON CORP	09/29/05	02/06/09	223.26	194.91		28.35
125000200	2	CHEVRON CORP	09/29/05	04/09/09	137.45	129.94		7.51
125000210	3	CONOCOPHILLIPS	02/16/06	04/09/09	120.54	179.00	(58.46)	
125000220	32	DOW CHEMICAL CO	09/29/05	02/02/09	352.58	1,304.64	(952.06)	
125000230	5	DOW CHEMICAL CO	09/29/05	02/11/09	50.17	203.85	(153.68)	
125000240	13	DOW CHEMICAL CO	09/29/05	02/12/09	127.03	530.01	(402.98)	
125000250	5	DOW CHEMICAL CO	09/29/05	02/17/09	44.42	203.85	(159.43)	
	15		02/05/07		133.26	621.09	(487.83)	
	17		02/06/07		151.02	708.68	(557.66)	
125000260	3	DOW CHEMICAL CO	02/06/07	02/23/09	22.40	125.06	(102.66)	
	15		02/14/07		112.00	642.99	(530.99)	
	5		03/08/07		37.33	213.53	(176.20)	
	11		03/13/07		82.13	472.38	(390.25)	
125000270	4	DOW CHEMICAL CO	03/13/07	03/02/09	28.36	171.77	(143.41)	
	15		03/22/07		106.35	582.89	(576.54)	
125000280	10	ENCANA CORP-CAD	08/25/08	11/11/09	580.31	711.69	(131.38)	
	5	MorganStanley SmithBarney LLC	09/02/08		290.16	353.48	(63.32)	
	10	acted as your agent	09/08/08		580.31	681.49	(101.18)	
	10	in this transaction.	09/15/08		580.32	650.89	(70.57)	
125000330	20	GLAXOSMITHKLINE PLC SP ADR	09/29/05	01/13/09	751.22	1,010.60	(259.38)	
125000340	2	GLAXOSMITHKLINE PLC SP ADR	09/29/05	02/06/09	74.12	101.06	(26.94)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000450 00004048

THE MILTON MEYER, JR. AND
Account Number 628-39093-12 656

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000350	10	HALLIBURTON CO HOLDINGS CO	01/09/08	07/27/09	\$ 228.30	\$ 360.00	(\$ 130.70)	
	15	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/11/08		343.94	540.82	(196.88)	
125000360	5	HALLIBURTON CO HOLDINGS CO	01/11/08	07/28/09	110.75	180.27	(69.52)	
	25	Morgan Stanley Sml	01/23/08		553.74	768.49	(214.75)	
	25	th Barney LLC acted as yo ur agent in this transa	01/25/08		553.73	840.50	(286.77)	
125000400	8	HOME DEPOT INC	12/18/07	04/27/09	208.82	207.05	(.23)	
125000460	48	INTEL CORP	01/31/08	02/19/09	638.87	1,009.21	(372.34)	
125000470	22	INTEL CORP	01/31/08	02/20/09	282.55	462.55	(180.00)	
	5		02/04/08		84.21	106.74	(42.53)	
125000480	27	INTEL CORP	02/04/08	02/25/09	344.73	576.41	(231.68)	
125000490	28	INTEL CORP	02/04/08	02/26/09	366.30	597.75	(231.45)	
125000500	60	JPMORGAN CHASE & CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/29/05	07/06/09	1,924.85	2,024.40	(99.55)	
125000510	1	LINCOLN NATIONAL CORP -IND-	09/29/05	03/04/09	6.73	50.88	(44.15)	
125000520	20	LINCOLN NATIONAL CORP -IND-	09/29/05	04/23/09	199.38	1,017.58	(818.20)	
125000530	29	LINCOLN NATIONAL CORP -IND-	09/29/05	04/24/09	289.75	1,475.49	(1,185.74)	
125000590	16	OCCIDENTAL PETROLEUM CORP-DEL	09/29/05	03/19/09	949.48	696.00		253.48
125000600	7	OCCIDENTAL PETROLEUM CORP-DEL	09/29/05	03/24/09	411.73	304.50		107.23
125000610	5	OCCIDENTAL PETROLEUM CORP-DEL	09/29/05	03/27/09	292.13	217.50		74.63
125000620	7	OCCIDENTAL PETROLEUM CORP-DEL	09/29/05	04/03/09	418.07	304.50		113.57
125000680	40	PFIZER INC	09/29/05	01/12/09	692.44	887.87	(305.43)	
125000690	6	ROYAL DUTCH SHELL PLC ADR CL A	09/07/07	01/23/09	290.47	484.51	(194.04)	
125000740	1	TRAVELERS COMPANIES INC	09/29/05	01/23/09	37.97	43.91	(5.94)	
125000750	8	VERIZON COMMUNICATIONS	09/29/05	01/23/09	244.15	246.60	(2.45)	
125000760	11	WASTE MGMT INC DEL	01/14/08	01/23/09	353.03	352.09		.94
125000780	5	WHIRLPOOL CORP	12/13/07	04/07/09	160.42	416.35	(255.93)	
	4		12/14/07		128.34	327.94	(199.60)	
125000800	1	WHIRLPOOL CORP	12/14/07	04/09/09	35.07	81.99	(46.92)	
	1		12/18/07		35.06	80.28	(45.23)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000450 00004049

THE MILTON MEYER, JR. AND
Account Number 628-39093-12 656

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000810	8	WHIRLPOOL CORP	12/18/07	04/15/09	\$ 279.73	\$ 642.28	(\$ 362.55)	
125000820	10	WHIRLPOOL CORP	12/18/07	04/23/09	36.46	80.28	(43.82)	
			01/09/08		364.58	724.94	(360.36)	
125000830	5	WYETH	11/05/07	02/17/09	215.24	240.02	(24.78)	
125000840	5	WYETH	11/05/07	02/18/09	215.02	240.02	(25.00)	
	15		11/08/07		645.06	691.26	(46.20)	
	10		11/13/07		430.05	462.65	(32.60)	
125000850	9	WYETH	11/13/07	02/19/09	385.06	416.38	(31.32)	
125000860	1	WYETH	11/13/07	02/23/09	42.14	46.26	(4.12)	
	7		11/19/07		284.97	325.19	(30.22)	
125000870	8	WYETH	11/19/07	02/25/09	334.65	371.64	(36.99)	
Total					\$ 24,003.53	\$ 48,386.34	(\$ 22,378.73)	\$ 588.92

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	07/30/09	PETROBRAS TAX REFUND OF 0.0534119 FOR RCD 10/10/07, PAY 04/07/08	\$ 2.67
	08/18/09	ROYAL DUTCH SHELL PLC ADR CL A RCD 05/16/08, PAY 06/11/08 TAX HELD BY FGN GOVTS 4.80 X/D 05/14/08	\$ 2.13

2009 YEAR END SUMMARY



Ref: 00000271 00006548

THE MILTON MEYER, JR. AND
Account Number 628-39094-11 656

Details of Earnings 2009 - continued

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec. 1250 gain	Section 1202 gain	Alternative minimum tax
160000700	MERCK & CO INC PFD	\$ 162.30	\$ 162.30					
160000800	MYLAN INC 6.5% CV PFD	81.25	81.25					
160000900	WESTERN ASSET MONEY MARKET FUND CLASS A	2.30						
160001000	SCHERING PLOUGH CORP 6.0% CV PFD	195.00	195.00					
160001100	SIMON PPTY GROUP INC NEW PERP PFD CONV SER I .842577	36.00						
160001200	WELLS FARGO & CO 7.5% CONV CL A PFD	37.50	37.50					
160001300	WHITING PETROLEUM CORP CONV PERPETUAL PFD 6.25%	12.50	12.50					
Totals		\$ 772.43	\$ 608.31					

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000030	49	ALEXANDRIA REAL ESTATE EQUITIES SER D CUM CNV PFD STK 7.0000% DUE 99/99/9999	05/20/08	04/16/09	\$ 577.45	\$ 1,470.05	(\$ 892.60)	\$ 0.00
125000040	25	EVERY DENISON CORP 7.85% CV BIFURCATED EQUITY UNITS 7.8750% DUE 11/15/2020	04/09/08	02/03/09	730.91	1,300.00	(569.09)	0.00
125000050	1,000	AVNET INC SR NOTES CV BOOK/ENTRY	05/07/08	03/16/09	1,000.00	1,056.25	(56.25)	0.00
	1,000	DD 3/5/04 DUE 03/15/2034 RATE 2.000	09/08/08		1,000.00	1,029.12	(29.12)	(54.78)
					1,028.65	1,028.65	(28.65)	0.00

2009 YEAR END SUMMARY



Ref: 00000271 00008549

THE MILTON MEYER, JR. AND
Account Number 628-39094-11 656

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000060	1	BANK OF AMERICA CORP CONV PFD 7.25% SER L	01/29/08	01/22/09	\$ 411.15	\$ 1,082.50	(\$ 671.35)	\$ 0.00
	1		05/07/08		411.15	\$ 1,082.50	(\$ 671.35)	\$ 0.00
						1,070.20	(659.05)	0.00
						1,070.20	(659.05)	0.00
125000070	1	BANK OF AMERICA CORP CONV PFD 7.25% SER L	05/07/08	02/18/09	300.47	1,070.19	(769.72)	0.00
	1		09/08/08		300.46	1,070.19	(769.72)	0.00
						945.50	(645.04)	0.00
						945.50	(645.04)	0.00
125000080	1,000	COOPER CAMERON INTL CORP GLOBAL CV BOOK/ENTRY DD 5/28/2008	12/17/08	02/10/09	1,032.26	1,008.75	23.51	0.00
		DUE 08/15/2028 RATE 2.500				1,008.87	23.59	23.59
125000090	1,000	CARNIVAL CORP CONV DEBS -REG- DTD 4/25/2001	07/23/08	01/05/09	908.37	1,090.99	(182.62)	0.00
		DUE 04/15/2021 RATE 2.000				1,088.03	(179.66)	(179.66)
125000100	1,000	CARNIVAL CORP CV-USD- DTD 10/29/03 STEP CPN	07/21/08	06/18/09	651.88	642.65	9.23	9.23
		DUE 04/28/2033 RATE 0.500				642.86	8.23	0.00
		YTM 1.814						
125000110	1,000	CARNIVAL CORP CV-USD- DTD 10/29/03 STEP CPN	10/28/08	08/11/09	657.50	586.00	71.50	9.22
		DUE 04/29/2033 RATE 0.500				588.00	71.50	62.28
		YTM 1.783						
125000150	1,000	EASTMAN KODAK CO CV BOOK/ENTRY DD 02/28/04	06/18/09	10/21/09	1,000.00	815.00	185.00	1.40
		DUE 10/15/2033 RATE 3.375				815.00	185.00	183.60
125000170	1,000	FLEXITRONICS INTL CONV DTD 8/5/03	01/13/09	06/18/09	942.50	883.75	58.75	31.24
		DUE 08/01/2010 RATE 1.000				883.75	58.75	27.51
		YTM 6.472						
125000180	2,000	GENERAL CABLE CORPORATION DTD 04/16/08	03/02/09	10/15/09	1,745.00	1,380.00	365.00	89.84
		DUE 10/15/2012 RATE 1.000				1,380.00	365.00	275.16
		YTM 5.704						
125000200	1,000	INTL GAME TECHNOLOGY GLOBAL CV BOOK/ENTRY	10/27/08	08/11/09	994.38	902.50	91.88	1.73
	1,000	DD 12/20/2006	01/27/09		994.37	902.50	91.88	90.15
		DUE 12/15/2038 RATE 2.600				987.50	26.87	0.00
						987.50	26.87	26.87



Ref: 00000271 00006550

THE MILTON MEYER, JR. AND
Account Number 628-39094-11 656

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000210	1,000	INTERPUBLIC GRP REVERSE CV	08/11/09	12/08/09	\$ 979.40	\$ 920.70	\$ 58.70	\$ 1.30
	1,000	BDS BOOK/ENTRY	08/18/09		978.40	\$ 820.70	\$ 58.70	\$ 57.40
		DUE 03/15/2023 RATE 4.250				959.59	19.81	.43
125000230	1,000	LINEAR TECH CORP GLOBAL	04/07/08	01/29/09	832.50	976.25	(43.75)	0.00
		SER B CV BOOK/ENTRY				976.25	(43.75)	(43.75)
	1,000	DD 4/24/2007	04/08/08		932.50	977.40	(44.90)	0.00
		DUE 05/01/2027 RATE 3.125				977.40	(44.90)	(44.90)
125000240	.1271	MERCK & CO INC NEW	01/06/09	11/23/09	4.22	4.42	(.20)	0.00
	2541	MERGER 11/23/09 58933Y204000	08/19/09		8.46	8.84	(.38)	0.00
						8.84	(.38)	0.00
125000250	9.3333	MERCK & CO INC NEW	01/08/09	11/25/09	340.45	324.48	15.97	0.00
	18.6667	MorganStanley SmithBarney LLC	06/19/09		680.91	324.48	15.97	0.00
		acted as your agent				648.97	31.94	0.00
						648.97	31.94	0.00
125000260	2	MERCK & CO INC PFD	01/06/09	11/23/09	501.15	361.50	139.65	0.00
	4		06/19/09		1,002.29	361.50	139.65	0.00
						872.00	130.29	0.00
						872.00	130.29	0.00
125000280	1,000	NABORS INDS INC CV GLOBAL	12/16/08	09/11/09	961.25	810.00	151.25	53.87
		BOOK/ENTRY DD 5/23/2006				810.00	151.25	97.38
		DUE 05/15/2011 RATE 0.940						
		YTM 3.353						
125000290	2,000	NATIONAL CITY CORP	05/23/09	11/18/09	2,021.00	1,944.00	77.00	13.74
		DTD 01/28/08				1,944.00	77.00	63.26
		DUE 02/01/2011 RATE 4.000						
		YTM 3.091						
125000300	1,000	NEWMONT MINING CORP 3.00% CONV	02/05/09	05/07/09	1,218.27	1,136.49	81.78	0.00
		BDS BOOK/ENTRY				1,136.49	81.78	81.78
		DTD 02/03/2009						
		DUE 02/15/2012 RATE 3.000						
125000310	1	NEWS CORP FINANCE TR II CONV	02/10/09	10/09/09	989.97	938.75	51.22	0.00
		.75 EXCH PFD				938.75	51.22	0.00
		0.7500% DUE 03/15/2023						
		NEXT CALL-03/20/10 AT 1000.000						

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000271 00006551

THE MILTON MEYER, JR. AND
Account Number 628-39094-11 656

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000370	1,000	PRUDENTIAL FINANCIAL INC CV BK/ENTRY	01/30/09	05/07/09	\$ 987.50	\$ 984.38	\$ 23.12	\$ 0.00
		DD 12/12/07				\$ 984.38	\$ 23.12	\$ 23.12
		DUE 12/15/2037 RATE 0.010						
125000380	.67	SEACOR HOLDINGS INC MERGER 12/22/09 811904A100B0	06/22/09	12/22/09	50.25	52.87	(2.62)	0.00
						52.87	(2.62)	0.00
125000390	13	SEACOR HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/22/09	12/24/09	983.33	1,025.88	(42.55)	0.00
						1,025.88	(42.55)	0.00
125000440	1,000	TEVA PHARMACEUTICAL FIN CO B.V.CV SR DEBS-BK/ENTRY	09/05/08	05/26/09	1,111.78	1,140.20	(28.42)	0.00
		DD 01/31/2008				1,134.81	(23.03)	(23.03)
		DUE 02/01/2026 RATE 1.750						
125000470	1,000	UNITED AUTO GROUP INC CONV DTD 01/31/2008	08/20/08	03/25/09	807.21	910.00	(102.79)	0.00
		DUE 04/01/2026 RATE 3.500				910.00	(102.79)	(102.79)
		YTM 5.225						
125000480	1,000	VORNADO RLTY TR DEBS CV BOOK/ENTRY	01/30/09	11/03/09	999.00	820.00	179.00	4.82
		DD 11/20/2006				820.00	179.00	174.18
		DUE 11/15/2026 RATE 3.625						
125000500	1,000	WATSON PHARMACEUTICALS CV DTD 3/7/03	03/31/09	05/07/09	969.38	980.00	(10.62)	0.00
		DUE 03/15/2023 RATE 1.750				980.00	(10.62)	(10.62)
		YTM 2.004						
125000510	1,000	WESCO INTL INC GLOBAL CV BOOK/ENTRY	02/13/09	08/11/09	991.25	728.75	262.50	5.23
		DD 11/2/2006				728.75	262.50	257.27
		DUE 11/15/2026 RATE 1.750						
125000520	1,000	WESCO INTL INC GLOBAL CV BOOK/ENTRY	02/13/09	08/28/09	960.00	728.75	231.25	5.65
		DD 11/2/2006				728.75	231.25	225.60
		DUE 11/15/2026 RATE 1.750						
Total					\$ 33,068.32	\$ 35,535.17	(\$ 2,466.85)	\$ 227.70
						\$ 35,524.80	(\$ 2,455.48)	\$ 1,200.35



Ref: 00000271 0000552

THE MILTON MEYER, JR. AND
Account Number 628-39094-11 656

Details of Long Term Gain (Loss) 2009

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	2,000	AGERE SYSTEMS INC CV SUB NOTES BK/ENTRY-DTD 06/19/2002 DUE 12/15/2009 RATE 6.500 YTM 6.167	10/05/05	05/01/09	\$ 2,003.75	\$ 2,010.00 \$ 2,008.30	(\$ 6.25) (\$ 4.55)	\$ 0.00 (\$ 4.55)
125000020	1,000	AGERE SYSTEMS INC CV SUB NOTES BK/ENTRY-DTD 06/19/2002 DUE 12/15/2009 RATE 6.500	08/30/06	06/15/09	1,000.00	1,002.50 1,000.00 1,016.25 1,000.00	(2.50) 0.00 (16.25) 0.00	0.00 0.00 0.00 0.00
125000080	1,000	COOPER CAMERON INTL CORP GLOBAL CV BOOK/ENTRY DD 5/26/2008 DUE 06/15/2026 RATE 2.500	10/11/07	02/10/09	1,032.27	1,634.22 1,634.22	(601.95) (601.95)	0.00 (601.95)
125000120	.709	COSTCO WHOLESALE CORP NEW MERGER 07/17/09 2216QAC60B0	10/19/05	07/17/09	33.43	33.56 33.66	(.13) (.13)	0.00 0.00
125000130	22	COSTCO WHOLESALE CORP NEW Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	10/19/05	07/21/09	1,059.85	1,041.44 1,041.44	18.41 18.41	0.00 0.00
125000140	2,000	EASTMAN KODAK CO CV BOOK/ENTRY DD 10/10/03 DUE 10/15/2033 RATE 3.375 YTM 3.387	03/19/08	03/29/09	1,996.00	1,920.12 1,920.12	75.88 75.88	0.00 75.88
125000160	1,000	EQUINIX INC CV SUB NOTES DTD 3/30/2007 DUE 04/15/2012 RATE 2.500 YTM 7.314	12/18/07	06/30/09	881.00	1,100.32 1,064.57	(219.32) (183.57)	0.00 (183.57)
125000170	1,000	FLEXIXTRONICS INTL CONV DTD 8/5/03 DUE 08/01/2010 RATE 1.000 YTM 6.472	01/25/08	06/18/09	942.50	974.98 974.98	(32.48) (32.48)	0.00 (32.48)

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000271 00006553

THE MILTON MEYER, JR. AND
Account Number 628-39094-11 656

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000180	1,000	GILEAD SCIENCES INC CV BOOK/ENTRY DD 4/25/2008 DUE 05/01/2013 RATE 0.625	05/01/08	05/15/09	\$ 1,225.20	\$ 1,478.65 \$ 1,478.65	(\$ 251.45) (\$ 251.45)	\$ 0.00 (\$ 251.45)
125000200	2,000	INTL GAME TECHNOLOGY GLOBAL CV BOOK/ENTRY DD 12/20/2006 DUE 12/15/2035 RATE 2.600	03/19/07 03/17/08	08/11/09	1,988.75 994.38	1,859.33 1,859.33 1,011.25 1,010.87	29.42 29.42 (16.87) (16.49)	0.00 29.42 0.00 (16.49)
125000220	2,000	L-3 COMMUNICATIONS CORP CONV CONTINGENT DEBT SECS- DTD 07/28/2005 DUE 08/01/2035 RATE 3.000	10/13/06	02/10/09	2,070.00	2,055.54 2,062.02	4.46 7.88	0.00 7.88
125000240	.2541 .3177	MERCK & CO INC NEW MERGER 11/23/09 58833Y204000	10/17/07 11/18/08	11/23/09	8.45 10.56	8.84 8.84 11.04 11.04	(.39) (.39) (.48) (.48)	0.00 0.00 0.00 0.00
125000250	18.6667 23.3333	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent	10/17/07 11/18/08	11/25/09	680.91 851.14	648.97 811.22 811.22	31.94 31.94 39.82 39.82	0.00 0.00 0.00 0.00
125000260	4 5	MERCK & CO INC PFD	10/17/07 11/18/08	11/23/09	1,002.29 1,252.87	1,128.85 1,128.85 754.58 754.58	(126.56) (126.56) 498.29 498.29	0.00 0.00 0.00 0.00
125000270	1,000	NABORS INDS INC CV GLOBAL BOOK/ENTRY DD 5/23/2006 DUE 05/15/2011 RATE 0.940 YTM 5.575	05/08/09	05/26/09	915.00	1,084.82 1,084.82	(149.82) (149.82)	0.00 (149.82)
125000280	1,000	NABORS INDS INC CV GLOBAL BOOK/ENTRY DD 5/23/2006 DUE 05/15/2011 RATE 0.940 YTM 3.353	05/08/08	09/11/09	881.25	1,084.81 1,084.81	(103.56) (103.56)	0.00 (103.56)
125000320	2,000	NEXTEL COMMUNICATIONS CONV DTD 1/28/00 DUE 01/15/2010 RATE 5.250 YTM 7.881	11/01/05	05/01/09	1,865.00	2,016.27 2,002.78	(51.27) (37.78)	0.00 (37.78)



Ref: 00000271 0000554

THE MILTON MEYER, JR. AND
Account Number 628-39094-11 656

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000330	1,000	NEXTEL COMMUNICATIONS CONV DTD 1/26/00	08/23/06	05/19/09	\$ 990.50	\$ 981.25	\$ 9.25	\$ 9.25
	1,000	DUE 01/15/2010 RATE 5.250 YTM 7.006	11/15/07		990.50	\$ 881.25 1,001.25 1,000.32	\$ 9.25 (10.75) (9.82)	\$ 0.00 0.00 (8.82)
125000340	1,000	NEXTEL COMMUNICATIONS CONV DTD 1/26/00	01/28/08	09/16/09	1,000.00	981.25	18.75	18.75
	1,000	DUE 01/15/2010 RATE 5.250	04/09/08		1,000.00	926.25	73.75	73.75
125000350	1,000	OMNICOM GROUP INC CV ZERO CPN BOOK/ENTRY DD 6/29/06	09/21/06	12/07/09	990.00	1,005.58	(15.58)	0.00
		DUE 07/01/2038				1,005.58	(15.58)	(15.58)
125000360	1,000	ON SEMICONDUCTOR CORP GLOBAL CV DD 7/19/2006 ZERO CPN	09/12/07	06/18/09	947.50	1,311.00	(363.50)	0.00
	1,000	DUE 04/15/2024 YTM .384	10/25/07		947.50	1,343.37 1,343.37	(383.87) (385.87)	(383.50) 0.00 (395.87)
125000400	2	STANLEY WORKS FLOATING RATE EQUITY UNITS 5.1250% DUE 05/17/2012	05/23/07	03/19/09	1,008.43	2,278.98	(1,270.55)	0.00
125000410	.667	TJX COMPANIES INC NEW MERGER 05/05/09 872540AL30B0	08/06/07	05/05/09	19.35	19.22	.13	0.00
125000420	32	TJX COMPANIES INC NEW	08/06/07	05/07/09	919.80	922.03	(2.23)	0.00
125000430	1,000	TEVA PHARMACEUTICAL FIN CO B.V.CV SR DEBS-BK/ENTRY DTD 01/31/2006	12/19/07	05/07/09	1,094.04	1,091.39 1,085.07	2.65 8.97	0.00 8.97
125000450	1,000	TRANSOCEAN INC CV BOOK/ENTRY DTD 12/11/2007	12/19/07	10/26/09	990.00	1,058.75 1,055.78	(68.75) (65.78)	0.00 (65.78)
125000460	1,000	TRANSOCEAN INC CV BOOK/ENTRY DTD 12/11/2007	01/25/08	11/10/09	989.00	1,073.26 1,069.62	(84.26) (80.62)	0.00 (80.62)
		DUE 12/15/2037 RATE 1.625						

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000271 00008555

THE MILTON MEYER, JR. AND
Account Number 628-39094-11 656

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000480	1,000	VORNADO RLTY TR DEBS CV BOOK/ENTRY DD 11/20/2006 DUE 11/15/2026 RATE 3.625	05/22/07	08/11/09	\$ 943.75	\$ 888.64 \$ 888.84	(\$ 45.89) (\$ 45.89)	\$ 0.00 (\$ 45.89)
125000490	1,000	VORNADO RLTY TR DEBS CV BOOK/ENTRY DD 11/20/2006 DUE 11/15/2026 RATE 3.625	08/21/07	11/03/09	999.00	952.52 952.52	46.48 46.48	0.00 46.48
125000530	2,000	WYETH FLT RT SR NOTES CV BOOK/ENTRY DD 12/16/03 DUE 01/15/2024 RATE 0.965 YTM .070	10/05/05	05/06/09	1,983.00	2,080.00 2,085.12	(97.00) (82.12)	0.00 (82.12)
Total					\$ 39,688.97	\$ 42,771.30 \$ 42,688.97	(\$ 3,084.33) (\$ 2,982.00)	\$ 101.75 (\$ 2,272.10)

Details of Accrued Income 2009

This section shows your accrued income paid or received as a result of purchases and sales.

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received	Dividends Received
120000400	AGERE SYSTEMS INC CV SUB NOTES BK/ENTRY-DTD 08/19/2002 DUE 12/15/2009 RATE 6.500	05/01/09		\$ 50.92	
120000600	AGERE SYSTEMS INC CV SUB NOTES BK/ENTRY-DTD 08/19/2002 DUE 12/15/2009 RATE 6.500	08/15/09		8.60	
120000700	ALCOA INC CONV BDS BOOK/ENTRY DTD 03/24/2009 DUE 09/15/2014 RATE 5.250	12/10/09	13.13		
120000800	ALLERGAN INC GLOBAL CV BOOK/ENTRY DD 4/12/2006 DUE 04/01/2026 RATE 1.500	05/19/09	2.13		



Ref: 00000272 00006578

THE MILTON MEYER, JR. AND

Account Number 628-39095-10 656

Details of Earnings 2009 - continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160005300	*** WACOAL CORP ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 3.45				
160005400	*** WOLTERS KLUWER N V SP ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	2.46					
Totals		\$ 88.21	\$ 254.82				

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	27	AEGON N V-ADR AMER REG-ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/24/08	06/16/09	\$ 155.12	\$ 119.05		\$ 36.07
125000130	15	CAMECO CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/11/08	06/16/09	387.05	477.49	(90.44)	
125000210	6	ERICSSON L M TEL CO CL B ADR NEW -USD-	03/19/08	02/02/09	48.65	52.31	(5.66)	
125000220	64	ERICSSON L M TEL CO CL B ADR NEW -USD-	03/19/08	02/03/09	498.71	558.02	(61.31)	
125000240	37	GEMALTO NV-EUR	03/12/09	04/21/09	568.47	431.19		137.28
125000250	50	GOLD FIELDS LTD SPONS ADR	02/01/08	01/30/09	538.22	703.75	(167.53)	
125000300	5	HACHIJUNI BANK LTD-JPY ADR	06/20/08	03/24/09	283.74	324.07	(30.33)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000272 00006579

THE MILTON MEYER, JR. AND

Account Number 628-39095-10 656

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	24	IMPALA PLATINUM HOLDINGS LTD SPONSORED ADR Morgan Stanley Sml th Barney LLC acted as yo	09/02/08	08/16/08	\$ 512.74	\$ 609.13	(\$ 96.39)	
125000370	2	KAO CORP-JPY SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo	04/09/08	06/16/08	433.08	404.60		28.48
125000420	1	LIHIR GOLD LTD SPONS ADR -USD-	07/29/08	05/20/09	22.95	27.73	(4.78)	
125000430	23	LIHIR GOLD LTD SPONS ADR -USD-	07/29/08	05/29/09	597.62	637.78	(40.16)	
125000450	8 15	LONMIN PUB LTD CO SPON ADR NEW	08/04/08 08/23/08	04/03/09	133.55 333.88	268.34 710.76	(134.79) (376.88)	
125000590	33	NOKIA CORP SPONSORED ADR	02/02/09	04/23/09	492.08	398.78		93.30
125000600	11	NOKIA CORP SPONSORED ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/02/09	08/16/09	164.60	132.93		31.67
125000620	21	NOVARTIS AG ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/13/09	06/16/08	863.67	900.88	(37.21)	
125000630	11	NOVARTIS AG ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	02/13/09	12/02/09	618.80	471.89		146.91
125000650	5 11	PETRO-CANADA-CAD	02/12/08 02/13/08	02/02/09	107.90 237.37	221.38 483.85	(113.48) (256.48)	
125000670	54	PROMISE CO LTD-UNSPON ADR	08/28/08	05/11/09	369.99	611.58	(241.59)	
125000680	81	PROMISE CO LTD-UNSPON ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/28/08	06/16/08	517.17	917.36	(400.19)	
125000690	11	ROHM CO LTD-JPY Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/16/09	06/16/09	354.49	273.41		81.08

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000272 00000580

THE MILTON MEYER, JR. AND
Account Number 628-39095-10 656

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000790	4	SEVEN & I HLDGS CO LTD-JPY	12/26/08	08/16/09	\$ 188.93	\$ 252.17	(\$ 63.24)	
	2	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/07/09		94.47	118.04	(23.57)	
125000810	8	SIEMENS A G SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/29/08	08/16/09	573.98	748.33	(172.35)	
125000830	20	SILVER STANDARD RESOURCES INC -CAD	08/23/08	03/19/09	314.77	553.88	(239.22)	
125000840	5	SILVER STANDARD RESOURCES INC -CAD	08/23/08	03/20/09	78.88	138.50	(61.84)	
125000850	41	SOCIETE GENERALE SPON ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/20/08	08/16/09	451.48	484.20	(12.72)	
125000860	77	SOCIETE GENERALE SPON ADR SALE OF RTS ON 77,0000 SHS	10/07/09	10/07/09	61.17	.01		61.16
125000880	16	STORA ENSO OYJ ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/04/08	08/03/09	104.17	141.30	(37.13)	
125000920	15	SUNCOR ENERGY INC NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/28/09	08/20/09	477.35	307.66		169.69
125000930	15	SUNCOR ENERGY INC NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/28/09	10/01/09	505.08	307.66		197.42
125000950	4	SUNCOR ENERGY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/23/08	06/16/09	131.10	215.31	(84.21)	
125000960	7	SUNCOR ENERGY INC	07/23/08	07/15/09	205.08	378.79	(171.71)	
	5	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/28/09		148.46	102.55		43.83

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000272 00006581

THE MILTON MEYER, JR. AND
Account Number 628-39095-10 656

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000980	9	TDK CORP AMER DEPOSIT SHS	05/20/08	01/16/09	\$ 338.36	\$ 614.50	(\$ 276.14)	
125001010	10	TDK CORP AMER DEPOSIT SHS Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/23/08	08/20/09	559.39	329.96		229.43
125001020	.7	TNT N V SPONSORED ADR-USD CASH IN LIEU OF .70000 RECORD 04/13/09 PAY 04/28/09	04/01/09	04/29/09	12.89	11.50		1.39
125001030	28	TNT N V SPONSORED ADR-USD Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	04/01/09	10/12/09	776.01	460.01		316.00
125001060	9	TECHNIP ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/08/08	08/16/09	445.07	641.82	(196.75)	
125001070	1 9	TECHNIP ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/08/08 11/20/08	07/24/09	59.63 536.71	71.31 217.18	(11.68)	319.53
125001110	48	VODAFONE GROUP PLC SPONS ADR NEW Morgan Stanley Sml th Barney LLC acted as yo	08/17/08	08/16/09	899.91	1,427.60	(527.69)	
125001130	19 6	WOLTERS KLUWER N V SP ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/24/09 04/29/09	08/16/09	313.60 99.03	309.43 99.69	(.66)	4.17
Total					\$ 15,815.17	\$ 17,653.79	(\$ 3,838.13)	\$ 1,887.51

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000272 00000592

THE MILTON MEYER, JR. AND
Account Number 628-39095-10 656

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	39	AEON N V-ADR AMER REG-ADR	09/28/05	08/16/09	\$ 224.06	\$ 572.16	(\$ 348.10)	
	6	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/13/06		34.47	91.92	(57.45)	
125000020	81	ALCATEL-LUCENT ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/12/08	09/26/09	305.04	494.82	(189.78)	
125000030	108	ALCATEL-LUCENT ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/12/08	08/27/09	407.97	659.76	(251.79)	
125000040	123	ALUMINA LTD SPONSORED ADR	09/30/05	06/16/08	588.25	2,290.11	(1,701.86)	
	10	Morgan Stanley Sml	11/20/07		47.82	235.71	(187.89)	
	20	th Barney LLC acted as yo ur agent in this transa	11/21/07		95.65	470.64	(374.99)	
125000050	14	ANGLOGOLD ASHANTI LTD ADR	10/03/07	02/17/09	439.84	611.31	(171.47)	
125000060	10	ANGLOGOLD ASHANTI LTD	10/03/07	03/11/09	316.87	436.65	(119.78)	
	4	ADR	02/13/08		126.75	138.57	(11.82)	
125000070	8	ANGLOGOLD ASHANTI LTD	02/13/08	03/13/09	273.22	277.13	(3.91)	
	8	ADR	03/05/08		204.91	219.05	(14.14)	
125000080	12	ANGLOGOLD ASHANTI LTD	03/05/08	06/16/09	441.59	438.10	3.49	
	9	ADR Morgan Stanley Sml th Barney LLC acted as yo	03/19/08		331.20	300.99	30.21	
125000090	15	BP PLC SPONS ADR	02/23/07	06/16/09	744.22	944.38	(200.16)	
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125000100	9	BP PLC SPONS ADR	02/23/07	10/28/09	517.51	566.62	(49.11)	
	2	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/26/07		115.00	128.69	(13.69)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000272 00005583

THE MILTON MEYER, JR. AND
Account Number 628-39095-10 656

Details of Long Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	9	BARRICK GOLD CORP CAD	04/07/06	08/16/09	\$ 302.65	\$ 264.98		\$ 37.67
	2	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/15/06		67.25	58.38		8.87
125000120	13	BARRICK GOLD CORP CAD	11/15/06	11/18/09	569.89	379.48		190.41
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000140	13	CENTRAIS ELETRICAS	01/26/07	08/16/09	161.33	144.16		17.17
	9	BRASILEIRAS SP ADR SA REP PFD	01/29/07		111.69	99.11		12.58
	5	Morgan Stanley Sml	01/30/07		62.05	55.25		6.80
	1	th Barney LLC acted as yo	01/31/07		12.41	11.10		1.31
	5		02/01/07		62.05	57.60		4.45
	4		08/07/07		49.64	50.30	(.66)	.53
	10		08/08/07		124.10	123.57		
	12		06/12/07		148.82	153.81	(4.89)	
	9		01/03/08		111.69	118.29	(6.60)	
	25		01/04/08		310.24	318.25	(8.01)	
125000150	16	CENTRAIS ELETRICAS	03/13/07	04/24/09	203.92	167.81		36.11
	1	BRASILEIRAS SPON ADR	08/12/07		12.75	13.17	(.42)	
125000160	8	CURRENCYSHARES JAPANESE YEN TR	02/15/07	07/09/09	855.23	670.57		184.66
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125000170	46	DAI NIPPON PRGT LTD JAPAN	08/30/05	08/16/09	569.73	745.47	(175.74)	
		SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo						
125000180	2	DAIWA HOUSE INDUSTRIES ADR	10/24/07	03/19/09	158.18	249.41	(91.23)	
	2	-USD-	10/25/07		158.18	250.10	(91.92)	
	1		11/07/07		79.08	125.20	(46.12)	
125000190	2	DAIWA HOUSE INDUSTRIES ADR	11/07/07	04/09/09	171.23	250.39	(79.16)	
	2	-USD-	01/07/08		171.22	255.89	(84.77)	
125000200	1	DAIWA HOUSE INDUSTRIES ADR	01/07/08	08/16/09	96.57	127.99	(31.42)	
	2	-USD-	01/08/08		183.15	255.59	(62.44)	
	3	Morgan Stanley Sml th Barney LLC acted as yo	02/13/08		289.72	314.86	(25.14)	



Ref: 00000272 00008584

THE MILTON MEYER, JR. AND
Account Number 628-39095-10 656

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	14	ERICSSON L M TEL CO CL B	11/20/07	02/02/08	\$ 108.86	\$ 177.38	(\$ 68.52)	
	74	ADR NEW -USD-	11/21/07		575.38	879.30	(303.92)	
125000230	31	FUJIFILM HLDGS CORP-JPY Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/02/05	08/16/09	901.29	1,027.52	(126.23)	
125000260	23	GOLD FIELDS LTD SPONS ADR	02/01/08	03/06/09	255.57	323.73	(68.16)	
125000270	45	GOLD FIELDS LTD SPONS ADR	02/01/08	03/12/09	551.87	633.37	(81.50)	
125000280	22	GOLD FIELDS LTD SPONS ADR	02/01/08	03/18/09	269.85	308.65	(38.70)	
125000290	39	GOLD FIELDS LTD SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/01/08	08/16/09	454.28	548.93	(94.65)	
125000320	38	IVANHOE MINES LIMITED-CAD Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/16/08	08/17/09	330.42	285.67		64.75
125000330	23	IVANHOE MINES LIMITED-CAD Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/16/08	09/17/09	284.27	180.81		123.46
125000340	70	KT CORP SPONSORED ADR	09/28/05	04/14/09	1,021.94	1,529.01	(507.07)	
125000350	63	KT CORP SPONSORED ADR	09/28/05	05/21/09	803.13	1,378.11	(472.98)	
125000360	34	KT CORP SPONSORED ADR	09/28/05	08/16/09	504.84	742.68	(238.02)	
	38	Morgan Stanley Sml	03/23/08		534.33	752.39	(218.06)	
	6	th Barney LLC acted as yo ur agent in this transa	01/23/08		89.05	144.30	(55.25)	
125000380	53	KIRIN HOLDING CO LTD SPON ADR NEW	09/30/05	04/01/09	559.84	593.70	(33.86)	
125000390	111	KIRIN HOLDING CO LTD	09/30/05	04/08/09	1,230.29	1,243.42	(13.13)	
	9	SPON ADR NEW	11/14/08		99.75	119.27	(19.52)	
	16		11/15/08		177.34	212.15	(34.81)	
	22		11/16/08		243.84	280.67	(46.83)	
125000400	42	KOREA ELEC PWR CORP SP ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/28/05	08/16/09	489.38	725.61	(236.23)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000272 00005565

THE MILTON MEYER, JR. AND

Account Number 628-39095-10 656

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000410	7	LIHR GOLD LTD SPONS ADR -USD-	09/30/05	03/05/09	\$ 137.43	\$ 102.94		\$ 34.49
125000420	12	LIHR GOLD LTD	09/30/05	05/20/09	275.39	176.48		98.91
125000440	7	SPONS ADR -USD-	04/29/08		160.64	198.40	(35.76)	
	15	LONMIN PUB LTD CO SPON ADR NEW	09/30/05	03/11/09	264.87	349.99	(85.12)	
125000450	1	LONMIN PUB LTD CO SPON ADR	09/30/05	04/03/09	22.26	23.33	(1.07)	
	3	NEW	09/28/07		66.78	198.10	(131.32)	
125000460	5	MAGNA INTERNATIONAL CL A Morgan Stanley Sml	04/23/08	06/16/09	185.13	359.82	(164.69)	
		th Barney LLC acted as your agent in this transaction.						
125000470	5	MAGNA INTERNATIONAL CL A Morgan Stanley Smith Barney LLC	04/23/08	11/06/09	251.88	359.82	(107.94)	
	11	acted as your agent in this transaction.	06/05/08		554.12	764.72	(210.60)	
125000480	37	MITSUMI SUMITOMO INS GROUP HLDGS INC ADR Morgan Stanley Sml	10/25/07	06/16/09	500.87	682.04	(181.17)	
		th Barney LLC acted as your agent in this transaction.						
125000490	18	NEWCREST MINING LTD SPON ADR	07/05/08	02/09/09	385.63	293.59		92.04
125000500	1	NEWCREST MINING LTD SPON ADR	07/05/08	06/16/09	25.22	16.31		8.91
	10	Morgan Stanley Sml	07/06/08		252.15	165.38		86.77
		th Barney LLC acted as your agent in this transaction.						
125000510	10	NEWMONT MINING CORP	08/14/07	02/06/09	410.87	399.84		11.03
125000520	4	NEWMONT MINING CORP	08/14/07	02/27/09	168.33	159.94		8.39
	6		08/15/07		252.50	241.65		10.85
125000530	5	NEWMONT MINING CORP	08/15/07	07/08/09	192.49	201.38	(8.89)	
	8	Morgan Stanley Sml	08/18/07		307.98	322.37	(14.39)	
	6	th Barney LLC acted as your agent in this transaction.	08/25/07		230.89	234.82	(3.93)	
	1		08/28/07		38.50	38.67	(.17)	
125000540	14	NEWMONT MINING CORP	08/28/07	07/13/09	522.85	541.34	(18.49)	
	7	Morgan Stanley Sml	08/18/07		261.43	272.89	(11.46)	
		th Barney LLC acted as your agent in this transaction.						

2009 YEAR END SUMMARY



Ref: 00000272 00005566

THE MILTON MEYER, JR. AND
Account Number 628-39095-10 656

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000550	23	NEWMONT MINING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	10/29/09	\$ 979.94	\$ 896.63		\$ 83.31
125000560	26	NEXEN INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/02/07	08/02/09	662.30	791.32	(129.02)	
125000570	21	NEXEN INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/10/07	08/16/09	486.74	645.63	(158.89)	
125000580	11 21	NIPPON TEL & TEL SPON ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/03/06 05/15/07	08/16/09	215.55 411.49	245.91 509.98	(30.36) (98.49)	
125000610	23 5 5 11 3 24	NOVAGOLD RESOURCES INC-CAD	01/12/07 02/27/07 02/28/07 03/02/07 03/10/08 03/11/08	03/23/09	54.67 11.88 11.88 26.14 7.13 57.05	367.55 82.33 82.02 180.54 30.66 245.08	(312.88) (70.45) (70.14) (154.40) (23.53) (188.03)	
125000640	34	PANASONIC CORP ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/17/07	08/16/09	455.93	601.56	(145.63)	
125000650	9 15	PETRO-CANADA-CAD	12/05/07 01/18/08	02/02/09	194.22 323.69	437.48 724.54	(243.26) (400.85)	
125000680	35	PROMISE CO LTD-UNSPON ADR	02/14/08	03/17/09	235.15	529.71	(294.56)	
125000670	12	PROMISE CO LTD-UNSPON ADR	02/14/08	05/11/09	82.22	181.62	(99.40)	
125000700	8	ROYAL DUTCH SHELL PLC ADR CL B Morgan Stanley Sml th Barney LLC acted as yo	09/28/05	08/16/09	424.47	554.00	(129.53)	
125000710	31 8	SK TELECOM LTD SPON ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/19/08 04/23/08	08/16/09	492.30 127.04	701.81 175.68	(209.51) (48.64)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000272 00005587

THE MILTON MEYER, JR. AND
Account Number 628-39095-10 656

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000720	20	SANOFI-AVENTIS SPONS ADR	09/27/07	01/20/09	\$ 628.60	\$ 846.56	(\$ 217.96)	
125000730	8	SANOFI-AVENTIS SPONS ADR	09/27/07	06/16/09	256.85	338.62	(81.77)	
	6	Morgan Stanley Sml th Barney LLC acted as yo	10/03/07		192.63	255.00	(62.37)	
125000740	7	SANOFI-AVENTIS SPONS ADR	10/03/07	10/28/09	269.17	297.51	(28.34)	
		MorganStanley SmithBarney LLC acted as your agent						
125000750	32	SEKISUI HOUSE UNSPONS ADR	09/30/05	02/03/09	273.63	391.94	(118.31)	
125000760	36	SEKISUI HOUSE UNSPONS ADR	09/30/05	04/09/09	300.26	440.92	(140.66)	
125000770	2	SEKISUI HOUSE UNSPONS ADR	09/30/05	05/12/09	18.68	24.50	(5.82)	
	16		09/06/07		149.44	183.90	(44.46)	
	10		09/13/07		93.40	117.44	(24.04)	
125000780	30	SEKISUI HOUSE UNSPONS ADR	09/13/07	06/16/09	294.98	352.30	(57.34)	
	17	Morgan Stanley Sml th Barney LLC acted as yo	10/08/07		167.14	205.78	(38.64)	
		ur agent in this transa						
125000800	28	SHISEIDO LTD SPONSORED ADR	09/30/05	06/16/09	459.28	408.80		50.48
		Morgan Stanley Sml th Barney LLC acted as yo						
		ur agent in this transa						
125000820	5	SIEMENS A G SPONS ADR	09/29/08	10/29/09	478.40	466.45		11.95
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000870	44	STORA ENSO OYJ ADR	09/30/05	06/16/09	243.76	609.86	(366.10)	
		Morgan Stanley Sml th Barney LLC acted as yo						
		ur agent in this transa						
125000880	112	STORA ENSO OYJ ADR	09/30/05	08/03/09	729.19	1,520.74	(791.55)	
	5	Morgan Stanley Sml th Barney LLC acted as yo	11/08/05		32.55	62.83	(30.28)	
	35	ur agent in this transa	04/17/08		227.87	410.36	(182.49)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000272 00005588

THE MILTON MEYER, JR. AND
Account Number 628-38095-10 656

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000880	77	STORA ENSO OYJ ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/04/08	08/19/09	\$ 507.80	\$ 680.00	(\$ 172.20)	
125000800	71	STORA ENSO OYJ ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/04/08	09/11/09	529.40	627.01	(97.61)	
125000810	33	SUMITOMO TRUST & BANKING CO LT-JPY SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo	01/11/08	08/16/09	177.30	227.03	(49.73)	
125000940	20	SUNCOR ENERGY INC	09/28/05	03/12/09	483.17	603.40	(120.23)	
125000850	4	SUNCOR ENERGY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/28/05 01/17/08	08/16/09	131.09 131.09	120.68 182.28	(51.20)	10.41
125000970	28	SWISSCOM AG SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/30/05	08/16/09	745.58	851.02	(105.48)	
125000890	13	TDK CORP AMER DEPOSIT SHS Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/20/08	08/16/09	570.04	887.82	(317.58)	
125001000	13	TDK CORP AMER DEPOSIT SHS Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/20/08	08/03/09	687.48	887.82	(200.14)	
125001040	4	TECHNIP ADR	08/12/06	02/09/09	147.29	223.12	(75.83)	
	5		09/13/06		184.11	280.55	(96.44)	
125001050	3	TECHNIP ADR	08/13/06	05/07/09	134.99	168.33	(33.34)	
	2		01/30/08		89.99	130.48	(40.49)	
125001080	2	TECHNIP ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/30/08	08/16/09	98.90	130.47	(31.57)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000272 00008589

THE MILTON MEYER, JR. AND
Account Number 628-39095-10 656

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001080	90 34	TOMKINS F H PLC SPON ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/30/05 09/08/06	06/16/09	\$ 876.24 331.02	\$ 1,861.53 627.06	(\$ 985.29) (296.04)	
125001090	28 9	TOPPAN PRTG LTD ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/22/07 02/13/08	06/16/09	1,225.18 393.81	1,511.71 425.38	(286.53) (31.57)	
125001100	14	UNITED UTILS GROUP PLC-GBP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/30/05	08/16/09	245.92	425.32	(179.40)	
125001120	9	WACOAL CORP ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/18/06	08/16/09	556.07	620.16	(64.09)	
Total					\$ 43,853.02	\$ 58,683.25	(\$ 18,270.24)	\$ 1,230.01

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	06/22/09	WOLTERS KLUWER N V SP ADR REV ADR FEE OF .02000/SHR RECORD 04/21/09 PAY 05/11/09	\$.38
Total			\$ 14.78

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/16/09	CONSULTING & ADVISORY SERVICES FROM 01/01/09 TO 03/31/09		\$ 463.76
	02/04/09	SIEMENS A G SPONS ADR ADR FEE OF .02000 PER SHR RECORD 01/27/09 PAY 02/04/09		\$.66



Ref: 00000451 00004055

THE MILTON MEYER, JR. AND
Account Number 628-39096-19 656

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000160	5	DOLBY LABORATORIES INC	10/16/08	06/16/09	\$ 185.24	\$ 142.34		\$ 42.90
	10	CLASS A	10/23/08		370.49	294.05		76.44
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
125000290	2	VERTEX PHARMACEUTICALS INC	10/31/08	06/16/09	61.54	51.11		10.43
	4	Morgan Stanley Sml	11/03/08		123.08	108.63		14.45
	4	th Barney LLC acted as yo	11/11/08		123.07	107.85		15.22
		ur agent in this transa						
Total					\$ 863.42	\$ 703.98		\$ 159.44

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	20	COVIDIEN PLC DUBLIN-USD	09/28/05	06/16/09	\$ 701.98	\$ 714.25	(\$ 12.27)	-
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000020	55	SEAGATE TECHNOLOGY	09/28/05	06/16/09	507.63	632.92	(125.29)	
		-USD						
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
125000030	20	TYCO ELECTRONICS LTD	09/28/05	06/16/09	400.58	657.56	(256.96)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						



Ref: 00000451 00004056

THE MILTON MEYER, JR. AND
Account Number 628-39096-19 656

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	100	WEATHERFORD INTERNATIONAL LTD.-CHF Morgan Stanley Sml th Barney LLC acted as yo	09/28/05	06/16/09	\$ 2,089.94	\$ 1,738.50		\$ 351.44
125000050	20	TYCO INTL LTD CHF Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/28/05	06/16/09	530.18	877.79	(347.61)	
125000060	30	ADVENT SOFTWARE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/28/05	06/16/09	921.87	802.87		119.00
125000070	45	ANADARKO PETROLEUM CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/28/05	06/16/09	2,157.24	2,180.02	(22.78)	
125000080	15	ANADARKO PETROLEUM CORP Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	09/28/05	10/06/09	976.19	726.68		249.51
125000090	25	AUTODESK INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/28/05	06/16/09	\$25.73	1,099.75	(574.02)	
125000100	40	BIOGEN IDEC INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/28/05	06/16/09	2,047.94	1,537.35		510.59
125000110	20	BROADCOM CORP CL A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/13/06	06/16/09	510.98	554.72	(43.74)	
125000120	60	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL A Morgan Stanley Sml th Barney LLC acted as yo	09/28/05	08/16/09	1,110.57	1,230.00	(119.43)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000451 00004057

THE MILTON MEYER, JR. AND
Account Number 628-39096-19 656

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	130	COMCAST CORP CL A - SPL Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/28/05	06/16/09	\$ 1,691.71	\$ 2,489.93	(\$ 788.22)	
125000140	30	CREE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/28/05	06/16/09	846.57	723.30		123.27
125000150	.0289 .0017	DIRECTV CL A MERGER 11/25/09 53045T102000	09/28/05 03/27/08	11/25/09	.93 .05	.37 .03		.56 .02
125000170	35	FOREST LABORATORIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/22/08	06/16/09	810.22	1,370.34	(560.12)	
125000180	5	GENZYME CORP	09/28/05	02/13/09	363.12	354.00		9.12
125000190	30	GENZYME CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/28/05	06/16/09	1,590.85	2,124.00	(533.15)	
125000200	20	L 3 COMMUNICATIONS HLDGS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/28/05	06/16/09	1,441.96	1,599.70	(157.74)	
125000210	10	LIBERTY GLOBAL INC CLASS A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/28/05	06/16/09	147.39	260.10	(112.71)	
125000220	60	LIBERTY MEDIA HLDG CORP INTERACTIVE SER A Morgan Stanley Sml th Barney LLC acted as yo	09/28/05	06/16/09	329.39	1,087.40	(758.01)	
125000230	50	LIBERTY MEDIA HLDG CORP CAP SER A Morgan Stanley Sml th Barney LLC acted as yo	09/28/05	06/16/09	695.98	534.29		161.69

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000451 00004058

THE MILTON MEYER, JR. AND
Account Number 628-39096-19 656

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	50	LIBERTY MEDIA CORP SER A LIBERTY ENTERTAINMENT Morgan Stanley Sml th Barney LLC acted as yo	09/28/05	06/16/09	\$ 1,202.96	\$ 750.27		\$ 452.69
125000250	15	NATIONAL OILWELL VARCO INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/28/05	06/16/09	545.68	1,084.61	(538.93)	
125000260	35	PALL CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/28/05	06/16/09	916.97	953.05	(36.08)	
125000270	50	SANDISK CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/22/08	06/16/09	742.48	1,352.50	(610.02)	
125000280	65	UNITEDHEALTH GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/28/05	06/16/09	1,562.55	3,592.55	(2,030.00)	
Total					\$ 25,379.64	\$ 31,028.85	(\$ 7,637.10)	\$ 1,887.89

2 0 0 9 Y E A R E N D S U M M A R Y

