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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2009**Open to Public Inspection****A** For the **2009** calendar year, or tax year beginning , and ending**B** Check if applicable☐ Address change☐ Name change☐ Initial return☐ Termination☐ Amended return☐ Application pending

Please use IRS label or print or type See Specific Instructions

C Name of organization **AMERICAN COLLEGE OF LABORATORY ANIMAL MEDICINE**

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address) Room/suite

96 CHESTER STREET

City or town, state or country, and ZIP + 4

CHESTER NH 03036**F** Name and address of principal officer**D** Employer identification number**36-6108149****E** Telephone number**G** Gross receipts \$ **2,225,338****H(a)** Is this a group return for

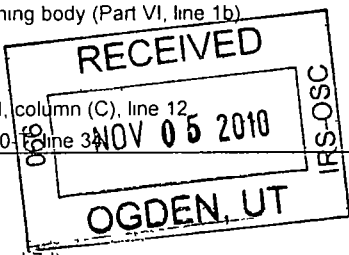
affiliates?

☐ Yes☒ No**H(b)** Are all affiliates included?☐ Yes☐ No

If "No," attach a list (see instructions)

I Tax-exempt status ☒ 501(c) (**3**) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527**J** Website ▶ **www.aclam.org****H(c)** Group exemption number ▶**K** Type of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation **1957****M** State of legal domicile **NH****Part I Summary**

Activities & Governance	1 Briefly describe the organization's mission or most significant activities See Schedule O		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	11
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	11
	5 Total number of employees (Part V, line 2a)	5	0
	6 Total number of volunteers (estimate if necessary)	6	207
	7a Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	
b Net unrelated business taxable income from Form 990-E, line 34	7b	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	248,116	250,268
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	371,506	343,619
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	-174,444	6,999
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	61,138	53,316
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	506,316	654,202
	14 Benefits paid to or for members (Part IX, column (A), line 4)	178,934	93,100
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		
	16a Professional fundraising fees (Part IX, column (A), line 11e)		
	b Total fundraising expenses (Part IX, column (D), line 25) ▶		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	523,333	528,240
	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	702,267	621,340
	19 Revenue less expenses Subtract line 18 from line 12	-195,951	32,862
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	1,979,538	2,160,475
	22 Net assets or fund balances Subtract line 21 from line 20	116,382	67,843
		1,863,156	2,092,632

**Part II Signature Block**

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 officer) is based on all information of which preparer has any knowledge.		
	Signature of officer: <i>Timothy D. Mandrell</i> Date: 11/01/2010 Type or print name and title: Timothy D. Mandrell, Secretary-Treasurer		
Paid Preparer's Use Only	Preparer's signature: <i>[Signature]</i>	Date: 10/21/10	Check if self-employed ☐
	Firm's name (or yours if self-employed), address and ZIP + 4: Hession & Pare, P.C. 62 Stark Street Manchester, NH 03101-1970	Preparer's identifying number (see instructions): 012-40-1726	EIN: 02-0428003
		Phone no: 603-669-5477	

May the IRS discuss this return with the preparer shown above? (see instructions)

☐ Yes ☐ No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions

Form **990** (2009)

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Part III Statement of Program Service Accomplishments

1 • Briefly describe the organization's mission

See Schedule O

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses \$ **76,610** including grants of \$) (Revenue \$ **56,052**)
PREPARE AND GIVE CERTIFICATION EXAMINATIONS TO CANDIDATES
MEETING QUALIFICATIONS.

4b (Code) (Expenses \$ **57,869** including grants of \$) (Revenue \$ **8,481**)
A NUMBER OF PUBLICATIONS HAVE BEEN DEVELOPED FOR CONTIN-
UING EDUCATION INCLUDING TEXT BOOKS AND A QUARTERLY
NEWSLETTER. ALSO A DIRECTORY WAS COMPILED AND DISTRIBUTED

4c (Code) (Expenses \$ **162,916** including grants of \$) (Revenue \$ **113,157**)
SEVERAL CONTINUING EDUCATION ACTIVITIES ARE SPONSORED OR
CO-SPONSORED AT NATIONAL MEETINGS.

4d Other program services (Describe in Schedule O)
 (Expenses \$ **133,380** including grants of \$ **93,100**) (Revenue \$)
 4e Total program service expenses ► **430,775**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V	X	
11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	X	
- Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI - Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII - Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII - Did the organization report an amount for other assets related in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX - Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X - Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X		
12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII		X
12A Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X

Part IV Checklist of Required Schedules (continued)

		Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	X	
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25		X
24b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
25b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III		X
28a	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		X
28b	a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
28c	c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1		X
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		X
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O		X

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable.		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.		
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions).		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
4b	If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		
7d	If "Yes," indicate the number of Forms 8282 filed during the year.		
7e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
7g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
7h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the organization make any taxable distributions under section 4966?		
9b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
10a	Initiation fees and capital contributions included on Part VIII, line 12.		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
11	Section 501(c)(12) organizations. Enter:		
11a	Gross income from members or shareholders.		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions

Section A. Governing Body and Management

- 1a** Enter the number of voting members of the governing body **11**
- b** Enter the number of voting members that are independent **11**
- 2** Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? **2** **X**
- 3** Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? **3** **X**
- 4** Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed? **4** **X**
- 5** Did the organization become aware during the year of a material diversion of the organization's assets? **5** **X**
- 6** Does the organization have members or stockholders? **6** **X**
- 7a** Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body? **7a** **X**
- b** Are any decisions of the governing body subject to approval by members, stockholders, or other persons? **7b** **X**
- 8** Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following
- a** The governing body? **8a** **X**
- b** Each committee with authority to act on behalf of the governing body? **8b** **X**
- 9** Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O **9** **X**

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code)

- 10a** Does the organization have local chapters, branches, or affiliates? **10a** **X**
- b** If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization? **10b**
- 11** Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form? **11** **X**
- 11a** Describe in Schedule O the process, if any, used by the organization to review this Form 990
- 12a** Does the organization have a written conflict of interest policy? If "No," go to line 13 **12a** **X**
- b** Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts? **12b** **X**
- c** Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done **12c** **X**
- 13** Does the organization have a written whistleblower policy? **13** **X**
- 14** Does the organization have a written document retention and destruction policy? **14** **X**
- 15** Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?
- a** The organization's CEO, Executive Director, or top management official **15a** **X**
- b** Other officers or key employees of the organization **15b** **X**
- If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions)
- 16a** Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? **16a** **X**
- b** If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements? **16b**

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **NH**
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☒ Another's website ☒ Upon request
- 19** Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization **MELVIN W. BALK, DVM**
96 CHESTER ST
CHESTER NH 03036

603-887-2467

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Section A Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if the organization did not compensate any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
DR. MELVIN BALK EXEC DIR.	20.00							58,400	0	0
DR. STEVEN LEARY PRES.	2.00	X		X				0	0	0
DR. J. SWEARGENGEN PAST PRES.	2.00	X		X				0	0	0
DR. HELEN DIGGS PRES. ELEC.	2.00	X		X				0	0	0
DR. CHARLES RAFLO SECRETARY/TR	2.00	X		X				0	0	0
DR. RAVI TOLWANI VP	2.00	X		X				0	0	0
DR. JEFFERY EVERITT DIRECTOR	2.00	X						0	0	0
DR. SUE VANDEWOUDE DIRECTOR	2.00	X						0	0	0
DR. JEFFREY FORTMAN DIRECTOR	2.00	X						0	0	0
DR. LUCY SENTER DIRECTOR	2.00	X						0	0	0
DR. GARY BORKOWSKI DIRECTOR	2.00	X						0	0	0
DR. PATRICIA FRITZ DIRECTOR	2.00	X						0	0	0

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	250,268			
	g Noncash contributions included in lines 1a-1f \$					
	h Total Add lines 1a-1f		250,268			
Program Service Revenue		Busn Code				
	2a ANNUAL DUES		165,929	165,929		
	b FORUM		113,157	113,157		
	c CERTIFICATION PROGRAM		56,052	56,052		
	d NEWSLETTER		8,481	8,481		
	e					
	f All other program service revenue					
	g Total Add lines 2a-2f		343,619			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		28,324			28,324
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties		45,400			45,400
		(i) Real	(ii) Personal			
	6a Gross Rents					
	b Less rental exps					
	c Rental inc or (loss)					
	d Net rental income or (loss)					
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other			
		1,549,811				
	b Less cost or other basis & sales exps					
		1,571,136				
	c Gain or (loss)					
		-21,325				
	d Net gain or (loss)		-21,325	-21,325		
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	a				
	b Less direct expenses	b				
	c Net income or (loss) from fundraising events					
	9a Gross income from gaming activities See Part IV, line 19	a				
	b Less direct expenses	b				
c Net income or (loss) from gaming activities						
10a Gross sales of inventory, less returns and allowances	a					
b Less cost of goods sold	b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Busn. Code				
11a OTHER			7,916	7,916		
b						
c						
d All other revenue						
e Total Add lines 11a-11d			7,916			
12 Total Revenue See instructions			654,202	330,210	0	73,724

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	93,100	93,100		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	3,915		3,915	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees	9,518		9,518	
g Other	32,951		32,951	
12 Advertising and promotion				
13 Office expenses	1,949		1,949	
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	34,616		34,616	
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	19		19	
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a FORUM	162,916	162,916		
b EXECUTIVE DIRECTOR EXPENS	80,533		80,533	
c CERTIFICATION	76,610	76,610		
d NEWSLETTER	57,869	57,869		
e GRANTS	28,431	28,431		
f All other expenses	38,913	11,849	27,064	
25 Total functional expenses. Add lines 1 through 24f	621,340	430,775	190,565	
26 Joint costs. Check here ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing		1	
	2 Savings and temporary cash investments	159,512	2	190,779
	3 Pledges and grants receivable, net	251,833	3	247,162
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	1,820	8	1,105
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 10,040		
	b Less accumulated depreciation	10b 10,040	21 10c	
	11 Investments—publicly traded securities	1,564,967	11	1,720,044
	12 Investments—other securities See Part IV, line 11		12	
	13 Investments—program-related See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11	1,385	15	1,385
16 Total assets Add lines 1 through 15 (must equal line 34)	1,979,538	16	2,160,475	
Liabilities	17 Accounts payable and accrued expenses	2,470	17	2,470
	18 Grants payable	113,912	18	65,373
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities Complete Part X of Schedule D		25	
	26 Total liabilities Add lines 17 through 25	116,382	26	67,843
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34			
	27 Unrestricted net assets	1,831,026	27	2,060,502
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets	32,130	29	32,130
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	1,863,156	33	2,092,632
	34 Total liabilities and net assets/fund balances	1,979,538	34	2,160,475

Part XI Financial Statements and Reporting

1 Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other _____

If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both

☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a	X	
2b		X
2c	X	
3a		X
3b		

Form **990** (2009)

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in)▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in)▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%
16a 33 1/3 % support test—2009 If the organization did not check the box on line 13, and line 14 is 33 1/3 % or more, check this box and stop here . The organization qualifies as a publicly supported organization. ▶ ☐		
b 33 1/3 % support test—2008 If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3 % or more, check this box and stop here . The organization qualifies as a publicly supported organization. ▶ ☐		
17a 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here . Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ▶ ☐		
b 10%-facts-and-circumstances test—2008 If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here . Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ▶ ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ▶ ☐		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in)▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	147,184	352,030	355,969	248,116	250,268	1,353,567
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	402,917	365,952	411,029	371,506	343,619	1,895,023
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	550,101	717,982	766,998	619,622	593,887	3,248,590
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						3,248,590

Section B. Total Support

Calendar year (or fiscal year beginning in)▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6	550,101	717,982	766,998	619,622	593,887	3,248,590
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	30,394	69,527	106,179	92,914	73,724	372,738
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	30,394	69,527	106,179	92,914	73,724	372,738
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on					0	
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	10,815	5,811	33,973	13,003	7,916	71,518
13 Total support. (Add lines 9, 10c, 11, and 12.)	591,310	793,320	907,150	725,539	675,527	3,692,846
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	87.97%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	92.68%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	10%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	6%

- 19a **33 1/3 % support tests—2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3 %, and line 17 is not more than 33 1/3 %, check this box and **stop here**. The organization qualifies as a publicly supported organization. ▶ ☒
- b **33 1/3 % support tests—2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3 %, and line 18 is not more than 33 1/3 %, check this box and **stop here**. The organization qualifies as a publicly supported organization. ▶ ☐
- 20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions. ▶ ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b, and Part III, line 12. Provide any other additional information. See instructions.

Part III, Line 12 - Other Income Detail

OTHER INCOME	\$	71,518
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SCHEDULE D
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990 ▶ See separate instructions.

OMB No 1545-0047

2009**Open to Public
Inspection**

Name of the organization

**AMERICAN COLLEGE OF LABORATORY
ANIMAL MEDICINE**

Employer identification number

36-6108149**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if
the organization answered "Yes" to Form 990, Part IV, line 6

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No		
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No		

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e.g., recreation or pleasure)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.
Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1	▶ \$ <u> </u>
(ii) Assets included in Form 990, Part X	▶ \$ <u> </u>

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1	▶ \$ <u> </u>
b Assets included in Form 990, Part X	▶ \$ <u> </u>

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table

- c Beginning balance
 d Additions during the year
 e Distributions during the year
 f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if organization answered "Yes" to Form 990, Part IV, line 10

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	1,564,967	1,785,924			
b Contributions		43,493			
c Net investment earnings, gains, and losses	203,561	-255,089			
d Grants or scholarships					
e Other expenditures for facilities and programs	38,966				
f Administrative expenses	9,518	9,361			
g End of year balance	1,720,044	1,564,967			

2 Provide the estimated percentage of the year end balance held as

- a Board designated or quasi-endowment ☐ _____ %
 b Permanent endowment ☒ 1.87 %
 c Term endowment ☒ 98.13 %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

- (i) unrelated organizations
 (ii) related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))

Part VII Investments—Other Securities. See Form 990, Part X, line 12

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other		
Total (Column (b) must equal Form 990, Part X, col (B) line 12)		

Part VIII Investments—Program Related. See Form 990, Part X, line 13

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Total (Column (b) must equal Form 990, Part X, col (B) line 13) ▶		

Part IX **Other Assets.** See Form 990, Part X, line 15.

(a) Description	(b) Book value
Total (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X **Other Liabilities.** See Form 990, Part X, line 25

1	(a) Description of liability	(b) Amount
	Federal income taxes	
Total (Column (b) must equal Form 990, Part X, col. (B) line 25)		

2 FIN 48 Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4 through 8	9	
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue Add lines 3 and 4c (This must equal Form 990, Part I, line 12)	5	

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses Add lines 3 and 4c (This must equal Form 990, Part I, line 18)	5	

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XIV Supplemental Information (continued)

Area with horizontal dashed lines for supplemental information.

**SCHEDULE I
(Form 990)****Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" on Form 990, Part IV, lines 21 or 22

Department of the Treasury
Internal Revenue Service

Name of the organization

**AMERICAN COLLEGE OF LABORATORY
ANIMAL MEDICINE**

Employer identification number

36-6108149

OMB No. 1545-0047

2009**Open to Public
Inspection**

▶ Attach to Form 990

Part I General Information on Grants and Assistance**1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?**2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States☐ Yes ☒ No**Part II Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered "Yes" toForm 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed ☐

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
	THE SALK INSTITUTE OF PO BOX 85800 SAN DIEGO CA 92186			22,500				RESEARCH
	UNIVERSITY OF MISSOURI 310 JESSE HALL COLUMBIA MO 65211			18,750				RESEARCH
	VIRGINIA COMMONWEALTH UNIVERSITY PO BOX 843039 RICHMOND VA 23284			18,500				RESEARCH
	UNIVERSITY OF TEXAS 1515 HOLCOMBE BLVD, UNIT 2020 HOUSTON TX 77030			15,000				RESEARCH
	UNIVERSITY OF CALIFORNIA, DAVIS PO BOX 989062 WEST SACRAMENTO CA 95798			12,100				RESEARCH
	YALE UNIVERSITY PO BOX 1873 NEW HAVEN CT 06508			6,250				RESEARCH

2 Enter total number of section 501(c)(3) and government organizations**3** Enter total number of other organizations

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) 2009

DAA

Part III	Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Use Part IV and Schedule I-1 (Form 990) if additional space is needed.

[illegible]

SCHEDULE O

(Form 990)

Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990**Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.

▶ Attach to Form 990.

OMB No. 1545-0047

2009Open to Public
Inspection

Name of the organization

**AMERICAN COLLEGE OF LABORATORY
ANIMAL MEDICINE**

Employer identification number

36-6108149**Form 990 - Organization's Mission or Most Significant Activities**

TO FURTHER THE EDUCATIONAL AND SCIENTIFIC PROGRESS IN THE
SPECIALTY OF LABORATORY ANIMAL MEDICINE AND TO ENCOURAGE
EDUCATION, TRAINING, RESEARCH, AND ESTABLISH CERTIFICATION
STANDARDS IN THE FIELD OF LABORATORY ANIMAL MEDICINE.

Form 990, Part III, Line 4d - All Other Achievements

FOUNDATION EXPENSES SUPPORT RESEARCH IN THE FIELD OF
LABORATORY ANIMAL MEDICINE.

Form 990, Part VI, Line 11A - Organization's Process to Review Form 990

THE EXECUTIVE DIRECTOR AND BOARD REVIEW AND APPROVE THE FORM 990 BEFORE IT
IS FILED.

Form 990, Part VI, Line 15a - Compensation Process for Top Official

YES. THE BOARD OF DIRECTORS REVIEWS AND APPROVES ANY COMPENSATION PROCESS
FOR THE ORGANIZATION.

Form 990, Part VI, Line 15b - Compensation Process for Officers

YES. THE BOARD OF DIRECTORS REVIEWS AND APPROVES ANY COMPENSATION PROCESS
FOR THE ORGANIZATION.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation

No documents available to the public

Form **4562**
 Department of the Treasury
 Internal Revenue Service

Depreciation and Amortization
 (Including Information on Listed Property)

OMB No 1545-0172

2009Attachment
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

 Name(s) shown on return **AMERICAN COLLEGE OF LABORATORY
ANIMAL MEDICINE**

 Identifying number
36-6108149

Business or activity to which this form relates

Indirect Depreciation**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instr)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	19
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	19
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2009)

DAA

There are no amounts for Page 2

MorganStanley
SmithBarney

Reserved Client
Financial Management Account
2009 Year End Summary

Ref. 00000005 00000210

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AMERICAN COLLEGE OF LABORATORY
Account Number 655-08020-18 082

Details of Short Term Gain (Loss) 2009

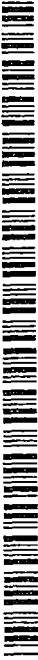
This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being 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	66	DEUTSCHE BANK-EUR	05/01/09	05/12/09	\$ 3,668.64	\$ 3,499.76		\$ 168.88
125000020	223	DEUTSCHE BANK-EUR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/01/09	06/23/09	12,619.80	11,824.93		794.87
125000030	118	ALABAMA POWER CO 5.875% PFD SER II XL CAP INSD STRIP YIELD = 6.112% 5.8750% DUE 03/15/2046	10/28/08	03/03/09	2,839.43	2,611.53		227.90
125000040	1	ALABAMA POWER CO 5.875% PFD SER II XL CAP INSD YIELD/CL 5.553% 031511 25.000 5.8750% DUE 03/15/2046	10/28/08	07/20/09	25.27	22.13		3.14
125000050	5 27 2.0131 2.2949 23 84 359 7.3924 7.2996	ALABAMA POWER CO 5.875% PFD SER II XL CAP INSD STRIP YIELD = 5.935% YIELD 5.928% MTY	10/28/08 12/08/08 12/16/08 03/17/09 03/18/09 03/26/09 04/16/09 06/16/09 09/16/09	10/28/09	124.97 674.85 50.32 57.36 574.87 2,099.53 8,972.97 184.77 182.44	110.66 598.00 45.53 56.18 552.97 2,054.80 8,958.06 184.81 185.05	(.04) (2.61) (.03)	14.31 76.85 4.79 1.18 21.90 44.73 14.91
125000060	0834	ALABAMA POWER CO 5.875% PFD SER II XL CAP INSD LIQUIDATION OF FRACTIONAL SHS	09/16/09	10/29/09	2.08	2.11		(.03)
125000070	106 27 42 4.271 65 75.729	AMERICAN CAMPUS CMNTYS INC	09/19/08 10/20/08 10/28/08 12/02/08 12/08/08 12/08/08	01/07/09	2,178.40 554.88 863.14 87.77 1,335.81 1,556.31	3,485.28 698.05 925.52 86.06 1,502.98 1,751.06	(1,306.88) (143.17) (62.38) (167.17) (194.75)	1.71
125000080	.271	AMERICAN CAMPUS CMNTYS INC LIQUIDATION OF FRACTIONAL SHS	12/08/08	01/08/09	5.52	6.27	(.75)	
125000090	229	APPLIED SIGNAL TECH INC	01/07/09	03/03/09	4,492.26	4,359.17		133.09

AMERICAN COLLEGE OF
LABORATORY ANIMAL MEDICINE

ATTACHMENT # 1
Form 990, page 9, part VIII, LIL 7a, 7b, 7c
EIN # 36-6108149

2009 YEAR END SUMMARY



Ref: 00000005 00000211

AMERICAN COLLEGE OF LABORATORY
Account Number 655-08020-18 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	128	APPLIED SIGNAL TECH INC	01/07/09	05/12/09	\$ 2,318.19	\$ 2,436.57	(\$ 118.38)	
	2.4216		02/17/09		43.86	44.63	(.77)	
	71		03/18/09		1,285.87	1,461.02	(175.15)	
	120		03/26/09		2,173.30	2,470.15	(296.85)	
	272		04/16/09		4,926.14	5,507.97	(581.83)	
	194.5784		05/01/09		3,523.97	3,826.89	(302.92)	
125000110	.4216	APPLIED SIGNAL TECH INC	05/01/09	05/13/09	7.71	8.29	(.58)	
		LIQUIDATION OF FRACTIONAL SHS						
125000120	277	AQUA AMERICA INC	12/08/08	01/29/09	5,772.76	5,628.28		144.48
	86		12/08/08		1,792.26	1,747.41		44.85
125000130	75	ASTRAZENECA PLC SPON ADR	09/19/08	03/03/09	2,337.49	3,369.75	(1,032.26)	
	2		10/20/08		62.33	80.49	(18.16)	
	13		10/28/08		405.16	478.87	(73.71)	
	50		12/08/08		1,558.33	2,001.08	(442.75)	
	43		12/08/08		1,340.16	1,720.92	(380.76)	
125000140	542	BB&T CORP	05/12/09	06/08/09	11,800.01	12,455.00	(654.99)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000150	121	BANCORPSOUTH INC	09/19/08	01/16/09	2,227.14	3,630.00	(1,402.86)	
	10		10/20/08		184.06	256.95	(72.89)	
	57		10/28/08		1,049.15	1,166.83	(117.68)	
	70		12/08/08		1,288.43	1,527.19	(238.76)	
	79		12/08/08		1,454.08	1,723.54	(269.46)	
	3		01/05/09		55.21	70.32	(15.11)	
125000160	163	BANCORPSOUTH INC	01/05/09	01/20/09	3.10	3.82	(.72)	
		LIQUIDATION OF FRACTIONAL SHS						
125000170	29	BANK OF NOVA SCOTIA	07/20/09	12/01/09	1,370.99	1,129.22		241.77
		EURO#19279						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000180	27	BANK OF NOVA SCOTIA	07/20/09	12/18/09	1,220.15	1,051.34		168.81
		EURO#19279						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000190	139	H & R BLOCK INC	03/17/09	05/01/09	2,083.53	2,614.69	(531.16)	
	75		03/18/09		1,124.20	1,438.94	(314.74)	

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



Ref: 00000005 00000212

AMERICAN COLLEGE OF LABORATORY
Account Number 655-08020-18 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	142		03/26/09		\$ 2,128.49	\$ 2,468.56	(\$ 340.07)	
	374		04/16/09		5,606.04	6,131.36	(525.32)	
125000200	128	BOARDWALK PIPELINE PARTNERS LP	03/03/09	05/12/09	2,718.02	2,501.81		216.21
	17	UNIT LTD PARTNER INTS	03/18/09		360.99	364.53	(3.54)	
125000210	26	BOARDWALK PIPELINE PARTNERS LP	03/18/09	07/20/09	605.31	557.51		47.80
		UNIT LTD PARTNER INTS						
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
125000220	24	BOARDWALK PIPELINE PARTNERS LP	03/18/09	10/08/09	590.34	514.63		75.71
	111	UNIT LTD PARTNER INTS	03/26/09		2,730.33	2,454.75		275.58
	221	MorganStanley SmithBarney LLC	04/16/09		5,436.06	4,996.63		439.43
	210	acted as your agent	05/01/09		5,165.49	4,323.69		841.80
	11,7571		05/12/09		289.20	255.60		33.60
	12,2429		08/11/09		301.14	279.14		22.00
125000230	.1738	BOARDWALK PIPELINE PARTNERS LP	08/11/09	10/09/09	4.31	3.96		.35
		UNIT LTD PARTNER INTS						
		LIQUIDATION OF FRACTIONAL SHS						
125000240	21	BUCKLE INC	03/03/09	05/12/09	666.85	474.30		192.55
125000250	90	BUCKLE INC	03/03/09	07/08/09	2,695.07	2,032.73		662.34
	50	Morgan Stanley Sml	03/18/09		1,497.26	1,441.75		55.51
	78	th Barney LLC acted as yo	03/26/09		2,335.73	2,456.87	(121.14)	
	113	ur agent in this transa	04/16/09		3,383.81	3,829.34	(445.53)	
	63		05/01/09		1,886.54	2,326.40	(439.86)	
125000260	11	CABOT CORP	10/28/09	12/01/09	266.32	252.58		13.74
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000270	112	CABOT CORP	10/28/09	12/18/09	2,880.66	2,571.74		308.92
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000280	1	CAMPBELL SOUP CO	02/03/09	03/03/09	26.89	30.96	(4.07)	
125000290	.9864	CAMPBELL SOUP CO	02/03/09	03/04/09	26.31	30.54	(4.23)	
		LIQUIDATION OF FRACTIONAL SHS						
125000300	543	CENTERPOINT ENERGY INC	01/16/09	02/12/09	7,018.29	6,879.10		139.19
125000310	233	CINCINNATI FINANCIAL CORP	12/18/08	01/29/09	5,484.08	7,014.09	(1,530.01)	
125000320	54	CLOROX COMPANY DE	10/20/08	01/07/09	2,941.83	3,167.73	(225.90)	
	10		10/28/08		544.78	532.95		11.83



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

Ref: 00000005 00000213

AMERICAN COLLEGE OF LABORATORY

Account Number 655-08020-18 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	.732	CLOROX COMPANY DE LIQUIDATION OF FRACTIONAL SHS	11/17/08	01/08/09	\$ 39.88	\$ 43.24	(\$ 3.36)	
	36		12/08/08		1,961.22	1,998.07	(36.85)	
	30.268		12/08/08		1,648.96	1,679.93	(30.97)	
	.732		12/08/08	01/08/09	39.98	40.63	(.65)	
125000350	1502	COMCAST CORP CL A	07/31/08	05/13/09	2.28	3.01	(.73)	
	.1885	LIQUIDATION OF FRACTIONAL SHS	10/30/08		2.87	3.02	(.15)	
	.1917		01/29/09		2.91	3.03	(.12)	
	.2032		04/30/09		3.09	3.29	(.20)	
125000360	30	COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS -USD- Morgan Stanley Sml	05/12/09	07/20/09	707.10	624.14		82.96
125000370	115	COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS -USD- MorganStanley SmithBarney LLC	05/12/09	10/28/09	3,717.45	2,392.54		1,324.91
125000380	26	COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS -USD- MorganStanley SmithBarney LLC	05/12/09	12/01/09	920.96	540.92		380.04
125000390	7	COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS -USD- MorganStanley SmithBarney LLC	05/12/09	12/18/09	222.94	145.63		77.31
125000400	114	COOPER TIRE & RUBBER CO MorganStanley SmithBarney LLC acted as your agent in this transaction	07/20/09	10/28/09	1,760.60	1,449.40		311.20
125000410	119	COOPER TIRE & RUBBER CO MorganStanley SmithBarney LLC acted as your agent in this transaction	07/20/09	12/01/09	2,173.36	1,512.97		660.39
125000420	146	COOPER TIRE & RUBBER CO MorganStanley SmithBarney LLC acted as your agent in this transaction	07/20/09	12/18/09	2,842.41	1,856.24		986.17

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



Ref. 00000005 00000214

AMERICAN COLLEGE OF LABORATORY
Account Number 655-08020-18 082

Details of Short Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000430	395	CORPORATE OFFICE PROPERTIES TR SBI (MD) Morgan Stanley Smit th Barney LLC acted as yo	05/12/09	06/08/09	\$ 12,224.97	\$ 12,285.61	(\$ 60.64)	
125000440	44	CUMMINS INC Morgan Stanley Smit th Barney LLC acted as yo	05/12/09	07/20/09	1,671.37	1,391.83		279.54
125000450	28	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transa	05/12/09	10/28/09	1,258.13	885.71		372.42
125000460	43	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	12/18/09	2,020.56	1,360.19		660.37
125000470	61	DCP MIDSTREAM PARTNERS LP COM UNITS LTD PARTNER INT Morgan Stanley Smit th Barney LLC acted as yo	06/08/09	07/20/09	1,444.31	1,227.95		216.36
125000480	126	DCP MIDSTREAM PARTNERS LP COM UNITS LTD PARTNER INT MorganStanley SmithBarney LLC acted as your agent	06/08/09	12/18/09	3,525.77	2,536.42		989.35
125000490	201	DOMINION RESOURCES INC VA NEW	12/18/08	03/03/09	5,622.69	6,966.82	(1,344.13)	
125000500	111	ENERGY TRANSFER PARTNERS L P UNIT L P INT	02/12/09	03/03/09	3,753.00	3,835.46	(82.46)	
125000510	55	ENERGY TRANSFER PARTNERS L P UNIT L P INT	02/12/09	05/12/09	2,138.30	1,900.45		237.85
125000520	19 6	ENERGY TRANSFER PARTNERS L P UNIT L P INT Morgan Stanley Smit th Barney LLC acted as yo	02/12/09 03/18/09	07/20/09	832.69 262.95	656.52 216.30		176.17 46.65
125000530	34 15	ENERGY TRANSFER PARTNERS L P UNIT L P INT MorganStanley SmithBarney LLC acted as your agent	03/18/09 03/26/09	12/16/09	1,499.86 661.71	1,225.67 554.78		274.19 106.93



Ref: 00000005 00000215

AMERICAN COLLEGE OF LABORATORY

Account Number 655-08020-18 082

Details of Short Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000540	36.9787	ESSEX PROPERTY TRUST INC	09/19/08	01/07/09	\$ 2,818.06	\$ 4,761.01	(\$ 1,942.95)	
	1.1523		10/16/08		87.81	101.98	(14.17)	
	8		10/20/08		609.66	730.28	(120.62)	
	4		10/26/08		304.83	339.25	(34.42)	
	16		12/08/08		1,219.32	1,354.26	(134.94)	
	19.869		12/08/08		1,514.18	1,681.73	(167.55)	
125000550	131	ESSEX PROPERTY TRUST INC	12/08/08	01/08/09	9.79	11.09	(1.30)	
		LIQUIDATION OF FRACTIONAL SHS						
125000560	48	EXXON MOBIL CORP	12/18/08	03/03/09	3,105.15	3,835.11	(729.96)	
125000570	39	EXXON MOBIL CORP	12/18/08	05/01/09	2,626.79	3,116.02	(489.23)	
	5154		03/11/09		34.71	34.80	(.09)	
	21		03/18/09		1,414.43	1,419.24	(4.81)	
	35		03/26/09		2,357.38	2,464.05	(106.67)	
	81.4846		04/15/09		5,488.29	5,460.25		28.04
125000580	5154	EXXON MOBIL CORP	04/15/09	05/04/09	35.05	34.54		.51
		LIQUIDATION OF FRACTIONAL SHS						
125000590	86	FPL GROUP INC	12/01/08	03/03/09	3,761.06	3,957.96	(196.90)	
	14		12/08/08		612.26	646.60	(34.34)	
125000600	21	FPL GROUP INC	12/08/08	05/12/09	1,207.82	969.89		237.93
	36		12/08/08		2,070.55	1,662.67		407.88
125000610	1	FPL GROUP INC	12/08/08	10/28/09	50.26	46.19		4.07
	1.5838	MorganStanley SmithBarney LLC	03/17/09		79.60	74.66		4.94
	30	acted as your agent	03/18/09		1,507.75	1,431.84		75.91
	48	in this transaction	03/26/09		2,412.41	2,462.38	(49.97)	
	98		04/16/09		4,925.33	4,954.39	(29.06)	
	39		05/01/09		1,960.08	2,143.41	(183.33)	
	1.8075		06/16/09		90.84	102.81	(11.97)	
	14		07/20/09		703.62	804.77	(101.15)	
	1.5087		09/16/09		80.85	87.54	(6.69)	
125000620	.4178	FPL GROUP INC	09/16/09	10/29/09	20.94	22.74	(1.80)	
		LIQUIDATION OF FRACTIONAL SHS						
125000630	264	FIRST COMMONWEALTH FINANCIAL	10/20/08	03/03/09	1,955.38	3,499.45	(1,544.07)	
	58	CORP PA	10/28/08		429.59	629.89	(200.30)	
125000640	37	FIRST COMMONWEALTH FINANCIAL	10/28/08	03/17/09	301.25	401.82	(100.57)	
	140	CORP PA	12/08/08		1,139.87	1,574.40	(434.53)	
	154		12/08/08		1,253.86	1,731.84	(477.98)	
	10		01/16/09		81.42	102.70	(21.28)	



Ref: 00000005 00000216

AMERICAN COLLEGE OF LABORATORY
Account Number 655-08020-18 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000650	.8092	FIRST COMMONWEALTH FINANCIAL CORP PA	01/16/09	03/18/09	\$ 7.17	\$ 8.31	(\$ 1.14)	
		LIQUIDATION OF FRACTIONAL SHS						
125000660	9	GREIF INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/09	12/01/09	511.58	507.02		4.56
125000670	8	GREIF INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/09	12/18/09	413.26	450.69	(37.43)	
125000680	139	HEALTH CARE SERVICES GROUP INC	03/03/09	05/12/09	2,452.43	2,090.35		362.08
125000690	27	HEALTH CARE SERVICES GROUP INC	03/03/09	12/01/09	530.96	406.04		124.92
	97	MorganStanley SmithBarney LLC	03/18/09		1,907.51	1,432.73		474.78
	161	acted as your agent	03/26/09		3,166.08	2,461.46		704.62
	247	in this transaction.	04/16/09		4,857.28	4,376.15		481.13
	179		05/01/09		3,520.05	3,207.64		312.41
	4		07/20/09		78.66	75.17		3.49
	32		10/28/09		629.28	630.75	(1.47)	
125000700	76 0721	HEALTH CARE REIT INC	09/19/08	01/16/09	2,878.28	3,796.76	(918.48)	
	8		10/20/08		302.69	356.06	(53.37)	
	21		10/28/08		794.56	805.77	(11.21)	
	3,1022		11/21/08		117.38	98.65		18.73
	41		12/08/08		1,551.29	1,553.67	(2.38)	
	44 8257		12/08/08		1,696.03	1,698.64	(2.61)	
125000710	.1743	HEALTH CARE REIT INC LIQUIDATION OF FRACTIONAL SHS	12/08/08	01/20/09	6.85	6.60		.25
125000720	117	HOLLY CORP-NEW	03/03/09	05/12/09	2,827.17	2,498.49		328.68
	64		03/18/09		1,546.49	1,433.68		112.81
	7		03/26/09		169.15	162.91		6.24
125000730	98	HOLLY CORP-NEW	03/26/09	06/22/09	1,736.57	2,280.68	(544.11)	
	.8003	Morgan Stanley Smi	04/03/09		14.18	17.55	(3.37)	
	249	th Barney LLC acted as yo	04/16/09		4,412.31	5,485.89	(1,073.58)	
	167 1997	ur agent in this transa	05/01/09		2,962.81	3,622.43	(659.62)	
125000740	.8003	HOLLY CORP-NEW LIQUIDATION OF FRACTIONAL SHS	05/01/09	06/23/09	14.12	17.34	(3.22)	
125000750	146	HUANENG POWER INTL SP ADR	01/07/09	03/03/09	3,724.52	4,023.03	(298.51)	
125000760	72	HUANENG POWER INTL SP ADR	01/07/09	05/12/09	1,870.05	1,983.96	(113.91)	

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



Ref: 00000005 00000217

AMERICAN COLLEGE OF LABORATORY

Account Number 655-08020-18 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000770	6	HUANENG POWER INTL SP ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/07/09	07/20/09	\$ 169.62	\$ 165.33		\$ 4.29
125000780	21 50 93 204 109 85	HUANENG POWER INTL SP ADR MorganStanley SmithBarney LLC acted as your agent In this transaction	01/07/09 03/18/09 03/26/09 04/16/09 05/01/09 10/28/09	12/01/09	535.85 1,275.82 2,373.03 5,205.35 2,781.29 2,168.90	578.66 1,438.68 2,464.95 5,444.74 2,987.38 2,229.98	(42.81) (162.86) (91.92) (239.39) (206.09) (61.08)	
125000790	115 17	INTERACTIVE DATA CORP	03/03/09 03/18/09	05/12/09	2,581.72 381.65	2,480.30 398.91	(17.26)	101.42
125000800	13	INTERACTIVE DATA CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/18/09	07/20/09	317.70	305.05		12.65
125000810	31 22	INTERACTIVE DATA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09 03/26/09	12/18/09	775.74 550.53	727.44 538.14		48.30 12.39
125000820	63.4112 8 8 24.5888	KELLOGG CO	09/19/08 10/20/08 10/28/08 12/08/08	03/03/09	2,422.12 305.58 305.58 939.21	3,608.10 404.80 381.78 1,063.49	(1,185.98) (99.22) (76.20) (124.28)	
125000830	25.4112 40 .5888	KELLOGG CO	12/08/08 12/08/08 12/17/08	03/17/09	952.40 1,499.18 22.07	1,099.06 1,730.04 25.87	(146.66) (230.86) (3.80)	
125000840	0258	KELLOGG CO LIQUIDATION OF FRACTIONAL SHS	12/17/08	03/18/09	97	1.13	(.16)	
125000850	1	KELLOGG CO	03/18/09	04/16/09	39.79	37.14		2.65
125000860	.5565	KELLOGG CO LIQUIDATION OF FRACTIONAL SHS	03/18/09	04/17/09	22.39	20.67		1.72
125000870	153 42 2.6862 55 3138	LANCE INC	10/20/08 10/28/08 11/21/08 12/08/08	03/03/09	3,555.15 975.92 62.42 1,285.28	3,280.15 787.01 47.68 1,126.35		275.00 188.91 14.74 158.93

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



Ref: 00000005 00000218

AMERICAN COLLEGE OF LABORATORY

Account Number 655-08020-18 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000880	21.6862 84 1.3138	LANCE INC	12/08/08 12/08/08 03/02/09	05/12/09	\$ 487.93 1,889.98 29.56	\$ 441.59 1,710.48 28.48		\$ 46.34 179.50 1.08
125000890	1.3333 30.6667	LANCE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/09 03/18/09	10/28/09	36.50 839.63	28.91 619.86		7.59 219.77
125000900	40.3333 40.6667	LANCE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09 03/26/09	12/18/09	999.29 1,007.56	815.25 822.05		184.04 185.51
125000910	317	MDU RESOURCES GROUP INC	01/29/09	03/03/09	4,312.69	6,528.17	(2,215.48)	
125000920	61	MACK CALI REALTY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	10/28/09	1,875.38	1,496.80R		378.58
125000930	95	MACK CALI REALTY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	12/18/09	3,252.09	2,331.07		921.02
125000940	64.0917 1 5 21 27.9083	MCDONALDS CORP	09/19/08 10/20/08 10/28/08 12/08/08	01/16/09	3,768.41 58.80 293.99 1,234.74 1,640.93	4,165.32 55.34 264.58 1,285.20 1,707.98	(396.91)	3.46 29.41
125000950	.0917 .5747	MCDONALDS CORP LIQUIDATION OF FRACTIONAL SHS	12/08/08 12/16/08	01/20/09	5.47 34.29	5.61 35.05	(.14) (.76)	
125000960	.09 .1557 .3024 2206 0021 .0019	MERCK & CO INC NEW MERGER 11/03/09 806605101000	03/18/09 03/26/09 04/16/09 05/01/09 05/27/09 09/01/09	11/03/09	2.95 5.10 9.91 7.23 .07 .06	2.08 3.76 6.97 5.08 .05 05		.87 1.34 2.94 2.15 .02 .01
125000970	34.2217 59.2443 115.0375 83.9774	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	03/18/09 03/26/09 04/16/09 05/01/09	12/01/09	1,263.45 2,187.28 4,247.15 3,100.42	790.67 1,431.62 2,652.49 1,932.57		472.78 755.66 1,594.66 1,167.85

2009 YEAR END SUMMARY



Ref: 00000005 00000219

AMERICAN COLLEGE OF LABORATORY
Account Number 655-08020-18 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	813 7061		05/27/09 09/01/09		\$ 30.02 26.06	\$ 19.31 19.74		\$ 10.71 6.32
125000990	481	NL INDUSTRIES INC NEW	01/07/09	03/03/09	3,764.37	6,782.29	(3,017.92)	
125001000	873	NATIONAL RETAIL PROPERTIES INC	05/01/09	05/12/09	14,391.21	15,141.31	(750.10)	
125001010	132	NATIONAL RURAL UTILS COOP FIN	10/20/08	03/03/09	2,322.24	2,609.28	(287.04)	
		FIN CRP PFD 6 10% SUB NTS						
		STRIP YIELD = 8.742%						
		6.1000% DUE 02/01/2044						
125001020	15	NATIONAL RURAL UTILS COOP FIN	10/20/08	05/12/09	303.63	296.51		7.12
	33	FIN CRP PFD 6.10% SUB NTS	12/08/08		667.99	603.73		64.26
	10	STRIP YIELD = 7.556%	03/18/09		202.43	166.96		35.47
		6.1000% DUE 02/01/2044						
125001030	24	NATIONAL RURAL UTILS COOP FIN	03/18/09	06/08/09	510.52	400.69		109.83
	104	FIN CRP PFD 6 10% SUB NTS	03/26/09		2,212.25	1,999.19		213.06
	491	STRIP YIELD = 7.227%	04/16/09		10,444.38	10,095.25		349.13
		6.1000% DUE 02/01/2044						
125001040	32	NORFOLK SOUTHERN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/01/09	12/18/09	1,663.63	1,679.31	(15.68)	
125001050	71	NUSTAR ENERGY L P COM UNITS REPSTG LTD PRTRN INT	01/07/09	03/03/09	2,956.33	3,280.52	(324.19)	
125001060	52	NUSTAR ENERGY L P COM UNITS REPSTG LTD PRTRN INT	01/07/09	05/12/09	2,706.44	2,402.63		303.81
125001070	2	NUSTAR ENERGY L P COM UNITS REPSTG LTD PRTRN INT Morgan Stanley Smit th Barney LLC acted as yo	01/07/09	07/20/09	109.83	92.41		17.42
125001080	4	NUSTAR ENERGY L P	01/07/09	12/18/09	215.50	184.82		30.68
	2,7795	COM UNITS REPSTG LTD PRTRN INT	02/13/09		149.75	136.42		13.33
	31	MorganStanley SmithBarney LLC	03/18/09		1,670.15	1,449.61		220.54
	3,2205	acted as your agent	03/26/09		173.51	154.19		19.32
125001090	4	NUSTAR GP HOLDINGS LLC UNIT REPSTG LTD LIABILITY CO MorganStanley SmithBarney LLC acted as your agent	06/08/09	12/01/09	100.39	96.35		4.04

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



Ref: 00000005 00000220

AMERICAN COLLEGE OF LABORATORY

Account Number 655-08020-18 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001100	94	NUSTAR GP HOLDINGS LLC UNIT REPOSTG LTD LIABILITY CO MorganStanley SmithBarney LLC acted as your agent	06/08/09	12/16/09	\$ 2,469.39	\$ 2,264.25		\$ 205.14
125001110	128	ONEOK PARTNERS L.P	01/29/09	02/12/09	5,758.45	6,532.67	(774.22)	
125001120	6	PETROCHINA CO LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	12/16/09	712.60	737.70	(25.10)	
125001130	124	PETROBRAS	02/12/09	03/03/09	3,091.36	3,515.59	(424.23)	
125001140	101 11	PETROBRAS	02/12/09 03/18/09	05/12/09	3,955.63 430.81	2,863.50 330.36		1,092.13 100.45
125001150	37 73 121 90	PETROBRAS Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/18/09 03/26/09 04/16/09 05/01/09	07/08/09	1,347.58 2,658.74 4,406.94 3,277.89	1,111.20 2,504.01 4,215.40 3,163.81		236.38 154.73 191.54 114.08
125001160	1	PETROBRAS MorganStanley SmithBarney LLC acted as your agent in this transaction	08/25/09	10/28/09	45.93	44.14		1.79
125001170	8842	PETROBRAS LIQUIDATION OF FRACTIONAL SHS	08/25/09	10/29/09	40.16	39.03		1.13
125001180	1	PETROBRAS MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/09	12/18/09	46.60	49.00	(2.40)	
125001190	.9029	PETROBRAS LIQUIDATION OF FRACTIONAL SHS	12/10/09	12/21/09	42.03	44.24	(2.21)	
125001200	117 56 54 2	PIEDMONT NATURAL GAS	11/10/08 12/08/08 12/08/08 01/21/09	03/03/09	2,678.42 1,281.98 1,236.19 45.79	3,821.63 1,806.78 1,742.26 50.18	(1,143.21) (524.80) (506.07) (4.39)	
125001210	3524	PIEDMONT NATURAL GAS LIQUIDATION OF FRACTIONAL SHS	01/21/09	03/04/09	7.91	8.84	(.93)	
125001220	116	PLAINS ALL AMERN PIPELINE L P	01/16/09	03/03/09	4,154.44	4,348.81	(194.37)	
125001230	67 4	PLAINS ALL AMERN PIPELINE L P	01/16/09 02/17/09	05/12/09	2,868.97 171.28	2,511.82 159.64		357.15 11.64

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



Ref 00000005 00000221

AMERICAN COLLEGE OF LABORATORY

Account Number 655-08020-18 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001240	.0924 12 9076	PLAINS ALL AMERN PIPELINE L P Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/17/09 03/18/09	07/20/09	\$ 4.37 611.05	\$ 3.69 465.82		\$.68 145.23
125001250	8	PLAINS ALL AMERN PIPELINE L P MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09	12/01/09	406.30	288.71		117.59
125001260	19 0924 19 9076	PLAINS ALL AMERN PIPELINE L P MorganStanley SmithBarney LLC acted as your agent in this transaction	03/18/09 03/26/09	12/18/09	982.58 1,024.53	689.01 740.64		293.57 283.89
125001270	25	PRUDENTIAL PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/18/09	481.27	529.51	(48.24)	
125001280	1	ROYAL BANK OF CANADA -CAD- Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/08/09	07/20/09	44.39	40.90		3.49
125001290	10	ROYAL BANK OF CANADA -CAD- MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/09	10/28/09	498.43	408.99		89.44
125001300	22	ROYAL BANK OF CANADA -CAD- MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/09	12/01/09	1,209.97	899.78		310.19
125001310	14	ROYAL BANK OF CANADA -CAD- MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/09	12/18/09	719.32	572.59		146.73
125001320	240	SCHERING PLOUGH CORP	12/18/08	03/03/09	3,999.11	4,060.22	(61.11)	
125001330	116	SCHERING PLOUGH CORP	12/18/08	05/12/09	2,664.38	1,962.44		701.94
125001340	20	SCHERING PLOUGH CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/18/08	07/20/09	509.83	338.35		171.48

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Ref. 00000005 00000222

AMERICAN COLLEGE OF LABORATORY

Account Number 655-08020-18 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001350	14	SCHERING PLOUGH CORP	12/18/08	10/28/09	\$ 403.42	\$ 236.85		\$ 166.57
	1 4965	MorganStanley SmithBarney LLC	03/02/09		43.12	25.35		17.77
	2 5035	acted as your agent in this transaction.	03/18/09		72.14	57.84		14.30
125001360	59 4965	SCHERING PLOUGH CORP	03/18/09	11/03/09	624.71	581.89		42.82
	103		03/26/09		1,081.50	1,053.57		27.93
	200		04/16/09		2,100.00	1,952.06		147.94
	146		05/01/09		1,533.00	1,422.25		110.75
	1,4135		05/27/09		14.84	14.21		.63
	1,2275		09/01/09		12.89	14.52	(1.63)	
125001370	153	SOUTHERN COPPER CORP DEL	04/16/09	05/12/09	2,977.07	3,196.55	(219.48)	
125001380	72	SOUTHERN COPPER CORP DEL	04/16/09	07/20/09	1,683.49	1,504.26		179.23
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001390	114	SOUTHERN COPPER CORP DEL	04/16/09	10/26/09	3,619.97	2,381.74		1,238.23
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001400	38	SOUTHERN COPPER CORP DEL	04/16/09	12/01/09	1,350.73	793.92		556.81
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001410	8	SOUTHERN COPPER CORP DEL	04/16/09	12/18/09	255.91	167.14		88.77
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001420	118	TELE NORTE LESTE PARTICIPACOEES *TLPP,-BRL	05/12/09	10/28/09	2,218.58	1,975.24		243.34
		SPONSORED ADR REPSTG PFD						
		MorganStanley SmithBarney LLC						
125001430	142	TELE NORTE LESTE PARTICIPACOEES *TLPP,-BRL	05/12/09	12/01/09	3,173.95	2,376.98		796.97
		SPONSORED ADR REPSTG PFD						
		MorganStanley SmithBarney LLC						

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



Ref: 00000005 00000223

AMERICAN COLLEGE OF LABORATORY

Account Number 655-08020-18 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001440	28	TELE NORTE LESTE PARTICIPACOEES *TLPP-BRL SPONSORED ADR REPSTG PFD MorganStanley SmithBarney LLC	05/12/09	12/18/09	\$ 576.30	\$ 468.70		\$ 107.60
125001450	80	TELEFLEX INC	01/16/09	03/03/09	3,659.19	4,067.82	(408.63)	
125001460	55	TELEFLEX INC	01/16/09	04/16/09	2,154.38	2,796.62	(642.24)	
	33		03/18/09		1,292.63	1,431.72	(139.09)	
	1.047		03/18/09		41.01	45.90	(4.89)	
	63.953		03/26/09		2,505.07	2,495.07		10.00
125001470	.047	TELEFLEX INC LIQUIDATION OF FRACTIONAL SHS	03/26/09	04/17/09	1.86	1.83		.03
125001480	81	TEMPLE INLAND INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction	06/08/09	07/20/09	1,145.52	1,099.11		46.41
125001490	10	TEMPLE INLAND INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/08/09	10/28/09	155.89	135.69		20.20
125001500	150	TEMPLE INLAND INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/08/09	12/01/09	2,870.02	2,035.38		834.64
125001510	187	TEMPLE INLAND INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/08/09	12/18/09	4,065.89	2,537.44		1,528.45
125001530	15	TORONTO DOMINION BANK-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	07/20/09	12/01/09	961.13	816.45		144.68
125001540	14	TORONTO DOMINION BANK-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	07/20/09	12/18/09	837.86	762.02		75.84
125001550	126	US BANCORP DEL NEW	09/19/08	01/07/09	2,973.04	5,040.00	(2,066.96)	
	4.7753		10/16/08		112.68	144.93	(32.25)	
	5		10/20/08		117.98	150.77	(32.79)	



Ref 00000005 00000224

AMERICAN COLLEGE OF LABORATORY
Account Number 655-08020-18 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001560	10 50 57.2247	.7753 US BANCORP DEL NEW LIQUIDATION OF FRACTIONAL SHS	10/28/08 12/08/08 12/08/08		\$ 235.96 1,179.78 1,350.23	\$ 288.07 1,452.79 1,662.70	(\$ 52.11) (273.01) (312.47)	
125001570			12/08/08	01/08/09	18.11	22.53	(4.42)	
125001580	125 1 38 34	VERIZON COMMUNICATIONS VERIZON COMMUNICATIONS VERIZON COMMUNICATIONS	12/01/08 12/01/08 12/08/08	03/03/09 05/12/09	3,415.29 30.30 1,151.35 1,030.16	3,912.84 31.30 1,310.36 1,172.43	(497.55) (1.00) (159.01) (142.27)	
125001590	16 3,1809 47 83 157 120 3,3074 42 5,5117	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/08 02/03/09 03/18/09 03/26/09 04/16/09 05/01/09 05/04/09 07/20/09 08/04/09	10/28/09	481.02 95.63 1,413.00 2,495.29 4,720.01 3,607.65 99.43 1,262.68 165.69	551.73 98.44 1,414.68 2,489.68 4,932.47 3,640.32 102.20 1,246.90 177.48	(70.71) (2.81) (1.68) (212.46) (32.67) (2.77) (11.79)	25.61 15.78
125001600	.6237	VERIZON COMMUNICATIONS LIQUIDATION OF FRACTIONAL SHS	08/04/09	10/29/09	18.67	20.08	(1.41)	
125001610	50	WISDOM TREE DREYFUS BRAZILIAN REAL FD MorganStanley SmithBarney LLC acted as your agent	12/01/09	12/18/09	1,307.84	1,348.67	(40.83)	
125001620	72	XILINX INC	03/17/09	05/12/09	1,343.41	1,359.00	(15.59)	
125001630	67 73 123 219 189 4	XILINX INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/17/09 03/18/09 03/26/09 04/16/09 05/01/09 06/04/09	06/08/09	1,393.91 1,518.74 2,558.97 4,556.22 3,932.08 83.22	1,264.63 1,431.35 2,470.75 4,683.73 3,885.95 83.92	(129.28) 87.39 88.22 (127.51) (.70)	
125001640	.9581	XILINX INC LIQUIDATION OF FRACTIONAL SHS	06/04/09	06/09/09	20.24	20.10	.14	
Total					\$ 542,802.35	\$ 550,598.93	(\$ 44,021.57)	\$ 36,224.99

Loss = (-7797.48)



Ref. 00000005 00000225

AMERICAN COLLEGE OF LABORATORY
Account Number 655-08020-18 082

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
125000340	48	COMCAST CORP CL A	Unavailable	05/12/09	\$ 728.14	728.14		
125000350	.1408	COMCAST CORP CL A LIQUIDATION OF FRACTIONAL SHS	05/01/08	05/13/09	2.14	3.00	(.86)	
125000980	22	NCR CORP NEW	Unavailable	05/12/09	231.65	231.65		
125001520	22	TERADATA CORP	Unavailable	05/12/09	465.94	465.94		
Total					\$ 1,427.87	\$ 2,200.00	(\$.86)	

R The basis for this tax lot has been adjusted due to a reclassification of income

Details of Deposits and Withdrawals 2009

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

Deposits

Reference number	Date	Description	Amount
210000100	03/23/09	DEPOSIT RECEIVED AT 00655 - SKANEATELES, NY	\$ 290,000.00
210000300	12/04/09	TELE NORTE LESTE PARTICIPACIOES *TLPP,-BRL SPONSORED ADR REPSTG PFD REV ADR FEE OF .02000/SHR RECORD 07/03/09 PAY 11/09/09	14.98
Total			\$ 290,027.53

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/16/09	INVESTMENT AND MGMT SERVICES FROM 01/01/09 TO 03/31/09		\$ 638.42
220000200	03/31/09	INVESTMENT AND MGMT SERVICES FROM 03/23/09 TO 03/31/09		\$ 38.72

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



Ref. 00000005 00000166

AMERICAN COLLEGE OF LABORATORY

Account Number 655-08018-12 082

Details of Additional Summary Information 2009

Other Income

This amount represents distributions with respect to investments such as limited partnerships, and certain trusts, which are subject to IRS Schedules K-1 reporting. Schedules K-1 are issued directly by the partnership or trust.

Reference number	Description	Amount	Federal Income tax withheld	NRA tax withheld	Foreign tax withheld
170000100	BOARDWALK PIPELINE PARTNERS LP UNIT LTD PARTNER INTS	\$ 355.44			
170000200	DCP MIDSTREAM PARTNERS LP COM UNITS LTD PARTNER INT	446.40			
170000300	ENERGY TRANSFER PARTNERS L P UNIT L P INT	599.49			
170000400	NUSTAR ENERGY L P COM UNITS REPSTG LTD PRTRN INT	670.92			
170000500	NUSTAR GP HOLDINGS LLC UNIT REPSTG LTD LIABILITY CO	331.16			
170000600	PLAINS ALL AMERN PIPELINE L P	668.28			
Totals		\$ 3,071.69			

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	25	DEUTSCHE BANK-EUR	05/01/09	05/12/09	\$ 1,389.63	\$ 1,325.66		\$ 63.97
125000020	156	DEUTSCHE BANK-EUR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/01/09	06/23/09	8,807.14	8,272.15		534.99
125000030	98	ACCENTURE LTD	12/01/08	03/03/09	2,715.03	2,922.95	(207.92)	
	39		12/08/08		1,080.47	1,107.03	(26.56)	
125000040	17	ACCENTURE LTD	12/08/08	05/12/09	498.09	482.55		15.54
125000050	3	ACCENTURE LTD	12/08/08	07/20/09	103.32	85.16		18.16
	34	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/08/08		1,170.95	965.10		205.85

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



Ref. 00000005 00000167

AMERICAN COLLEGE OF LABORATORY

Account Number 655-08018-12 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	18	ACCENTURE LTD	12/08/08	07/24/09	\$ 637.21	\$ 510.94		\$ 126.27
	6	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/18/09		212.41	184.11		28.30
125000070	25	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09	12/18/09	1,032.66	767.12		265.54
125000080	27	CHECK POINT SOFTWARE TECH	03/03/09	05/12/09	594.32	579.89		14.43
125000090	13	CHECK POINT SOFTWARE TECH Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/03/09	07/20/09	317.29	279.21		38.08
125000100	29	CHECK POINT SOFTWARE TECH Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/03/09	07/24/09	716.32	622.84		93.48
125000110	21	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/09	10/28/09	647.96	451.03		196.93
125000120	2	CHECK POINT SOFTWARE TECH	03/03/09	12/18/09	66.29	42.95		23.34
	43	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09		1,425.29	924.65		500.64
125000130	50	AMAG PHARMACEUTICALS INC	02/11/09	03/03/09	1,229.87	1,930.00	(700.13)	
125000140	8	AMAG PHARMACEUTICALS INC	02/11/09	05/01/09	399.74	308.80		90.94
125000150	30	AMAG PHARMACEUTICALS INC	02/11/09	05/12/09	1,640.35	1,158.00		482.35
125000160	11	AMAG PHARMACEUTICALS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/11/09	07/24/09	555.89	424.60		131.29
125000170	33	AMAG PHARMACEUTICALS INC	02/11/09	08/24/09	1,389.52	1,273.79		115.73
	35	Morgan Stanley Sml	03/18/09		1,473.73	1,186.85		286.88
	28	th Barney LLC acted as yo	03/26/09		1,178.98	1,028.33		150.65
	54	ur agent in this transa	04/16/09		2,273.76	2,186.63		87.13
	18		07/20/09		757.92	912.11	(154.19)	

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



Ref: 00000005 00000168

AMERICAN COLLEGE OF LABORATORY
Account Number 655-08018-12 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	128	ABAXIS INC	03/03/09	04/16/09	\$ 1,885.66	\$ 1,991.09	(\$ 105.43)	
	64		03/18/09		942.83	1,197.76	(254.93)	
	99		03/26/09		1,458.43	1,826.26	(367.83)	
125000190	144	AEROVIRONMENT INC	02/11/09	03/03/09	4,438.77	5,478.19	(1,039.42)	
125000200	16	AGRIUM INC USD	05/01/09	05/12/09	731.96	728.87		3.09
125000210	193	AGRIUM INC USD Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/01/09	06/22/09	7,682.20	8,792.02	(1,109.82)	
125000220	143	ALABAMA POWER CO 5.875% PFD SER II XL CAP INSD STRIP YIELD = 6.112% 5.8750% DUE 03/15/2046	10/28/08	03/03/09	3,441.00	3,164.82		276.18
125000230	1	ALABAMA POWER CO 5.875% PFD SER II XL CAP INSD STRIP YIELD = 5.921% YIELD 5.909% MTY	10/28/08	05/12/09	25.11	22.13		2.98
125000240	24	ALABAMA POWER CO 5.875% PFD SER II XL CAP INSD 2.7275 STRIP YIELD = 5.935% 3.1757 YIELD 5.928% MTY	10/28/08	10/28/09	599.86	531.16		68.70
	41		12/08/08		1,024.77	908.07		116.70
			12/16/08		68.17	61.69		6.48
	49		03/17/09		79.37	77.74		1.63
	119		03/18/09		1,224.72	1,178.07		46.65
	134		03/26/09		2,974.33	2,910.97		63.36
			04/16/09		3,349.24	3,343.68		5.56
	5.4772		06/16/09		136.90	136.93	(.03)	
	1		07/20/09		24.99	25.41	(.42)	
	13		07/24/09		324.93	329.14	(4.21)	
	7		08/24/09		174.96	176.98	(2.02)	
	5.6196		09/16/09		140.47	142.46	(1.99)	
125000250	1654	ALABAMA POWER CO 5.875% PFD SER II XL CAP INSD	09/16/09	10/29/09	4.13	4.19	(.06)	
125000260	355	LIQUIDATION OF FRACTIONAL SHS ALPHA NATURAL RESOURCES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/08/09	06/22/09	8,481.62	9,354.43	(872.81)	
125000270	95	AMERICAN CAMPUS CMNTYS INC	09/19/08	01/07/09	1,952.34	3,123.60	(1,171.26)	
	21		10/20/08		431.57	542.93	(111.36)	
	28		10/28/08		575.43	617.02	(41.59)	



Ref 00000005 00000169

AMERICAN COLLEGE OF LABORATORY
Account Number 655-08018-12 082

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	3.4337 50 66.5663	AMERICAN CAMPUS CMNTYS INC LIQUIDATION OF FRACTIONAL SHS	12/02/08 12/08/08 12/08/08		\$ 70.57 1,027.55 1,367.99	\$ 69.19 1,156.14 1,539.20	(128.59) (171.21)	\$ 1.38
125000290	5	APPLE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/20/09	07/24/09	798.08	771.73		26.35
125000300	4	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/09	10/28/09	772.71	617.39		155.32
125000310	1	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/20/09	12/16/09	194.94	154.35		40.59
125000320	189	APPLIED SIGNAL TECH INC	01/07/09	03/03/09	3,707.58	3,597.75		109.83
125000330	100 1 9604 58 101 140 82.0396	APPLIED SIGNAL TECH INC	01/07/09 02/17/09 03/18/09 03/26/09 04/16/09 05/01/09	05/12/09	1,811.08 35.50 1,050.43 1,829.19 2,535.52 1,485.81	1,903.57 36.13 1,193.51 2,079.04 2,634.99 1,613.52	(92.49) (.63) (143.08) (249.85) (299.47) (127.71)	
125000340	.9604	APPLIED SIGNAL TECH INC LIQUIDATION OF FRACTIONAL SHS	05/01/09	05/13/09	17.56	18.89	(1.33)	
125000350	221 75	AQUA AMERICA INC	12/08/08 12/08/08	01/29/09	4,605.70 1,563.02	4,490.43 1,523.90		115.27 39.12
125000360	66 6 40 37	ASTRAZENECA PLC SPON ADR	09/19/08 10/28/08 12/08/08 12/08/08	03/03/09	2,056.99 187.00 1,246.66 1,153.16	2,965.38 221.02 1,600.86 1,480.80	(908.39) (34.02) (354.20) (327.64)	
125000370	169 78 83 1	AVISTA CORP	10/28/08 12/08/08 12/08/08 12/16/08	03/03/09	2,263.28 1,044.59 1,111.55 13.40	3,120.69 1,411.42 1,501.89 18.18	(857.41) (366.83) (390.34) (4.78)	
125000380	.6733	AVISTA CORP LIQUIDATION OF FRACTIONAL SHS	12/16/08	03/04/09	8.87	12.24	(3.37)	

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



Ref. 00000005 00000170

AMERICAN COLLEGE OF LABORATORY

Account Number 655-08018-12 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	30	AVNET INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	07/20/09	07/24/09	\$ 735.48	\$ 721.04		\$ 14.44
125000400	54	AVNET INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/20/09	12/18/09	1,568.23	1,297.87		270.36
125000410	389	BB&T CORP Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	05/12/09	06/08/09	8,469.01	8,939.10	(470.09)	
125000420	22	BMC SOFTWARE INC	03/03/09	05/12/09	769.21	636.63		132.58
125000430	21	BMC SOFTWARE INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	03/03/09	07/24/09	715.94	607.70		108.24
125000440	11	BMC SOFTWARE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/09	12/18/09	418.85	318.32		100.53
125000450	106 8 39 52 69 2	BANCORPSOUTH INC	09/19/08 10/20/08 10/28/08 12/08/08 12/08/08 01/05/09	01/16/09	1,951.05 147.25 717.84 957.12 1,270.02 36.80	3,180.00 205.56 798.36 1,134.48 1,505.37 46.88	(1,228.95) (58.31) (80.52) (177.36) (235.35) (10.08)	
125000460	5717	BANCORPSOUTH INC LIQUIDATION OF FRACTIONAL SHS	01/05/09	01/20/09	10.87	13.40	(2.53)	
125000470	26	BANK OF NOVA SCOTIA EURO#19279 Morgan Stanley Smit th Barney LLC acted as yo	07/20/09	07/24/09	1,068.22	1,012.40		55.82
125000480	9	BANK OF NOVA SCOTIA EURO#19279 MorganStanley SmithBarney LLC acted as your agent	07/20/09	12/18/09	406.71	350.45		56.26

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



Ref: 00000005 00000171

AMERICAN COLLEGE OF LABORATORY
Account Number 655-08018-12 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	25	C R BARD INC NEW JERSEY	03/03/09	05/01/09	\$ 1,788.48	\$ 1,936.64	(\$ 148.16)	
	15		03/18/09		1,073.09	1,137.84	(64.75)	
	28		03/26/09		2,003.10	2,200.71	(197.61)	
	34		04/16/09		2,432.32	2,668.56	(236.24)	
125000500	108	H & R BLOCK INC	03/17/09	05/01/09	1,618.86	2,031.56	(412.70)	
	62		03/18/09		929.34	1,189.53	(260.19)	
	142		03/26/09		2,128.50	2,468.56	(340.06)	
	179		04/16/09		2,683.10	2,934.53	(251.43)	
125000510	93	BLUE COAT SYSTEMS INC-NEW Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	06/08/09	07/20/09	1,706.57	1,413.20		293.37
125000520	81	BLUE COAT SYSTEMS INC-NEW Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	06/08/09	07/24/09	1,669.20	1,230.85		438.35
125000530	116	BLUE COAT SYSTEMS INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/09	10/28/09	2,687.78	1,762.70		925.08
125000540	44	BLUE COAT SYSTEMS INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/09	12/18/09	1,212.77	668.61		544.16
125000550	49	BOARDWALK PIPELINE PARTNERS LP UNIT LTD PARTNER INTS	03/03/09	05/12/09	1,040.49	957.72		82.77
125000560	33	BOARDWALK PIPELINE PARTNERS LP UNIT LTD PARTNER INTS Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	03/03/09	07/20/09	768.28	645.00		123.28
125000570	18 3	BOARDWALK PIPELINE PARTNERS LP UNIT LTD PARTNER INTS Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	03/03/09 03/18/09	07/24/09	412.18 68.70	351.82 64.33		60.36 4.37
125000580	53 84 121 102 8 0538	BOARDWALK PIPELINE PARTNERS LP UNIT LTD PARTNER INTS MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09 03/26/09 04/16/09 05/01/09 05/12/09	10/08/09	1,303.67 2,066.19 2,976.30 2,508.95 198.10	1,136.47 1,857.65 2,735.71 2,100.08 175.09		167.20 208.54 240.59 408.87 23.01



Ref: 00000005 00000172

AMERICAN COLLEGE OF LABORATORY
Account Number 655-08018-12 082

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	7 9101	9639 BOARDWALK PIPELINE PARTNERS LP UNIT LTD PARTNER INTS LIQUIDATION OF FRACTIONAL SHS	08/11/09	10/09/09	\$ 194 57	\$ 180.35		\$ 14.22
	45 0361		08/24/09		1,107 79	1,054.33		53.46
125000600		BRINK'S COMPANY	08/24/09	03/03/09	23.92	22 57		1.35
	88		09/19/08		1,973 44	3,198.26	(1,224 82)	
	2		10/20/08		44 85	55.33	(10 48)	
	26		10/28/08		583.06	545 28		37.78
	24		11/13/08		538.21	516 68		21.53
125000610	.5717	BRINK'S COMPANY	12/02/08	05/12/09	12 82	11.60		1 22
	31 4283		12/08/08		704.79	718.05	(13.26)	
	23 5717		12/08/08		669 28	538.55		130 73
125000620	14.4283	BRINK'S COMPANY Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/08/08	07/20/09	409 67	329.65		80 02
	9		12/08/08		267 53	205 62		61 91
125000630	22	BRINK'S COMPANY Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/08/08	07/24/09	661.51	502.64		158 87
125000640	20.5717	BRINK'S COMPANY Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/08/08	08/24/09	572.34	470 01		102 33
	1.1504		03/03/09		32.01	26.16		5.85
	48		03/18/09		1,335.44	1,201.39		134 05
	57		03/26/09		1,585.83	1,556 60		29.23
	68		04/16/09		1,891 87	2,070.48	(178.61)	
	85		05/01/09		2,364.84	2,322.91		41 93
125000650	.2779	BRINK'S COMPANY LIQUIDATION OF FRACTIONAL SHS	06/02/09	08/25/09	7 72	7 71		.01
	9787		06/02/09		27.07	27.16	(.09)	
125000660	88	BUCKLE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/03/09	07/08/09	2,637.73	1,987 56		650.17
	41		03/18/09		1,228.94	1,182.24		46.70
	45		03/26/09		1,348.84	1,417 42	(68 58)	
	64		04/16/09		1,918.35	2,168.83	(250.48)	
	18		05/01/09		539.54	664 69	(125.15)	
	17		05/12/09		509 56	556.05	(46 49)	



Ref. 00000005 00000173

AMERICAN COLLEGE OF LABORATORY

Account Number 655-08018-12 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000670	3	BUCKLE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/12/09	07/20/09	\$ 94.97	\$ 98.13	(\$ 3.16)	
125000680	70	CABOT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	12/18/09	1,800.41	1,607.34		193.07
125000690	1	CAMPBELL SOUP CO	02/03/09	03/03/09	26.89	30.96	(4.07)	
125000700	.6069	CAMPBELL SOUP CO LIQUIDATION OF FRACTIONAL SHS	02/03/09	03/04/09	16.19	18.79	(2.60)	
125000710	126	CATERPILLAR INC	12/18/08	01/16/09	4,822.36	5,568.63	(746.27)	
125000720	61	CELANESE CORPORATION SER A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/20/09	07/24/09	1,543.92	1,413.32		130.60
125000730	49	CELANESE CORPORATION SER A MorganStanley SmithBarney LLC acted as your agent in this transaction	07/20/09	12/18/09	1,574.96	1,135.29		439.67
125000740	440	CENTERPOINT ENERGY INC	01/16/09	02/11/09	5,791.72	5,574.23		217.49
125000750	71	CEPHALON INC	02/11/09	03/03/09	4,439.59	5,482.20	(1,042.61)	
125000760	15	CERNER CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/20/09	07/24/09	982.50	938.59		43.91
125000770	18	CERNER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/20/09	10/28/09	1,392.27	1,126.30		265.97
125000780	111	CERNER CORP	07/20/09	12/01/09	8,576.35	6,945.54		1,630.81
23		MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/09		1,777.08	1,487.89		289.19
125000790	188	CINCINNATI FINANCIAL CORP	12/18/08	01/29/09	4,424.93	5,659.44	(1,234.51)	
125000800	45	CLOROX COMPANY DE	10/20/08	01/07/09	2,451.52	2,639.78	(188.26)	
6			10/28/08		326.87	319.77		7.10
5996			11/17/08		32.67	35.42	(2.75)	

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



Ref: 00000005 00000174

AMERICAN COLLEGE OF LABORATORY
Account Number 655-08018-12 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000810	28 26.4004	.5996 CLOROX COMPANY DE LIQUIDATION OF FRACTIONAL SHS	12/08/08 12/08/08		\$ 1,525.39 1,438.25	\$ 1,554.05 1,465.27	(\$ 28.66) (27.02)	
			12/08/08	01/08/09	32.75	33.28	(.53)	
125000820	32	COGNIZANT TECH SOLUTIONS CL A	04/16/09	05/12/09	808.54	740.50		68.04
125000830	40	COGNIZANT TECH SOLUTIONS CL A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/16/09	07/20/09	1,177.62	925.62		252.00
125000840	32	COGNIZANT TECH SOLUTIONS CL A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/16/09	07/24/09	972.98	740.50		232.48
125000850	22	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/09	10/28/09	872.67	509.09		363.58
125000860	16	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/09	12/18/09	709.29	370.25		339.04
125000870	358 6	COMMScope INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/09 10/28/09	12/01/09	9,295.01 155.78	9,878.47 169.91	(583.46) (14.13)	
125000880	38	COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS -USD- Morgan Stanley Sml	05/12/09	07/20/09	895.65	790.58		105.07
125000890	43	COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS -USD- Morgan Stanley Sml	05/12/09	07/24/09	1,058.86	894.60		164.26
125000900	29	COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS -USD- MorganStanley SmithBarney LLC	05/12/09	10/28/09	937.44	603.34		334.10

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Ref: 00000005 00000175

AMERICAN COLLEGE OF LABORATORY

Account Number 655-08018-12 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000910	91	COOPER TIRE & RUBBER CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/20/09	07/24/09	\$ 1,227.71	\$ 1,156.97		\$ 70.74
125000920	3	COOPER TIRE & RUBBER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/09	10/28/09	46.32	38.14		8.18
125000930	92	COOPER TIRE & RUBBER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/09	12/18/09	1,791.11	1,169.69		621.42
125000940	288	CORPORATE OFFICE PROPERTIES TR SBI (MD) Morgan Stanley Sml th Barney LLC acted as yo	05/12/09	06/08/09	8,913.40	8,957.61	(44.21)	
125000950	10	CREE INC	03/03/09	05/12/09	266.83	181.00		85.83
125000960	16	CREE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/03/09	07/20/09	462.22	289.59		172.63
125000970	45	CREE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/03/09	07/24/09	1,410.86	814.48		596.38
125000980	32	CREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/09	10/28/09	1,353.21	579.19		774.02
125000990	6 25	CREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/09 03/18/09	12/18/09	311.85 1,299.39	108.60 565.36		203.25 734.03
125001000	65	CUBIC CORP DE	03/03/09	05/12/09	2,156.59	1,518.12		638.47
125001010	20 17	CUBIC CORP DE Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/03/09 03/18/09	07/20/09	792.65 673.75	467.11 471.60		325.54 202.15

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MorganStanley SmithBarney

Reserved Client Financial Management Account 2009 Year End Summary

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AMERICAN COLLEGE OF LABORATORY
Account Number 655-08018-12 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001020	20	CUBIC CORP DE Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/18/09	07/24/09	\$ 809.24	\$ 554.83		\$ 254.41
125001030	6	CUBIC CORP DE	03/18/09	12/01/09	208.55	166.45		42.10
	70	MorganStanley SmithBarney LLC	03/26/09		2,433.04	1,881.74		551.30
	.2903	acted as your agent	04/02/09		10.09	7.65		2.44
	82	in this transaction.	04/16/09		2,850.14	2,372.14		478.00
	50		05/01/09		1,737.89	1,440.63		297.26
	44		08/24/09		1,529.34	1,722.89	(193.55)	
	.4902		09/11/09		17.04	18.75	(1.71)	
	40 2195		10/28/09		1,397.94	1,413.26	(15.32)	
125001040	7805	CUBIC CORP DE	10/28/09	12/02/09	27.05	27.43	(.38)	
		LIQUIDATION OF FRACTIONAL SHS						
125001050	42	CUMMINS INC	05/12/09	07/20/09	1,595.40	1,328.56		266.84
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001060	33	CUMMINS INC	05/12/09	07/24/09	1,354.64	1,043.87		310.77
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001070	23	CUMMINS INC	05/12/09	12/18/09	1,080.77	727.54		353.23
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001080	79	DCP MIDSTREAM PARTNERS LP	06/08/09	07/20/09	1,870.50	1,590.29		280.21
		COM UNITS LTD PARTNER INT						
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
125001090	37	DCP MIDSTREAM PARTNERS LP	06/08/09	07/24/09	911.54	744.82		166.72
		COM UNITS LTD PARTNER INT						
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
125001100	32	DCP MIDSTREAM PARTNERS LP	06/08/09	10/28/09	825.09	644.17		180.92
		COM UNITS LTD PARTNER INT						
		MorganStanley SmithBarney LLC						
		acted as your agent						

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Ref: 00000005 00000177

AMERICAN COLLEGE OF LABORATORY
Account Number 655-08018-12 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
12500110	84	DCP MIDSTREAM PARTNERS LP COM UNITS LTD PARTNER INT MorganStanley SmithBarney LLC acted as your agent	06/08/09	12/18/09	\$ 2,350.51	\$ 1,690.95		\$ 659.56
125001120	145 2 7902 64 71.2098	DPL INC	10/28/08 12/02/08 12/08/08 12/08/08	02/11/09	3,120.35 60.04 1,377.26 1,532.41	3,104.97 57.20 1,341.47 1,492.59		15.38 2.84 35.79 39.82
125001130	.7902	DPL INC	12/08/08	02/12/09	17.05	16.56		.49
125001140	78 1 1 10	LIQUIDATION OF FRACTIONAL SHS DOLLAR TREE INC	09/19/08 10/20/08 10/28/08 12/08/08	03/03/09	3,002.74 38.50 38.50 384.96	3,095.04 35.25 34.10 413.52	(92.30) (28.56)	3.25 4.40
125001150	16 36 29 44 61	DOLLAR TREE INC	12/08/08 12/08/08 03/18/09 03/26/09 04/16/09	05/01/09	663.84 1,493.64 1,203.21 1,825.56 2,530.88	661.63 1,488.68 1,200.37 1,892.70 2,633.86		2.21 4.96 2.84
125001160	83 43 42 163	DOMINION RESOURCES INC VA NEW	12/01/08 12/08/08 12/08/08 12/18/08	03/03/09	2,321.81 1,202.87 1,174.89 4,559.70	2,943.31 1,522.64 1,487.23 5,649.71	(621.50) (319.77) (312.34) (1,090.01)	
125001170	36	DRESSER-RAND GROUP INC	05/01/09	05/12/09	938.33	913.24		25.09
125001180	5	DRESSER-RAND GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/01/09	07/20/09	136.39	126.84		9.55
125001190	34	DRESSER-RAND GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/01/09	07/24/09	961.46	862.50		98.96
125001200	67	DRESSER-RAND GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09	12/18/09	2,063.53	1,699.64		363.89
125001210	9	DUN & BRADSTREET CORP NEW	03/03/09	05/12/09	729.84	648.46		81.38

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Ref: 00000005 00000178

AMERICAN COLLEGE OF LABORATORY

Account Number 655-08018-12 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001220	20	DUN & BRADSTREET CORP NEW	03/03/09	06/08/09	\$ 1,671.88	\$ 1,441.02		\$ 230.86
	17	Morgan Stanley Smi	03/18/09		1,421.09	1,259.32		161.77
		1313 th Barney LLC acted as yo	03/23/09		10.98	9.86		1.12
	29	ur agent in this transa	03/26/09		2,424.22	2,212.43		211.79
	34		04/16/09		2,842.19	2,719.95		122.24
	17.8687		05/01/09		1,493.71	1,435.15		58.56
125001230	.1313	DUN & BRADSTREET CORP NEW	05/01/09	06/09/09	11.05	10.55		.50
		LIQUIDATION OF FRACTIONAL SHS						
125001240	94	ENERGY TRANSFER PARTNERS L.P	02/11/09	03/03/09	3,178.22	3,224.71	(46.49)	
		UNIT L.P INT						
125001250	10	ENERGY TRANSFER PARTNERS L.P	02/11/09	05/12/09	388.78	343.05		45.73
		UNIT L.P INT						
125001260	25	ENERGY TRANSFER PARTNERS L.P	02/11/09	07/20/09	1,095.64	857.64		238.00
		UNIT L.P INT						
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125001270	16	ENERGY TRANSFER PARTNERS L.P	02/11/09	07/24/09	713.70	548.89		164.81
		UNIT L.P INT						
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125001280	8	ENERGY TRANSFER PARTNERS L.P	02/11/09	12/18/09	352.91	274.44		78.47
	21	UNIT L.P INT	03/18/09		926.38	757.03		169.35
		MorganStanley SmithBarney LLC						
		acted as your agent						
125001290	32.8178	ESSEX PROPERTY TRUST INC	09/19/08	01/07/09	2,500.97	4,225.29	(1,724.32)	
	1.0006		10/16/08		76.25	88.55	(12.30)	
	4		10/20/08		304.83	365.14	(60.31)	
	3		10/28/08		228.62	254.44	(25.82)	
	12		12/08/08		914.49	1,015.69	(101.20)	
	16.1816		12/08/08		1,233.17	1,369.63	(136.46)	
125001300	.8184	ESSEX PROPERTY TRUST INC	12/08/08	01/08/09	61.17	69.27	(8.10)	
		LIQUIDATION OF FRACTIONAL SHS						
125001310	40	EXPRESS SCRIPTS INC.COMMON	09/19/08	01/16/09	2,096.75	3,089.20	(992.45)	
	13		10/28/08		681.44	636.63		44.81
	21		12/08/08		1,100.79	1,261.45	(160.66)	
	25		12/08/08		1,310.48	1,501.73	(191.25)	

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Ref: 00000005 00000179

AMERICAN COLLEGE OF LABORATORY
Account Number 655-08018-12 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001320	4	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/09	10/28/09	\$ 309.22	\$ 285.06		\$ 24.16
125001330	134	EXPRESS SCRIPTS INC COMMON	08/24/09	12/18/09	11,299.87	9,549.51		1,750.36
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/01/09		1,011.93	1,046.45	(34.52)	
125001340	39	EXXON MOBIL CORP	12/18/08	03/03/09	2,522.93	3,116.02	(593.09)	
125001350	31	EXXON MOBIL CORP	12/18/08	05/01/09	2,087.96	2,476.84	(388.88)	
	.4147		03/11/09		27.93	28.00	(.07)	
	17		03/18/09		1,145.01	1,148.91	(3.90)	
	27		03/26/09		1,818.55	1,900.84	(82.29)	
	43 5853		04/16/09		2,935.63	2,920.63		15.00
125001360	4147	EXXON MOBIL CORP LIQUIDATION OF FRACTIONAL SHS	04/16/09	05/04/09	28.20	27.79		.41
125001370	64	FPL GROUP INC	12/01/08	03/03/09	2,798.92	2,945.46	(146.54)	
	18		12/08/08		787.20	831.34	(44.14)	
125001380	14	FPL GROUP INC	12/08/08	05/12/09	805.22	646.59		158.63
	6		12/08/08		345.09	277.11		67.98
125001390	15	FPL GROUP INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction	12/08/08	07/24/09	900.30	692.78		207.52
125001400	11	FPL GROUP INC	12/08/08	10/28/09	552.84	508.04		44.80
	1.283	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/17/09		64.48	60.48		4.00
	25		03/18/09		1,256.46	1,193.20		63.26
	31		03/26/09		1,558.01	1,590.28	(32.27)	
	57		04/16/09		2,864.73	2,881.64	(16.91)	
	13		05/01/09		653.36	714.47	(61.11)	
	1.2734		06/16/09		64.00	72.43	(8.43)	
	2		07/20/09		100.52	114.97	(14.45)	
	28		08/24/09		1,407.24	1,620.24	(213.00)	
	1.4436		09/16/09		72.56	78.56	(6.00)	
125001410	.0287	FPL GROUP INC LIQUIDATION OF FRACTIONAL SHS	09/16/09	10/29/09	1.43	1.56	(.13)	
125001420	53	FIDELITY NATL INFORMATION SVCS INC	05/01/09	05/12/09	961.85	938.26		23.59

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



Ref. 00000005 00000180

AMERICAN COLLEGE OF LABORATORY
Account Number 655-08018-12 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001430	485	FIDELITY NATL INFORMATION SVCS INC Morgan Stanley Smit th Barney LLC acted as yo	05/01/09	06/08/09	\$ 9,677.59	\$ 8,586.01		\$ 1,091.58
125001440	226 47	FIRST COMMONWEALTH FINANCIAL CORP PA	10/20/08 10/28/08	03/03/09	1,673.92 348.12	2,995.75 510.43	(1,321.83) (162.31)	
125001450	19 108 134 8	FIRST COMMONWEALTH FINANCIAL CORP PA	10/28/08 12/08/08 12/08/08 01/16/09	03/17/09	154.70 879.33 1,091.02 65.13	206.34 1,214.54 1,506.92 82.16	(51.64) (335.21) (415.90) (17.03)	
125001460	.8393	FIRST COMMONWEALTH FINANCIAL CORP PA	01/16/09	03/18/09	7.44	8.62	(1.18)	
125001470	3	LIQUIDATION OF FRACTIONAL SHS FLOWERVE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/18/09	290.60	304.35	(13.75)	
125001480	67 14	GILEAD SCIENCES INC	09/19/08 12/08/08	03/03/09	2,996.55 626.14	3,255.53 654.58	(258.98) (28.44)	
125001490	13 32 26 50	GILEAD SCIENCES INC	12/08/08 12/08/08 03/18/09 03/26/09	04/16/09	579.02 1,425.27 1,158.03 2,226.99	607.82 1,496.17 1,186.80 2,206.79	(28.80) (70.90) (28.77)	20.20
125001500	93 30	GRANITE CONSTRUCTION INC	12/08/08 12/08/08	02/11/09	3,159.38 1,019.16	4,532.06 1,461.95	(1,372.68) (442.79)	
125001510	.4003	GRANITE CONSTRUCTION INC LIQUIDATION OF FRACTIONAL SHS	01/16/09	02/12/09	13.60	15.99	(2.39)	
125001520	97 22 15	HMS HOLDINGS CORP	09/19/08 10/28/08 12/08/08	03/03/09	2,977.05 675.21 460.37	2,635.49 438.91 449.69		341.56 236.30 10.68
125001530	16 25	HMS HOLDINGS CORP	12/08/08 12/08/08	05/12/09	586.73 916.77	479.67 749.48		107.06 167.29
125001540	23	HMS HOLDINGS CORP Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	12/08/08	07/20/09	956.33	689.53		266.80

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Ref: 00000005 00000181

AMERICAN COLLEGE OF LABORATORY

Account Number 655-08018-12 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001550	1	HMS HOLDINGS CORP	12/08/08	07/24/09	\$ 40.33	\$ 29.98		\$ 10.35
	6	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/18/09		241.98	209.82		32.16
125001560	28	HMS HOLDINGS CORP	03/18/09	08/24/09	1,062.50	979.15		83.35
	75	Morgan Stanley Sml	03/26/09		2,845.98	2,290.22		555.76
	88	th Barney LLC acted as yo	04/16/09		3,339.28	2,703.22		636.06
	18	ur agent in this transa	05/01/09		683.04	609.08		73.96
125001570	106	HANSEN NATURAL CORP	12/01/08	03/03/09	3,576.97	2,966.30		610.67
	40		12/08/08		1,349.80	1,158.54		191.26
125001580	7	HANSEN NATURAL CORP	12/08/08	05/12/09	301.72	202.75		98.97
	22		12/08/08		948.28	637.20		311.08
125001590	30	HANSEN NATURAL CORP	12/08/08	07/08/09	850.71	868.91	(18.20)	
	32	Morgan Stanley Sml	03/18/09		907.43	1,173.96	(266.53)	
	60	th Barney LLC acted as yo	03/26/09		1,701.42	2,115.57	(414.15)	
	69	ur agent in this transa	04/16/09		1,956.64	2,518.86	(562.22)	
	13		05/01/09		368.64	531.09	(162.45)	
125001600	306	HARSCO CORP	08/24/09	12/01/09	9,644.69	9,857.27	(212.58)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/09		31.52	33.32	(1.80)	
125001610	.8367	HARSCO CORP LIQUIDATION OF FRACTIONAL SHS	11/16/09	12/02/09	26.57	27.88	(1.31)	
125001620	31	HEALTH CARE SERVICES GROUP INC	03/03/09	05/12/09	546.94	466.19		80.75
125001630	17	HEALTH CARE SERVICES GROUP INC	03/03/09	07/20/09	319.23	255.65		63.58
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125001640	36	HEALTH CARE SERVICES GROUP INC	03/03/09	07/24/09	682.82	541.39		141.43
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125001650	12	HEALTH CARE SERVICES GROUP INC	03/03/09	10/28/09	235.69	180.46		55.23
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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Ref: 00000005 00000182

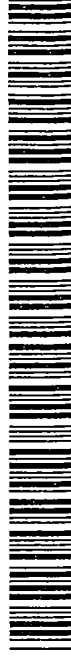
AMERICAN COLLEGE OF LABORATORY

Account Number 655-08018-12 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001660	36	HEALTH CARE SERVICES GROUP INC	03/03/09	12/01/09	\$ 707.94	\$ 541.39		\$ 166.55
	80	MorganStanley SmithBarney LLC	03/18/09		1,573.21	1,181.63		391.58
	137	acted as your agent	03/26/09		2,694.12	2,094.54		599.58
	107	in this transaction.	04/16/09		2,104.17	1,895.74		208.43
	73		05/01/09		1,435.55	1,308.15		127.40
	93		08/24/09		1,828.85	1,709.04		119.81
125001670	65.8584	HEALTH CARE REIT INC	09/19/08	01/16/09	2,491.83	3,286.99	(795.16)	
	5		10/20/08		189.18	222.54	(33.36)	
	14		10/28/08		529.71	537.18	(7.47)	
	2,4774		11/21/08		93.74	78.78		14.96
	33		12/08/08		1,248.60	1,250.51	(1.91)	
	38.6642		12/08/08		1,462.90	1,465.16	(2.26)	
125001680	.3358	HEALTH CARE REIT INC	12/08/08	01/20/09	13.21	12.72		.49
		LIQUIDATION OF FRACTIONAL SHS						
125001690	157	HEWLETT PACKARD CO	02/11/09	03/03/09	4,413.21	5,492.08	(1,078.87)	
125001700	72	HOLLY CORP-NEW	03/03/09	05/12/09	1,739.79	1,537.53		202.26
125001710	21	HOLLY CORP-NEW	03/03/09	07/09/09	368.79	448.45	(79.66)	
	53	Morgan Stanley Smi	03/18/09		930.76	1,187.26	(256.50)	
	84	th Barney LLC acted as yo	03/26/09		1,475.17	1,954.87	(479.70)	
	.6361	ur agent in this transa	04/03/09		11.17	13.95	(2.78)	
	141		04/16/09		2,476.18	3,106.47	(630.29)	
	65		05/01/09		1,141.50	1,408.24	(266.74)	
	2,3639		07/06/09		41.51	42.64	(1.13)	
125001720	.6683	HOLLY CORP-NEW	07/06/09	07/10/09	11.76	12.06	(.30)	
		LIQUIDATION OF FRACTIONAL SHS						
125001730	722	HOUSTON WIRE & CABLE CO	06/08/09	07/08/09	6,895.71	9,460.73	(2,565.02)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001740	120	HUANENG POWER INTL SP ADR	01/07/09	03/03/09	3,061.25	3,306.60	(245.35)	
125001750	7	HUANENG POWER INTL SP ADR	01/07/09	05/12/09	181.81	192.89	(11.08)	
125001760	20	HUANENG POWER INTL SP ADR	01/07/09	07/20/09	565.40	551.10		14.30
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

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



Ref: 00000005 00000183

AMERICAN COLLEGE OF LABORATORY
Account Number 655-08018-12 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001770	47	HUANENG POWER INTL SP ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/07/09	07/24/09	\$ 1,455.67	\$ 1,295.08		\$ 160.59
125001780	5	HUANENG POWER INTL SP ADR	01/07/09	12/01/09	127.58	137.78	(10.20)	
	41	MorganStanley SmithBarney LLC	03/18/09		1,046.17	1,179.72	(133.55)	
	82	acted as your agent	03/26/09		2,092.35	2,173.39	(81.04)	
	102	in this transaction.	04/16/09		2,602.68	2,722.37	(119.69)	
	43		05/01/09		1,097.21	1,178.51	(81.30)	
	57		08/24/09		1,454.44	1,703.47	(249.03)	
	54		10/28/09		1,633.05	1,679.04	(45.99)	
125001790	38	ITT EDUCATIONAL SERVICES INC	09/19/08	03/03/09	4,196.17	3,769.60		426.57
	10		12/08/08		1,104.25	881.99		222.26
125001800	2	ITT EDUCATIONAL SERVICES INC	12/08/08	05/01/09	187.33	176.40		10.93
	17		12/08/08		1,592.27	1,499.38		92.89
	11		03/18/09		1,030.29	1,157.50	(127.21)	
	13		03/26/09		1,217.62	1,588.49	(370.87)	
	34		04/16/09		3,184.52	3,590.48	(405.96)	
125001810	23	INFOSYS TECHNOLOGIE SP ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/20/09	07/24/09	971.21	935.15		36.06
125001820	11	INFOSYS TECHNOLOGIE SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/09	10/28/09	512.39	447.24		65.15
125001830	26	INFOSYS TECHNOLOGIE SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/09	12/18/09	1,415.77	1,057.12		358.65
125001840	44	INTERACTIVE DATA CORP	03/03/09	05/12/09	987.79	948.98		38.81
125001850	25	INTERACTIVE DATA CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/03/09	07/20/09	610.95	539.20		71.75

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Ref 00000005 00000184

AMERICAN COLLEGE OF LABORATORY

Account Number 655-08018-12 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001860	22	INTERACTIVE DATA CORP	03/03/09	10/28/09	\$ 572.73	\$ 474.49		\$ 98.24
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09		130.17	117.33		12.84
125001870	23	INTERACTIVE DATA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/18/09	12/18/09	575.55	539.71		35.84
125001880	7	ISHARES MSCI BRAZIL INDEX FUND MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/24/09	10/28/09	475.77	398.11		77.66
125001890	1	ISHARES MSCI THAILAND INDEX FUND ETF MorganStanley SmithBarney LLC acted as your agent	08/24/09	10/28/09	39.41	37.45		1.96
125001900	25	ISHARES MSCI THAILAND INDEX FUND ETF MorganStanley SmithBarney LLC acted as your agent	08/24/09	12/18/09	1,045.69	936.19		109.50
125001910	179	ISHARES MSCI CHILE INDEX FD	07/24/09	09/09/09	8,052.14	8,460.45	(408.31)	
	34	Morgan Stanley SmithBarney LLC acted as your agent	08/24/09		1,529.46	1,570.06	(40.60)	
125001920	37	ISHARES MSCI TURKEY MorganStanley SmithBarney LLC acted as your agent in this transaction	09/09/09	12/18/09	1,894.03	1,723.57		170.46
125001930	23	ISHARES MSCI SOUTH KOREA INDEX FUND MorganStanley SmithBarney LLC acted as your agent	07/24/09	12/18/09	1,053.90	916.55		137.35
125001940	166	ISHARES INC MSCI SOUTH AFRICA INDEX FD	07/24/09	12/18/09	9,267.65	8,399.82		867.83
	23		08/24/09		1,284.07	1,201.49		82.58
	10	MorganStanley SmithBarney LLC acted as your agent	10/28/09		558.29	517.37		40.92
	22		12/01/09		1,228.25	1,270.78	(42.53)	

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Ref 00000005 00000185

AMERICAN COLLEGE OF LABORATORY
Account Number 655-08018-12 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001950	11	ISHARES TRUST US BASIC MAT MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/18/09	\$ 640.31	\$ 657.37	(\$ 17.06)	
125001960	134	ITC HOLDINGS CORP	02/13/09	03/03/09	4,524.45	5,637.72	(1,113.27)	
125001970	56.3502 5 3 20.6498	KELLOGG CO	09/19/08 10/20/08 10/28/08 12/08/08	03/03/09	2,152.41 190.99 114.59 788.76	3,206.33 253.00 143.17 893.13	(1,053.92) (62.01) (28.58) (104.37)	
125001980	18.3502 33.6498	KELLOGG CO	12/08/08 12/08/08	03/17/09	687.75 1,261.18	793.66 1,455.38	(105.91) (194.20)	
125001990	3502 4981	KELLOGG CO LIQUIDATION OF FRACTIONAL SHS	12/08/08 12/17/08	03/18/09	13.26 18.86	15.15 21.88	(1.89) (3.02)	
125002000	1	KELLOGG CO	03/18/09	03/26/09	37.00	37.14	(.14)	
125002010	262	KELLOGG CO LIQUIDATION OF FRACTIONAL SHS	03/18/09	03/27/09	9.85	9.73	.12	
125002020	16	KOHL'S CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/20/09	07/24/09	787.35	771.13		16.22
125002030	8	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/09	10/28/09	457.44	385.57		71.87
125002040	16	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/09	12/18/09	853.30	771.13		82.17
125002050	135 22 2.1363 50.8637	LANCE INC	10/20/08 10/28/08 11/21/08 12/08/08	03/03/09	3,136.89 511.20 49.64 1,181.88	2,894.25 412.24 37.92 1,035.73		242.64 98.96 11.72 146.15
125002060	9.1363 16.8637	LANCE INC	12/08/08 12/08/08	05/12/09	205.56 379.43	186.04 343.39		19.52 36.04
125002070	14	LANCE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/08/08	07/20/09	333.64	285.08		48.56

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Ref. 00000005 00000186

AMERICAN COLLEGE OF LABORATORY

Account Number 655-08018-12 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002080	37	LANCE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/08/08	07/24/09	\$ 911.93	\$ 753.43		\$ 158.50
125002090	6.1363 2.1633 8.7004	LANCE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/08/08 03/02/09 03/18/09	10/28/09	168.00 59.23 238.21	124.95 46.90 175.86		43.05 12.33 62.35
125002100	46	LANCE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/18/09	12/18/09	1,139.70	929.79		209.91
125002110	258	MDU RESOURCES GROUP INC	01/29/09	03/03/09	3,510.02	5,313.15	(1,803.13)	
125002120	17	MACK CALI REALTY CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/12/09	07/20/09	431.59	417.70 R		13.89
125002130	42	MACK CALI REALTY CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/12/09	07/24/09	1,126.94	1,031.96 R		94.98
125002140	13	MACK CALI REALTY CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/12/09	08/24/09	428.79	319.41 R		109.38
125002150	65	MACK CALI REALTY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	12/18/09	2,225.12	1,594.95 R		630.17
125002160	41 5 16 25 29	MANTECH INTERNATIONAL CORP- CL A	09/19/08 10/20/08 10/28/08 12/08/08 12/08/08	03/03/09	1,999.71 243.87 780.37 1,219.33 1,414.43	2,255.41 247.89 663.60 1,291.21 1,497.80	(255.70) (4.02) (71.86) (83.37)	116.77
125002170	37	MARKET VECTORS ETF TR AGRIBUSINESS ETF	05/01/09	05/12/09	1,257.32	1,191.16		66.16

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Ref 00000005 00000187

AMERICAN COLLEGE OF LABORATORY
Account Number 655-08018-12 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002180	259	MARKET VECTORS ETF TR	05/01/09	06/23/09	\$ 8,549.63	\$ 8,338.15		\$ 211.48
		AGRIBUSINESS ETF						
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
125002190	100	MARTEK BIOSCIENCES CORP	09/19/08	03/03/09	1,758.90	3,501.00	(1,742.10)	
	.0126		10/13/08		.22	.32	(.10)	
	13		10/28/08		228.66	330.05	(101.39)	
	39		12/08/08		685.97	1,156.67	(470.70)	
	49.9874		12/08/08		879.23	1,482.55	(603.32)	
125002200	0126	MARTEK BIOSCIENCES CORP	12/08/08	03/04/09	.21	.37	(.16)	
		LIQUIDATION OF FRACTIONAL SHS						
125002210	55.9803	MCDONALDS CORP	09/19/08	01/16/09	3,291.48	3,638.16	(346.68)	
	16		12/08/08		940.76	979.20	(38.44)	
	24		12/08/08		1,411.13	1,468.80	(57.67)	
	.0197		12/16/08		1.16	1.20	(.04)	
125002220	4392	MCDONALDS CORP	12/16/08	01/20/09	26.20	26.79	(.59)	
		LIQUIDATION OF FRACTIONAL SHS						
125002230	47	MEDASSETS INC	03/03/09	05/12/09	772.73	647.58		125.15
125002240	96	MEDASSETS INC	03/03/09	06/08/09	1,521.63	1,322.73		198.90
	83	Morgan Stanley Sml	03/18/09		1,315.57	1,198.46		117.11
	168	th Barney LLC acted as yo	03/26/09		2,662.85	2,368.98		293.87
	134	ur agent in this transa	04/16/09		2,123.94	2,048.15		75.79
	53		05/01/09		840.06	864.59	(24.53)	
125002250	70	MEDCO HEALTH SOLUTIONS INC	01/16/09	03/03/09	2,684.48	2,984.82	(300.34)	
125002260	52	MEDCO HEALTH SOLUTIONS INC	01/16/09	05/01/09	2,298.88	2,217.30		81.58
	29		03/18/09		1,282.07	1,171.79		110.28
	51		03/26/09		2,254.67	2,044.22		210.45
	55		04/16/09		2,431.49	2,364.47		67.02
125002270	33	MERCADOLIBRE INC	07/20/09	07/24/09	1,006.64	964.61		42.03
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125002280	13	MERCADOLIBRE INC	07/20/09	10/28/09	460.15	380.00		80.15
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						

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MorganStanley SmithBarney

Reserved Client Financial Management Account 2009 Year End Summary

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AMERICAN COLLEGE OF LABORATORY
Account Number 655-08018-12 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002290	44	MERCADOLIBRE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/09	12/01/09	\$ 2,251.87	\$ 1,286.15		\$ 965.72
125002300	10	MERCADOLIBRE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/09	12/18/09	489.03	292.31		196.72
125002310	.0197 .0016 0626 0614 156 0823 .0012 0442 .0009 0098	MERCK & CO INC NEW MERGER 11/03/09 806605101000 acted as your agent in this transaction.	12/18/08 03/02/09 03/18/09 03/26/09 04/16/09 05/01/09 05/27/09 08/24/09 09/01/09 10/28/09	11/03/09	.64 05 2.05 2.01 5.11 2.70 .04 1.45 03 .33	.33 .03 1.45 1.48 3.60 1.89 03 1.25 03 .28		.31 .02 .60 53 1.51 .81 .01 .20 05
125002320	9.2075 .7399 29.349 28.7736 73.0849 38.5566 5486 20.717 4.192 4.6037	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/08 03/02/09 03/18/09 03/26/09 04/16/09 05/01/09 05/27/09 08/24/09 09/01/09 10/28/09	12/01/09	339.94 27.32 1,083.55 1,062.31 2,698.27 1,423.49 20.25 764.86 15.48 169.97	155.77 12.53 678.09 695.31 1,685.16 887.31 13.03 584.99 11.71 132.70		184.17 14.79 405.46 367.00 1,013.11 536.18 7.22 179.87 3.77 37.27
125002330	4	METTLER TOLEDO INTL INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/20/09	07/24/09	332.62	336.20	(3.58)	
125002340	10	METTLER TOLEDO INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/09	12/18/09	1,021.23	840.51		180.72
125002350	68 41 36	MOLSON COORS BREWING CO CL B acted as your agent in this transaction.	12/01/08 12/08/08 12/08/08	02/13/09	2,657.69 1,602.43 1,407.02	2,927.51 1,687.45 1,481.67	(269.82) (85.02) (74.65)	

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Ref: 00000005 00000189

AMERICAN COLLEGE OF LABORATORY

Account Number 655-08018-12 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002360	38	MYRIAD GENETICS INC	09/19/08	03/03/09	\$ 2,910.08	\$ 2,503.82		\$ 406.26
	4		10/20/08		306.32	228.93		77.39
	4		10/28/08		306.32	213.68		92.64
	25		12/08/08		1,914.53	1,593.15		321.38
	23		12/08/08		1,761.38	1,465.69		295.69
125002370	50	MYRIAD GENETICS INC	03/17/09	05/12/09	1,630.00	1,997.66	(367.66)	
	28		03/18/09		912.80	1,147.90	(235.10)	
	78		03/26/09		2,542.80	3,549.59	(1,006.79)	
	23		04/16/09		749.80	1,036.23	(286.43)	
	70		05/01/09		2,281.99	2,674.53	(392.54)	
125002380	401	NL INDUSTRIES INC NEW	01/07/09	03/03/09	3,138.29	5,654.26	(2,515.97)	
125002390	547	NATIONAL RETAIL PROPERTIES INC	05/01/09	05/12/09	9,017.16	9,487.17	(470.01)	
125002400	161	NATIONAL RURAL UTILS COOP FIN FIN CRP PFD 6.10% SUB NTS STRIP YIELD = 8.742% 6.1000% DUE 02/01/2044	10/20/08	03/03/09	2,832.44	3,182.53	(350.09)	
125002410	8	NATIONAL RURAL UTILS COOP FIN FIN CRP PFD 6.10% SUB NTS STRIP YIELD = 7.556% 6.1000% DUE 02/01/2044	10/20/08	05/12/09	161.93	158.14		3.79
125002420	33	NATIONAL RURAL UTILS COOP FIN	10/20/08	06/08/09	701.96	652.32		49.64
	2	FIN CRP PFD 6.10% SUB NTS	12/08/08		42.54	36.59		5.95
	50	STRIP YIELD = 7.227%	12/08/08		1,063.58	914.74		148.84
	73	6.1000% DUE 02/01/2044	03/18/09		1,552.83	1,218.79		334.04
	153		03/26/09		3,254.56	2,941.12		313.44
	126		04/16/09		2,680.23	2,590.64		89.59
	25		05/01/09		531.80	498.45		33.35
125002430	5	NETFLIX INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/20/09	07/24/09	212.10	222.83	(10.73)	
125002440	23	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/09	10/28/09	1,226.72	1,025.03		201.69

2009 YEAR END SUMMARY



Ref: 00000005 00000190

AMERICAN COLLEGE OF LABORATORY

Account Number 655-08018-12 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002450	1	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/20/09	12/18/09	\$ 53.25	\$ 44.57	-	\$ 8.68
125002460	205 16 1.7861 55.2139	NEWALLIANCE BANCSHARES INC	10/20/08 10/28/08 11/19/08 12/08/08	03/03/09	2,299.84 179.50 20.04 619.43	2,950.99 213.03 23.38 730.45	(651.15) (33.53) (3.34) (111.02)	
125002470	60.7861 1.2139	NEWALLIANCE BANCSHARES INC	12/08/08 12/08/08	05/12/09	796.96 15.92	804.17 16.06	(7.21) (.14)	
125002480	112.7861 2.8559 107 167 187 95 3.358	NEWALLIANCE BANCSHARES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/08/08 02/19/09 03/18/09 03/26/09 04/16/09 05/01/09 05/20/09	06/08/09	1,424.41 36.07 1,351.33 2,109.09 2,361.67 1,199.78 42.41	1,492.10 31.70 1,191.77 1,991.86 2,353.94 1,236.64 43.02	(67.69)	4.37 159.56 117.23 7.73
125002490	6506	NEWALLIANCE BANCSHARES INC LIQUIDATION OF FRACTIONAL SHS	05/20/09	06/09/09	8.28	8.33	(.05)	
125002500	68	NEWMONT MINING CORP	02/11/09	03/03/09	2,613.11	2,877.46	(264.35)	
125002510	52 33 29 .1164 83.8836	NEWMONT MINING CORP	02/11/09 03/18/09 03/26/09 03/30/09 04/16/09	05/01/09	2,017.56 1,280.37 1,125.18 4.52 3,254.61	2,200.41 1,193.58 1,341.31 5.20 3,375.81	(182.85) (216.13) (.68) (121.20)	86.79
125002520	.1164	NEWMONT MINING CORP LIQUIDATION OF FRACTIONAL SHS	04/16/09	05/04/09	4.50	4.68	(.18)	
125002530	16	NORFOLK SOUTHERN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/18/09	831.81	839.65	(7.84)	
125002540	77 22	NSTAR	12/01/08 12/08/08	03/03/09	2,312.79 660.80	2,601.80 797.72	(289.01) (136.92)	
125002550	23 42 1.793 40 60.207	NSTAR	12/08/08 12/08/08 02/03/09 03/18/09 03/26/09	04/16/09	708.80 1,294.34 55.26 1,232.70 1,855.43	833.97 1,522.91 61.50 1,181.99 1,891.76	(125.17) (228.57) (6.24) (36.33)	50.71

2009 YEAR END SUMMARY



Ref: 00000005 00000191

AMERICAN COLLEGE OF LABORATORY
Account Number 655-08018-12 082

Details of Short Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002560	793	NSTAR LIQUIDATION OF FRACTIONAL SHS	03/26/09	04/17/09	\$ 24.49	\$ 24.92	(\$.43)	
125002570	58	NUSTAR ENERGY L.P COM UNITS REPSTG LTD PRTRN INT	01/07/09	03/03/09	2,415.03	2,679.86	(264.83)	
125002580	14	NUSTAR ENERGY L.P COM UNITS REPSTG LTD PRTRN INT	01/07/09	05/12/09	728.66	646.86		81.80
125002590	8	NUSTAR ENERGY L.P COM UNITS REPSTG LTD PRTRN INT Morgan Stanley Sml th Barney LLC acted as yo	01/07/09	07/20/09	439.32	369.64		69.68
125002600	10	NUSTAR ENERGY L.P COM UNITS REPSTG LTD PRTRN INT Morgan Stanley Sml th Barney LLC acted as yo	01/07/09	07/24/09	548.70	462.05		86.65
125002610	14 2,2408 9 7592	NUSTAR ENERGY L.P COM UNITS REPSTG LTD PRTRN INT MorganStanley SmithBarney LLC acted as your agent	01/07/09 02/13/09 03/18/09	12/18/09	754.26 120.72 525.79	646.86 109.98 456.36		107.40 10.74 69.43
125002620	2	NUSTAR GP HOLDINGS LLC UNIT REPSTG LTD LIABILITY CO Morgan Stanley Sml th Barney LLC acted as yo	06/08/09	07/20/09	47.83	48.18	(.35)	
125002630	35	NUSTAR GP HOLDINGS LLC UNIT REPSTG LTD LIABILITY CO Morgan Stanley Sml th Barney LLC acted as yo	06/08/09	07/24/09	863.00	843.07		19.93
125002640	62	NUSTAR GP HOLDINGS LLC UNIT REPSTG LTD LIABILITY CO MorganStanley SmithBarney LLC acted as your agent	06/08/09	12/18/09	1,628.74	1,493.44		135.30
125002650	60	OLD DOMINION FGHT LINES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/12/09	07/20/09	1,996.49	1,606.84		389.65
125002660	12	OLD DOMINION FGHT LINES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/12/09	07/24/09	391.67	321.37		70.30



Ref: 00000005 00000192

AMERICAN COLLEGE OF LABORATORY

Account Number 655-08018-12 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002670	260 7	OLD DOMINION FGHT LINES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/12/09 08/24/09	10/08/09	\$ 7,855.53 211.50	\$ 6,962.98 257.97	(46.47)	\$ 892.55
125002680	88	OLYMPIC STEEL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/18/09	2,856.82	2,533.23		323.59
125002690	104	ONEOK PARTNERS L.P.	01/29/09	02/11/09	4,680.93	5,307.80	(626.87)	
125002700	170 15 39	ORACLE CORP	09/19/08 10/28/08 12/08/08	03/03/09	2,572.68 227.00 590.20	3,570.00 237.44 659.49	(997.32) (10.44) (69.29)	
125002710	12	ORACLE CORP	12/08/08	05/12/09	220.11	202.92		17.19
125002720	31 31	ORACLE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/08/08 12/08/08	07/20/09	667.53 667.53	524.20 524.21		143.33 143.32
125002730	39	ORACLE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/08/08	07/24/09	871.65	659.48		212.17
125002740	65	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09	12/18/09	1,576.53	997.33		579.20
125002750	84 29	P G & E CORPORATION	10/28/08 12/08/08	03/03/09	3,198.24 1,104.15	2,921.63 1,056.34		276.61 47.81
125002760	10 8	P G & E CORPORATION	12/08/08 12/08/08	05/12/09	371.92 297.53	364.26 291.40		7.66 6.13
125002770	26	P G & E CORPORATION Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/08/08	07/24/09	1,030.27	947.07		83.20
125002780	1.7207 27 2793	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction	01/16/09 03/18/09	12/18/09	77.69 1,231.64	63.96 1,018.16		13.73 213.48

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



Ref: 00000005 00000193

AMERICAN COLLEGE OF LABORATORY

Account Number 655-08018-12 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002790	128	PACTIV CORP	10/20/08	02/11/09	\$ 2,579.48	\$ 2,925.60	(\$ 346.12)	
	61		12/08/08		1,229.28	1,441.92	(212.64)	
	63		12/08/08		1,269.59	1,489.19	(219.60)	
125002800	20	PETROHAWK ENERGY CORP	05/01/09	05/12/09	486.36	498.59	(12.23)	
125002810	362	PETROHAWK ENERGY CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/01/09	06/22/09	7,385.33	9,024.44	(1,639.11)	
125002820	99	PETROBRAS	02/11/09	03/03/09	2,468.10	2,872.10	(404.00)	
125002830	43	PETROBRAS	02/11/09	05/12/09	1,684.08	1,247.48		436.60
125002840	38	PETROBRAS	02/11/09	07/08/09	1,384.38	1,102.42		281.96
	39	Morgan Stanley Sml	03/18/09		1,420.81	1,171.27		249.54
	35	th Barney LLC acted as yo	03/26/09		1,275.09	1,200.55		74.54
	76	ur agent in this transa	04/16/09		2,768.76	2,647.69		121.07
	38		05/01/09		1,384.39	1,335.83		48.56
125002850	1	PETROBRAS MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/09	10/28/09	45.93	44.14		1.79
125002860	3156	PETROBRAS LIQUIDATION OF FRACTIONAL SHS	08/25/09	10/29/09	14.33	13.93		.40
125002870	1	PETROBRAS MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/09	12/18/09	46.60	49.00	(2.40)	
125002880	3398	PETROBRAS LIQUIDATION OF FRACTIONAL SHS	12/10/09	12/21/09	15.82	16.65	(.83)	
125002890	19	PETSMART INC	03/03/09	05/12/09	410.51	357.65		52.86
125002900	10	PETSMART INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/03/09	07/20/09	227.66	188.24		39.42
125002910	37	PETSMART INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/03/09	07/24/09	866.79	696.48		170.31

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



Ref. 00000005 00000194

AMERICAN COLLEGE OF LABORATORY

Account Number 655-08018-12 082

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 0 Y E A R E N D J U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002920	39	PETSMART INC	03/03/09	08/24/09	\$ 780.15	\$ 734.13		\$ 46.02
	60	Morgan Stanley Sml	03/18/09		1,200.23	1,183.64		16.59
	83	th Barney LLC acted as yo	03/26/09		1,660.32	1,780.14	(119.82)	
	95	ur agent in this transa	04/16/09		1,900.37	2,227.70	(327.33)	
	84	.4633	05/01/09		1,680.33	1,869.12	(188.79)	
	1,5367		05/18/09		9.27	10.29	(1.02)	
			08/17/09		30.75	32.59	(1.84)	
125002930	1677	PETSMART INC	08/17/09	08/25/09	3.35	3.56	(.21)	
		LIQUIDATION OF FRACTIONAL SHS						
125002940	94	PIEDMONT NATURAL GAS	11/10/08	03/03/09	2,151.89	3,070.37	(918.48)	
	44		12/08/08		1,007.27	1,419.62	(412.35)	
	47		12/08/08		1,075.94	1,516.41	(440.47)	
	1		01/21/09		22.89	25.09	(2.20)	
125002950	9171	PIEDMONT NATURAL GAS	01/21/09	03/04/09	20.59	23.01	(2.42)	
		LIQUIDATION OF FRACTIONAL SHS						
125002960	96	PLAINS ALL AMERN PIPELINE L P	01/16/09	03/03/09	3,438.16	3,599.02	(160.86)	
125002970	19	PLAINS ALL AMERN PIPELINE L P	01/16/09	05/12/09	813.58	712.31		101.27
125002980	21	PLAINS ALL AMERN PIPELINE L P	01/16/09	07/20/09	994.14	787.28		206.86
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125002990	13	PLAINS ALL AMERN PIPELINE L P	01/16/09	07/24/09	641.17	487.37		153.80
	3,332	Morgan Stanley Sml	02/17/09		164.34	132.98		31.36
	.668	th Barney LLC acted as yo	03/18/09		32.94	24.11		8.83
		ur agent in this transa						
125003000	23	PLAINS ALL AMERN PIPELINE L P	03/18/09	12/18/09	1,183.67	830.03		353.64
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125003010	37	POWERSHARES QQQ TR SER 1	06/08/09	07/24/09	1,451.83	1,342.06		109.77
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125003020	128	POWERSHARES DB US DOLLAR INDEX	01/16/09	03/03/09	3,422.26	3,263.44		158.82
		TR BULLISH FUND						
125003030	20	POWERSHARES DB US DOLLAR INDEX	01/16/09	05/12/09	492.42	509.91	(17.49)	
		TR BULLISH FUND						



Ref: 00000005 00000195

AMERICAN COLLEGE OF LABORATORY
Account Number 655-08018-12 082

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125003040	55	POWERSHARES DB US DOLLAR INDEX	01/16/09	06/08/09	\$ 1,329.68	\$ 1,402.26	(\$ 72.58)		
	46	TR BULLISH FUND	03/18/09		1,112.10	1,191.02	(78.92)		
	90	Morgan Stanley Smi	03/26/09		2,175.85	2,270.78	(94.93)		
	104	th Barney LLC acted as yo	04/16/09		2,514.31	2,652.82	(138.51)		
	61		05/01/09		1,474.74	1,542.98	(68.24)		
125003050	14	QUALCOMM INC	07/20/09	07/24/09	661.69	655.47		6.22	
		Morgan Stanley Smi							
		th Barney LLC acted as yo							
		ur agent in this transa							
125003060	179	QUALCOMM INC	07/20/09	10/08/09	7,535.67	8,380.67	(845.00)		
	30	MorganStanley SmithBarney LLC	08/24/09		1,262.96	1,418.83	(155.87)		
		acted as your agent							
		in this transaction							
125003070	7871	QUALCOMM INC	09/28/09	10/09/09	32.62	35.53	(2.91)		
		LIQUIDATION OF FRACTIONAL SHS							
125003080	67	QUALITY SYSTEMS INC	10/20/08	03/03/09	2,418.75	2,592.79	(174.04)	86.89	
	20		10/28/08		722.01	635.12			
	24		12/08/08		866.42	865.75		67	
125003090	13	QUALITY SYSTEMS INC	12/08/08	05/12/09	728.08	468.95		259.13	
	5		12/08/08		280.03	180.37		99.66	
125003100	11	QUALITY SYSTEMS INC	12/08/08	07/24/09	602.11	396.80		205.31	
		Morgan Stanley Smi							
		th Barney LLC acted as yo							
		ur agent in this transa							
125003110	8	QUALITY SYSTEMS INC	12/08/08	10/28/09	467.44	288.58		178.86	
		MorganStanley SmithBarney LLC							
		acted as your agent							
		in this transaction.							
125003130	156	RACKSPACE HOSTING INC	12/01/09	12/18/09	3,517.95	2,965.51		552.44	
		MorganStanley SmithBarney LLC							
		acted as your agent							
		in this transaction.							
125003140	110	RAYTHEON COMPANY NEW	12/18/08	02/11/09	5,167.74	5,610.29	(442.55)		
125003150	.6144	RAYTHEON COMPANY NEW	02/02/09	02/12/09	28.86	30.80	(1.94)		
		LIQUIDATION OF FRACTIONAL SHS							
125003160	103	ROSS STORES INC DE	01/16/09	03/03/09	2,978.88	3,112.89	(134.01)		
125003170	2	ROSS STORES INC DE	01/16/09	05/12/09	70.85	60.44		10.41	



Ref. 00000005 00000196

AMERICAN COLLEGE OF LABORATORY

Account Number 655-08018-12 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003180	41	ROSS STORES INC DE Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/16/09	07/20/09	\$ 1,786.89	\$ 1,239.11		\$ 547.78
125003190	17	ROSS STORES INC DE Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/16/09	07/24/09	752.99	513.78		239.21
125003200	9	ROSS STORES INC DE Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/16/09	12/18/09	387.17	272.00		115.17
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09		258.12	199.09		59.03
125003210	20	ROYAL BANK OF CANADA -CAD- Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/08/09	07/20/09	887.92	817.98		69.94
125003220	22	ROYAL BANK OF CANADA -CAD- Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/08/09	07/24/09	1,025.31	899.78		125.53
125003230	2	ROYAL BANK OF CANADA -CAD- Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/08/09	12/18/09	102.75	81.80		20.95
125003240	267	SPDR SER TR	04/16/09	06/23/09	8,569.09	8,106.57		462.52
	31	S&P SEMICONDUCTOR ETF Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/01/09		994.91	986.54		8.37
125003250	216	SCHERING PLOUGH CORP	12/18/08	03/03/09	3,599.20	3,654.20	(55.00)	
125003260	31	SCHERING PLOUGH CORP	12/18/08	05/12/09	712.03	524.45		187.58
125003270	31	SCHERING PLOUGH CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/18/08	07/20/09	790.23	524.45		265.78
125003280	41	SCHERING PLOUGH CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/18/08	07/24/09	1,106.68	693.62		413.06

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



Ref: 00000005 00000197

AMERICAN COLLEGE OF LABORATORY

Account Number 655-08018-12 082

Details of Short Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003290	16	SCHERING PLOUGH CORP	12/18/08	11/03/09	\$ 168.00	\$ 114.58		\$ 53.42
	1 2857		03/02/09		13.50	9.22		4.28
	51		03/18/09		535.50	498.79		36.71
	50		03/26/09		525.00	511.44		13.56
	127		04/16/09		1,333.50	1,239.56		93.94
	67		05/01/09		703.50	652.67		50.83
	9533		05/27/09		10.01	9.58		.43
	36		08/24/09		378.00	430.31	(52.31)	
	.7284		09/01/09		7.65	8.62	(.97)	
	8		10/28/09		84.00	97.60	(13.60)	
125003300	164	SCHNITZER STEEL INDS INC CLA A	06/08/09	07/08/09	7,847.85	8,875.65	(1,027.80)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125003310	145	SCOTTS MIRACLE GRO CO	12/08/08	03/03/09	3,646.32	4,443.16	(796.84)	
	49		12/08/08		1,232.21	1,501.48	(269.27)	
125003320	59	SEMPRA ENERGY	12/01/08	03/03/09	2,286.21	2,575.82	(289.61)	
	25		12/08/08		968.74	1,102.87	(134.13)	
125003330	13	SEMPRA ENERGY	12/08/08	05/12/09	600.39	573.50		26.89
125003340	4	SEMPRA ENERGY	12/08/08	07/20/09	197.06	176.46		20.60
	4	Morgan Stanley Sml	12/08/08		197.06	176.46		20.60
		th Barney LLC acted as yo						
		ur agent in this transa						
125003350	21	SEMPRA ENERGY	12/08/08	07/24/09	1,094.06	926.42		167.64
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125003360	1 0837	SEMPRA ENERGY	01/16/09	12/18/09	59.74	47.25		12.49
	28	MorganStanley SmithBarney LLC	03/18/09		1,543.55	1,175.17		368.38
	43	acted as your agent	03/26/09		2,370.45	1,841.56		528.89
	52	in this transaction.	04/16/09		2,866.59	2,382.87		483.72
	.4398		04/16/09		24.24	20.31		3.93
	28		05/01/09		1,543.55	1,305.84		237.71
	1 5188		07/16/09		83.73	74.30		9.43
	29		08/24/09		1,598.67	1,492.06		106.61
	1,4199		10/16/09		78.27	74.90		3.37
	6		10/28/09		330.76	309.46		21.30
	35.5378		12/01/09		1,959.07	1,910.27		48.80



Ref: 00000005 00000198

AMERICAN COLLEGE OF LABORATORY

Account Number 655-08018-12 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003370	4622	SEMPRA ENERGY LIQUIDATION OF FRACTIONAL SHS	12/01/09	12/21/09	\$ 25.45	\$ 24.84		\$.61
125003380	298	THE SHAW GROUP INC	04/16/09	06/08/09	8,748.60	8,144.04		604.56
	13	Morgan Stanley Sml	05/01/09		381.65	398.90	(17.25)	
	8	th Barney LLC acted as yo ur agent in this transa	05/12/09		234.86	220.24		14.62
125003390	5	SIGMA-ALDRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/09	12/18/09	255.69	269.90	(14.21)	
125003400	40	SOUTHERN COPPER CORP DEL	04/16/09	05/12/09	778.31	835.70	(57.39)	
125003410	68	SOUTHERN COPPER CORP DEL Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/16/09	07/20/09	1,589.96	1,420.69		169.27
125003420	57	SOUTHERN COPPER CORP DEL Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/16/09	07/24/09	1,454.27	1,190.87		263.40
125003430	9	SOUTHERN COPPER CORP DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/09	10/28/09	285.79	188.03		97.76
125003440	113	STAPLES INC	09/19/08	02/11/09	1,801.43	2,869.07	(1,067.64)	
	15		10/20/08		239.13	261.63	(22.50)	
	59		10/28/08		940.57	816.53		124.04
	57		12/08/08		908.69	1,040.76	(132.07)	
	83		12/08/08		1,323.18	1,515.49	(192.31)	
125003450	47	STERICYCLE INC	09/19/08	01/16/09	2,352.41	3,087.90	(735.49)	
	8		10/28/08		400.41	393.76		6.65
	28		12/08/08		1,401.44	1,511.79	(110.35)	
	28		12/08/08		1,401.44	1,511.79	(110.35)	
125003460	9	SYBASE INC	03/03/09	05/12/09	292.26	239.53		52.73
125003470	43	SYBASE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/03/09	07/24/09	1,538.43	1,144.40		394.03



Ref: 00000005 00000199

AMERICAN COLLEGE OF LABORATORY

Account Number 655-08018-12 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003480	22	SYBASE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/09	10/28/09	\$ 876.57	\$ 585.51		\$ 291.06
125003490	32	SYBASE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09	12/18/09	1,355.93	914.47		441.46
125003500	75	SYNGENTA AG ADR	02/11/09	03/03/09	3,033.81	3,057.42	(23.61)	
125003510	50	SYNGENTA AG ADR	02/11/09	03/17/09	1,937.53	2,038.28	(100.75)	
125003520	219 12 1.4275 135 121.5725	TFS FINANCIAL CORP 10/20/08 10/28/08 12/01/08 12/08/08 12/08/08	02/11/09 10/20/08 10/28/08 12/01/08 12/08/08	03/17/09 02/11/09 10/28/08 12/01/08 12/08/08	2,732.18 149.71 17.81 1,684.22 1,516.71	2,841.94 146.12 18.20 1,657.94 1,493.03	(109.76) (39)	3.59 26.28 23.68
125003530	4275	TFS FINANCIAL CORP LIQUIDATION OF FRACTIONAL SHS	12/08/08	02/12/09	5.38	5.25		.13
125003540	26	TELE NORTE LESTE PARTICIPACOE *TLPP,-BRL SPONSORED ADR REPSTG PFD Morgan Stanley Sml	05/12/09	07/24/09	381.62	435.22	(53.60)	
125003550	57	TELE NORTE LESTE PARTICIPACOE *TLPP,-BRL SPONSORED ADR REPSTG PFD MorganStanley SmithBarney LLC	05/12/09	10/28/09	1,071.68	954.14		117.54
125003560	6	TELE NORTE LESTE PARTICIPACOE *TLPP,-BRL SPONSORED ADR REPSTG PFD MorganStanley SmithBarney LLC	05/12/09	12/01/09	134.10	100.44		33.66
125003570	3	TELE NORTE LESTE PARTICIPACOE *TLPP,-BRL SPONSORED ADR REPSTG PFD MorganStanley SmithBarney LLC	05/12/09	12/18/09	61.74	50.22		11.52
125003580	66	TELEFLEX INC	01/16/09	03/03/09	3,018.83	3,355.95	(337.12)	
125003590	44 27 .8531 64.1469	TELEFLEX INC 03/18/09 03/18/09 03/26/09	01/16/09 03/18/09 03/18/09 03/26/09	04/16/09 1,723.51 1,057.61 33.42 2,512.66	2,237.30 1,171.41 37.40 2,502.64	(513.79) (113.80) (3.98)		10.02

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



Ref. 00000005 00000200

AMERICAN COLLEGE OF LABORATORY

Account Number 655-08018-12 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003600	8531	TELEFLEX INC LIQUIDATION OF FRACTIONAL SHS	03/26/09	04/17/09	\$ 33.86	\$ 33.28		\$.58
125003610	95	TEMPLE INLAND INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/08/09	07/20/09	1,343.51	1,289.07		54.44
125003620	94	TEMPLE INLAND INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/08/09	07/24/09	1,466.31	1,275.51		190.80
125003630	132	TEMPLE INLAND INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/08/09	12/18/09	2,870.04	1,791.13		1,078.91
125003640	180	TIDEWATER INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/08/09	06/23/09	7,643.05	8,818.54	(1,175.49)	
125003650	16	TORONTO DOMINION BANK-NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/20/09	07/24/09	913.10	870.88		42.22
125003660	1	TORONTO DOMINION BANK-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/09	12/18/09	59.84	54.43		5.41
125003670	38 27 21 .7831	UST INC	12/01/08 12/08/08 12/08/08 12/31/08	01/06/09	2,641.00 1,876.50 1,459.50 54.43	2,605.00 1,861.45 1,447.79 54.18		36.00 15.05 11.71 .25
125003680	108 4.173 1 5 36 50.827	US BANCORP DEL NEW	09/19/08 10/16/08 10/20/08 10/28/08 12/08/08 12/08/08	01/07/09	2,548.32 98.46 23.60 117.98 849.44 1,199.29	4,320.00 126.65 30.15 144.04 1,046.01 1,476.81	(1,771.68) (28.19) (6.55) (26.06) (196.57) (277.52)	
125003690	173	US BANCORP DEL NEW LIQUIDATION OF FRACTIONAL SHS	12/08/08	01/08/09	4.04	5.03	(.99)	

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



Ref: 00000005 00000201

AMERICAN COLLEGE OF LABORATORY

Account Number 655-08018-12 082

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003700	94	VERIZON COMMUNICATIONS	12/01/08	03/03/09	\$ 2,568.30	\$ 2,942.45	(\$ 374.15)	
	8		12/08/08		218.58	275.87	(57.29)	
125003710	25	VERIZON COMMUNICATIONS	12/08/08	05/12/09	757.47	862.08	(104.61)	
125003720	3	VERIZON COMMUNICATIONS	12/08/08	07/24/09	94.18	103.45	(9.27)	
	29	Morgan Stanley Sml	12/08/08		910.42	1,000.01	(89.59)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125003730	14	VERIZON COMMUNICATIONS	12/08/08	10/28/09	420.89	482.77	(61.88)	
	2 5715	MorganStanley SmithBarney LLC	02/03/09		77.31	79.58	(2.27)	
	39	acted as your agent	03/18/09		1,172.48	1,173.88	(1.40)	
	63	in this transaction.	03/26/09		1,894.01	1,874.58		19.43
	80		04/16/09		2,405.10	2,513.36	(108.26)	
	58		05/01/09		1,743.70	1,759.49	(15.79)	
	2.6136		05/04/09		78.57	80.76	(2.19)	
	12		07/20/09		360.76	356.26		4.50
	4.1599		08/04/09		125.06	133.95	(8.89)	
	39.655		08/24/09		1,192.19	1,242.76	(50.57)	
125003740	345	VERIZON COMMUNICATIONS	08/24/09	10/29/09	10.33	10.81	(.48)	
		LIQUIDATION OF FRACTIONAL SHS						
125003750	478	WESTERN UNION COMPANY (THE)	10/08/09	12/18/09	9,125.59	9,076.31		49.28
	84	MorganStanley SmithBarney LLC	10/28/09		1,603.66	1,542.39		61.27
	121	acted as your agent	12/01/09		2,310.04	2,249.31		60.73
		in this transaction.						
125003760	21	WISDOM TREE DREYFUS BRAZILIAN	12/01/09	12/18/09	549.29	566.44	(17.15)	
		REAL FD						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125003770	107	XILINX INC	03/17/09	06/08/09	2,226.10	2,019.63		206.47
	60	Morgan Stanley Sml	03/18/09		1,248.28	1,176.45		71.83
	100	th Barney LLC acted as yo	03/26/09		2,080.47	2,008.74		71.73
	110	ur agent in this transa	04/16/09		2,288.51	2,352.56	(64.05)	
	86		05/01/09		1,789.20	1,768.21		20.99
	12		05/12/09		249.66	224.46		25.20
	3		06/04/09		62.41	62.94	(.53)	
125003780	.0896	XILINX INC	06/04/09	06/09/09	1.89	1.88		.01
		LIQUIDATION OF FRACTIONAL SHS						
Total					\$ 1,003,547.92	\$ 1,017,683.08	(\$ 81,012.40)	\$ 66,877.24

Loss = (14,135.16)

Ref 00000005 00000202

AMERICAN COLLEGE OF LABORATORY

Account Number 655-08018-12 082

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
125002740	18	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/08	12/18/09	\$ 436.58	\$ 304.38		\$ 132.20
125002780	7	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/08	12/18/09	316.05	254.98		61.07
125003120	13	QUALITY SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/08	12/18/09	784.02	468.95		315.07
125003360	9	SEMPRA ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/08	12/18/09	496.14	397.03		99.11
Total					\$ 2,032.79	\$ 1,425.34		\$ 607.45

R The basis for this tax lot has been adjusted due to a reclassification of income

Details of Deposits and Withdrawals 2009

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

Deposits

Reference number	Date	Description	Amount
210000100	01/30/09	INVESTMENT AND MGMT SERVICES FROM 01/12/09 TO 03/31/09	\$ 42.20
	07/30/09	PETROBRAS TAX REFUND OF 0.0534119 FOR RCD 10/10/07, PAY 04/07/08	\$ 12.87

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

