Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation
A. DONALD & MARY G. BEHLER FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
333 COLUMBIA AVENUE

City or town, state, and ZIP code
PALMERTON, PA 18071

A Employer identification number
23-2903583

B Telephone number
(610)377-2510

C If exemption application is pending, check here ▶☐

D 1 Foreign organizations, check here ▶☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 796,901.

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))	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received			N/A	
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	21,663.	20,218.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-151,480.			
b	Gross sales price for all assets on line 6a 516,691.				
7	Capital gain net income (from Part IV line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	**Total** Add lines 1 through 11	-129,817.	20,218.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 2	2,100.	0.		2,100.
c	Other professional fees STMT 3	12,415.	12,415.		0.
17	Interest				
18	Taxes STMT 4	93.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 5	493.	493.		0.
24	**Total operating and administrative expenses** Add lines 13 through 23	15,101.	12,908.		2,100.
25	Contributions, gifts, grants paid	42,725.			42,725.
26	**Total expenses and disbursements** Add lines 24 and 25	57,826.	12,908.		44,825.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-187,643.			
b	**Net investment income** (if negative, enter -0-)		7,310.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Form **990-PF** (2009)

614

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	67,649.	73,721.	73,721.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 1,599.			
		Less: allowance for doubtful accounts ▶	719.	1,599.	1,599.
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 6	826,992.	660,533.	669,099.
	c	Investments - corporate bonds STMT 7	16,678.	16,768.	12,410.
	11	Investments - land, buildings and equipment basis ▶ 2,817.			
		Less accumulated depreciation STMT 8 ▶ 2,817.			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	65,438.	43,009.	40,072.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	977,476.	795,630.	796,901.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ DUE TO BROKER)	0.	5,797.	
	23	**Total liabilities** (add lines 17 through 22)	0.	5,797.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	977,476.	789,833.	
	30	**Total net assets or fund balances**	977,476.	789,833.	
	31	**Total liabilities and net assets/fund balances**	977,476.	795,630.	

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	977,476.
2	Enter amount from Part I, line 27a	2	-187,643.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	789,833.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	789,833.

Form **990-PF** (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	516,691.		668,171.	-151,480.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				-151,480.

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 -151,480.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	56,438.	904,110.	.062424
2007	50,350.	1,143,621.	.044027
2006	54,773.	1,094,445.	.050046
2005	51,442.	1,037,443.	.049585
2004	44,150.	997,155.	.044276

2	**Total** of line 1, column (d)	2	.250358
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	.050072
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	729,518.
5	Multiply line 4 by line 3	5	36,528.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	73.
7	Add lines 5 and 6	7	36,601.
8	Enter qualifying distributions from Part XII, line 4	8	44,825.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	73.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3	Add lines 1 and 2			3	73.
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	73.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,408.		
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	2,408.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,335.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	2,335.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ A. DONALD BEHLER Telephone no. ▶ 610-377-2510

Located at ▶ 333 COLUMBIA AVENUE PALMERTON, PA ZIP+4 ▶ 18071

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ ______, ______, ______, ______			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)* N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

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

Form **990-PF** (2009)

923551
02-02-10

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Form **990-PF** (2009)

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02-02-10

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	668,343.
b	Average of monthly cash balances	1b	70,685.
c	Fair market value of all other assets	1c	1,599.
d	**Total** (add lines 1a, b, and c)	1d	740,627.
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	740,627.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,109.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	729,518.
6	**Minimum investment return** Enter 5% of line 5	6	36,476.

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	36,476.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a 73.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	73.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,403.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	36,403.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	36,403.

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	44,825.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	44,825.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	73.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	44,752.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				36,403.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			33,801.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 44,825.				
a Applied to 2008, but not more than line 2a			33,801.	
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				11,024.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				25,379.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT	NONE	PUBLIC	UNRESTRICTED	42,725.
Total			▶ 3a	42,725.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

923611 02-02-10

Form **990-PF** (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	21,663.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-151,480.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-129,817.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -129,817.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

A. Donald Behler 11/9/10 Pres.

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature Ronald Ulatchney CPA Date 11/9/10 Check if self-employed ☐ Preparer's identifying number P00132606

Firm's name (or yours if self-employed), address and ZIP code KRONICK KALADA BERDY & CO., P.C.
190 LATHROP ST.
KINGSTON, PA 18704

EIN

Phone no (570) 283-2727

923622
02-02-10

CONTINUATION FOR 990-PF, PART IV
A. DONALD & MARY G. BEHLER FOUNDATION 23-2903583 PAGE 1 OF 1

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED STATEMENTS 1 & 2	P	VARIOUS	VARIOUS
b	SEE ATTACHED STATEMENTS 2 - 4	P	VARIOUS	VARIOUS
c	SEE ATTACHED STATEMENTS 5 & 6	P	VARIOUS	VARIOUS
d	SEE ATTACHED STATEMENTS 6 & 7	P	VARIOUS	VARIOUS
e	SEE ATTACHED STATEMENTS 8 - 10	P	VARIOUS	VARIOUS
f	SEE ATTACHED STATEMENTS 11 - 19	P	VARIOUS	VARIOUS
g	SEE ATTACHED STATEMENTS 20 - 24	P	VARIOUS	VARIOUS
h	SEE ATTACHED STATEMENTS 24 - 31	P	VARIOUS	VARIOUS
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

	(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	1,605.		1,338.	267.
b	27,108.		48,416.	-21,308.
c	5,609.		24,464.	-18,855.
d	48,242.		76,888.	-28,646.
e	17,216.		14,836.	2,380.
f	67,714.		90,642.	-22,928.
g	103,418.		111,553.	-8,135.
h	242,854.		300,034.	-57,180.
i	2,925.			2,925.
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				267.
b				-21,308.
c				-18,855.
d				-28,646.
e				2,380.
f				-22,928.
g				-8,135.
h				-57,180.
i				2,925.
j				
k				
l				
m				
n				
o				

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	-151,480.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-24-09

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	ORGANIZATIONAL COSTS	01/01/98		60M	HY	43	2,817.				2,817.	2,817.		0.	2,817.
	* TOTAL 990-PF PG 1 DEPR & AMORT						2,817.				2,817.	2,817.		0.	2,817.

928111
04-24-09

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SMITH BARNEY DIV (00802)	4,798.	0.	4,798.
SMITH BARNEY DIV (00803)	4,668.	0.	4,668.
SMITH BARNEY DIV (00804)	6,351.	207.	6,144.
SMITH BARNEY DIV (06661)	7,170.	2,718.	4,452.
SMITH BARNEY INT (00802)	8.	0.	8.
SMITH BARNEY INT (00803)	25.	0.	25.
SMITH BARNEY INT (00804)	229.	0.	229.
SMITH BARNEY INT (06661)	1,339.	0.	1,339.
TOTAL TO FM 990-PF, PART I, LN 4	24,588.	2,925.	21,663.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,100.	0.		2,100.
TO FORM 990-PF, PG 1, LN 16B	2,100.	0.		2,100.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	12,415.	12,415.		0.
TO FORM 990-PF, PG 1, LN 16C	12,415.	12,415.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXICSE TAX	93.	0.		0.
TO FORM 990-PF, PG 1, LN 18	93.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	493.	493.		0.
TO FORM 990-PF, PG 1, LN 23	493.	493.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	660,533.	669,099.
TOTAL TO FORM 990-PF, PART II, LINE 10B	660,533.	669,099.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	16,768.	12,410.
TOTAL TO FORM 990-PF, PART II, LINE 10C	16,768.	12,410.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
ORGANIZATIONAL COSTS	2,817.	2,817.	0.
TOTAL TO FM 990-PF, PART II, LN 11	2,817.	2,817.	0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	43,009.	40,072.
TOTAL TO FORM 990-PF, PART II, LINE 13		43,009.	40,072.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
A. DONALD BEHLER 333 COLUMBIA AVENUE PALMERTON, PA 18071	PRESIDENT,TREASURER, DIR 0.00	0.	0.	0.
MARY G. BEHLER 333 COLUMBIA AVENUE PALMERTON, PA 18071	SECRETARY & DIRECTOR 0.00	0.	0.	0.
ANDREW D. BEHLER 925 CHARLES STREET PALMERTON, PA 18071	DIRECTOR 0.00	0.	0.	0.
JUDITH ANN BARTHOLOMEW 175 OLIVE STREET LEHIGHTON, PA 18235	DIRECTOR 0.00	0.	0.	0.
DONNA L. CORRELL 460 PETER AVENUE PALMERTON, PA 18071	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

THE A. DONALD & MARY G. BEHLER FOUNDATION
333 COLUMBIA AVE.
PALMERTON, PA 18071

YEAR 2009

Check #	Date	Amount	Pay to the Order of:
3439	2/11/2009	200.00	Special Olympics of PA
3440	4/17/2009	1,000.00	SS Palmer PTO
3441	6/10/2009	500.00	Minsi Trails Council BSA
3442	6/17/2009	25.00	LWWMD
3443	6/18/2009	5,000.00	Lehightom Area Pool Pals
3445	9/12/2009	5,000.00	Minsi Trails Council BSA
3448	10/3/2009	1,000.00	Wentworth Instititute
3446	10/10/2009	1,000.00	Galadium Arts & Crafts
3447	10/10/2009	500.00	Lake Placio Art League
3451	12/27/2009	5,000.00	1st United Church of Christ
3455	12/24/2009	20,500.00	Palmerton Memorial Library
3449	12/24/2009	500.00	Lehighton Memorial Library
3450	12/24/2009	250.00	Lehighton Fire Department
3452	12/24/2009	250.00	Bowmanstown Fire Co
3453	12/24/2009	500.00	Palmerton Meals on Wheels
3457	12/24/2009	1,000.00	Palmerton Memorial Park
3463	12/24/2009	250.00	Tafton Fire Company
3464	12/24/2009	250.00	ARC of Carbon County
		$ 42,725	Total Donations

A DONALD BEHLER &
Account Number 59E-00802-18 293

Statement 1

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	30	XL CAPITAL LTD CLASS A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/22/08	08/31/09	$ 519.55 ✓	$ 281.93		$ 237.62
125000030	35	BARCLAYS PLC-ADR	06/10/08	05/05/09	640.14 ✓	892.06	(251.92)	
125000070	600	FIRST PACIFIC LTD SPON ADR SALE OF RTS ON 600.0000 SHS	11/04/09	11/04/09	45.17 ✓	.01		45.16
125000100	52	INFINEON TECHNOLOGIES ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	08/18/09	10/01/09	289.46 ✓	159.82		129.64
125000250	.25	TNT N V SPONSORED ADR-USD CASH IN LIEU OF .25000 RECORD 04/13/09 PAY 04/28/09	12/22/08	04/28/09	4.60 ✓	4.58		.02
125000270	30	TELECOMUNICACOES BRASILEIRAS SA TELEBRAS SALE OF RTS ON 30.0000 SHS RECORD 03/25/09 PAY 04/10/09	03/25/09	03/25/09	.06	.01		.05

A DONALD BEHLER &

Account Number 59E-00802-18 293

Statement 2

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	1	TELEMIG CELULAR PARTICIPACOES SPON ADR SALE OF RTS ON 1.0000 SHS RECORD 03/26/09 PAY 04/06/09	03/26/09	03/26/09	$ .06	$ .01		$ .05
125000310	4	VIVO PARTICIPACOES SA ADR SALE OF RTS ON 4.0000 SHS RECORD 03/25/09 PAY 04/03/09	03/25/09	03/25/09	.08	.01		.07
125000330	50	WOLSELEY PLC SPONSORED ADR SALE OF RTS ON 50.0000 SHS	04/01/09	04/01/09	105.54 ✓	.01		105.53
Total					**$ 1,604.66**	**$ 1,338.44**	**($ 251.92)**	**$ 518.14**

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
125000020	10	ASTRAZENECA PLC SPON ADR	05/25/07	07/07/09	$ 435.37 ✓	$ 534.80	($ 99.43)	
	20	Morgan Stanley Smi	05/31/07		870.73 ✓	1,063.69	(192 96)	
	10	th Barney LLC acted as yo ur agent in this transa	06/04/07		435.36 ✓	533.03	(97.67)	
125000030	10	BARCLAYS PLC-ADR	11/07/07	05/05/09	182.89 ✓	431.90	(249.01)	
	30		03/20/08		548.68 ✓	1,011.00	(462.32)	
125000040	15	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- Morgan Stanley Smi th Barney LLC acted as yo	12/08/05	08/20/09	533.95 ✓	520.58		13.37
125000050	20	CIBA HOLDING AG SPON ADR (SWITZERLAND)	10/26/07	04/16/09	430.59 ✓	475.24	(44.65)	
125000060	60	ERICSSON L M TEL CO CL B	03/14/07	05/05/09	515.00 ✓	1,052.38	(537.38)	
	70	ADR NEW -USD-	10/26/07		600.83 ✓	1,030.66	(429 83)	
125000080	30	HSBC HLDG PLC SP ADR NEW	01/12/07	05/05/09	1,172.66 ✓	2,710.37	(1,537.71)	

A DONALD BEHLER &

Account Number 59E-00802-18 293

Statement 3

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	.1666	RTS HSBC HOLDINGS PLC	Unavailable	03/16/09	$ 1.41 ✓			1.41
		03/31/2009						
		RECORD 03/13/09 PAY 03/16/09						
		FROM: 404280406001						
125000100	75	INFINEON TECHNOLOGIES ADR	01/23/06	10/01/09	417.50 ✓	715.88	(298.38)	
	50	MorganStanley SmithBarney LLC	03/03/06		278.33 ✓	480.71	(202.38)	
		acted as your agent						
		in this transaction.						
125000110	11	J SAINSBURY PLC-GBP	10/22/03	05/05/09	222.63 ✓	233.28	(10.65)	
	39	SPONS ADR NEW	11/18/05		789.34 ✓	782.45		6.89
125000120	55	KINGFISHER PLC	07/18/07	05/05/09	309.09 ✓	505.58	(196.49)	
	140	SPONSORED ADR NEW	09/28/07		786.78 ✓	1,026.27	(239.49)	
	60		11/01/07		337.19 ✓	496.97	(159.78)	
	110		11/15/07		618.18 ✓	833.24	(215.06)	
125000130	20	KINGFISHER PLC	11/15/07	05/05/09	114.36 ✓	151.50	(37.14)	
	70	SPONSORED ADR NEW	11/29/07		400.28 ✓	459.14	(58.86)	
125000140	115	KONINKLIJKE AHOLD NV ADR	10/28/04	05/05/09	1,256.91 ✓	623.34		633.57
		(NEW)						
125000150	125	KOREA ELEC PWR CORP SP ADR	05/21/04	05/05/09	1,482.67 ✓	1,113.12		369.55
125000160	189	MARKS & SPENCER GROUP PLC	12/11/03	05/05/09	1,946.64 ✓	1,840.39		106.25
	30	SPONSORED ADR	02/05/08		308.99 ✓	502.97	(193.98)	
	11		02/20/08		113.30 ✓	176.73	(63.43)	
125000170	50	MITSUBISHI UFJ FINANCIAL	07/29/05	05/05/09	292.12 ✓	421.92	(129.80)	
	160	GROUP INC ADR	11/13/06		934.77 ✓	1,914.48	(979.71)	
	135		02/07/07		788.72 ✓	1,588.96	(800.24)	
	45		02/09/07		262.91 ✓	535.34	(272.43)	
	45		06/06/07		262.91 ✓	522.03	(259.12)	
	10		07/18/07		58.41 ✓	109.65	(51.24)	
125000180	40	MIZUHO FINL GROUP INC-JPY	05/02/07	05/05/09	174.80 ✓	485.85	(311.05)	
	120	SPONS ADR	05/07/07		524.39 ✓	1,499.38	(974.99)	
	160		05/22/07		699.18 ✓	2,106.45	(1,407.27)	
	25		08/24/07		109.24 ✓	312.13	(202.89)	
125000190	45	NIPPON TEL & TEL SPON ADR	09/22/04	05/05/09	856.32 ✓	912.39	(56.07)	
125000200	39 3347	NORTEL NETWORKS CORP	07/27/05	01/20/09	3.00 ✓	1,050.74	(1,047.74)	
	34.9272	NEW-CAD	04/19/06		2.66 ✓	997.63	(994.97)	
	35.9252		05/05/06		2.74 ✓	1,002.02	(999.28)	
	18.9605		05/15/06		1.45 ✓	504.35	(502.90)	
	21.9543		06/07/06		1.67 ✓	493.97	(492.30)	

A DONALD BEHLER &
Account Number 59E-00802-18 293

Statement 4

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	23.9501		08/21/06		$ 1.83 ✓	$ 496.35	($ 494 52)	
	24.948		11/10/06		1.90 ✓	494.25	(492 35)	
	20		07/31/07		1.53 ✓	436.98 ✓	(435.45)	
125000210	35	SK TELECOM LTD SPON ADR	10/05/05	05/05/09	560.35 ✓	754.58	(194 23)	
	75		11/29/05		1,200.76 ✓	1,537.50	(336 74)	
	25		08/17/06		400.25 ✓	557.77	(157 52)	
125000220	20	SANOFI-AVENTIS SPONS ADR	08/25/04	04/06/09	547.21 ✓	703.70	(156 49)	
125000230	7	SANOFI-AVENTIS	08/25/04	05/05/09	202.43 ✓	246.29	(43 86)	
	30	SPONS ADR	02/14/05		867.57 ✓	1,129.61	(262 04)	
	18		10/26/05		520.55 ✓	728.68	(208 13)	
125000240	10	SWISSCOM AG SPONS ADR	09/05/00	05/05/09	265.99 ✓	294.33	(28.34)	
	40		03/03/06		1,063.97 ✓	1,224.38	(160 41)	
125000260	74	TELECOM ITALIA S P.A-ADR	12/07/05	05/05/09	942.74 ✓	2,165.78	(1,223 04)	
	16	(NEW)	03/10/06		203.83 ✓	464.58	(260 75)	
125000290	1	TELEMIG CELULAR PARTICIPACOES SPON ADR	09/11/98	09/11/09	46.07	8.27		37 80
125000300	30	THOMSON SPONS ADR	06/21/06	07/15/09	25.56 ✓	498.16	(472.60)	
	180	ADR Morgan Stanley Smi th Barney LLC acted as yo	07/06/06		153.35 ✓	2,912 29	(2,758.94)	
125000320	.74	VIVO PARTICIPACOES SA ADR MERGER 09/04/09 87944E105001	Unavailable	09/11/09	17.58 ✓			17.58
Total					**$ 27,108.42**	**$ 48,416.01**	**($ 22,494 01)**	1186.42

A DONALD BEHLER &
Account Number 59E-00803-17 293

Statement 5

2009 YEAR END SUMMARY

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	825	BANK OF AMERICA CORP MERGER 01/02/09 590188108000	07/30/08	01/02/09	$ 11.52	$ 26.05	($ 14.53)	
125000060	300	BANK OF AMERICA CORP	07/30/08	02/03/09	1,610.99	9,473.27	(7,862.28)	
125000110	.1283	PNC FINANCIAL SERVICES GROUP	07/25/08	01/02/09	6.15	15.67	(9.52)	
	.0064	MERGER 12/31/08 635405103000	08/01/08		.31	.82	(.51)	
	.0963		09/11/08		4 61	11.66	(7.05)	

A DONALD BEHLER &
***Account Number** 59E-00803-17 293*

Statement 6

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	46.9116	PNC FINANCIAL SERVICES GROUP	07/25/08	03/25/09	$ 1,562.79	$ 5,729.09	($ 4,166.30)	
	2.3456		08/01/08		78.14	299.12	(220.98)	
	35.1838		09/11/08		1,172.10	4,262.40	(3,090.30)	
125000130	575	SOVEREIGN BANCORP INC	07/22/08	01/23/09	1,161.95	4,645.67	(3,483.72)	
Total					**$ 5,608.56**	**$ 24,463.75**	**($ 18,855.19)**	

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	25	ABBOTT LABORATORIES	11/30/04	02/19/09	$ 1,359.76	$ 1,051.50		$ 308.26
	50		12/15/05		2,719.53	2,009.76		709.77
125000020	25	AUTOMATIC DATA PROCESSING INC.	11/30/04	02/09/09	981.06	1,026.60	(45.54)	
125000030	150	AUTOMATIC DATA PROCESSING INC.	11/30/04	03/20/09	5,570.89	6,159.60	(588.71)	
125000040	510	AVIS BUDGET GROUP INC NEW Morgan Stanley Smi th Barney LLC acted as yo	01/03/08	09/15/09	6,472.80	6,336.34		136.46
125000070	275	DIRECTV GROUP INC	05/06/05	02/02/09	6,026.12	4,060.84		1,965.28
125000080	200	INTEL CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/27/06	07/28/09	3,878.40	3,962.00	(83.60)	
125000090	275	LEGGETT & PLATT INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/30/04	06/02/09	4,289.88	8,206.00	(3,916 12)	
125000100	125	MICROSOFT CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/30/04	06/02/09	2,707.87	3,361.12	(653.25)	

A DONALD BEHLER &
Account Number 59E-00803-17 293

Statement 7

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	0426	PNC FINANCIAL SERVICES GROUP MERGER 12/31/08 635405103000	11/30/04	01/02/09	$ 2.04	$ 24.89	($ 22.85)	
125000120	15.559	PNC FINANCIAL SERVICES GROUP	11/30/04	03/25/09	518.32	9,096.24	(8,577.92)	
125000130	708	SOVEREIGN BANCORP INC	01/10/06	01/23/09	1,430.72	15,121.87	(13,691.15)	
	175		08/16/07		353.64	3,034.57	(2,680.93)	
125000140	421	SYMANTEC CORP	11/30/04	12/17/09	7,370.30	8,306.25	(935.95)	
	220	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/27/07		3,851.46	4,392.89	(541.43)	
125000150	25	WASTE MGMT INC DEL	11/30/04	02/19/09	709.57	737.25	(27.68)	
Total					**$ 48,242.36**	**$ 76,887.72**	**($ 31,765.13)**	**$ 3,119.77**

A DONALD BEHLER &
Account Number 59E-00804-16 293

Statement 8

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	89	WEATHERFORD INTERNATIONAL	10/17/08	05/01/09	$ 1,509.76	$ 1,188.15		$ 321.61
	5	LTD.-CHF	12/23/08		84.81	45.80		39.01
125000100	30	ALLSTATE CORP PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	03/30/09	05/08/09	827.97	571.37		256.60
125000110	50	ALLSTATE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09	11/11/09	1,471.92	952.28		519.64
125000260	150	CHIMERA INVESTMENT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/27/09	11/11/09	571.06	507.93		63.13

Statement 9

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	10	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	11/11/09	$ 509.96	$ 412.25		$ 97.71
125000300	10	CLOROX COMPANY DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/09/09	11/11/09	602.74	607.99	(5.25)	
125000320	35	CONSOLIDATED EDISON INC PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	05/22/08	05/08/09	1,305.81	1,456.71	(150.90)	
125000340	5	DELL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/09	11/11/09	78.06	57.50		20.56
125000370	5	ENTERGY CORPORATION-NEW PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	09/15/08	05/08/09	372.89	484.74	(111.85)	
125000500	40 235 30	HUTCHISON TELECOMMUNICATIO INTL LTD-SPON ADR MorganStanley SmithBarney LLC acted as your agent	12/10/08 12/23/08 05/08/09	11/11/09	120.49 707.87 90.37	174.12 933.19 144.90	(53.63) (225 32) (54.53)	
125000510	460	HUTCHISON TELECOMMUNICATIONS H-HKD MorganStanley SmithBarney LLC acted as your agent	05/14/09	11/11/09	1,139.29	748.08		391.21
125000540	196	IVANHOE MINES LIMITED-CAD PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	12/23/08	05/08/09	1,362.16	450.25		911.91
125000550	75	IVANHOE MINES LIMITED-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/23/08	11/11/09	945.16	172.29		772.87
125000560	60	MFA FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	11/11/09	455.12	465.00	(9.88)	

A DONALD BEHLER &

Account Number 59E-00804-16 293

Statement 10

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000590	50	MCDERMOTT INTERNATIONAL INC PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	10/16/08	05/08/09	$ 888.98	$ 816.20		$ 72.78
125000730	25	RANGE RESOURCES CORP PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	05/21/08	05/08/09	1,099.97	1,879.23	(779.26)	
125000750	10	ROCKWELL COLLINS INC PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	07/14/08	05/08/09	379.49	471.80	(92 31)	
125000780	3	ROWAN COMPANIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/16/08	07/24/09	63.51	48.72		14.79
125000790	72	ROWAN COMPANIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/16/08	08/21/09	1,593.91	1,169.37		424.54
125000840	20	SCANA CORP NEW PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	02/11/09	05/08/09	609.78	684.34	(74 56)	
125000880	15	SUNOCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09	11/11/09	422.85	387.32		35.53
125000910	0741	TIME WARNER CABLE INC REVSPLT 03/12/09 88732J108000	05/21/08	03/12/09	1.89	6.91	(5.02)	
Total					**$ 17,215.82**	**$ 14,836.44**	**($ 1,562 51)**	**$ 3,941.89**

MorganStanley
SmithBarney

Reserved
Client Statement
2009 Year End Summary

A DONALD BEHLER &
Account Number 59E-00804-16 293

Statement 11

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	25	COVIDIEN LTD PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	10/10/07	05/08/09	$ 854.97	$ 1,037.47	($ 182 50)	
125000020	25	COVIDIEN PLC DUBLIN-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/10/07	11/11/09	1,108.69	1,037.47		71.22
125000030	20 10	ENDURANCE SPECIALTY HOLDINGS L-USD PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	03/03/04 12/03/04	05/08/09	510.99 255.49	704.20 334.90	(193.21) (79 41)	
125000040	7 13	ENDURANCE SPECIALTY HOLDINGS L-USD MorganStanley SmithBarney LLC acted as your agent	12/03/04 03/13/06	11/11/09	256.25 475.89	234.43 401.70		21.82 74.19
125000050	76 30	WEATHERFORD INTERNATIONAL LTD.-CHF	06/20/07 11/27/07	05/01/09	1,289.23 508.91	2,160.56 907.57	(871 33) (398.66)	
125000060	20	MILLICOM INTL CELLULAR SA NEW PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	01/29/02	05/08/09	1,012.57	160.38		852.19
125000070	1 12 2	MILLICOM INTL CELLULAR SA NEW MorganStanley SmithBarney LLC acted as your agent	01/29/02 02/22/05 10/26/06	11/11/09	71.99 863.82 143.97	8.02 267.79 97.92		63.97 596.03 46.05
125000080	20	AFFILIATED COMPUTER SVCS CL A PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	07/01/04	05/08/09	920.57	1,066.95	(146.38)	
125000090	24 6	AFFILIATED COMPUTER SVCS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/01/04 07/22/04	11/11/09	1,318.14 329.53	1,280.35 320.35		37.79 9.18
125000120	19	AMEREN CORP	09/21/06	02/18/09	494.50	1,003.95	(509 45)	

2009 YEAR END SUMMARY

A DONALD BEHLER &

Account Number 59E-00804-16 293

Statement 12

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	8	AMEREN CORP	09/21/06	05/08/09	$ 194.07	$ 422.71	($ 228 64)	
	2	PRINCIPAL CAPACITY DUE TO	10/19/06		48.52	107.90	(59 38)	
		ERROR CORRECTION						
125000140	10	AMEREN CORP	10/19/06	11/11/09	256.56	539.50	(282.94)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000150	40	ANADARKO PETROLEUM CORP	09/25/07	05/08/09	1,948.74	2,122 20	(173 46)	
		PRINCIPAL CAPACITY DUE TO						
		ERROR CORRECTION						
125000160	10	ANADARKO PETROLEUM CORP	09/25/07	10/16/09	668.34	530.55		137.79
	4	MorganStanley SmithBarney LLC	10/12/07		267.34	228 44		38.90
		acted as your agent						
		in this transaction.						
125000170	20	ANADARKO PETROLEUM CORP	10/12/07	11/11/09	1,325.39	1,142.23		183.16
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000180	5	ANNALY CAPITAL MANAGEMENT INC	04/09/07	05/08/09	71.95	77.50	(5.55)	
	80	PRINCIPAL CAPACITY DUE TO	04/10/07		1,151.16	1,247.83	(96.67)	
		ERROR CORRECTION						
125000190	10	ANNALY CAPITAL MANAGEMENT INC	04/10/07	11/11/09	178.29	155.98		22.31
	70	MorganStanley SmithBarney LLC	05/23/07		1,247.99	1,091.75		156.24
		acted as your agent						
		in this transaction.						
125000200	10	AON CORP	01/16/03	11/11/09	401.43	209.56		191.87
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000210	20	BRANDYWINE REALTY TR SBI-NEW	01/29/02	05/08/09	112.20	412.14	(299.94)	
	63	PRINCIPAL CAPACITY DUE TO	10/27/05		353.42	1,702.30	(1,348.88)	
	72	ERROR CORRECTION	11/27/07		403.90	1,429.65	(1,025.75)	
125000220	105	BROADRIDGE FINANCIAL SOLUTIONS	11/09/07	05/08/09	1,985 49	2,335.83	(350 34)	
		INC						
		PRINCIPAL CAPACITY DUE TO						
		ERROR CORRECTION						

A DONALD BEHLER &
Account Number 59E-00804-16 293

Statement 13.

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	25 20	BROADRIDGE FINANCIAL SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent	11/09/07 11/27/07	11/11/09	$ 563.42 450.73	$ 556.15 424.84		$ 7.27 25.89
125000240	25	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL A PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	06/06/05	05/08/09	478.73	416.19		62.54
125000250	1 54	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL A MorganStanley SmithBarney LLC acted as your agent	06/06/05 03/22/06	11/11/09	25.13 1,357.00	16.65 889.06		8.48 467.94
125000280	25	CINTAS CORP PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	06/01/07	05/08/09	641.73	955.75	(314.02)	
125000290	15	CINTAS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/07	11/11/09	436.39	573.45	(137 06)	
125000310	25 95	COLONIAL PPTYS TRUST SBI PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	07/14/06 11/27/07	05/08/09	185.49 704.88	1,172.60 2,183.77	(987.11) (1,478 89)	
125000330	15	CONSOLIDATED EDISON INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/22/08	11/11/09	636.55	624 31		12.24
125000350	15	DREAMWORKS ANIMATION INC CL A PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	01/31/06	05/08/09	358.34	402.26	(43.92)	
125000360	25	DREAMWORKS ANIMATION INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/06	11/11/09	845.87	670.42		175.45
125000380	5	ENTERGY CORPORATION-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/08	11/11/09	389.10	477.24	(88.14)	

A DONALD BEHLER &

Account Number 59E-00804-16 293

Statement 14

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	5	GENUINE PARTS CO PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	04/20/04	05/08/09	$ 166.09	$ 181.81	($ 15.72)	
125000400	10	GENUINE PARTS CO MorganStanley SmithBarney LLC acted as your agent in this transaction	04/20/04	11/11/09	371.68	363.63		8.05
125000410	10	GENZYME CORP PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	04/30/07	05/08/09	588.48	652.81	(64 33)	
125000420	10	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/30/07	11/11/09	531.04	652.81	(121.77)	
125000430	35	GREAT PLAINS ENERGY INC PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	09/18/06	05/08/09	515.53	1,081.59	(566 06)	
125000440	25	GREAT PLAINS ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/06	11/11/09	446.73	772.57	(325 84)	
125000450	10	HCP INC (NEW) PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	01/14/03	05/08/09	212.59	191.89		20.70
125000460	33 2	HCP INC (NEW) MorganStanley SmithBarney LLC acted as your agent	01/14/03 03/03/05	11/11/09	960.09 58.19	633.25 49.54		326.84 8.65
125000470	13 2	HASBRO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/17/06 10/27/06	11/11/09	380 28 58.50	302.23 50.19		78.05 8.31
125000480	5	HEALTH CARE REIT INC PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	07/11/02	05/08/09	160.19	139.50		20.69

A DONALD BEHLER &
Account Number 59E-00804-16 293

Statement 15

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	5	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/11/02	11/11/09	$ 218.48	$ 137.67		$ 80.81
125000500	135	HUTCHISON TELECOMMUNICATIO	10/26/07	11/11/09	406.65	2,870.06	(2,463.41)	
	50	INTL LTD-SPON ADR MorganStanley SmithBarney LLC acted as your agent	11/27/07		150.61	1,094.25	(943.64)	
125000510	30	HUTCHISON TELECOMMUNICATIONS H-HKD MorganStanley SmithBarney LLC acted as your agent	Unavailable	11/11/09	74.30			
125000520	30	INTEGRYS ENERGY GROUP INC	01/05/07	05/08/09	877.47	1,626.29	(748 82)	
	10	PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	01/31/07		292.49	531.37	(238 88)	
125000530	15	INTEGRYS ENERGY GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/07	11/11/09	567.01	797.06	(230.05)	
125000540	259	IVANHOE MINES LIMITED-CAD	12/06/06	05/08/09	1,800.00	2,784.25	(984.25)	
	90	PRINCIPAL CAPACITY DUE TO	04/24/07		625.48	1,121.66	(496 18)	
	25	ERROR CORRECTION	11/27/07		173.75	272.78	(99 03)	
125000570	20	MATTEL INC DE PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	09/13/07	05/08/09	304.59	451.93	(147 34)	
125000580	35	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/13/07	11/11/09	716.27	790.88	(74 61)	
125000590	55	MCDERMOTT INTERNATIONAL INC	02/05/08	05/08/09	977.87	2,528.76	(1,550 89)	
	25	PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	02/28/08		444.49	1,281 89	(837 40)	
125000600	60	NISOURCE INC PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	01/30/04	05/08/09	671.38	1,267.20	(595.82)	

Corrected Copy as of 03/16/10
Ref: 00002136 00056926

MorganStanley
SmithBarney

Reserved
Client Statement
2009 Year End Summary

A DONALD BEHLER &
Account Number 59E-00804-16 293

Statement 16

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000610	55	NISOURCE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/04	11/11/09	$ 747.94	$ 1,161.60	($ 413.66)	
125000620	15	NOBLE ENERGY INC PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	01/29/04	05/08/09	880.62	338.42		542.20
125000630	5	NOBLE ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/29/04	11/11/09	354.25	112.81		241.44
125000640	12	OLD REPUBLIC INTERNATIONAL CORP	05/08/03	01/02/09	142.86	199.10	(56.24)	
125000650	20	OLD REPUBLIC INTERNATIONAL CORP PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	05/08/03	05/08/09	199.59	331.84	(132 25)	
125000660	19 6	OLD REPUBLIC INTERNATIONAL CORP MorganStanley SmithBarney LLC acted as your agent	05/08/03 02/24/04	11/11/09	210.47 66.47	315.25 113.43	(104.78) (46.96)	
125000670	35	PENTAIR INC PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	11/07/06	05/08/09	936.57	1,134.86	(198 29)	
125000680	23	PENTAIR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/07/06	07/10/09	550.93	745.76	(194.83)	
125000690	10 50	PENTAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/07/06 05/01/07	11/03/09	297.58 1,487.87	324.25 1,599.46	(26.67) (111.59)	
125000700	12 30 20	PIONEER NATURAL RESOURCES CO	01/29/02 04/20/06 11/27/07	04/01/09	199.44 498.61 332.41	204.24 1,329.01 887.19	(4.80) (830.40) (554.78)	
125000710	15	PROGRESS ENERGY INC PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	01/04/02	05/08/09	533.68	675.00	(141.32)	

2009 YEAR END SUMMARY

A DONALD BEHLER &
Account Number 59E-00804-16 293

Statement 17

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	16 4	PROGRESS ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/02 01/29/02	11/11/09	$ 614.56 153.64	$ 720.00 174.24	($ 105.44) (20.60)	
125000740	10	RANGE RESOURCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/21/08	11/11/09	520.97	751.69	(230.72)	
125000760	15	ROCKWELL COLLINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/14/08	11/11/09	793.20	707.69		85.51
125000770	88 17	ROWAN COMPANIES INC PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	04/07/03 05/04/05	05/08/09	1,563.72 302.08	1,745.87 456.51	(182.15) (154.43)	
125000780	7	ROWAN COMPANIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/04/05	07/24/09	148.18	187.98	(39 80)	
125000800	5	SPDR GOLD TR GOLD SHS PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	01/04/06	05/08/09	447.18	259.65		187.53
125000810	15	SPDR GOLD TR GOLD SHS MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/06	11/11/09	1,640.96	778.95		862.01
125000820	25	ST JUDE MEDICAL INC PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	01/24/08	05/08/09	877.47	1,046.36	(168.89)	
125000830	5	ST JUDE MEDICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/24/08	11/11/09	177.33	209.27	(31.94)	
125000850	20	SCHEIN (HENRY) INC PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	06/08/04	05/08/09	896.37	684 83		211.54

A DONALD BEHLER &

Account Number 59E-00804-16 293

Statement 18

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000860	3	SCHEIN (HENRY) INC	06/08/04	06/11/09	$ 135.38	$ 102.73		$ 32.65
	26	Morgan Stanley Smi	02/09/05		1,173.33	907.34		265.99
		th Barney LLC acted as yo						
		ur agent in this transa						
125000870	20	SEMPRA ENERGY	06/14/02	05/08/09	914.97	472.87		442.10
		PRINCIPAL CAPACITY DUE TO						
		ERROR CORRECTION						
125000890	21	TELEPHONE & DATA SYS INC	01/04/02	05/08/09	628.93	923.27	(294.34)	
	4	SPECIAL SHARES	01/29/02		119.80	165.00	(45 20)	
		PRINCIPAL CAPACITY DUE TO						
		ERROR CORRECTION						
125000900	6	TELEPHONE & DATA SYS INC	01/29/02	11/11/09	173.27	247.49	(74.22)	
	9	SPECIAL SHARES	01/28/04		259.90	305.11	(45 21)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000910	4074	TIME WARNER CABLE INC	02/16/07	03/12/09	10.38	50 83	(40 45)	
	.3703	REVSPLT 03/12/09 88732J108000	06/20/07		9.44	44.11	(34 67)	
	.1481		11/27/07		3.78	10.57	(6.79)	
125000920	17.9259	TIME WARNER CABLE INC	02/16/07	11/11/09	758.42	2,236.56	(1,478 14)	
	7.0741	MorganStanley SmithBarney LLC	06/20/07		299.29	842.52	(543 23)	
		acted as your agent						
		in this transaction						
125000930	55	UDR INC	01/17/06	05/08/09	541 18	1,349.15	(807 97)	
		PRINCIPAL CAPACITY DUE TO						
		ERROR CORRECTION						
125000940	54	UDR INC	01/17/06	11/03/09	782.97	1,324.62	(541 65)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000950	40	UDR INC	01/17/06	11/11/09	607.78	981.20	(373 42)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000960	51	ULTRA PETROLEUM CORP-CAD	02/02/06	05/08/09	2,425.50	3,431.16	(1,005.66)	
	4	PRINCIPAL CAPACITY DUE TO	11/27/07		190.23	263.61	(73 38)	
		ERROR CORRECTION						

A DONALD BEHLER &

Account Number 59E-00804-16 293

Statement 19

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000970	5	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/27/07	11/11/09	$ 240.38	$ 329.52	($ 89 14)	
125000980	30	XCEL ENERGY INC PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	09/17/07	05/08/09	547.48	631.08	(83.60)	
125000990	25	XCEL ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/17/07	11/11/09	490.78	525.90	(35.12)	
125001000	15	ZIMMER HOLDINGS INC PRINCIPAL CAPACITY DUE TO ERROR CORRECTION	03/17/08	05/08/09	694.33	1,148.92	(454.59)	
125001010	5	ZIMMER HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/17/08	11/11/09	277.92	382.97	(105.05)	
Total					**$ 67,714.28**	**$ 90,642.43**	**($ 29,688 04)**	**$ 6,685.59**

A DONALD BEHLER &
Account Number 59E-06661-15 293

Statement 20

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
125000020	75	TRANSOCEAN LTD SWITZERLAND NEW	01/08/08	01/02/09	$ 3,801.72	$ 10,631.73	($ 6,830.01)	
125000110	35.8441	ALPINE GLOBAL PREMIER PPTYS FD SHS OF BEN INT	10/14/08	01/02/09	145.52	195.61	(50.09)	
	.9145		11/18/08		3.71	4.54	(.83)	
	1.2414		12/09/08		5.04	4.53		.51

A DONALD BEHLER &
Account Number 59E-06661-15 293

Statement 21

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	.0356	ALPINE GLOBAL PREMIER PPTYS FD	12/09/08	01/05/09	$ .14	$ .13		$ .01
		SHS OF BEN INT						
		LIQUIDATION OF FRACTIONAL SHS						
125000130	1	ALPINE GLOBAL PREMIER PPTYS FD	01/14/09	02/06/09	3.50	4.13	(63)	
		SHS OF BEN INT						
125000140	.167	ALPINE GLOBAL PREMIER PPTYS FD	01/14/09	02/09/09	.61	.69	(08)	
		SHS OF BEN INT						
		LIQUIDATION OF FRACTIONAL SHS						
125000160	40	BP PLC SPONS ADR	07/08/09	11/25/09	2,363.93	1,810.76		553.17
125000190	50	BECTON DICKINSON & CO	02/06/09	12/10/09	3,849.90	3,694.50		155.40
	50	ACCOUNT ASSIGNED	07/22/09		3,849.89	3,516.82		333.07
		OCC CALL 12-19-09 84110040						
		OPTION PREMIUM -199.99						
125000260	15	CANON INC ADR	09/09/09	11/25/09	573.44	568.55		4.89
125000290	200	CISCO SYS INC	01/02/09	10/16/09	4,187.89	3,339.22		848.67
	100	ACCOUNT ASSIGNED	07/01/09		2,093.94	1,906.80		187.14
		OCC CALL 10-09 82008300						
		OPTION PREMIUM -281.99						
125000320	100	DEERE & CO	07/01/09	12/28/09	4,925.86	4,088.40		837.46
		ACCOUNT ASSIGNED						
		OCC CALL 01-16-10 89518560						
		OPTION PREMIUM -225.99						
125000330	-1	CALL DE SEP 09 @ 43.00	07/01/09	09/14/09	248.99	90.00		158.99
		DEERE & CO						
		100 SHS						
		EXP 09/19/2009						
125000350	200	DOW CHEMICAL CO	01/02/09	10/29/09	4,980.65	3,019.58		1,961.07
125000360	10	ENI SPA SPONSORED ADR	06/18/09	11/25/09	516.48	481.03		35.45
125000400	1	FRANCE TELECOM SA SPON ADR	06/01/09	11/25/09	26.53	24.21		2.32
	20		10/01/09		530.62	527.17		3.45
125000460	19	HSBC HLDG PLC SP ADR NEW	04/08/09	11/25/09	1,172.27	351.26		821.01
125000480	20	HONDA MOTOR CO LTD ADR-NEW	12/12/08	11/25/09	633.58	437.58		196.00
125000500	10.5928	ING GLOBAL EQUITY DIVIDEND&	05/06/08	04/21/09	103.20	173.04	(69 84)	
	10.459	PREMIUM OPPORTUNITY FUND	06/05/08		101.89	175.54	(73 65)	
	11.1835		06/30/08		108.95	177.48	(68 53)	
	13.314		08/01/08		129.71	179.13	(49 42)	
	13.7055		09/03/08		133.52	182.06	(48.54)	

2009 YEAR END SUMMARY

A DONALD BEHLER &

Account Number 59E-06661-15 293

Statement 22

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000750	.3976	OLD MUTUAL/CLAYMORE LONG-SHORT FUND LIQUIDATION OF FRACTIONAL SHS	10/10/08	01/05/09	$ 3.32	$ 3.72	($ 40)	
125000760	68	OLD MUTUAL/CLAYMORE LONG-SHORT FUND	01/20/09	02/06/09	578.67	584.92	(6.25)	
125000770	.4237	OLD MUTUAL/CLAYMORE LONG-SHORT FUND LIQUIDATION OF FRACTIONAL SHS	01/20/09	02/09/09	3.68	3.64		.04
125000800	120	PRINCIPAL FINANCIAL GROUP INC	02/06/09	03/09/09	732.23	1,948.80	(1,216.57)	
125000820	90	PROSHARES SHORT S&P500	04/09/09	09/08/09	5,242.46	6,499.55	(1,257.09)	
	45		04/29/09		2,621.23	3,175 20	(553 97)	
125000860	2.165	ROYCE TOTAL RETURN FUND	03/14/08	01/02/09	19.18	26.02	(6 84)	
	2.032		06/11/08		18.00	26.11	(8.11)	
	2.455		09/10/08		21.75	29.12	(7.37)	
	6.303		12/09/08		55.84	51.81		4.03
	.292		12/09/08		2.59	2.40		.19
125000890	200	SPDR KBW REGIONAL BANKING ETF	09/25/08	03/09/09	2,994.46	7,627.90	(4,633.44)	
125000920	25	SONY CORP SPON ADR-NEW	12/11/08	11/25/09	686.24	529.92		156.32
125000930	100	STATE STREET CORP	06/25/09	10/27/09	4,374.88	4,657.73	(282 85)	
125000940	-1	CALL SPJ NOV 09 @ 48.00 STATE STREET CORP 100 SHS EXP 11/21/2009	06/25/09	10/27/09	569.98	50.00		519.98
125001000	51	TNT N V SPONSORED ADR-USD CGMI AND/OR ITS AFFILIATES	12/22/08	11/25/09	1,512.11	934.48		577.63
125001140	10	TOYOTA MOTOR CORP ADR NEW	10/06/09	11/25/09	775.98	764.18		11.80
125001180	300	VALERO ENERGY CORP-NEW	08/04/09	11/09/09	5,167.69	5,579.40	(411.71)	
125001190	-3	CALL VLB DEC 09 @ 21.00 VALERO ENERGY CORP-NEW 100 SHS EXP 12/19/2009	08/04/09	11/09/09	287.99	36.00		251.99
125001200	100	VANGUARD FINANCIALS ETF	05/14/08	01/02/09	2,567.46	4,829.00	(2,261.54)	
125001220	2	VIVO PARTICIPACOES SA ADR	09/11/09	11/25/09	59.34	46.07		13.27
125001230	40	WAL-MART STORES INC	03/09/09	10/29/09	2,002.34	1,950.40		51.94

A DONALD BEHLER &
Account Number 59E-06661-15 293

Statement 23

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	16 6142		09/26/08		$ 161.86	$ 184.36	($ 22 50)	
	18 8049		10/29/08		183.20	187.69	(4 49)	
	23.2908		11/28/08		226.90	191.39		35.51
	21.5711		12/23/08		210.15	196.89		13.26
	19.7943		01/27/09		192.84	192.34		.50
125000510	.9835	ING GLOBAL EQUITY DIVIDEND& PREMIUM OPPORTUNITY FUND LIQUIDATION OF FRACTIONAL SHS	01/27/09	04/22/09	9.72	9.56		.16
125000520	150	INTEL CORP	03/09/09	10/16/09	2,785.43	1,929.00		856.43
	150	ACCOUNT ASSIGNED OCC CALL 10-09 84575200 OPTION PREMIUM -170.99	06/25/09		2,785.42	2,425.20		360.22
125000530	25	INTESA SANPAOLO S P A SPONSORED ADR CGMI AND/OR ITS AFFILIATES	04/15/09	11/25/09	673.72	455.45		218.27
125000560	100	JACOBS ENGINEERING GROUP INC ACCOUNT ASSIGNED OCC CALL 10-09 82159090 OPTION PREMIUM -164.99	07/22/09	10/16/09	4,664.87	4,052.14		612.73
125000580	75	KIMBERLY CLARK CORP	01/02/09	11/04/09	4,723.37	3,978.75		744.62
125000630	100	MEDCO HEALTH SOLUTIONS INC ACCOUNT ASSIGNED OCC CALL 10-09 82219470 OPTION PREMIUM -167 99	07/21/09	10/16/09	5,167.86	4,742.83		425.03
125000650	100	METLIFE INC	09/11/09	11/30/09	3,301.47	3,838.41	(536 94)	
	100		09/23/09		3,301.47	3,844.03	(542.56)	
	100		11/25/09		3,301.48	3,460.75	(159 27)	
125000660	-1	CALL JAJ JAN 10 @ 41.00	09/11/09	11/30/09	309.99	15.00		294.99
	-1	METLIFE INC 100 SHS EXP 01/16/2010	09/23/09		244.99	15.00		229.99
125000690	50	MONSANTO CO NEW	01/02/09	09/16/09	3,956.91	3,585.00		371.91
125000730	35	NOKIA CORP SPONSORED ADR	11/26/08	11/25/09	471.81	495.19	(23.38)	
	35		12/11/08		471.82	538.93	(67 11)	
125000740	33.3395	OLD MUTUAL/CLAYMORE LONG-SHORT	01/11/08	01/02/09	275.47	471.47	(196 00)	
	38 0406	FUND	04/17/08		314.31	487.68	(173.37)	
	42 1048		07/16/08		347.89	514.86	(166.97)	
	57.5151		10/10/08		475.21	538.50	(63 29)	

+ 201.90
Reinvest

Reserved Client
Financial Management Account
2009 Year End Summary

A DONALD BEHLER &
Account Number 59E-06661-15 293

Statement 24

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001250	3.2015	WOLTERS KLUWER N V SP ADR CGMI AND/OR ITS AFFILIATES	04/21/09	11/25/09	$ 71.39	$ 59.80		$ 11 59
Total					$ 103,418.45	① $ 111,351 08	($ 19,793 64)	$ 11,861.01

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	70	XL CAPITAL LTD CLASS A	10/22/08	11/25/09	$ 1,284.46	$ 657.83		$ 626.63
125000030	21.0476	TYCO ELECTRONICS LTD	02/03/06	11/25/09	498.86	615.22	(116.36)	
	4.9524		03/20/06		117.38	157.25	(39 87)	
	15		09/06/07		355 52	527.99	(172.47)	
	75		10/23/08		1,777.59	1,438.39		339.20
125000040	20	NEC CORP-ORD	02/09/07	11/25/09	47.20	100.71	(53.51)	
	840		09/05/07		1,982.34	4,127.00	(2,144.66)	
125000050	55	FLEXTRONICS INTL LTD USD	08/15/08	11/25/09	406.16	518.84	(112 68)	
	55	CGMI AND/OR ITS AFFILIATES	08/18/08		406 16	519.19	(113 03)	
	55		08/27/08		406.16	495.00	(88 84)	
	55		09/05/08		406.15	454.65	(48.50)	
125000060	200	AGL RESOURCES INC	07/09/03	04/02/09	5,410.00	5,182.00		228.00
125000070	35	ACOM CO LTD-ADR-NEW	04/25/07	11/25/09	110.60	358.65	(248.05)	
	55	CGMI AND/OR ITS AFFILIATES	05/10/07		173.79	513.35	(339 56)	
125000080	89.7071	AEGON N V-ADR AMER REG-ADR	09/15/04	11/25/09	673.01	1,011.63	(338.62)	
	7.4442		05/18/05		55.85	92.00	(36.15)	
	6.8487		09/23/05		51.38	93.85	(42 47)	
	25		06/29/07		187.56	494.57	(307 01)	
	50		07/18/07		375.11	966.98	(591 87)	
	90		08/09/07		675.21	1,659.32	(984.11)	
	7		08/14/07		52.52	126.70	(74.18)	
	35		02/13/08		262.58	491.28	(228.70)	
	9		04/29/08		67.52	135.90	(68.38)	
	11		08/12/08		82.52	116.93	(34 41)	

A DONALD BEHLER &
Account Number 59E-06661-15 293

Statement 25

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	40	AKZO NOBEL N V.ADR-EUR	06/04/03	11/25/09	$ 2,675.93	$ 1,057.78		$ 1,618.15
	15	CGMI AND/OR ITS AFFILIATES	10/24/08		1,003 47	494.75		508.72
125000100	115	ALCATEL-LUCENT ADR	06/28/02	11/25/09	395 76	810.38	(414.62)	
	145		09/01/04		499.01	1,707.00	(1,207 99)	
	95		06/29/05		326.94	1,062.12	(735.18)	
	95		11/16/05		326.93	1,152 46	(825 53)	
125000150	10	ASTRAZENECA PLC SPON ADR	07/06/07	11/25/09	464.19	541.38	(77.19)	
	20		07/24/07		928.37	1,106.94	(178 57)	
	10		11/13/07		464.19	456.50		7.69
	10		11/27/07		464.19	463.84		.35
	10		01/03/08		464 19	427.05		37 14
	15		02/22/08		696.28	594.72		101.56
	10		05/13/08		464 18	407.78		56 40
125000170	100	BANK OF AMERICA CORP	09/08/03	10/27/09	1,507 96	3,846.50	(2,338.54)	
	138		10/30/03		2,080.98	4,975.00	(2,894 02)	
125000180	45	BARCLAYS PLC-ADR	06/10/08	11/25/09	943.17	1,146.93	(203.76)	
	20		06/12/08		419.19	483.77	(64 58)	
125000200	.0961	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS CASH IN LIEU OF 09616	09/11/98	11/23/09	2 87	80		2.07
125000210	9	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS	09/11/98	11/25/09	284.94	75 36		209 58
125000220	.1601	BRASIL TELECOM SA ADR CASH IN LIEU OF 16019	09/11/98	11/23/09	2.60	1.31		1.29
125000230	5	BRASIL TELECOM SA ADR	09/11/98	11/25/09	82.04	41.00		41 04
125000240	400	BRISTOL MYERS SQUIBB CO	01/08/08	10/29/09	8,831 17	10,712.00	(1,880.83)	
125000250	60	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD-	12/08/05	11/25/09	2,169.54	2,082.33		87.21
125000260	45	CANON INC ADR	11/06/08	11/25/09	1,720 30	1,606.74		113.56
	15		11/18/08		573.43	442.82		130.61
125000270	175	CENTRAIS ELETRICAS BRASILEIRAS SPON ADR	02/09/99	11/25/09	2,930.30	1,317.40		1,612.90
125000280	100	CHEVRON CORP	05/20/03	11/04/09	7,706.20	3,333.00		4,373.20
125000300	30	CONTAX PARTICIPACOES S A SPONSORED ADR	09/11/98	11/25/09	74.39	18.84		55.55

A DONALD BEHLER &
Account Number 59E-06661-15 293

Statement 26

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	30	DAI NIPPON PRTG LTD JAPAN	07/20/06	11/25/09	$ 367.49	$ 449.23	($ 81.74)	
	70	SPONS ADR	01/15/08		857.47	1,027.24	(169.77)	
		CGMI AND/OR ITS AFFILIATES						
125000340	90	DEUTSCHE TELEKOM AG SP ADR	04/25/05	11/25/09	1,333.04	1,724.37	(391.33)	
	65		11/23/05		962.75	1,099.48	(136.73)	
	60		02/27/06		888.70	947.98	(59.28)	
	60		01/31/07		888.70	1,050.23	(161 53)	
	60		02/23/07		888.70	1,089.75	(201.05)	
	75		07/18/07		1,110.87	1,390.48	(279 61)	
125000370	90	EMERSON ELECTRIC CO	11/05/02	03/25/09	2,536.18	2,262.60		273.58
125000380	110	ERICSSON L M TEL CO CL B	10/26/07	11/25/09	1,115.59	1,619.62	(504.03)	
	30	ADR NEW -USD-	10/31/07		304.25	445.23	(140.98)	
	30	CGMI AND/OR ITS AFFILIATES	11/05/07		304.25	443.52	(139 27)	
	120		11/29/07		1,217.01	1,480.17	(263.16)	
125000390	120	FIRST PACIFIC LTD SPON ADR	09/19/97	11/25/09	333.59	645.00	(311 41)	
	480	CGMI AND/OR ITS AFFILIATES	09/30/97		1,334.36	2,421.60	(1,087.24)	
125000400	75	FRANCE TELECOM SA SPON ADR	03/03/06	11/25/09	1,989.85	1,639.04		350.81
	20		05/10/06		530.63	466.81		63.82
125000410	100	FREEPORT MCMORAN COPPER & GOLD CL B	02/07/05	06/23/09	4,605.38	3,670.00		935.38
125000420	55	FUJI HEAVY INDUSTRIES ADR CGMI AND/OR ITS AFFILIATES	06/22/05	11/25/09	2,216.44	2,276.65	(60 21)	
125000430	10	FUJIFILM HLDGS CORP-JPY	01/12/05	11/25/09	278.49	363.31	(84 82)	
	55	CGMI AND/OR ITS AFFILIATES	07/27/05		1,531.71	1,711.34	(179 63)	
	30		08/20/08		835.48	922.61	(87 13)	
125000440	10	GLAXOSMITHKLINE PLC SP ADR	12/06/06	11/25/09	427.90	526.63	(98 73)	
	20		02/28/07		855.80	1,130.92	(275 12)	
	20		05/31/07		855.80	1,036.58	(180 78)	
	20		08/08/07		855.80	1,070.82	(215 02)	
	10		08/17/07		427.89	496.24	(68 35)	
125000450	40	H LUNDBECK A/S-ADR	04/25/07	11/25/09	772.38	991.67	(219.29)	
125000460	10	HSBC HLDG PLC SP ADR NEW	01/17/07	11/25/09	616.98	904.58	(287.60)	
	5		03/14/07		308.49	426 65	(118 16)	
	1		03/25/08		61.70	84.07	(22 37)	
125000470	40	HITACHI LTD-ADR	11/10/06	11/25/09	1,085.97	2,366.45	(1,280 48)	

2009 YEAR END SUMMARY

A DONALD BEHLER &

Account Number 59E-06661-15 293

Statement 27

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	500	ING GLOBAL EQUITY DIVIDEND& PREMIUM OPPORTUNITY FUND	11/13/07	02/06/09	$ 4,814.97	$ 8,255.29	($ 3,440 32)	
125000500	600	ING GLOBAL EQUITY DIVIDEND&	11/13/07	04/21/09	5,845.35	9,906 35	(4,061 00)	
	10.4119	PREMIUM OPPORTUNITY FUND	12/28/07		101 44	162 02	(60.58)	
	12 852		01/25/08		125.21	207.24	(82 03)	
	10.177		01/25/08		99.15	164.09	(64.94)	
	10.2449		03/04/08		99 81	168.42	(68.61)	
	10.9841		03/31/08		107.01	170.23	(63 22)	
125000530	20	INTESA SANPAOLO S P A	07/02/07	11/25/09	538.99	902 73	(363 74)	
	15	SPONSORED ADR	06/26/08		404.24	517.53	(113.29)	
	20	CGMI AND/OR ITS AFFILIATES	10/24/08		538.99	392.43		146.56
125000540	35	ITALCEMENTI FABRICH RIUNTE ADR	07/28/08	11/25/09	493.13	531.19	(38 06)	
125000550	76	J SAINSBURY PLC-GBP	11/18/05	11/25/09	1,681.83	1,524.76		157.07
	20	SPONS ADR NEW CGMI AND/OR ITS AFFILIATES	07/11/08		442.59	448.77	(6 18)	
125000570	60	KT CORP SPONSORED ADR	06/27/01	11/25/09	1,035.57	1,212.00	(176 43)	
125000590	330	KINGFISHER PLC SPONSORED ADR NEW CGMI AND/OR ITS AFFILIATES	11/29/07	11/25/09	2,682.83	2,164.50		518.33
125000600	96	KONINKLIJKE AHOLD NV ADR	10/28/04	11/25/09	1,315.17	520.35		794.82
	124	(NEW) CGMI AND/OR ITS AFFILIATES	11/11/05		1,698.75	692.09		1,006.66
125000610	105	KOREA ELEC PWR CORP SP ADR	05/21/04	11/25/09	1,504.87	935.03		569.84
125000620	49	MARKS & SPENCER GROUP PLC	02/20/08	11/25/09	627.18	787.27	(160 09)	
	35	SPONSORED ADR	06/06/08		447.99	529.76	(81.77)	
	100	CGMI AND/OR ITS AFFILIATES	07/23/08		1,279.96	1,084 71		195.25
125000640	80	METLIFE INC	07/31/07	01/02/09	2,775.98	4,872.80	(2,096 82)	
125000670	25	MITSUI SUMITOMO INS GROUP	03/02/07	11/25/09	306.74	512.01	(205.27)	
	120	HLDGS INC ADR	03/28/07		1,472.36	2,465.45	(993.09)	
	60		09/26/07		736.18	1,141.26	(405.08)	
125000680	55	MIZUHO FINL GROUP INC-JPY	08/24/07	11/25/09	191.53	686.69	(495.16)	
	50	SPONS ADR	09/19/07		174.12	553.25	(379.13)	
	45		09/25/07		156 71	489.50	(332.79)	
	135		11/05/07		470.12	1,406.52	(936.40)	
125000700	125	MORGAN STANLEY	03/24/06	01/02/09	2,059.98	6,425.05	(4,365 07)	

x 900.56

A DONALD BEHLER &
Account Number 59E-06661-15 293

Statement 28

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000710	50	NIPPON TEL & TEL SPON ADR	09/22/04	11/25/09	$ 1,042.55	$ 1,013.76		$ 28.79
	50		02/02/05		1,042.55	1,031.12		11 43
	20		11/15/06		417 02	481.94	(64 92)	
	25		07/13/07		521.27	553.42	(32 15)	
	50		07/18/07		1,042.54	1,115.50	(72.96)	
125000720	60	NISSAN MTR LTD SPONS ADR	04/18/08	11/25/09	865.17	1,034.87	(169 70)	
	30	CGMI AND/OR ITS AFFILIATES	04/23/08		432 59	515.41	(82.82)	
	75		05/08/08		1,081.47	1,380.80	(299 33)	
125000730	50	NOKIA CORP SPONSORED ADR	10/01/08	11/25/09	674.02	924.57	(250.55)	
	30		10/08/08		404 41	503.29	(98.88)	
	60		10/24/08		808.82	881.84	(73.02)	
	40		11/21/08		539.21	515 08		24.13
125000740	1,300	OLD MUTUAL/CLAYMORE LONG-SHORT FUND	11/13/07	01/02/09	10,741.19	17,636.55 +2042.56	(6,895 36)	
125000780	300	PPL CORP	09/28/01	11/04/09	8,985 96	4,853.57		4,132.39
125000790	81	PORTUGAL TELECOM SPON ADR	06/12/01	11/25/09	984.94	579.75		405.19
	205		12/11/03		2,492.76	1,940.18 - 234		552.58
125000800	80	PRINCIPAL FINANCIAL GROUP INC	07/31/07	03/09/09	488.16	4,587.52	(4,099.36)	
125000810	55	PROMISE CO LTD-UNSPON ADR	10/28/05	11/25/09	167.19	1,708.56	(1,541.37)	
	65	CGMI AND/OR ITS AFFILIATES	11/15/05		197.59	1,982.11	(1,784 52)	
	20		08/24/06		60.80	469.39	(408.59)	
	50		10/31/06		151.99	907.28	(755.29)	
	35		03/09/07		106.40	552.86	(446 46)	
	30		04/25/07		91.20	520.72	(429.52)	
	30		05/09/07		91.20	496.18	(404.98)	
125000830	125	RAYTHEON COMPANY NEW	02/08/05	01/02/09	6,477.46	4,758.75		1,718.71
125000840	125	RAYTHEON COMPANY NEW	02/08/05	07/21/09	5,576.11	4,758.75		817.36
125000850	1.2733	ROYAL BK SCOTLAND GROUP	10/19/07	11/25/09	15.30	275.56	(260.26)	
	3.3106	PLC SPON ADR	01/31/08		39.79	483.19	(443 40)	
	10.6956		02/13/08		128.56	1,536.82	(1,408.26)	
	6.3665		07/08/08		76.52	480.53	(404.01)	
	13.2422		07/15/08		159.16	881.87	(722 71)	
	6.1118		07/22/08		73.47	470.46	(396.99)	
125000860	522.714	ROYCE TOTAL RETURN FUND	04/24/02	01/02/09	4,631.25	4,955.33	(324.08)	
	1.744		06/12/02		15.45	15.82	(.37)	
	2.495		09/12/02		22.11	21.13		.98
	1.258		12/09/02		11.15	10.59		.56
	3.145		12/09/02		27.86	26.48		1.38

A DONALD BEHLER &
Account Number 59E-06661-15 293

Statement 29

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	1.381		03/12/03		$ 12.24	$ 10.63		$ 1.61
	3 458		06/12/03		30.64	31.95	(1.31)	
	36.619		12/10/07		324.44	483.00	(158 56)	
	3.886		12/10/07		34 43	51.25	(16.82)	
	1.423		12/11/07		12.61	18.76	(6 15)	
125000870	144	ROYCE VALUE TRUST INC	03/21/02	01/02/09	1,233.36	2,546.99	(1,313.63)	
	20		03/14/03		171.30	215.40	(44 10)	
	5		12/06/06		42.82	104.05	(61 23)	
	4		09/06/07		34.26	76.40	(42.14)	
125000880	25	SK TELECOM LTD SPON ADR	08/17/06	11/25/09	435.80	557.77	(121.97)	
	100		04/09/07		1,743.20	2,345.62	(602 42)	
125000900	17	SANOFI-AVENTIS	10/26/05	11/25/09	669.14	688.19 - 329	(19.05)	
	10	SPONS ADR	10/18/06		393.61	438.02	(44.41)	
	30		11/09/06		1,180.83	1,283.84	(103.01)	
	10		02/07/07		393.61	443.48	(49 87)	
	30		02/22/07		1,180.83	1,313.61	(132.78)	
	10		03/14/07		393 61	417.81	(24.20)	
	10		08/10/07		393.61	404.93	(11 32)	
	10		09/11/07		393 60	417.08	(23 48)	
125000910	80	SEIKO EPSON CORP UNSPON	11/08/06	11/25/09	603.98	1,002.69	(398 71)	
	200	ADR	11/10/06		1,509.96	2,498.14	(988 18)	
	30	CGMI AND/OR ITS AFFILIATES	11/28/06		226.49	362.00	(135 51)	
	40		02/07/07		302.00	496.84	(194 84)	
125000920	50	SONY CORP SPON ADR-NEW	10/06/05	11/25/09	1,372.47	1,664 05	(291 58)	
	10		03/18/08		274.49	416.38	(141 89)	
	30		04/16/08		823.48	1,233.22	(409 74)	
	25		10/29/08		686.23	513.32		172.91
125000950	280	STMICROELECTRONICS N V	07/06/06	11/25/09	2,343.87	4,523.09	(2,179 22)	
	40	SHS- N Y REGISTRY	02/20/08		334.84	485.33	(150 49)	
125000960	180	SUMITOMO MITSUI FINL GROUP	08/14/07	11/25/09	543.58	1,489.19	(945.61)	
	240	INC ADR	08/24/07		724.78	1,918.25	(1,193 47)	
	260	CGMI AND/OR ITS AFFILIATES	09/05/07		785.18	1,987.02	(1,201.84)	
	130		11/05/07		392.59	963.14	(570 55)	
125000970	20	SWISS REINSURANCE SPON ADR	12/12/07	11/25/09	1,001.97	1,505 31	(503 34)	
	15	CGMI AND/OR ITS AFFILIATES	02/22/08		751.48	1,070.48	(319 00)	
	5		09/04/08		250.49	303.90	(53 41)	
125000980	20	SWISSCOM AG SPONS ADR	03/03/06	11/25/09	780.98	612.19		168.79
	60	CGMI AND/OR ITS AFFILIATES	06/18/07		2,342.93	2,061.60		281.33

2009 YEAR END SUMMARY

Statement 30

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000990	50	TDK CORP AMER DEPOSIT SHS CGMI AND/OR ITS AFFILIATES	04/09/08	11/25/09	$ 2,655.43	$ 3,065.05	($ 409.62)	
125001010	20	TAKEDA PHARMACEUTICAL CO LTD-JPY CGMI AND/OR ITS AFFILIATES	05/08/08	11/25/09	401.98	543.31	(141.33)	
125001020	30	TELE NORTE LESTE PARTICIPACOES *TLPP,-BRL SPONSORED ADR REPSTG PFD	09/11/98	11/25/09	658.18	384.74		273.44
125001030	29	TELECOM ITALIA S.P.A-ADR (NEW)	03/10/06	11/25/09	484.81	842.06	(357.25)	
	20		05/03/06		334.36	564.63	(230.27)	
	15		01/19/07		250.77	461.52	(210 75)	
	30		02/13/07		501.53	916.71	(415.18)	
	60		02/16/07		1,003.07	1,900.27	(897.20)	
	15		03/02/07		250.77	438.29	(187 52)	
	20		03/21/07		334.36	571.23	(236.87)	
	25		04/24/08		417 94	517.70	(99 76)	
	25		05/05/08		417.94	531.85	(113.91)	
	25		05/07/08		417.94	514.30	(96.36)	
	30		08/29/08		501.53	486.54		14 99
125001040	70	TELECOM ARGENTINA S.A ADR	07/29/99	11/25/09	1,190.66	1,847.03	(656.37)	
125001050	120	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	09/14/00	11/25/09	1,082.55	1,856.82	(774.27)	
125001060	30	TELECOMUNICACOES BRASILEIRAS SA TELEBRAS	09/11/98	11/25/09	169.49	253.85	(84 36)	
125001070	25	TELEFONICA S A. SPON ADR	11/18/05	11/25/09	2,210.44	1,096.01 -156		1,114.43
125001080	90	TELEFONOS DE MEXICO SP ADR SPONSORED ADR REPSTG SH SR L	09/10/03	11/25/09	1,606.45	753.82 -207		852.63
125001090	90	TELMEX INTL S.A.B. DE CV ADR SER L	09/10/03	11/25/09	1,371.56	624.51 -171.47		747.05
125001100	300	TEXAS INSTRUMENTS INC	07/13/04	01/02/09	4,778.97	6,710.73	(1,931.76)	
125001110	1	TIM PARTICIPACOES S A-BRL SPONS ADR REPSTG PFD	09/11/98	11/25/09	26.57	39.45	(12 88)	
125001120	37	TOKIO MARINE HLDGS INC ADR CGMI AND/OR ITS AFFILIATES	06/29/05	11/25/09	1,008.96	1,012.23	(3.27)	
	15		11/16/06		409.04	512.99	(103.95)	
	30		11/05/07		818.08	1,155.70	(337.62)	
	15		12/20/07		409.04	484.24	(75 20)	

A DONALD BEHLER &

Account Number 59E-06661-15 293

Statement 31

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001130	125	TOMKINS F H PLC SPON ADR	10/31/06	11/25/09	$ 1,467.71	$ 2,325.88	($ 858.17)	
	50		07/11/08		587.08	508.53		78.55
125001140	5	TOYOTA MOTOR CORP ADR NEW	11/06/08	11/25/09	387.99	392.48	(4.49)	
125001150	250	UNILEVER NV NY SHS-NEW	06/21/06	02/06/09	5,274.97	5,345.00	(70 03)	
125001160	250	UNILEVER NV NY SHS-NEW	06/21/06	10/29/09	7,881.84	5,345.00		2,536.84
125001170	35	UNILEVER NV NY SHS-NEW	09/15/04	11/25/09	1,103.26	709.39		393.87
	45		04/18/06		1,418.47	1,030 67		387.80
	45		05/10/06		1,418.47	1,044.14		374.33
125001210	6	VIVO PARTICIPACOES SA ADR	Unavailable	11/25/09	178.01			
125001220	3.0588	VIVO PARTICIPACOES SA ADR	Unavailable	11/25/09	90.75			
	.9412		12/17/04		27.92	14.16		13.76
125001240	50	WOLSELEY PLC SPONSORED ADR CGMI AND/OR ITS AFFILIATES	06/03/08	11/25/09	105.49	542.65	(437 16)	
125001250	25	WOLTERS KLUWER N V SP ADR	04/03/02	11/25/09	557.48	520.75		36.73
	9.9988	CGMI AND/OR ITS AFFILIATES	05/08/03		222.97	132.30		90.67
	4.7997		05/06/05		107.03	85.22		21.81
	50		09/02/05		1,114.97	959.09		155.88
	4		04/27/06		89.20	98.80	(9.60)	
Total					**$ 242,853.68**	① **$ 298,188.00**	**($ 86,176.97)**	**$ 30,573.89**

From P4's in Acct 802 transferred to 06661 & Div. Reinvestments

nt during the year.

Σ① 409,539.08

KKB cost difference: 2,047.55

total cost = 411,586.63

Reserved
Client Statement
December 1 - December 31, 2009

A DONALD BEHLER & **Account number 59E-00803-17 293**

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
93	COVIDIEN PLC DUBLIN-USD	COV	11/30/04	**$ 4,001.57**	$ 43.027	$ 47.89	**$ 4,453.77**	**$ 452.20** LT	**1.503%**	**$ 66.96**
118	TYCO ELECTRONICS LTD	TEL	11/30/04	**4,674.28**	39.612	24.55	**2,896.80**	**(1,777.38)** LT	**2.606**	**75.52**
168	TYCO INTL LTD CHF	TYC	11/30/04	**8,883.82**	52.879	35.68	**5,994.24**	**(2,889.58)** LT	**2.242**	**134.40**
75	ABBOTT LABORATORIES	ABT	12/15/05	3,014.64	40.20	53.99	4,049.25	1,034.61 LT		
60			08/01/08	3,353.16	55 886	53.99	3,239.40	(113.76) LT		
135				**6,367.80**	**47.169**		**7,288.65**	**920.85**	**2.963**	**216.00**
155	AUTOMATIC DATA PROCESSING INC.	ADP	11/30/04	**6,364.93**	41.064	42.82	**6,637.10**	**272.17** LT	**3.176**	**210.80**
440	AVIS BUDGET GROUP INC NEW	CAR	01/03/08	5,466.65	12.424	13.12	5,772.80	306.15 LT		
420			08/01/08	2,564.65	6.106	13.12	5,510.40	2,945.75 LT		
860				**8,031.30**	**9.339**		**11,283.20**	**3,251.90**		
82	BROADRIDGE FINANCIAL SOLUTIONS INC	BR	11/30/04	1,441.88	17.691	22.56	1,849.92	408.04 LT		
150			08/23/07	2,422.22	16.148	22.56	3,384.00	961 78 LT		
232				**3,864.10**	**16.656**		**5,233 92**	**1,369.82**	**2.482**	**129.92**
650	CA INC	CA	11/30/04	19,832.50	30.51	22.46	14,599.00	(5,233.50) LT		
75			04/24/08	1,715.93	22.879	22.46	1,684.50	(31.43) LT		
80			08/01/08	1,811.84	22.648	22.46	1,796.80	(15 04) LT		
805				**23,360.27**	**29.019**		**18,080.30**	**(5,279.97)**	**.712**	**128.80**
125	CHUBB CORP	CB	06/03/09	**5,134.81**	41.078	49.18	**6,147.50**	**1,012.69** ST	**2.846**	**175.00**
25	CISCO SYS INC	CSCO	10/14/02	252.05	10.08	23.94	598.50	346 45 LT		
125			09/15/04	2,474.04	19.79	23.94	2,992.50	518.46 LT		
275			11/30/04	5,180.73	18.84	23.94	6,583.50	1,402.77 LT		
150			12/29/05	2,588.99	17.26	23.94	3,591.00	1,002.01 LT		
575				**10,495.81**	**18.254**		**13,765.50**	**3,269.69**		
125	COCA-COLA CO	KO	02/02/09	**5,249.85**	41.998	57.00	**7,125.00**	**1,875.15** ST	**2.877**	**205.00**
775	DELTA AIR LINES INC (NEW)	DAL	08/28/08	**6,293.93**	8.121	11.38	**8,819.50**	**2,525.57** LT		
350	WALT DISNEY CO	DIS	11/30/04	**9,346.16**	26.703	32.25	**11,287.50**	**1,941.34** LT	**1.085**	**122.50**
125	DIRECTV CL A	DTV	05/06/05	1,845.84	14 766	33.35	4,168 75	2,322.91 LT		
250			01/04/06	3,605.00	14.42	33.35	8,337.50	4,732.50 LT		
375				**5,450.84**	**14.536**		**12,506.25**	**7,055 41**		
300	EBAY INC	EBAY	07/23/08	**7,618.56**	25.395	23.53	**7,059.00**	**(559.56)** LT		
175	GENERAL MILLS INC	GIS	04/10/07	**10,307.50**	58.90	70.81	**12,391.75**	**2,084 25** LT	**2.767**	**343.00**

B-3

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
50	HONEYWELL INTL INC	HON	11/30/04	$ 1,767.00	$ 35.34	$ 39.20	$ 1,960.00	$ 193.00 LT		
120			08/01/08	6,109.02	50.908	39.20	4,704.00	(1,405.02) LT		
170				**7,876.02**	**46.33**		**6,664.00**	**(1,212.02)**	**3.086**	**205.70**
375	INTEL CORP	INTC	03/27/06	**7,428.75**	19.81	20.40	**7,650.00**	221.25 LT	**2.745**	**210.00**
150	JPMORGAN CHASE & CO	JPM	10/10/08	5,849.85	38.999	41.67	6,250.50	400.65 LT		
50			06/02/09	1,749.48	34.989	41.67	2,083.50	334.02 ST		
75			07/23/09	2,812.50	37.50	41.67	3,125.25	312.75 ST		
50			12/15/09	2,046.90	40 938	41.67	2,083.50	36.60 ST		
325				**12,458.73**	**38.335**		**13,542.75**	**1,084.02**	**.479**	**65.00**
60	JOHNSON & JOHNSON	JNJ	06/28/06	3,549.00	59.15	64.41	3,864.60	315.60 LT		
40			03/06/07	2,468.00	61 70	64.41	2,576.40	108.40 LT		
100				**6,017.00**	**60.17**		**6,441.00**	**424.00**	**3.043**	**196.00**
240	KRAFT FOODS INC CLASS A	KFT	09/15/09	**6,268.58**	26 119	27.18	**6,523.20**	254.62 ST	**4.267**	**278.40**
50	LEGGETT & PLATT INC	LEG	11/30/04	1,492.00	29 84	20.40	1,020.00	(472.00) LT		
400			11/08/05	8,395.04	20.99	20.40	8,160.00	(235.04) LT		
20			08/01/08	396.33	19.816	20.40	408.00	11.67 LT		
470				**10,283.37**	**21.88**		**9,588 00**	**(695.37)**	**5.098**	**488.80**
50	M & T BK CORP	MTB	11/30/04	5,265.00	105.30	66.89	3,344.50	(1,920.50) LT		
100			03/24/08	8,712.69	87.126	66.89	6,689.00	(2,023.69) LT		
50			01/23/09	1,781.00	35.619	66.89	3,344.50	1,563.50 ST		
200				**15,758.69**	**78.793**		**13,378.00**	**(2,380.69)**	**4.185**	**560.00**
175	MICROSOFT CORP	MSFT	11/30/04	4,705.58	26.89	30.48	5,334.00	628.42 LT		
325			06/12/06	7,132.68	21.946	30.48	9,906.00	2,773.32 LT		
500				**11,838.26**	**23.677**		**15,240.00**	**3,401.74**	**1.706**	**260.00**
258	PHH CORP	PHH	02/24/05	5,482.16	21.25	16.11	4,156.38	(1,325.78) LT		
100			01/06/09	1,179.79	11.797	16.11	1,611.00	431.21 ST		
200			02/09/09	2,471.34	12.356	16.11	3,222.00	750 66 ST		
100			03/25/09	1,317.95	13.179	16.11	1,611.00	293.05 ST		
658				**10,451.24**	**15.883**		**10,600.38**	**149 14**		
150	PROCTER & GAMBLE CO	PG	02/19/09	**7,676.55**	51.177	60.63	**9,094.50**	1,417 95 ST	**2.902**	**264.00**
460	PULTE HOMES INC	PHM	07/28/09	**4,893.02**	10 637	10.00	**4,600.00**	**(293.02)** ST		
305	SPRINT NEXTEL CORP	S	01/12/07	5,258.20	17.24	3.66	1,116.30	(4,141.90) LT		
275			01/18/07	4,743.75	17.25	3.66	1,006.50	(3,737.25) LT		
100			02/15/07	1,854.00	18.54	3.66	366.00	(1,488.00) LT		

B-4

Reserved Client Statement
December 1 - December 31, 2009

A DONALD BEHLER & **Account number 59E-00803-17 293**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
550	SPRINT NEXTEL CORP	S	12/31/07	$ 7,250.21	$ 13.182	$ 3.66	$ 2,013.00	($ 5,237.21) LT		
1,230				**19,106.16**	**15.533**		**4,501.80**	**(14,604.36)**		
200	VIACOM INC NEW CLASS B	VIAB	05/02/07	8,344.30	41.721	29.73	5,946.00	(2,398.30) LT		
170			07/23/07	7,076.78	41.628	29.73	5,054.10	(2,022.68) LT		
370				**15,421.08**	**41.679**		**11,000.10**	**(4,420.98)**		
300	WASTE MGMT INC DEL	WM	11/30/04	**8,847.00**	29.49	33.81	**10,143.00**	1,296.00 LT	3.43	348.00
375	WELLS FARGO & CO NEW	WFC	12/17/09	**9,768.75**	26.05	26.99	**10,121.25**	352.50 ST	.741	75.00
Total common stocks and options				**$ 279,538.73** ✱			**$ 280,058.06**	**$ 8,341.68 ST**	**1.69**	
								($ 7,822.35) LT		**$ 4,758.80**
Total portfolio value				**$ 284,487.40**			**$ 285,006.73**	**$ 8,341.68 ST**	**1.67**	**$ 4,774.14**
								($ 7,822.35) LT		

279,538.73
279,496.56 +lb
42.17 - Prior Diff. PASS.

TRANSACTION DETAILS *All transactions appearing are based on trade date*

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/15/09	Bought	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	50	$ 40.938	$ -2,046.90
12/17/09	Sold	SYMANTEC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction. CGMI AND/OR ITS AFFILIATES	-641	17.5071	11,221.76
12/17/09	Bought	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	375	26.05	-9,768.75
Total securities bought and other subtractions					**$ -11,815.65**
Total securities sold and other additions					**$ 11,221.76**

B-5

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research (CGR). rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

	Rating	Rating
Anchor - Mid Cap Value	FL	

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

***Please Note:** unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

Bank Deposit Program℠

The Federal Deposit Insurance Corporation (FDIC) provides insurance on deposits up to $250,000 per account owner, per bank. However, the Smith Barney Bank Deposit Program (BDP) applies certain limits to the maximum deposit amount permitted in certain banks, which may be below the maximum FDIC insurance limits for certain types of accounts. In those instances where an account type exceeds the maximum FDIC insurance limits, those deposits will be uninsured. Balances maintained in Deposit Accounts at each Affiliated Program Bank are not protected by the Securities Investor Protection Corporation ("SIPC") or any excess-SIPC coverage provided by Citigroup Global Markets Inc. For complete details please refer to the "Bank Deposit Program Disclosure Statement."

Principal	Description	Current value	Accrued interest	Annualized % return	Anticipated income (annualized)
19,499.80	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	$ 19,499.80		.31 %	$ 60.44
Total Bank Deposit Program		$ 19,499.80	$ 0.00	.31 %	$ 60.44

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
55	COVIDIEN PLC DUBLIN-USD	COV	10/10/07	$ 2,282.43	$ 41 498	$ 47.89	$ 2,633.95	$ 351.52 LT	1.503%	$ 39.60
12	ENDURANCE SPECIALTY	ENH	03/13/06	370.80	30.90	37.23	446.76	75.96 LT		
50	HOLDINGS L-USD		05/07/09	1,284.52	25.69	37.23	1,861.50	576.98 ST		

C-2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5	ENDURANCE SPECIALTY HOLDINGS L-USD	ENH	08/19/09	$ 170.74	$ 34.148	$ 37.23	$ 186.15	$ 15 41 ST		
67				**1,826.06**	**27.255**		**2,494.41**	**668.35**	**2.686**	**67.00**
12	MILLICOM INTL CELLULAR SA NEW	MICC	10/26/06	587.51	48.959	73.77	885.24	297.73 LT		
15			10/16/08	689.56	45.97	73.77	1,106.55	416 99 LT		
27				**1,277.07**	**47.299**		**1,991.79**	**714.72**	**1.68**	**33.48**
13	AFFILIATED COMPUTER SVCS CL A	ACS	07/22/04	694.09	53.39	59.69	775.97	81.88 LT		
20			11/27/07	839.99	41.999	59.69	1,193.80	353 81 LT		
33				**1,534.08**	**46.487**		**1,969.77**	**435 69**		
60	ALLSTATE CORP	ALL	03/30/09	1,142.73	19 045	30.04	1,802.40	659 67 ST		
30			06/02/09	794.30	26.476	30.04	901.20	106 90 ST		
40			06/15/09	988.31	24.707	30.04	1,201.60	213.29 ST		
130				**2,925.34**	**22.503**		**3,905.20**	**979.86**	**2.663**	**104.00**
38	AMEREN CORP	AEE	10/19/06	2,050.12	53.95	27.95	1,062.10	(988.02) LT		
10			12/23/08	320.70	32.07	27.95	279.50	(41 20) LT		
48				**2,370.82**	**49.392**		**1,341.60**	**(1,029 22)**	**5.509**	**73.92**
1	ANADARKO PETROLEUM CORP	APC	10/12/07	57 11	57.111	62.42	62.42	5 31 LT		
30			12/23/08	1,051.05	35.035	62.42	1,872.60	821.55 LT		
31				**1,108.16**	**35.747**		**1,935.02**	**826.86**	**.576**	**11.16**
60	ANALOG DEVICES INC	ADI	06/03/09	1,442.27	24.037	31.58	1,894.80	452.53 ST		
10			11/11/09	281.15	28.115	31.58	315.80	34.65 ST		
15			12/09/09	452.78	30.185	31.58	473.70	20.92 ST		
85				**2,176.20**	**25.602**		**2,684.30**	**508.10**	**2.533**	**68.00**
40	ANNALY CAPITAL MANAGEMENT INC	NLY	05/23/07	623.85	15.596	17.35	694.00	70.15 LT		
5			10/12/07	76.40	15.279	17.35	86.75	10.35 LT		
75			10/20/08	948.24	12.643	17.35	1,301.25	353 01 LT		
90			02/10/09	1,365.14	15.168	17.35	1,561.50	196.36 ST		
30			08/19/09	510.17	17.005	17.35	520.50	10.33 ST		
45			09/29/09	816.86	18.152	17.35	780.75	(36.11) ST		
285				**4,340.66**	**15.23**		**4,944.75**	**604.09**	**17.291**	**855.00**
23	AON CORP	AON	01/16/03	482.00	20.96	38.34	881.82	399.82 LT		
7			08/04/05	208.16	29.74	38.34	268.38	60.22 LT		
30				**690.16**	**23.005**		**1,150.20**	**460.04**	**1.564**	**18.00**
23	BRANDYWINE REALTY TR SBI-NEW	BDN	11/27/07	456.69	19.978	11.40	262.20	(194.49) LT		
80			12/09/08	472.02	5.90	11.40	912.00	439.98 LT		

C-3

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
25	BRANDYWINE REALTY TR SBI-NEW	BDN	11/11/09	$ 249.81	$ 9.992	$ 11.40	$ 285.00	$ 35.19 ST		
128				**1,178.52**	**9.207**		**1,459.20**	**280.68**	**5.263**	**76.80**
35	BROADRIDGE FINANCIAL SOLUTIONS INC	BR	11/27/07	743.48	21.242	22.56	789.60	46.12 LT		
40			12/23/08	484.80	12.12	22.56	902 40	417.60 LT		
40			09/24/09	819.92	20.497	22.56	902.40	82.48 ST		
115				**2,048.20**	**17.81**		**2,584.40**	**546.20**	**2.482**	**64.40**
11	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL A	CVC	03/22/06	181.11	16.464	25.82	284.02	102.91 LT		
60			04/28/06	1,230.16	20.502	25.82	1,549.20	319.04 LT		
30			10/16/08	492.67	16.422	25.82	774.60	281.93 LT		
101				**1,903.94**	**18.851**		**2,607.82**	**703 88**	**1.549**	**40.40**
280	CHIMERA INVESTMENT CORP	CIM	05/27/09	948.14	3.386	3.88	1,086.40	138.26 ST		
230			06/08/09	768.71	3.342	3.88	892.40	123.69 ST		
510				**1,716.85**	**3.366**		**1,978.80**	**261 95**	**17.525**	**346.80**
25	CHUBB CORP	CB	06/10/09	1,030.64	41.225	49.18	1,229.50	198 86 ST		
25			08/04/09	1,206.24	48.249	49.18	1,229.50	23.26 ST		
50				**2,236.88**	**44.738**		**2,459.00**	**222.12**	**2.846**	**70.00**
37	CINTAS CORP	CTAS	06/01/07	1,414.52	38.23	26.07	964.59	(449.93) LT		
5			11/27/07	161.47	32.294	26.07	130.35	(31.12) LT		
42				**1,575.99**	**37.524**		**1,094.94**	**(481.05)**	**1.802**	**19.74**
30	CLOROX COMPANY DE	CLX	11/09/09	1,823.97	60.799	61.00	1,830.00	6.03 ST		
10			11/18/09	601.45	60.145	61.00	610.00	8.55 ST		
40				**2,425.42**	**60.636**		**2,440.00**	**14.58**	**3.278**	**80.00**
10	CONSOLIDATED EDISON INC	ED	05/22/08	416.20	41.62	45.43	454.30	38.10 LT		
35			06/26/08	1,379.79	39.422	45.43	1,590.05	210.26 LT		
45				**1,795.99**	**39.911**		**2,044.35**	**248.36**	**5.194**	**106.20**
120	DELL INC	DELL	06/03/09	**1,380.03**	11.50	14.36	**1,723.20**	**343.17** ST		
38	DREAMWORKS ANIMATION INC CL A	DWA	01/31/06	**1,019.05**	26.82	39.95	**1,518.10**	**499.05** LT		
25	ENTERGY CORPORATION-NEW	ETR	09/15/08	2,442.48	97.698	81.84	2,046.00	(396.48) LT		
10			12/23/08	809.40	80.94	81.84	818.40	9.00 LT		
35				**3,251.88**	**92 911**		**2,864.40**	**(387 48)**	**3.665**	**105.00**
13	GENUINE PARTS CO	GPC	04/20/04	472.71	36.36	37.96	493.48	20.77 LT		
20			01/07/05	853.40	42.67	37.96	759.20	(94.20) LT		
33				**1,326.11**	**40.185**		**1,252.68**	**(73 43)**	**4.214**	**52.80**

C-4

A DONALD BEHLER & **Account number 59E-00804-16 293**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
25	GENZYME CORP	GENZ	04/30/07	$ 1,632.01	$ 65 28	$ 49.01	$ 1,225.25	($ 406 76) LT		
25			06/05/07	1,642 52	65.70	49.01	1,225.25	(417.27) LT		
50				**3,274.53**	**65 491**		**2,450.50**	**(824.03)**		
23	GREAT PLAINS ENERGY INC	GXP	09/18/06	710.76	30.902	19.39	445.97	(264.79) LT		
15			11/27/07	442.89	29.526	19.39	290.85	(152.04) LT		
30			04/23/09	432.74	14.424	19.39	581.70	148.96 ST		
40			09/02/09	701.84	17.546	19.39	775.60	73.76 ST		
108				**2,288.23**	**21.187**		**2,094.12**	**(194.11)**	**4.28**	**89.64**
14	HCP INC	HCP	03/03/05	346.75	24.83	30.54	427.56	80.81 LT		
50	(NEW)		06/08/06	1,304.69	26.123	30.54	1,527.00	222.31 LT		
64				**1,651.44**	**25.804**		**1,954.56**	**303.12**	**6.024**	**117.76**
45	HASBRO INC	HAS	10/27/06	1,129.37	25.097	32.06	1,442.70	313.33 LT		
15			12/02/09	460.08	30.671	32.06	480.90	20.82 ST		
60				**1,589.45**	**26.491**		**1,923.60**	**334.15**	**2.495**	**48.00**
34	HEALTH CARE REIT INC	HCN	07/11/02	952.74	28.38	44.32	1,506.88	554 14 LT		
24			01/30/03	601.44	25.42	44.32	1,063.68	462.24 LT		
58				**1,554.18**	**26.796**		**2,570.56**	**1,016.38**	**6.137**	**157.76**
45	H J HEINZ CO	HNZ	11/17/09	1,905.06	42.334	42.76	1,924.20	19.14 ST		
10			12/02/09	434.33	43.432	42.76	427.60	(6.73) ST		
55				**2,339.39**	**42.534**		**2,351.80**	**12.41**	**3.928**	**92.40**
30	INTEGRYS ENERGY GROUP INC	TEG	01/31/07	1,594.12	53.137	41.99	1,259.70	(334.42) LT		
5			11/27/07	256.94	51.388	41.99	209.95	(46.99) LT		
35				**1,851.06**	**52.887**		**1,469.65**	**(381.41)**	**6.477**	**85.20**
149	IVANHOE MINES LIMITED-CAD	IVN	12/23/08	**342.28**	2.297	14.61	**2,176.89**	**1,834.61** LT		
145	MFA FINANCIAL INC	MFA	08/27/09	1,123.75	7.75	7.35	1,065.75	(58.00) ST		
110			09/24/09	869.76	7.906	7.35	808.50	(61.26) ST		
80			11/19/09	603.92	7 549	7.35	588.00	(15.92) ST		
335				**2,597.43**	**7.754**		**2,462.25**	**(135 18)**	**14.693**	**361.80**
55	MATTEL INC DE	MAT	09/13/07	1,242.81	22.596	19.98	1,098.90	(143 91) LT		
10			11/27/07	209.46	20.946	19.98	199.80	(9.66) LT		
65				**1,452.27**	**22 343**		**1,298.70**	**(153.57)**	**3.753**	**48.75**
60	MCDERMOTT INTERNATIONAL INC	MDR	10/16/08	979.43	16 323	24.01	1,440.60	461 17 LT		
20			12/23/08	175.00	8.75	24.01	480.20	305.20 LT		
80				**1,154.43**	**14.43**		**1,920.80**	**766.37**		

C-5

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
105	NEW YORK COMMUNITY BANCORP	NYB	12/03/09	$ 1,247.77	$ 11.883	$ 14.51	$ 1,523.55	$ 275.78 ST		
45			12/08/09	574.32	12.762	14.51	652.95	78.63 ST		
35			12/22/09	498.64	14.246	14.51	507.85	9 21 ST		
185				**2,320.73**	**12.544**		**2,684.35**	**363 62**	**6.891**	**185.00**
76	NISOURCE INC	NI	01/30/04	1,605.12	21.12	15.38	1,168.88	(436.24) LT		
35			11/27/07	630.49	18 013	15.38	538.30	(92.19) LT		
30			12/23/08	316.20	10 54	15.38	461.40	145.20 LT		
141				**2,551 81**	**18.098**		**2,168.58**	**(383.23)**	**5.981**	**129.72**
5	NOBLE ENERGY INC	NBL	01/29/04	112.81	22.56	71.22	356.10	243.29 LT		
14			02/28/05	481.11	34 37	71.22	997 08	515.97 LT		
19				**593.92**	**31 259**		**1,353 18**	**759 26**	**1.01**	**13.68**
29	OLD REPUBLIC INTERNATIONAL CORP	ORI	02/24/04	548 23	18.90	10.04	291.16	(257.07) LT		
85			11/27/07	1,176.24	13 838	10.04	853.40	(322.84) LT		
114				**1,724 47**	**15.127**		**1,144.56**	**(579 91)**	**6.772**	**77.52**
6	PROGRESS ENERGY INC	PGN	01/29/02	261.36	43.56	41.01	246.06	(15.30) LT		
12			08/20/04	513.60	42.80	41.01	492.12	(21.48) LT		
5			01/07/05	219.90	43.98	41.01	205.05	(14.85) LT		
30			06/12/06	1,285.27	42.842	41.01	1,230.30	(54.97) LT		
30			10/21/08	1,134.20	37.806	41.01	1,230.30	96.10 LT		
83				**3,414.33**	**41.137**		**3,403.83**	**(10.50)**	**6.047**	**205.84**
20	RANGE RESOURCES CORP	RRC	05/21/08	1,503.38	75.169	49.85	997.00	(506.38) LT		
5			10/23/08	154.37	30.874	49.85	249.25	94.88 LT		
10			09/23/09	520.72	52.071	49.85	498.50	(22.22) ST		
5			12/16/09	244.21	48.841	49.85	249.25	5.04 ST		
40				**2,422.68**	**60 567**		**1,994.00**	**(428.68)**	**.32**	**6.40**
25	ROCKWELL COLLINS INC	COL	07/14/08	**1,179.49**	47.179	55.36	**1,384.00**	**204.51** LT	**1.734**	**24.00**
15	ST JUDE MEDICAL INC	STJ	01/24/08	627.81	41.854	36.78	551.70	(76.11) LT		
40			02/05/08	1,613.00	40.325	36.78	1,471.20	(141.80) LT		
15			02/27/09	508.52	33.901	36.78	551.70	43.18 ST		
70				**2,749.33**	**39.276**		**2,574.60**	**(174.73)**		
30	SCANA CORP NEW	SCG	02/11/09	1,026.50	34.216	37.68	1,130.40	103.90 ST		
40			04/13/09	1,225.43	30.635	37.68	1,507.20	281.77 ST		
5			11/11/09	174.41	34.881	37.68	188.40	13.99 ST		
75				**2,426.34**	**32.351**		**2,826.00**	**399 66**	**4.989**	**141.00**

C-6

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
22	SEMPRA ENERGY	SRE	06/14/02	$ 520.16	$ 23.64	$ 55.98	$ 1,231 56	$ 711.40 LT		
22			12/16/04	787.08	35.78	55.98	1,231.56	444.48 LT		
5			12/23/08	198.80	39.76	55.98	279.90	81.10 LT		
49				**1,506.04**	**30.736**		**2,743.02**	**1,236.98**	**2.786**	**76.44**
45	SUNOCO INC	SUN	08/04/09	1,161.96	25.821	26.10	1,174.50	12 54 ST		
25			08/31/09	672.59	26.903	26.10	652.50	(20.09) ST		
70				**1,834.55**	**26.208**		**1,827.00**	**(7.55)**	**4.597**	**84.00**
16	TELEPHONE & DATA SYS INC SPECIAL SHARES	TDSS	01/28/04	542.42	33 90	30.20	483.20	(59.22) LT		
40			11/27/07	2,196.40	54.91	30.20	1,208.00	(988.40) LT		
30			12/23/08	860.40	28.68	30.20	906.00	45.60 LT		
86				**3,599.22**	**41.851**		**2,597.20**	**(1,002.02)**	**1.423**	**36.98**
9.2222	TIME WARNER CABLE INC	TWC	06/20/07	1,098.35	121.805	41.39	381.71	(716 64) LT		
6.5185			11/27/07	465.10	72.972	41.39	269 80	(195.30) LT		
3.2593			05/21/08	304.20	95.453	41.39	134.90	(169.30) LT		
25			05/08/09	868.25	34.73	41.39	1,034.75	166.50 ST		
44				**2,735.90**	**62.18**		**1,821.16**	**(914.74)**		
3	UDR INC	UDR	01/17/06	73.59	24.53	16.44	49.32	(24.27) LT		
45			11/27/07	924.60	20.546	16.44	739.80	(184.80) LT		
15			12/09/08	175.71	11.714	16 44	246.60	70 89 LT		
15			12/23/08	193.59	12.906	16.44	246.60	53.01 LT		
50			05/07/09	510.43	10 208	16.44	822.00	311.57 ST		
128				**1,877.92**	**14 671**		**2,104.32**	**226.40**	**4.379**	**92.16**
1	ULTRA PETROLEUM CORP-CAD	UPL	11/27/07	65.90	65.902	49.86	49.86	(16.04) LT		
25			12/23/08	778.56	31.142	49.86	1,246.50	467.94 LT		
26				**844.46**	**32.479**		**1,296.36**	**451.90**		
95	XCEL ENERGY INC	XEL	09/17/07	**1,998.44**	21.036	21.22	**2,015.90**	17 46 LT	**4.618**	**93.10**
10	ZIMMER HOLDINGS INC	ZMH	03/17/08	765.95	76.594	59.11	591.10	(174 85) LT		
15			12/23/08	591.15	39.41	59.11	886.65	295.50 LT		
25				**1,357.10**	**54.284**		**1,477.75**	**120.65**		
Total common stocks and options				**$ 97,621.26** (i)			**$ 107,177.12**	**$ 4,590.99 ST** **$ 4,964.87 LT**	**4.11**	**$ 4,409.45**

C-7

97,621.26 +
2,855.06 +
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100,476.32 *
100,476.32 −
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262.03 *

Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the resear representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis entire research report and not infer its contents from the rating. CIRA closed-end fund recommendations include an investment rating and a risk rating. T based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement fo

Closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to cal performance.

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain exchange-traded funds. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of Consulting Group Research and are not representations or guarantees of performance.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
26	SPDR GOLD TR GOLD SHS	GLD	01/04/06	$ 1,372.53	$ 52.79	$ 107.31	$ 2,790.06	$ 1,417 53	LT		
5	Equity portfolio		02/09/09	440 14	88.027	107.31	536.55	96.41	ST		
10	Rating: CG RESEARCH AL		10/14/09	1,042.39	104.239	107.31	1,073.10	30.71	ST		
41				2,855.06	69.636		4,399.71	1,544 65			
Total closed end fund equity allocation							$ 4,399.71				
Total exchange traded funds and closed end funds				$ 2,855.06 ①			$ 4,399.71	$ 127.12	ST		
								$ 1,417.53	LT		$ 0.00
Total portfolio value				$ 119,976.12			$ 131,076.63	$ 4,718.11	ST	3.41	
								$ 6,382 40	LT		$ 4,469.89

Note: Client has changed brokers various times & there has been slight differences in Cost Basis compared to KKB.

S① 100,476.32
100,214.29 per t/b
262.03 Diff. PASS.

TRANSACTION DETAILS

All transactions appearing are based on trade date

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/02/09	Bought	HASBRO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	15	$ 30 6717	$ -460.08
12/02/09	Bought	H J HEINZ CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10	43.4328	-434.33
12/03/09	Bought	NEW YORK COMMUNITY BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	105	11 8835	-1,247.77

C-8

A DONALD BEHLER &

Account number 59E-06661-15 293

Additional summary information	This period	This year
Other income	$ 4.85	$ 12.73
FRGN tax withheld	12.73	38.67

Gain/loss summary	This period	This year
Realized gain or (loss)	$ 1,325.93	($ 55,551.88) LT ($ 7,945.90) ST
Unrealized gain or (loss) to date	(4,075.44)	

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.
Please Note: *unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at $1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated income (annualized)
41,357.97	WESTERN ASSET MONEY MARKET FUND CLASS A	$ 41,357.97		.07 %	$ 28.95
Total money fund		$ 41,357.97	$ 0.00	.07 %	$ 28.95

D-3

A DONALD BEHLER & **Account number 59E-06661-15 293**

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
140	AT&T INC	T	01/02/09	$ 4,080.72	$ 29.148	$ 28.03	$ 3,924.20	($ 156.52) ST		
60			10/29/09	1,565.54	26.092	28.03	1,681.80	116.26 ST		
200			11/25/09	5,417.60	27.088	28.03	5,606.00	188.40 ST		
400				**11,063.86**	**27.66**		**11,212.00**	**148.14**	**5.993**	**672.00**
1,200	ALCOA INC	AA	11/25/09	**15,587.28**	12.989	16.12	**19,344.00**	**3,756 72 ST**	**.744**	**144.00**
200	ARCHER-DANIELS-MIDLAND CO	ADM	09/09/09	5,769.50	28.847	31.31	6,262.00	492.50 ST		
300			12/01/09	9,557.13	31.857	31.31	9,393.00	(164.13) ST		
500				**15,326.63**	**30.653**		**15,655.00**	**328.37**	**1.788**	**280.00**
-2	CALL ADM JAN 10 @ 31.00 ARCHER-DANIELS-MIDLAND CO 100 SHS EXP: 01/16/2010 SHORT CALL Covered		09/09/09	**-305.99** ② Short sale proceeds	1.53	.80	**-160.00** Cost to close	**145.99 ST**		
-3	CALL ADM MAR 10 @ 35.00 ARCHER-DANIELS-MIDLAND CO 100 SHS EXP: 03/20/2010 SHORT CALL Covered		12/01/09	**-269.99** ② Short sale proceeds	.90	.42	**-126.00** Cost to close	**143.99 ST**		
100	AUTOMATIC DATA PROCESSING INC.	ADP	09/11/09	**3,817.77**	38.177	42.82	**4,282 00**	**464.23 ST**	**3.176**	**136.00**
-1	CALL ADP FEB 10 @ 41.00 AUTOMATIC DATA PROCESSING INC. 100 SHS EXP: 02/20/2010 SHORT CALL Covered		09/11/09	**-119.99** ② Short sale proceeds	1.20	2.425	**-242.50** Cost to close	**(122.51) ST**		
100	BECTON DICKINSON & CO	BDX	11/25/09	**7,539.85**	75.398	78.86	**7,886.00**	**346.15 ST**	**1.876**	**148.00**
1	BERKSHIRE HATHAWAY INC CL B	BRKB	04/21/09	2,883.90	2,883.90	3,286.00	3,286.00	402.10 ST		
2			12/01/09	6,706.80	3,353.40	3,286.00	6,572.00	(134.80) ST		
3				**9,590.70**	**3,196.90**		**9,858.00**	**267.30**		
400	CVS CAREMARK CORP	CVS	11/16/09	**12,270.04**	30 675	32.21	**12,884.00**	**613.96 ST**	**.946**	**122.00**
-4	CALL CVS MAY 10 @ 34.00 CVS CAREMARK CORP 100 SHS EXP: 05/22/2010 SHORT CALL Covered		11/16/09	**-519.98** ② Short sale proceeds	1.30	1.50	**-600.00** Cost to close	**(80.02) ST**		
200	CITIGROUP INC	C	04/25/05	**9,390.00**	46.95	3.31	**662.00**	**(8,728 00) LT**		
90	COCA-COLA CO	KO	01/02/09	**4,113.00**	45 70	57.00	**5,130.00**	**1,017.00 ST**	**2.877**	**147.60**

D-Y

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
25	DEERE & CO	DE	07/01/09	$ 1,022.10	$ 40.884	$ 54.09	$ 1,352.25	$ 330.15 ST		
75			11/25/09	4,037.25	53.83	54.09	4,056.75	19.50 ST		
100				**5,059.35**	**50.594**		**5,409.00**	**349 65**	**2.07**	**112.00**
300	E I DU PONT DE NEMOURS & CO	DD	11/18/09	**10,489.71**	34.965	33.67	**10,101.00**	**(388.71)** ST	**4.87**	**492.00**
-3	CALL VDD JAN 11 @ 40.00 E I DU PONT DE NEMOURS & CO 100 SHS EXP: 01/22/2011 SHORT CALL Covered		11/18/09	**-734.98** ② Short sale proceeds	2.45	1.60	**-480 00** Cost to close	**254.98** ST		
100	EXPRESS SCRIPTS INC.COMMON	ESRX	06/12/09	**6,156.00**	61.56	86.42	**8,642.00**	**2,486 00** ST		
-1	CALL XTQ MAY 10 @ 95.00 EXPRESS SCRIPTS INC COMMON 100 SHS EXP: 05/22/2010 SHORT CALL Covered		12/10/09	**-399.98** ② Short sale proceeds	4.00	3.40	**-340 00** Cost to close	**59.98** ST		
50	EXXON MOBIL CORP	XOM	04/21/09	3,258.50	65.17	68.19	3,409.50	151.00 ST		
50			07/01/09	3,530.30	70.606	68.19	3,409.50	(120.80) ST		
100			12/01/09	7,617.00	76.17	68.19	6,819.00	(798.00) ST		
200				**14,405.80**	**72.029**		**13,638.00**	**(767.80)**	**2.463**	**336.00**
-1	CALL XOM JAN 10 @ 75 00 EXXON MOBIL CORP 100 SHS EXP: 01/16/2010 SHORT CALL Covered		07/01/09	**-337.99** ② Short sale proceeds	3.38	.06	**-6.00** Cost to close	**331.99** ST		
-1	CALL XOM JUL 10 @ 80.00 EXXON MOBIL CORP 100 SHS EXP: 07/17/2010 SHORT CALL Covered		12/10/09	**-201.99** ② Short sale proceeds	2.02	67	**-67.00** Cost to close	**134.99** ST		
200	FPL GROUP INC	FPL	11/25/09	**10,497.70**	52.488	52 82	**10,564.00**	**66.30** ST	**3.578**	**378.00**
-2	CALL OGB JAN 11 @ 60.00 FPL GROUP INC 100 SHS EXP: 01/22/2011 SHORT CALL Covered		12/10/09	**-519.98** ② Short sale proceeds	2.60	1.725	**-345.00** Cost to close	**174.98** ST		
100	GENERAL ELECTRIC CO	GE	02/11/03	2,253.00	22.53	15.13	1,513.00	(740.00) LT		
100			05/14/08	3,252.99	32.529	15.13	1,513.00	(1,739.99) LT		
100			01/02/09	1,675.00	16.75	15.13	1,513.00	(162.00) ST		

0-5

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
600	GENERAL ELECTRIC CO	GE	11/25/09	$ 9,702.00	$ 16.17	$ 15.13	$ 9,078.00	($ 624 00) ST		
900				**16,882.99**	**18.759**		**13,617.00**	**(3,265.99)**	**2.643**	**360.00**
-9	CALL GEW JUN 10 @ 18.00 GENERAL ELECTRIC CO 100 SHS EXP: 06/19/2010 SHORT CALL Covered		12/10/09	**-647.98** ② Short sale proceeds	.72	.41	**-369.00** Cost to close	**278.98** ST		
65	GENERAL MILLS INC	GIS	01/02/09	**3,913.65**	60.21	70.81	**4,602.65**	**689.00** ST	**2.767**	**127.40**
100	GENUINE PARTS CO	GPC	01/02/09	3,892.55	38.925	37.96	3,796.00	(96.55) ST		
100			10/29/09	3,580.04	35.80	37.96	3,796.00	215.96 ST		
200			11/25/09	7,267.42	36.337	37.96	7,592.00	324.58 ST		
400				**14,740.01**	**36.85**		**15,184.00**	**443.99**	**4.214**	**640.00**
-2	CALL GPC FEB 10 @ 40.00 GENUINE PARTS CO 100 SHS EXP· 02/20/2010 SHORT CALL Covered		10/30/09	**-59.99** ② Short sale proceeds	.30	.45	**-90.00** Cost to close	**(30.01)** ST		
400	INTEL CORP	INTC	10/29/09	7,698.56	19.246	20.40	8,160.00	461.44 ST		
200			11/25/09	3,863.24	19.316	20.40	4,080.00	216 76 ST		
600				**11,561.80**	**19.27**		**12,240.00**	**678.20**	**2.745**	**336.00**
-4	CALL NQ APR 10 @ 22.00 INTEL CORP 100 SHS EXP: 04/17/2010 SHORT CALL Covered		10/29/09	**-223.99** ② Short sale proceeds	.56	.58	**-232.00** Cost to close	**(8.01)** ST		
160	JPMORGAN CHASE & CO	JPM	06/12/09	5,568.00	34.80	41.67	6,667.20	1,099.20 ST		
40			11/25/09	1,682.80	42.07	41.67	1,666.80	(16.00) ST		
200				**7,250.80**	**36.254**		**8,334.00**	**1,083.20**	**.479**	**40.00**
100	JOHNSON & JOHNSON	JNJ	10/29/09	5,974.74	59.747	64.41	6,441.00	466.26 ST		
100			12/01/09	6,361.99	63.619	64.41	6,441.00	79.01 ST		
200				**12,336.73**	**61.684**		**12,882.00**	**545 27**	**3.043**	**392.00**
-1	CALL VJN JAN 11 @ 70.00 JOHNSON & JOHNSON 100 SHS EXP: 01/22/2011 SHORT CALL Covered		10/29/09	-135.99 Short sale proceeds	1.36	1.97	-197.00 Cost to close	(61.01) ST		
-1			12/01/09	-196.99 Short sale proceeds	1.97	1.97	-197.00 Cost to close	(01) ST		
-2				**-332.98** ②	**1.664**		**-394.00**	**(61.02)**		

Reserved Client
Financial Management Account
December 1 - December 31, 2009

A DONALD BEHLER & *Account number 59E-06661-15 293*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
200	MICROSOFT CORP	MSFT	01/02/09	$ 3,999.46	$ 19.997	$ 30.48	$ 6,096.00	$ 2,096.54 ST		
200			11/25/09	5,949.60	29.748	30 48	6,096.00	146.40 ST		
400				**9,949.06**	**24.873**		**12,192.00**	**2,242.84**	**1.706**	**208.00**
35	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	MTU	07/18/07	383.79	10.965	4.92	172.20	(211.59) LT		
180			09/19/07	1,652.89	9.182	4.92	885.60	(767.29) LT		
215				**2,036.68**	**9.473**		**1,057.80**	**(978.88)**	**2.215**	**23.44**
100	OCCIDENTAL PETROLEUM CORP-DEL	OXY	10/29/09	**7,952.61**	79.526	81.35	**8,135.00**	**182.39** ST	**1.622**	**132.00**
200	ORACLE CORP	ORCL	09/29/09	4,241.98	21.209	24.53	4,906.00	664.02 ST		
100			10/29/09	2,131.79	21.317	24.53	2,453.00	321.21 ST		
200			11/25/09	4,523.84	22.619	24.53	4,906.00	382.16 ST		
500				**10,897.61**	**21.795**		**12,265.00**	**1,367.39**	**.815**	**100.00**
-2	CALL ORQ MAR 10 @ 24.00 ORACLE CORP 100 SHS EXP: 03/20/2010 SHORT CALL Covered		09/29/09	-141.99 Short sale proceeds	.71	1.50	-300.00 Cost to close	(158.01) ST		
-1			10/29/09	-64.99 Short sale proceeds	.65	1.50	-150.00 Cost to close	(85.01) ST		
-3				**-206.98** ②	**.689**		**-450.00**	**(243.02)**		
100	QUALCOMM INC	QCOM	09/29/09	4,579.99	45.799	46.26	4,626.00	46.01 ST		
100			11/25/09	4,549.62	45.496	46.26	4,626.00	76.38 ST		
200				**9,129.61**	**45.648**		**9,252.00**	**122.39**	**1.469**	**136.00**
-1	CALL AAO JAN 10 @ 50.00 QUALCOMM INC 100 SHS EXP: 01/16/2010 SHORT CALL Covered		09/29/09	**-126.99** ② Short sale proceeds	1.27	.04	**-4.00** Cost to close	**122.99** ST		
600	US BANCORP DEL NEW	USB	11/25/09	**14,134.80**	23.558	22.51	**13,506.00**	**(628.80)** ST	**.888**	**120.00**
70	UNITED PARCEL SERVICE CL B	UPS	01/02/09	3,912.30	55.89	57.37	4,015.90	103.60 ST		
30			10/14/09	1,708.45	56.948	57.37	1,721.10	12.65 ST		
100			12/01/09	5,794.80	57.948	57.37	5,737.00	(57.80) ST		
200				**11,415.55**	**57.078**		**11,474.00**	**58 45**	**3.137**	**360.00**
-2	CALL UPS JUL 10 @ 65.00 UNITED PARCEL SERVICE CL B 100 SHS EXP: 07/17/2010 SHORT CALL Covered		12/01/09	**-281.99** ② Short sale proceeds	1.41	.845	**-169.00** Cost to close	**112.99** ST		
200	VERIZON COMMUNICATIONS	VZ	07/13/09	5,715.60	28.578	33.13	6,626.00	910.40 ST		
100			11/25/09	3,199.71	31.997	33.13	3,313.00	113.29 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
200	VERIZON COMMUNICATIONS	VZ	12/01/09	$ 6,455.70	$ 32.278	$ 33.13	$ 6,626.00	$ 170.30 ST		
500				**15,371.01**	**30.742**		**16,565.00**	**1,193.89**	**5.734**	**950.00**
-2	CALL VBU JAN 11 @ 35.00 VERIZON COMMUNICATIONS		10/28/09	-211.99 Short sale proceeds	1.06	1.635	-327.00 Cost to close	(115.01) ST		
-2	100 SHS EXP: 01/22/2011 SHORT CALL		12/01/09	-293.99 Short sale proceeds	1 47	1.635	-327.00 Cost to close	(33 01) ST		
-4	Covered			**-505.98** ②	**1.264**		**-654.00**	**(148.02)**		
.7985	WOLTERS KLUWER N V SP ADR	WTKWY	04/21/09	**14.92**	18.68	21 85	**17.45**	2 53 ST	3.258	.57
Total common stocks and options				**$ 277,097.77** ①			**$ 281,862.40**	**$ 16,951.50 ST**	**2.44**	
								($ 12,186.87) LT		**$ 6,893.01**

Mutual funds

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at $1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Certain mutual funds may not be transferable to other broker-dealers. For further information, please refer to the fund's Prospectus or call your Financial Advisor.
Consulting Group Research (CGR) conducts on-going research on a wide variety of mutual funds for certain investment advisory programs. Your individual mutual fund holdings in your brokerage account may or may not be covered by CGR. Please contact your Financial Advisor for further information regarding whether your mutual fund holdings are covered by CGR.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. ***"Tax-Based Cost vs. Current Value"*** *is being provided for information purposes only.* ***"Cash Distributions (since inception)"*** *when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account.* ***"Total Purchases vs. Current Value"*** *is provided to assist you in comparing your* ***"Total purchases"*** *excluding reinvested distributions, with the current value of the fund's shares in your account.* ***"Fund Value Increase/Decrease"*** *reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	**Net Value Increase/ Decrease**	Yield	Anticipated income (annualized)
1,732.247	PIMCO STOCKSPLUS TR SHORT STRATEGY FUND CLASS A	PSSAX	07/30/09	$ 9,683.26	$ 5.59	$ 4.71	$ 8,158.88	($ 1,524 38) ST			
910.747			09/08/09	5,000.00	5.49	4.71	4,289.62	(710.38) ST			
1,040.189			10/29/09	5,513.00	5.30	4.71	4,899.29	(613.71) ST			
3,890.448			11/25/09	19,958.00	5.13	4.71	18,324.01	(1,633.99) ST			
7,573.631				**40,154.26** ①	**5.302**		**35,671.80**	**(4,482.46)**		**5.414**	**1,931.27**

D-7

Reserved Client
Financial Management Account

December 1 - December 31, 2009

A DONALD BEHLER & **Account number 59E-06661-15 293**

Mutual funds *continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated Income (annualized)
	PIMCO STOCKSPLUS TR SHORT STRATEGY FUND CLASS A	PSSAX									
	Cash distributions (since inception)								$ 2,827.90		
	Total Purchases vs. Current Value			40,154.26			35,671.80		(4,482.46)		
	Fund Value Increase/Decrease								(1,654.56)		
Total mutual funds (Tax based)				$ 40,154.26			$ 35,671.80	($ 4,482.46) ST		5.41	
								$ 0.00 LT			$ 1,931.27
Total Fund Value Increase/Decrease									($ 1,654.56)		

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount.

Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting research ratings.

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
17,000	BORDEN INC DEBS	10/30/97	$ 16,767.61	$ 98 63	73.00	$ 12,410.00	($ 4,357.61) LT	10.787	$ 0.00
	BK ENTRY-DTD 2/11/93	099599AJ1	$ 16,767 61	$ 98.63	$ 505.75		($ 4,357.61) LT	$ 1,338.75	($ 4,357.61)
	INT 07 875% MATY: 02/15/2023								
	Rating. CAA2/D								
Total corporate bonds			$ 16,767.61		$ 505.75	$ 12,410.00	$ 0.00 ST	10.78	$ 0.00
17,000			$ 16,767.61 ①				($ 4,357.61) LT	$ 1,338.75	($ 4,357.61)
Total portfolio value			$ 375,377.61			$ 371,302.17	$ 12,469.04 ST	2.74	$ 0.00
							($ 16,544.48) LT	$ 10,191.98	($ 4,357.61)

② 334,019.57
Per KKB 340,611.53 G/L #137
open shortsales (5797.45) G/L #200
Due to Broker
misc. Diff 794.51

D-5