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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation James M Barnett, Jr Foundation, Inc		A Employer identification number 56-2360848
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions)
	Perry & Walters, LLP, P O Box 71209		
	City or town, state, and ZIP code Albany GA 31708		C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐
	I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,833,581	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	2. Foreign organizations meeting the 85% test, check here and attach computation ☐
			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	387			
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	144,645	144,645		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	-704,566			
b Gross sales price for all assets on line 6a	2,943,755			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	-6,471	0	0	
12 Total. Add lines 1 through 11	-566,005	144,645	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	1,400			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	3,950	0	0	3,950
c Other professional fees (attach schedule)	76,919	76,919	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	3,004	0	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	883	0	0	883
24 Total operating and administrative expenses. Add lines 13 through 23	86,156	76,919	0	4,833
25 Contributions, gifts, grants paid	274,493			274,493
26 Total expenses and disbursements. Add lines 24 and 25	360,649	76,919	0	279,326
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-926,654			
b Net investment income (if negative, enter -0-)		67,726		
c Adjusted net income (if negative, enter -0-)			0	

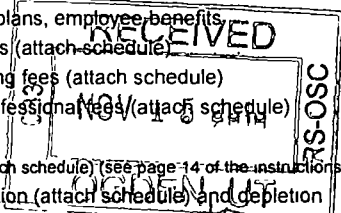
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Form **990-PF** (2009)

(HTA)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		218,050	122,644	122,644
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments—U S and state government obligations (attach schedule)	179,869	84,944	83,874	
	b	Investments—corporate stock (attach schedule)	3,516,661	3,470,979	3,926,052	
	c	Investments—corporate bonds (attach schedule)	1,046,086	784,000	695,531	
	Liabilities	11	Investments—land, buildings, and equipment basis ▶	0		
		Less accumulated depreciation (attach schedule) ▶	0	0	0	
12		Investments—mortgage loans				
13		Investments—other (attach schedule)	428,555	0	0	
14		Land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	
15		Other assets (describe ▶ Prepaid Tax)	5,480	5,480	5,480	
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,394,701	4,468,047	4,833,581	
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons	0	0			
21	Mortgages and other notes payable (attach schedule)	0	0			
22	Other liabilities (describe ▶)	0	0			
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	5,394,701	4,468,047		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	5,394,701	4,468,047			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,394,701	4,468,047			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,394,701
2	Enter amount from Part I, line 27a	2	-926,654
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,468,047
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,468,047

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See attached	P		
b K-1 STCG	P		12/31/2009
c K-1 Loss from 1256 Straddles	P		12/31/2009
d Campbell Strategic	P		12/31/2009
e Other securities sold	P		12/31/2009

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,551,365	0	3,208,493	-657,128
b 0	0	12,457	-12,457
c 0	0	10,322	-10,322
d 392,390	0	392,390	0
e 0	0	24,659	-24,659

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 0	0	0	-657,128
b 0	0	0	-12,457
c 0	0	0	-10,322
d 0	0	0	0
e 0	0	0	-24,659

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-704,566
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	340,691	5,442,172	0.062602
2007	282,129	6,410,101	0.044013
2006	299,664	6,110,780	0.049039
2005	245,220	5,819,689	0.042136
2004	2,600	5,115,277	0.000508

2 Total of line 1, column (d)**2** 0.198298**3** Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years**3** 0.039660**4** Enter the net value of noncharitable-use assets for 2009 from Part X, line 5**4** 4,214,606**5** Multiply line 4 by line 3**5** 167,151**6** Enter 1% of net investment income (1% of Part I, line 27b)**6** 677**7** Add lines 5 and 6**7** 167,828**8** Enter qualifying distributions from Part XII, line 4**8** 279,326

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	677
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	677
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	677
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,443	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,443	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,766	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	0	
		3,766	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0 (2) On foundation managers \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ☐ _____

14 The books are in care of ☐ Perry & Walters, LLP Telephone no ☐ (229) 439-4000

Located at ☐ 212 North Westover Blvd Albany GA ZIP+4 ☐ 31708

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

and enter the amount of tax-exempt interest received or accrued during the year ☐ 15

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

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
James E. Reynolds, Jr. 212 N. Westover Blvd Albany GA 31708	Director N/A	800	0	0
J. Huff Croxton 212 N. Westover Blvd Albany GA 31708	Director N/A	300	0	0
Helen Kirbo 212 N. Westover Blvd Albany GA 31708	Director N/A	300	0	0
		00	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
There are no employees		00	0	0
		00	0	0
		00	0	0
		00	0	0
		00	0	0
		00	0	0

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3	
	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,962,440
b	Average of monthly cash balances	1b	316,348
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,278,788
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,278,788
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	64,182
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,214,606
6	Minimum investment return. Enter 5% of line 5	6	210,730

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	210,730
2a	Tax on investment income for 2009 from Part VI, line 5	2a	677
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	677
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	210,053
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	210,053
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	210,053

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	279,326
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	279,326
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	677
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	278,649

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				210,053
3 Excess distributions carryover, if any, to 2009				
a From 2004		0	0	
b From 2005				
c From 2006	0			
d From 2007	0			
e From 2008	0			
f Total of lines 3a through e	75,658			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 279,326	75,658			
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0		
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	69,273			210,053
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b	144,931			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions		0		
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				0
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	75,658			
	69,273			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

None

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

None

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

James E. Reynolds, Jr. 212 N. Westover Blvd Albany GA 31708 (229) 439-4000

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

Submitted in writing to the Foundation stating reason for the need and goals to be achieved

c Any submission deadlines

None

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

None

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Darton College Foundation 2400 Gillionville Road Albany GA 31707	Unrelated	Corp	Provide scholarships	12,500
Albany State University 504 College Drive Albany GA 31705	Unrelated	Corp	Provide scholarships	12,500
Master's Academy 1530 Lukas Lane Oviedo FL 32765	Unrelated	Corp	Provide scholarships	6,008
Albany Symphony 2400 Gillionville Road Albany GA 31707	Unrelated	Corp	In school music education	25,000
Albany Museum of Art 311 Meadowlark Drive Albany GA 31707	Unrelated	Corp	Visual Arts Support	25,000
Albany Concert Association P O Box 72365 Albany GA 31708	Unrelated	Corp	Music education	5,000
Flint Riverquarium 101 Pine Avenue Albany GA 31701	Unrelated	Corp	Provide educational programs	92,420
Theatre Albany 514 Pine Avenue Albany GA 31701	Unrelated	Corp	Theatrical production	10,000
Albany's Little Theatre for Children 514 Pine Avenue Albany GA 31701	Unrelated	Corp	Theatrical production	3,500
Kenneth Beck 146 Dadford Drive Leesburg GA 31763	Unrelated	Individual	Scholarship	500
Melany Spencer 115 Halifax Place Albany GA 31721	Unrelated	Individual	Scholarship	500
Edward Atkinson 1400 Coleman Avenue Macon GA 31207	Unrelated	Individual	Scholarship	12,000
Thomas Joseph O'Berry 227 Forest Hill Road Macon GA 31210	Unrelated	Individual	Scholarship	27,315
Sarah Bishop 62 Westminster Street Albany GA 31721	Unrelated	Individual	Scholarship	9,000
Stephanie Freeman 140 Thompson Road Tyrone GA 30290	Unrelated	Individual	Scholarship	5,000
Robert Sharpe 2306 Winchester Road Albany GA 31721	Unrelated	Individual	Scholarship	3,500
Total See Attached Statement			▶ 3a	274,493
b Approved for future payment				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					144,645
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory				0	-657,128
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		0	-512,483
13	Total. Add line 12, columns (b), (d), and (e)					-512,483

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

[illegible]

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

- | | | |
|--|--------------|----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> | Yes | No |
| | | |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| (1) Cash | 1a(1) | X |
| (2) Other assets | 1a(2) | X |
| b Other transactions | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| (4) Reimbursement arrangements | 1b(4) | X |
| (5) Loans or loan guarantees | 1b(5) | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here

Signature of officer or trustee James E. Reynolds

11/11/2010
Date

Pu
Title

**Paid
Preparer's
Use Only**

Preparer's
signature

M. Dean Larson
CBA

Date _____

11/9/2010

Check if self-employed ☒

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00155931

Firm's name (or yours if self-employed), address, and ZIP code

Sculley, Ladson, & Cooling, LLC
P O Box 70786, Albany, GA 31708

EIN ► 20-4042366

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Elizabeth Gaines

☒

Person

☐

Business

Street

2805 Capers Lane

City

Capers Lane

State

GA

Zip code

31721

Foreign Country

Relationship

Unrelated

Foundation Status

Individual

Purpose of grant/contribution

Scholarship

Amount

1,000

Name

Jade Anderson

☒

Person

☐

Business

Street

412 Fulse Drive

City

Albany

State

GA

Zip code

31701

Foreign Country

Relationship

Unrelated

Foundation Status

Individual

Purpose of grant/contribution

Scholarship

Amount

500

Name

Allison C Conlan

☒

Person

☐

Business

Street

109 Winchester Drive

City

Leesburg

State

GA

Zip code

31763

Foreign Country

Relationship

Unrelated

Foundation Status

Individual

Purpose of grant/contribution

Scholarship

Amount

2,000

Name

Christopher R Leggett

☒

Person

☐

Business

Street

3447 Regiment Drive

City

Fayetteville

State

NC

Zip code

28303

Foreign Country

Relationship

Unrelated

Foundation Status

Individual

Purpose of grant/contribution

Scholarship

Amount

750

Name

Aaron Wilson

☒

Person

☐

Business

Street

126 Century Road East

City

Leesburg

State

GA

Zip code

31763

Foreign Country

Relationship

Unrelated

Foundation Status

Individual

Purpose of grant/contribution

Scholarship

Amount

5,000

Name

Ashley Garofalo

☒

Person

☐

Business

Street

140 Franklin Street, Apt 11

City

Rochester

State

NY

Zip code

14604

Foreign Country

Relationship

Unrelated

Foundation Status

Individual

Purpose of grant/contribution

Scholarship

Amount

15,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Brandon Michael Smith

☒

Person

☐

Business

Street

311 Hunters Run

City

Jefferson

State

GA

Zip code

30549

Foreign Country

Relationship

Unrelated

Foundation Status

Individual

Purpose of grant/contribution

Scholarship

Amount

500

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
												Gross Sales	Cost, Other Basis and Expenses	
Long Term CG Distributions										2,943,755		3,648,321		-704,566
Short Term CG Distributions										0		0		0
1	X	See attached					P	12/31/2009	2,551,365	3,208,493		Expense of Sale and Cost of Improvements	Depreciation	
2	X	K-1 STCG					P	12/31/2009		12,457				
3	X	K-1 Loss from 1256 Straddles					P	12/31/2009		10,322				
4	X	Campbell Strategic					P	12/31/2009	392,390	392,390				
5	X	Other securities sold					P	12/31/2009		24,659				
6														
7														
8														
9														
10														

ATTACHMENT TO 990-PF

Line 11 (990-PF) - Other Income

		-6,471	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Unrealized Gain on K-1	5,734	0	
2	K-1 Ordinary loss	-12,205	0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

		3,950	0	0	3,950
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Sculley, Ladson, & Cooling, LLC	3,950			3,950
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		76,919	76,919	76,919	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)	
1	Merrill Lynch	76,919	76,919			
2						
3						
4						
5						
6						
7						
8						
9						
10						

Line 18 (990-PF) - Taxes

		3,004	0	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Income Taxes	3,004			
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	883 Revenue and Expenses per Books	0 Net Investment Income	0 Adjusted Net Income	883 Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2					
3	Corporate Registration	30			30
4	Administrative expense	60			60
5	Offering costs	793			793
6					
7					
8					
9					
10					

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		179,869	84,944	180,103	83,874		
	Description	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	Check "X" if Federal Obligation	Check "X" if State/ Local Obligation
1	U S Govt Securities	179,869	84,944	180,103	83,874	X	
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	Corporate Stocks		3,516,661	3,470,979	2,375,716	3,926,052
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		1,046,086		784,000		671,920		695,531
		Book Value	Book Value	Book Value	Book Value	FMV	FMV	
		Beg. of Year	Beg. of Year	End of Year	Beg. of Year	End of Year	End of Year	
1	Description							
1	Corporate Bonds	1,046,086	784,000	784,000	671,920	695,531		
2								
3								
4								
5								
6								
7								
8								
9								
10								

Part II, Line 13 (990-PF) - Investments - Other

		428,555		0		0	
	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
1	Other Securities		428,555	0	0		
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 15 (990-PF) - Other Assets

	Description	Beginning Balance	Ending Balance	Fair Market Value
1	Prepaid Tax	5,480	5,480	5,480
2				
3				
4				
5				
6				
7				
8				
9				
10				

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Totals		2,943,755		0		3,648,321		-704,566		0		0		0		-704,566	
Short Term CG Distributions		D																			
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses								
1	See attached		P		12/31/2009	2,551,365	0	3,208,493	-657,128				-657,128								
2	K-1 STCG		P		12/31/2009	0	0	12,457	-12,457				-12,457								
3	K-1 Loss from 1256 Straddles		P		12/31/2009	0	0	10,322	-10,322				-10,322								
4	Campbell Strategic		P		12/31/2009	392,390	0	392,390	0				0								
5	Other securities sold		P		12/31/2009	0	0	24,659	-24,659				-24,659								
6						0	0	0	0				0								
7						0	0	0	0				0								
8						0	0	0	0				0								
9						0	0	0	0				0								
10						0	0	0	0				0								

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return	12/31/2008	1	4,443
2 First quarter estimated tax payment		2	0
3 Second quarter estimated tax payment		3	0
4 Third quarter estimated tax payment		4	0
5 Fourth quarter estimated tax payment		5	0
6 Other payments		6	
7 Total		7	4,443



Merrill Lynch

Account No.
687-04003

Taxpayer No.
56-2360848

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JAMES M BARNETT JR FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Amortization/Accretion	Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS									
BLACKROCK INTL GROWTH &	675.0000	04/17/09	05/14/09				6,155.86	5,557.27	598.59
Short Term Capital Gains Subtotal									
							6,155.86	5,557.27	598.59
SHORT TERM CAPITAL LOSSES									
ISHARES BARCLYS 1-3 YEAR	900.0000	09/21/09	12/28/09				74,842.88	75,465.00	(622.12)
	292.0000	09/21/09	12/28/09				24,282.36	24,483.62	(201.26)
	1.0000	10/08/09	12/28/09				83.15	84.06	(0.91)
	3.0000	11/09/09	12/28/09				249.47	251.73	(2.26)
	8.0000	12/08/09	12/28/09				665.29	669.44	(4.15)
Security Subtotal									
							100,123.15	100,953.85	(830.70)
BLACKROCK INTL GROWTH &	96.0000	06/11/08	05/14/09				875.49	1,661.85	(786.36)
	111.0000	07/17/08	05/14/09				1,012.29	1,673.54	(661.25)
	522.0000	10/14/08	05/14/09				4,760.52	5,052.43	(291.91)
	578.0000	01/20/09	05/14/09				5,271.23	5,297.94	(26.71)
Security Subtotal									
							11,919.53	13,685.76	(1,766.23)

Account No.
687-04003Taxpayer No.
56-2360848Page
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JAMES M BARNETT JR FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BLACKROCK INTL GROWTH &								
Short Term Capital Losses Subtotal							114,639.61	(2,596.93)
NET SHORT TERM CAPITAL GAIN (LOSS)								
LONG TERM CAPITAL GAINS								
FEDERAL HOME LN MTG CORP	30000 0000	03/02/04	03/27/09			30,000.00	29,868.75	131.25
NM GENL MOTORS ACCEPT CO	25000 0000	02/12/04	02/17/09			25,000.00	25,000.00	0.00
NM GENL ELEC CAP CORP BE	25000 0000	02/13/04	02/20/09			25,000.00	25,000.00	0.00
FEDERAL NATL MTG ASSN	50000 0000	02/12/04	03/30/09			50,000.00	50,000.00	0.00
FEDERAL NATL MTG ASSOC	100000 0000	09/15/04	04/09/09			100,000.00	100,000.00	0.00
Long Term Capital Gains Subtotal							229,868.75	131.25

LONG TERM CAPITAL LOSSES

BLACKROCK INTL GROWTH &								
	1340.0000	05/24/07	05/14/09			12,099.88	26,800.00	(14,700.12)
	1860.0000	05/24/07	05/14/09			16,813.96	37,199.99	(20,386.03)
	1000.0000	05/24/07	05/14/09			9,049.76	20,000.00	(10,950.24)
	2300.0000	05/24/07	05/14/09			20,637.46	46,000.00	(25,362.54)
	800.0000	05/24/07	05/14/09			7,271.81	16,000.00	(8,728.19)
	2700.0000	05/24/07	05/14/09			24,569.36	54,000.01	(29,430.65)
	82.0000	08/15/07	05/14/09			746.18	1,505.68	(759.50)
	9.0000	09/14/07	05/14/09			81.90	163.05	(81.15)
	76.0000	09/14/07	05/14/09			692.34	1,376.89	(684.55)
	83.0000	10/15/07	05/14/09			756.10	1,525.95	(769.85)
	90.0000	11/13/07	05/14/09			819.87	1,557.18	(737.31)
	92.0000	12/18/07	05/14/09			836.10	1,576.88	(738.78)
	181.0000	01/23/08	05/14/09			1,648.87	3,155.73	(1,506.86)

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JAMES M BARNETT JR FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES								
BLACKROCK INTL GROWTH &	77.0000	03/13/08	05/14/09			701.47	1,261.18	(559.71)
	22.0000	03/13/08	05/14/09			200.63	360.34	(159.71)
	99.0000	04/15/08	05/14/09			902.85	1,618.65	(715.80)
	97.0000	05/09/08	05/14/09			884.61	1,635.90	(751.29)
Security Subtotal						98,915.15	215,737.43	(116,822.28)
Long Term Capital Losses Subtotal						98,915.15	215,737.43	(116,822.28)

NET LONG TERM CAPITAL GAIN (LOSS)

(116,691.03)

OTHER TRANSACTIONS

BLACKROCK INTL GROWTH &	1.0000	01/29/08	05/14/09			9.10	N/A	N/A
WELLS FARGO & CO NEW DEL	0.0000	01/26/09	01/26/09			2.67	N/A	N/A
Other Transactions Subtotal						11.77		

TOTAL CAPITAL GAINS AND LOSSES

(118,689.37)

TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE447,125.46
447,125.46
0.00 *

Note Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.



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JAMES M BARNETT JR FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	598.59	(2,596.93)	131.25	(116,822.28)



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JAMES M. BARNETT JR FOUNDATION

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Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

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SHORT TERM CAPITAL GAINS								
AXA - SPONS ADR	800.0000	12/04/09	12/04/09			463.78	463.78	0.00
BASF SE SPONSORED ADR	30.0000	10/22/08	07/08/09			1,146.29	903.03	245.26
	10.0000	10/22/08	07/08/09			382.76	301.00	81.76
	40.0000	10/23/08	07/08/09			1,531.05	1,226.09	304.96
	65.0000	10/27/08	07/08/09			2,487.98	1,685.05	802.93
	40.0000	10/22/08	07/09/09			1,548.89	1,204.03	344.86
Security Subtotal						7,098.97	5,319.20	1,779.77
HSBC HLDG PLC SP ADR	30.0000	04/08/09	10/01/09			1,671.62	554.62	1,117.00
	67.0000	04/08/09	10/02/09			3,670.16	1,238.67	2,431.49
Security Subtotal						5,341.78	1,793.29	3,548.49
INGERSOLL RAND CO LTD A	110.0000	11/10/08	04/28/09			2,286.49	1,872.95	413.54
INGERSOLL-RAND PLC	45.0000	11/10/08	08/13/09			1,331.65	766.22	565.43
	200.0000	11/11/08	08/13/09			5,918.48	3,163.56	2,754.92
	200.0000	11/26/08	08/13/09			5,918.49	2,801.76	3,116.73
	75.0000	12/04/08	08/13/09			2,219.44	1,136.17	1,083.27
Security Subtotal						15,388.06	7,867.71	7,520.35



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SONY CORP ADR NEW	115.0000	10/21/08	04/09/09		2,983.40	2,948.67	34.73
	20.0000	10/23/08	04/09/09		518.86	466.44	52.42
	100.0000	10/23/08	04/16/09		2,496.11	2,332.21	163.90
Security Subtotal					<u>5,998.37</u>	<u>5,747.32</u>	<u>251.05</u>
TENARIS S A ADR	115.0000	10/07/08	10/05/09		3,902.67	3,662.15	240.52
	145.0000	11/04/08	10/05/09		4,920.77	3,407.14	1,513.63
	35.0000	11/06/08	10/05/09		1,187.78	693.97	493.81
	120.0000	11/06/08	10/06/09		4,213.65	2,379.34	1,834.31
Security Subtotal					<u>14,224.87</u>	<u>10,142.60</u>	<u>4,082.27</u>
Short Term Capital Gains Subtotal					<u>50,802.32</u>	<u>33,206.85</u>	<u>17,595.47</u>

SHORT TERM CAPITAL LOSSES

AIR FRANCE KLM SPON ADR	75.0000	09/30/08	03/26/09		717.62	1,702.47	(984.85)
	95.0000	09/30/08	03/31/09		827.32	2,156.48	(1,329.16)
	170.0000	10/14/08	03/31/09		1,480.47	3,387.25	(1,906.78)
Security Subtotal					<u>3,025.41</u>	<u>7,246.20</u>	<u>(4,220.79)</u>
BASF SE SPONSORED ADR	135.0000	07/11/08	07/09/09		5,227.48	8,742.44	(3,514.96)
HSBC HLDG PLC SP ADR	30.0000	10/14/08	10/01/09		1,671.61	2,228.45	(556.84)
INGERSOLL RAND CO LTD A	100.0000	11/10/08	04/16/09		1,614.78	1,702.69	(87.91)
NISSAN MTR LTD SPN ADR	225.0000	02/19/08	01/20/09		1,587.93	4,063.47	(2,475.54)
	85.0000	02/19/08	01/27/09		549.99	1,535.09	(985.10)
	635.0000	02/19/08	01/28/09		4,045.49	11,468.05	(7,422.56)
Security Subtotal					<u>6,183.41</u>	<u>17,066.61</u>	<u>(10,883.20)</u>
TENARIS S A ADR	40.0000	10/02/08	10/02/09		1,342.36	1,360.50	(18.14)

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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VOTRNTM CEL PN SPSD ADR	165.0000	09/19/08	04/03/09			931.56	3,390.44	(2,458.88)
	35.0000	09/22/08	04/03/09			197.61	736.57	(538.96)
	10.0000	09/22/08	04/06/09			57.83	210.45	(152.62)
	50.0000	09/26/08	04/06/09			289.15	831.73	(542.58)
	55.0000	09/26/08	04/07/09			326.55	914.92	(588.37)
	150.0000	09/29/08	04/07/09			890.60	2,346.33	(1,455.73)
Security Subtotal						2,693.30	8,430.44	(5,737.14)
VOLVO AKTIEBOLAGET ADR	330.0000	07/11/08	02/17/09			1,636.99	3,976.40	(2,339.41)
	1005.0000	07/11/08	02/19/09			4,664.88	12,109.95	(7,445.07)
Security Subtotal						6,301.87	16,086.35	(9,784.48)
Short Term Capital Losses Subtotal						28,060.22	62,863.68	(34,803.46)

NET SHORT TERM CAPITAL GAIN (LOSS)

(17,207.99)

LONG TERM CAPITAL GAINS

SUNCOR ENERGY INC NEW	51.0000	03/20/08	08/10/09			1,703.22	1,659.79	43.43
Long Term Capital Gains Subtotal						1,703.22	1,659.79	43.43
LONG TERM CAPITAL LOSSES								
AEGON N.V. NY REG SHS	60.0000	03/03/08	06/16/09			347.01	892.81	(545.80)
	95.0000	03/03/08	06/17/09			522.88	1,413.61	(890.73)
	150.0000	03/03/08	06/18/09			881.23	2,232.04	(1,350.81)
	15.0000	03/05/08	06/18/09			88.13	223.81	(135.68)
	100.0000	03/05/08	06/19/09			587.14	1,492.08	(904.94)
	75.0000	03/05/08	06/22/09			411.19	1,119.07	(707.88)
	115.0000	03/05/08	06/23/09			614.49	1,715.91	(1,101.42)
Security Subtotal						3,452.07	9,089.33	(5,637.26)



JAMES M BARNETT JR FOUNDATION

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CANON INC ADR REP5SH	75.0000	02/19/08	05/14/09			2,495.10	3,414.75	(919.65)
	285.0000	02/19/08	05/15/09			9,693.77	12,976.05	(3,282.28)
	15.0000	02/19/08	05/15/09			513.06	682.95	(169.89)
Security Subtotal						12,701.93	17,073.75	(4,371.82)
CEMEX SAB DE CV SPND ADR	95.0000	02/19/08	07/07/09			795.05	2,444.79	(1,649.74)
	420.0000	02/19/08	07/08/09			3,360.54	10,808.59	(7,448.05)
	150.0000	02/19/08	07/09/09			1,190.13	3,860.22	(2,670.09)
Security Subtotal						5,345.72	17,113.60	(11,767.88)
DEUTSCHE BK AG REG SHS	60.0000	02/19/08	04/20/09			2,880.41	6,722.40	(3,841.99)
	10.0000	02/19/08	04/21/09			475.79	1,120.40	(644.61)
	165.0000	02/19/08	04/23/09			8,485.27	18,486.60	(10,001.33)
Security Subtotal						11,841.47	26,329.40	(14,487.93)
HSBC HLDG PLC SP ADR	80.0000	02/19/08	08/10/09			4,425.09	5,915.72	(1,490.63)
	10.0000	02/19/08	08/11/09			540.99	739.46	(198.47)
	115.0000	02/19/08	10/01/09			6,407.83	8,503.86	(2,096.03)
Security Subtotal						11,373.91	15,159.04	(3,785.13)
INGERSOLL RAND CO LTD A	175.0000	02/19/08	04/09/09			2,896.73	6,882.27	(3,985.54)
	50.0000	02/19/08	04/16/09			807.38	1,966.37	(1,158.99)
Security Subtotal						3,704.11	8,848.64	(5,144.53)
ING GP NV SPSD ADR	790.0000	02/19/08	03/13/09			3,307.24	25,201.80	(21,894.56)
MAGNA INTL INC CL A VTG	45.0000	02/19/08	05/14/09			1,449.94	3,548.76	(2,098.82)
	125.0000	02/19/08	05/15/09			3,928.68	9,857.69	(5,929.01)
	30.0000	02/19/08	05/18/09			935.44	2,365.85	(1,430.41)
Security Subtotal						6,314.06	15,772.30	(9,458.24)
NETSUI CO ADR	22.0000	08/06/08	09/11/09			5,936.25	7,817.77	(1,881.52)
PETRO CANADA	285.0000	02/19/08	05/14/09			10,429.85	13,474.79	(3,044.94)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SILICONWARE PRECSN SPADR	700.0000	02/19/08	06/15/09			4,368.23	5,434.62	(1,066.39)
	345.0000	02/19/08	06/16/09			2,139.04	2,678.49	(539.45)
	429.0000	02/19/08	06/17/09			2,557.80	3,330.65	(772.85)
Security Subtotal						9,065.07	11,443.76	(2,378.69)
SUNCOR ENERGY INC NEW	345.0000	02/19/08	08/10/09			11,521.73	12,765.61	(1,243.88)
TENARIS S A ADR	60.0000	10/02/08	10/05/09			2,036.18	2,040.75	(4.57)
TELENORTE LES PART SPADR	25.0000	06/16/08	12/15/09			556.56	651.68	(95.12)
	70.0000	06/16/08	12/16/09			1,536.76	1,824.72	(287.96)
	90.0000	06/17/08	12/16/09			1,975.84	2,376.87	(401.03)
	180.0000	06/17/08	12/17/09			3,799.71	4,753.75	(954.04)
	40.0000	06/18/08	12/17/09			844.39	1,047.30	(202.91)
	135.0000	06/18/08	12/18/09			2,798.61	3,534.67	(736.06)
	90.0000	06/19/08	12/18/09			1,865.75	2,384.20	(518.45)
	95.0000	06/19/08	12/21/09			1,989.91	2,516.67	(526.76)
Security Subtotal						15,367.53	19,089.86	(3,722.33)
TEEKAY CORP	95.0000	02/19/08	07/29/09			1,633.05	4,341.63	(2,708.58)
	105.0000	02/19/08	07/30/09			1,830.70	4,798.65	(2,967.95)
Security Subtotal						3,463.75	9,140.28	(5,676.53)
TERNIUM S A	85.0000	02/19/08	04/01/09			595.19	3,147.27	(2,552.08)
	235.0000	02/19/08	04/02/09			1,759.93	8,701.30	(6,941.37)
	65.0000	02/19/08	04/03/09			500.26	2,406.74	(1,906.48)
	75.0000	02/19/08	04/06/09			551.42	2,777.02	(2,225.60)
Security Subtotal						3,406.80	17,032.33	(13,625.53)
UNITED UTILS GROUP ADR	10.0000	07/11/08	10/12/09			141.50	354.33	(212.83)
	5.0000	07/11/08	10/13/09			70.89	177.16	(106.27)
	90.0000	07/11/08	10/14/09			1,267.63	3,189.05	(1,921.42)
	80.0000	07/11/08	10/15/09			1,129.17	2,834.72	(1,705.55)
	54.0000	07/11/08	10/16/09			765.12	1,913.44	(1,148.32)
Security Subtotal						3,374.31	8,468.70	(5,094.39)



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JAMES M BARNETT JR FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
UNITED UTILS GROUP ADR							
Long Term Capital Losses Subtotal					122,641.98	235,861.71	(113,219.73)
NET LONG TERM CAPITAL GAIN (LOSS)							
OTHER TRANSACTIONS							
HSBC HOLDINGS PLC RTS	235 0000	04/14/09	04/14/09		7.80	N/A	N/A
CEMEX SAB DE CV SPND ADR	640 0000	06/17/09	06/17/09		6.42	N/A	N/A
SUNCOR ENERGY INC NEW	0000	08/21/09	08/21/09		24.80	N/A	N/A
Other Transactions Subtotal					39.02		
TOTAL CAPITAL GAINS AND LOSSES					203,246.76	333,592.03	(130,384.29)
TOTAL REPORTABLE GROSS PROCEEDS					203,246.76		
DIFFERENCE					0.00 *		

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	17,595.47	(34,803.46)	43.43	(113,219.73)



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JAMES M BARNETT JR FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

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SHORT TERM CAPITAL GAINS								
AXA -SPONS ADR	138.0000	12/04/09	12/04/09			80.00	80.00	0.00
ALLIANZ SE SPD ADR	160.0000	10/29/08	01/08/09			1,449.92	1,171.36	278.56
ANGLO AMERN PLC ADR	52.0000	03/17/09	12/10/09			1,064.59	413.74	650.85
ACERINOX SA SHS	5.0000	10/29/08	03/25/09			30.49	29.97	0.52
	25.0000	10/29/08	04/08/09			168.02	149.87	18.15
	10.0000	10/29/08	04/09/09			70.92	59.95	10.97
		Security Subtotal				269.43	239.79	29.64
BNP PARIBAS SPONSORD ADR	118.0000	11/09/09	11/09/09			113.86	113.86	0.00
DEUTSCHE BOERSE AG SHS	26.0000	11/11/08	08/26/09			204.47	202.62	1.85
	14.0000	11/18/08	08/26/09			110.10	92.10	18.00
	16.0000	11/18/08	08/27/09			122.18	105.27	16.91
	24.0000	11/20/08	08/27/09			183.27	152.32	30.95
	88.0000	03/17/09	08/27/09			671.99	447.24	224.75
	68.0000	05/05/09	08/27/09			519.27	502.61	16.66
		Security Subtotal				1,811.28	1,502.16	309.12

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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DENWAY MOTORS LTD-UNSPON								
	15.0000	12/09/08	06/22/09			308.87	218.00	90.87
	25.0000	12/10/08	06/25/09			494.95	377.16	117.79
	25.0000	12/11/08	06/25/09			494.95	403.59	91.36
	10.0000	12/11/08	06/25/09			198.51	161.44	37.07
	25.0000	12/15/08	06/25/09			496.28	384.99	111.29
	5.0000	12/18/08	06/25/09			97.84	85.17	12.67
Security Subtotal						2,091.40	1,630.35	461.05
EXPERIAN PLC SP ADR								
	42.0000	10/06/08	04/15/09			294.69	240.89	53.80
	94.0000	10/06/08	06/11/09			733.96	539.13	194.83
Security Subtotal						1,028.65	780.02	248.63
FOSTERS GROUP LTD ADR								
	115.0000	10/07/08	08/27/09			516.96	491.48	25.48
	49.0000	10/08/08	08/27/09			220.27	196.51	23.76
Security Subtotal						737.23	687.99	49.24
FANUC LTD-UNSP								
	18.0000	11/11/08	05/18/09			706.57	567.14	139.43
	24.0000	11/11/08	06/23/09			929.79	756.20	173.59
Security Subtotal						1,636.36	1,323.34	313.02
GIVALUDAN SA UNSP ADR								
	88.0000	04/30/09	04/30/09			15.33	15.33	0.00
LONMIN PLC SPON ADR								
	47.0000	06/12/09	06/12/09			42.54	42.54	0.00
MAGNA INTL INC CL A VTG								
	18.0000	10/29/08	06/18/09			680.54	579.73	100.81
	9.0000	12/10/08	06/18/09			340.27	285.73	54.54
	13.0000	03/17/09	06/18/09			491.52	295.17	196.35
Security Subtotal						1,512.33	1,160.63	351.70
MAKITA CORP SPOND ADR								
	25.0000	12/08/08	08/03/09			645.08	438.62	206.46
	15.0000	12/09/08	08/03/09			387.05	280.67	106.38
	5.0000	12/10/08	08/03/09			129.01	94.07	34.94
	3.0000	12/12/08	08/03/09			77.42	65.14	12.28
Security Subtotal						1,238.56	878.50	360.06

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NIDEC CORPORATION ADR	37.0000	03/12/09	11/19/09			725.66	393.25	332.41
NOBEL BIOCARE ADR	35.0000	10/29/08	09/03/09			498.56	293.36	205.20
	15.0000	11/03/08	09/03/09			213.67	124.37	89.30
	5.0000	11/04/08	09/03/09			71.23	45.09	26.14
	40.0000	11/04/08	09/04/09			582.59	360.77	221.82
	13.0000	11/04/08	09/09/09			197.63	117.26	80.37
	34.0000	12/09/08	09/09/09			516.88	259.44	257.44
Security Subtotal						2,080.56	1,200.29	880.27
NETEASE COM INC ADR	22.0000	04/02/09	08/26/09			932.20	590.68	341.52
	8.0000	05/26/09	08/26/09			338.99	260.56	78.43
Security Subtotal						1,271.19	851.24	419.95
NESTLE S A REP RG SH ADR	28.0000	03/09/09	08/26/09			1,126.21	857.44	268.77
	6.0000	03/09/09	09/18/09			257.18	183.74	73.44
	35.0000	03/17/09	09/18/09			1,500.24	1,096.61	403.63
	11.0000	04/15/09	09/18/09			471.51	375.27	96.24
	11.0000	05/05/09	09/18/09			471.51	378.59	92.92
Security Subtotal						3,826.65	2,891.65	935.00
RYANAIR HLDGS PLC ADR	31.0000	10/07/08	09/08/09			887.94	528.40	359.54
SKF AB SPNSR KR12.50 ADR	69.0000	05/05/09	09/02/09			998.40	813.34	185.06
STATOIL ASA SHS	79.0000	08/12/09	12/11/09			1,918.41	1,723.37	195.04
SECHE ENVIRONNEMENT SA	3.0000	12/12/08	06/11/09			40.21	32.82	7.39
	2.0000	12/12/08	10/16/09			39.38	21.88	17.50
	5.0000	12/19/08	10/16/09			98.47	60.14	38.33
	3.0000	01/08/09	10/16/09			59.09	36.71	22.38
	2.0000	01/08/09	10/19/09			38.77	24.48	14.29

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SECHE ENVIRONNEMENT SA	3.0000	01/15/09	10/19/09			58.17	36.51	21.66
	10.0000	01/15/09	10/22/09			188.30	121.69	66.61
	12.0000	01/15/09	10/23/09			226.35	146.04	80.31
Security Subtotal						748.74	480.27	268.47
SYMRISE AG ADR	5.0000	11/11/08	06/08/09			73.29	63.34	9.95
	10.0000	11/11/08	06/09/09			146.57	126.69	19.88
	4.0000	11/17/08	06/09/09			58.63	50.62	8.01
	1.0000	11/17/08	08/03/09			16.56	12.66	3.90
	22.0000	11/18/08	08/03/09			364.41	271.05	93.36
	7.0000	11/18/08	08/10/09			111.60	86.25	25.35
	10.0000	11/20/08	08/10/09			159.44	112.50	46.94
	3.0000	11/25/08	08/10/09			47.84	36.98	10.86
	2.0000	11/25/08	08/12/09			30.96	24.66	6.30
	25.0000	12/02/08	08/12/09			387.02	282.85	104.17
Security Subtotal						1,396.32	1,067.60	328.72
TOTAL S A SP ADR	31.0000	02/27/09	08/10/09			1,661.86	1,442.07	219.79
TAIWAN S MANUFACTURING ADR	21.0000	08/04/08	05/15/09			211.53	197.10	14.43
	64.0000	08/04/08	05/19/09			664.54	600.71	63.83
Security Subtotal						876.07	797.81	78.26
ZHEJIANG EXPWY CO LTD	35.0000	12/08/08	05/05/09			853.41	607.37	246.04
	20.0000	12/15/08	05/11/09			447.13	347.47	99.66
	5.0000	12/16/08	05/11/09			111.78	91.54	20.24
	22.0000	12/17/08	05/11/09			491.85	409.25	82.60
	2.0000	01/06/09	05/11/09			44.72	40.40	4.32
Security Subtotal						1,948.89	1,496.03	452.86
WOODSIDE PETE LTD SPN ADR	32.0000	03/26/09	09/22/09			1,404.89	930.56	474.33
Short Term Capital Gains Subtotal						32,837.06	24,655.49	8,181.57

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
AMDOCS LIMITED	33.0000	10/09/08	03/27/09			597.60	843.01	(245.41)
ALLIANZ SE SPD ADR	80.0000	10/06/08	01/08/09			724.95	970.00	(245.05)
	49.0000	10/08/08	01/08/09			444.03	552.50	(108.47)
Security Subtotal						1,168.98	1,522.50	(353.52)
ACERINOX SA SHS	10.0000	10/29/08	04/02/09			58.02	59.94	(1.92)
COSAN LTD SHS A	54.0000	06/19/08	04/06/09			205.30	675.37	(470.07)
DEUTSCHE TELE AG SPN ADR	89.0000	10/29/08	05/26/09			1,011.41	1,278.66	(267.25)
	70.0000	02/27/09	05/26/09			795.50	843.10	(47.60)
Security Subtotal						1,806.91	2,121.76	(314.85)
FRESENIUS MEDICAL CARE	15.0000	08/04/08	03/13/09			578.85	848.67	(269.82)
GIVAUDAN SA UNSP ADR	88.0000	12/09/08	05/26/09			1,112.11	1,188.16	(76.05)
HENKEL KGAA SPNRD ADR	5.0000	07/17/08	03/09/09			106.84	178.87	(72.03)
	5.0000	07/18/08	03/09/09			106.84	182.71	(75.87)
	5.0000	07/21/08	03/09/09			106.85	189.23	(82.38)
	10.0000	07/22/08	03/11/09			223.91	373.11	(149.20)
	6.0000	07/23/08	03/11/09			134.35	230.23	(95.88)
	4.0000	07/23/08	04/16/09			98.31	153.50	(55.19)
	10.0000	07/24/08	04/16/09			245.78	383.53	(137.75)
	1.0000	07/25/08	04/16/09			24.58	38.18	(13.60)
	9.0000	07/25/08	04/20/09			210.33	343.66	(133.33)
	6.0000	07/28/08	04/20/09			140.22	236.51	(96.29)
	4.0000	07/28/08	04/21/09			91.07	157.68	(66.61)
	10.0000	07/29/08	04/21/09			227.69	383.28	(155.59)
	1.0000	07/30/08	04/21/09			22.77	38.73	(15.96)

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HENKEL KGAA SPNRD ADR	4.0000	07/30/08	04/22/09			91.85	154.96	(63.11)
	19.0000	08/01/08	04/22/09			436.30	712.70	(276.40)
	24.0000	09/17/08	04/22/09			551.12	834.31	(283.19)
Security Subtotal						2,818.81	4,591.19	(1,772.38)
HSBC HLDG PLC SP ADR	25.0000	07/18/08	05/22/09			1,066.03	1,955.48	(889.45)
	14.0000	09/17/08	05/22/09			596.98	1,013.88	(416.90)
Security Subtotal						1,663.01	2,969.36	(1,306.35)
INFINEON TECHS AG SPDADR	187.0000	02/07/08	01/20/09			171.05	1,585.76	(1,414.71)
	75.0000	03/26/08	01/20/09			68.61	521.45	(452.84)
	41.0000	03/27/08	01/20/09			37.51	286.86	(249.35)
Security Subtotal						277.17	2,394.07	(2,116.90)
MAZUHO FINL GROUP INC	100.0000	05/07/08	04/06/09			394.51	1,065.55	(671.04)
	31.0000	05/15/08	04/06/09			122.31	319.58	(197.27)
	4.0000	05/15/08	04/15/09			15.49	41.24	(25.75)
	35.0000	05/16/08	04/15/09			135.58	367.76	(232.18)
	39.0000	05/30/08	04/15/09			151.07	407.93	(256.86)
	68.0000	07/23/08	04/15/09			263.43	733.07	(469.64)
Security Subtotal						1,082.39	2,935.13	(1,852.74)
MAGNA INTL INC CL A VTG	20.0000	10/06/08	06/18/09			756.16	803.91	(47.75)
NOVARTIS ADR	16.0000	07/18/08	05/08/09			603.26	913.84	(310.58)
NOKIA CORP SPON ADR	125.0000	04/17/09	12/01/09			1,676.53	1,880.71	(204.18)
	17.0000	05/05/09	12/01/09			228.01	251.62	(23.61)
Security Subtotal						1,904.54	2,132.33	(227.79)
SOCIETE GENERAL SPN ADR	25.0000	04/28/08	03/02/09			143.59	600.35	(456.76)
	20.0000	04/28/08	03/05/09			106.14	480.28	(374.14)
	7.0000	08/04/08	03/05/09			37.16	129.68	(92.52)
	23.0000	08/04/08	05/18/09			228.21	426.11	(197.90)

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SOCIETE GENERAL SPN ADR	42.0000	09/17/08	05/18/09			416.75	685.97	(269.22)
	7.0000	09/17/08	05/22/09			76.14	114.33	(38.19)
	49.0000	10/06/08	05/22/09			533.03	824.82	(291.79)
Security Subtotal						1,541.02	3,261.54	(1,720.52)
SECOM CO LTD ADR	25.0000	02/07/08	01/22/09			2,007.06	2,502.50	(495.44)
	10.0000	08/04/08	01/22/09			802.83	918.40	(115.57)
Security Subtotal						2,809.89	3,420.90	(611.01)
SEVEN AND I HOLDINGS CO	19.0000	12/09/08	05/07/09			854.97	1,209.27	(354.30)
TOTAL S.A. SP ADR	24.0000	10/29/08	08/10/09			1,286.59	1,332.06	(45.47)
UNTD OVERSEAS BK SPN ADR	26.0000	03/25/08	03/09/09			309.69	728.46	(418.77)
	5.0000	03/25/08	03/11/09			54.32	140.10	(85.78)
Security Subtotal						364.01	868.56	(504.55)
Short Term Capital Losses Subtotal						21,489.59	34,091.57	(12,601.98)
NET SHORT TERM CAPITAL GAIN (LOSS)								(4,420.41)
LONG TERM CAPITAL GAINS								
NIDEC CORPORATION ADR	29.0000	02/07/08	11/13/09			604.67	475.90	128.77
	44.0000	03/24/08	11/13/09			917.43	702.12	215.31
	17.0000	08/04/08	11/13/09			354.47	300.41	54.06
	23.0000	08/04/08	11/19/09			451.08	406.45	44.63
Security Subtotal						2,327.65	1,884.88	442.77
SABMILLER PLC SPON ADR	25.0000	03/31/08	10/15/09			664.23	552.57	111.66
	42.0000	03/31/08	11/11/09			1,160.51	928.32	232.19
Security Subtotal						1,824.74	1,480.89	343.85



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TAIWAN S MANUFACTURING ADR	50.0000	02/07/08	04/02/09			503.99	463.39	40.60
	137.0000	02/07/08	05/05/09			1,516.32	1,269.70	246.62
	34.0000	02/07/08	05/15/09			342.46	315.11	27.35
Security Subtotal						2,362.77	2,048.20	314.57
Long Term Capital Gains Subtotal						6,515.16	5,413.97	1,101.19
LONG TERM CAPITAL LOSSES								
BRITISH SKY BDCT SPD ADR	34.0000	02/07/08	03/12/09			832.79	1,486.14	(653.35)
	41.0000	02/07/08	04/06/09			1,034.96	1,792.12	(757.16)
Security Subtotal						1,867.75	3,278.26	(1,410.51)
BARCLAYS PLC ADR	19.0000	02/07/08	04/02/09			184.50	672.02	(487.52)
COSAN LTD SHS A	157.0000	02/07/08	04/06/09			596.89	1,971.92	(1,375.03)
CADBURY PLC ADR	27.0000	02/07/08	04/06/09			826.75	1,396.91	(570.16)
	17.0000	02/07/08	05/06/09			533.98	879.54	(345.56)
	26.0000	02/07/08	07/17/09			931.49	1,345.18	(413.69)
	1.0000	03/12/08	07/17/09			35.82	67.17	(31.35)
	8.0000	03/14/08	07/17/09			286.63	402.78	(116.15)
	6.0000	03/14/08	07/21/09			216.00	302.10	(86.10)
Security Subtotal						2,830.67	4,393.68	(1,563.01)
CHEUNG KONG HLDG ADR	26.0000	02/07/08	05/18/09			275.56	393.90	(118.34)
FRESENIUS MEDICAL CARE	15.0000	02/07/08	03/03/09			624.66	726.15	(101.49)
	20.0000	02/07/08	03/03/09			817.38	968.20	(150.82)
	22.0000	02/07/08	03/13/09			848.97	1,065.03	(216.06)
	15.0000	02/07/08	03/13/09			578.85	726.15	(147.30)
	10.0000	02/07/08	03/16/09			401.12	484.10	(82.98)
	8.0000	02/07/08	03/16/09			322.98	387.28	(64.30)
Security Subtotal						3,593.96	4,356.91	(762.95)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FRANCE TELECOM ADR	49.0000	02/07/08	03/02/09			1,079.05	1,676.86	(597.81)
	38.0000	02/07/08	10/14/09			1,011.64	1,300.42	(288.78)
						<u>2,090.69</u>	<u>2,977.28</u>	<u>(886.59)</u>
GRUPO TELEVISIA SA ADR	54.0000	04/01/08	04/20/09			847.82	1,359.09	(511.27)
INTL POWER PLC SPON ADR	15.0000	02/07/08	03/03/09			464.63	1,133.10	(668.47)
	25.0000	02/07/08	03/17/09			706.93	1,888.49	(1,181.56)
	6.0000	02/07/08	06/08/09			240.07	453.25	(213.18)
	25.0000	02/07/08	06/08/09			1,000.33	1,888.50	(888.17)
						<u>2,411.96</u>	<u>5,363.34</u>	<u>(2,951.38)</u>
RYANAIR HLDGS PLC ADR	58.0000	07/24/08	09/08/09			1,661.29	1,954.62	(293.33)
SILICONWARE PRECSN SPADR	338.0000	02/07/08	08/26/09			2,111.12	2,499.07	(387.95)
SIGNET JEWELERS LTD SHS	119.0000	02/07/08	07/31/09			2,637.58	2,942.09	(304.51)
TOKIO MARINE HOLDINGS	33.0000	02/07/08	10/20/09			879.67	1,229.24	(349.57)
TELSTRA CORP ADR	76.0000	10/07/08	10/13/09			1,097.31	1,200.31	(103.00)
UBS AG REG	34.0000	03/12/08	12/01/09			547.24	1,030.54	(483.30)
	37.0000	10/15/08	12/01/09			595.53	638.04	(42.51)
						<u>1,142.77</u>	<u>1,668.58</u>	<u>(525.81)</u>
UNTD OVERSEAS BK SPN ADR	49.0000	02/07/08	03/09/09			583.63	1,225.00	(641.37)
VODAFONE GROUP PLC NEW	65.0000	02/07/08	10/19/09			1,438.32	2,176.19	(737.87)
						<u>26,251.49</u>	<u>39,661.50</u>	<u>(13,410.01)</u>
NET LONG TERM CAPITAL GAIN (LOSS)								(12,308.82)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OTHER TRANSACTIONS								
HSBC HOLDINGS PLC RTS	50.0000	04/14/09	04/14/09			7.09	N/A	N/A
BANCO SANTANDER SA ADR	.0000	12/18/09	12/18/09			14.37	N/A	N/A
Other Transactions Subtotal								
TOTAL CAPITAL GAINS AND LOSSES							87,114.76	103,822.53
TOTAL REPORTABLE GROSS PROCEEDS							87,929.62	(16,729.23)
DIFFERENCE							(814.86) *	

Note: Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received)

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	8,181.57	(12,601.98)	1,101.19	(13,410.01)

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Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ABB LTD SPON ADR	98.0000	12/19/08	11/30/09			1,796.48	1,361.69	434.79
	201.0000	12/19/08	12/01/09			3,775.69	2,792.87	982.82
	144.0000	12/19/08	12/02/09			2,697.37	2,000.87	696.50
	80.0000	12/19/08	12/03/09			1,508.95	1,111.60	397.35
	45.0000	06/11/09	12/03/09			848.79	754.37	94.42
	116.0000	06/11/09	12/04/09			2,141.81	1,944.61	197.20
	73.0000	06/11/09	12/07/09			1,339.15	1,223.76	115.39
	95.0000	06/11/09	12/08/09			1,708.11	1,592.57	115.54
	70.0000	06/11/09	12/09/09			1,234.27	1,173.47	60.80
	91.0000	06/11/09	12/10/09			1,628.44	1,525.52	102.92
	50.0000	06/11/09	12/11/09			900.67	838.21	62.46
		Security Subtotal				19,579.73	16,319.54	3,260.19
AMERICA MOVIL SAB DE CV	27.0000	12/19/08	06/09/09			998.41	886.54	111.87
BAE SYS PLC SPN ADR	50.0000	06/11/09	12/23/09			1,101.11	1,080.00	21.11
	77.0000	06/11/09	12/30/09			1,770.11	1,663.20	106.91
	42.0000	12/02/09	12/30/09			965.53	955.01	10.52
		Security Subtotal				3,836.75	3,698.21	138.54
CROWN CASTLE INTL CORP	84.0000	10/13/08	06/09/09			1,917.67	1,780.36	137.31



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CORNING INC	103.0000	10/09/08	06/09/09			1,657.42	1,306.67	350.75
ELECTRONIC ARTS INC DEL	5.0000	12/19/08	09/11/09			90.43	86.88	3.55
GOLDMAN SACHS GROUP INC	18.0000	10/13/08	06/09/09			2,685.19	1,723.02	962.17
GENENTECH INC NEW	47.0000	12/18/08	04/24/09			4,465.00	3,785.33	679.67
	53.0000	12/19/08	04/24/09			5,035.00	4,368.08	666.92
Security Subtotal						9,500.00	8,153.41	1,346.59
INTUITIVE SURGICAL INC	2.0000	10/30/08	10/05/09			508.16	333.53	174.63
	14.0000	10/30/08	10/06/09			3,567.43	2,334.76	1,232.67
	20.0000	02/11/09	10/06/09			5,096.34	2,135.08	2,961.26
	16.0000	02/11/09	10/09/09			4,075.70	1,708.06	2,367.64
	1.0000	02/11/09	10/13/09			253.99	106.75	147.24
	6.0000	02/11/09	10/14/09			1,523.96	640.52	883.44
Security Subtotal						15,025.58	7,258.70	7,766.88
KOHL'S CORP WISC PV 1CT	12.0000	02/09/09	06/09/09			559.78	455.69	104.09
MORGAN STANLEY	18.0000	04/13/09	06/09/09			554.74	474.33	80.41
NEWS CORP CL A	23.0000	10/30/08	06/09/09			238.79	229.19	9.60
OCCIDENTAL PETE CORP CAL	24.0000	10/30/08	06/09/09			1,657.94	1,232.73	425.21
PETROLEO BRAS VTG SPD ADR	6.0000	02/06/09	06/09/09			260.28	170.47	89.81
PRECISION CASTPARTS	4.0000	05/20/09	06/09/09			348.27	328.64	19.63



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
UNITEDHEALTH GROUP INC	69.0000	10/13/08	06/09/09			1,825.03	1,511.63	313.40
	131.0000	06/11/09	12/09/09			3,733.70	3,086.95	646.75
Security Subtotal						5,558.73	4,598.58	960.15
Short Term Capital Gains Subtotal						64,469.71	48,702.96	15,766.75
SHORT TERM CAPITAL LOSSES								
AMERICA MOVIL SAB DE CV	187.0000	10/30/08	01/21/09			5,094.49	5,693.19	(598.70)
	40.0000	10/30/08	01/23/09			1,102.47	1,217.79	(115.32)
	101.0000	10/30/08	01/23/09			2,731.61	3,074.93	(343.32)
	70.0000	10/30/08	02/20/09			1,875.70	2,131.14	(255.44)
	176.0000	10/30/08	02/23/09			4,595.75	5,358.32	(762.57)
	7.0000	10/30/08	02/24/09			175.91	213.12	(37.21)
	61.0000	12/19/08	02/24/09			1,532.97	2,002.90	(469.93)
Security Subtotal						17,108.90	19,691.39	(2,582.49)
BUNGE LIMITED	53.0000	06/11/09	11/18/09			3,181.64	3,546.24	(364.60)
	5.0000	06/09/09	11/18/09			300.15	324.15	(24.00)
Security Subtotal						3,481.79	3,870.39	(388.60)
BAE SYS PLC SPN ADR	4.0000	02/11/09	12/23/09			88.08	89.92	(1.84)
ELECTRONIC ARTS INC DEL	6.0000	10/30/08	09/11/09			108.51	164.50	(55.99)
	29.0000	10/30/08	09/11/09			524.49	792.05	(267.56)
	7.0000	02/06/09	09/11/09			126.61	132.61	(6.00)
	69.0000	02/06/09	09/15/09			1,241.96	1,307.20	(65.24)
	4.0000	02/06/09	09/15/09			71.99	75.79	(3.80)
	85.0000	02/06/09	09/15/09			1,529.96	1,614.84	(84.88)
	11.0000	02/06/09	09/16/09			201.93	208.99	(7.06)
	27.0000	06/09/09	09/16/09			495.68	598.85	(103.17)
	43.0000	06/09/09	09/16/09			799.30	953.73	(154.43)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ELECTRONIC ARTS INC DEL	16 0000	06/09/09	09/16/09			299.99	354.88	(54.89)
	33 0000	06/09/09	09/17/09			616.26	731.95	(115.69)
	114 0000	06/11/09	09/17/09			2,128.93	2,531.93	(403.00)
						8,145.61	9,467.32	(1,321.71)
Security Subtotal								
FIRST SOLAR INC	21.0000	08/13/09	11/09/09			2,506.26	3,087.52	(581.26)
	20.0000	08/13/09	11/09/09			2,386.93	2,900.54	(513.61)
	6.0000	08/14/09	11/09/09			716.08	848.44	(132.36)
	11 0000	08/14/09	11/12/09			1,270.63	1,555.48	(284.85)
	4 0000	08/14/09	11/12/09			464.06	565.63	(101.57)
	11.0000	08/14/09	11/12/09			1,276.19	1,575.06	(298.86)
	11 0000	08/14/09	11/13/09			1,304.08	1,575.06	(270.98)
	16 0000	08/17/09	11/13/09			1,887.95	2,159.30	(271.35)
Security Subtotal						11,812.18	14,267.02	(2,454.84)
JPMORGAN CHASE & CO	2 0000	10/03/08	06/09/09			71.01	98.86	(27.85)
VERTEX PHARMCTLS INC	6 0000	02/19/09	06/09/09			183.41	200.22	(16.81)
WELLS FARGO & CO NEW DEL	107.0000	11/07/08	01/29/09			2,113.19	2,990.84	(877.65)
	85 0000	11/07/08	01/30/09			1,640.50	2,375.91	(735.41)
	23.0000	12/18/08	01/30/09			443.91	717.08	(273.17)
	30.0000	12/18/08	02/02/09			551.13	935.34	(384.21)
	30.0000	12/19/08	02/02/09			551.13	876.72	(325.59)
Security Subtotal						5,299.86	7,895.89	(2,596.03)
Short Term Capital Losses Subtotal						46,190.84	55,581.01	(9,390.17)

NET SHORT TERM CAPITAL GAIN (LOSS)

6,376.58

LONG TERM CAPITAL GAINS

ABB LTD	195.0000	10/30/08	11/30/09			3,592.96	2,389.59	1,203.37
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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
APPLE INC	128.0000	02/08/08	07/23/09			20,156.42	15,901.42	4,255.00
	42.0000	02/08/08	08/13/09			7,055.85	5,217.65	1,838.20
	44.0000	02/08/08	10/21/09			8,940.58	5,466.12	3,474.46
	56.0000	02/08/08	10/29/09			11,003.76	6,956.88	4,046.88
	26.0000	06/27/08	10/29/09			5,108.89	4,383.64	725.25
Security Subtotal						52,265.50	37,925.71	14,339.79
BUNGE LIMITED	10.0000	10/30/08	11/17/09			589.32	365.37	223.95
	19.0000	10/30/08	11/17/09			1,119.69	667.12	452.57
	19.0000	10/30/08	11/18/09			1,140.58	694.23	446.35
Security Subtotal						2,849.59	1,726.72	1,122.87
BAE SYS PLC SPN ADR	93.0000	12/19/08	12/23/09			2,048.03	1,930.19	117.84
GOLDMAN SACHS GROUP INC	18.0000	10/13/08	10/20/09			3,329.95	1,723.03	1,606.92
GILEAD SCIENCES INC COM	113.0000	02/08/08	04/01/09			5,109.48	4,987.81	121.67
	18.0000	02/08/08	06/09/09			798.81	794.51	4.30
Security Subtotal						5,908.29	5,782.32	125.97
OCCIDENTAL PETE CORP CAL	69.0000	02/08/08	06/09/09			4,766.55	4,587.13	179.42
UNITEDHEALTH GROUP INC	75.0000	10/13/08	11/25/09			2,209.84	1,643.08	566.76
	103.0000	10/30/08	11/25/09			3,034.86	2,202.45	832.41
	134.0000	10/30/08	11/30/09			3,912.69	2,865.33	1,047.36
	20.0000	10/30/08	12/02/09			563.79	427.66	136.13
	73.0000	10/30/08	12/08/09			2,082.74	1,560.98	521.76
	136.0000	10/30/08	12/08/09			3,880.20	2,920.73	959.47
	73.0000	10/30/08	12/09/09			2,080.60	1,567.75	512.85
Security Subtotal						17,764.72	13,187.98	4,576.74
Long Term Capital Gains Subtotal						92,525.59	69,252.67	23,272.92

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES							
ABB LTD SPON ADR	369.0000	02/08/08	06/09/09		6,026.57	8,627.22	(2,600.65)
	124.0000	02/08/08	09/03/09		2,315.58	2,899.12	(583.54)
	192.0000	02/08/08	09/03/09		3,587.55	4,488.96	(901.41)
	237.0000	02/08/08	09/04/09		4,487.57	5,541.06	(1,053.49)
	98.0000	02/08/08	11/16/09		1,917.48	2,291.24	(373.76)
	105.0000	02/08/08	11/16/09		2,058.31	2,454.91	(396.60)
	198.0000	02/13/08	11/16/09		3,881.39	4,755.50	(874.11)
	377.0000	02/13/08	11/17/09		7,168.28	9,054.67	(1,886.39)
	182.0000	02/13/08	11/18/09		3,486.90	4,371.23	(884.33)
	76.0000	06/19/08	11/18/09		1,456.07	2,343.80	(887.73)
	218.0000	06/19/08	11/25/09		4,162.45	6,723.04	(2,560.59)
	9.0000	06/19/08	11/30/09		164.98	277.56	(112.58)
Security Subtotal					40,713.13	53,828.31	(13,115.18)
BUNGE LIMITED							
	27.0000	02/08/08	04/23/09		1,276.73	3,002.47	(1,725.74)
	11.0000	02/08/08	04/23/09		519.68	1,223.23	(703.55)
	35.0000	02/08/08	04/24/09		1,690.01	3,892.09	(2,202.08)
	49.0000	02/08/08	04/24/09		2,341.12	5,448.94	(3,107.82)
	12.0000	02/08/08	04/29/09		564.26	1,334.43	(770.17)
	14.0000	02/08/08	04/29/09		663.02	1,556.84	(893.82)
	7.0000	02/08/08	04/30/09		335.21	778.42	(443.21)
	18.0000	02/08/08	07/23/09		1,218.17	2,001.65	(783.48)
	17.0000	02/08/08	07/24/09		1,149.02	1,890.44	(741.42)
	10.0000	02/08/08	07/27/09		692.69	1,112.03	(419.34)
	10.0000	02/08/08	11/09/09		579.98	1,112.03	(532.05)
	17.0000	02/08/08	11/10/09		993.38	1,890.45	(897.07)
	15.0000	02/08/08	11/10/09		874.32	1,668.04	(793.72)
	74.0000	02/08/08	11/16/09		4,383.06	8,229.03	(3,845.97)
	10.0000	03/13/08	11/16/09		592.31	879.76	(287.45)
	26.0000	03/13/08	11/17/09		1,532.20	2,287.40	(755.20)
Security Subtotal					19,405.16	38,307.25	(18,902.09)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BAE SYS PLC SPN ADR	41.0000	02/08/08	06/09/09			882.70	1,463.69	(580.99)
	33.0000	02/08/08	12/16/09			744.33	1,178.10	(433.77)
	382.0000	02/08/08	12/21/09			8,484.19	13,637.40	(5,153.21)
	64.0000	02/08/08	12/23/09			1,409.39	2,284.81	(875.42)
	21.0000	10/30/08	12/23/09			462.46	467.30	(4.84)
Security Subtotal						11,983.07	19,031.30	(7,048.23)
CVS CAREMARK CORP	14.0000	02/08/08	06/09/09			431.05	552.01	(120.96)
	12.0000	02/08/08	09/08/09			440.10	473.15	(33.05)
	13.0000	02/08/08	09/10/09			476.00	512.59	(36.59)
	182.0000	02/08/08	09/11/09			6,660.86	7,176.26	(515.40)
	57.0000	02/08/08	09/16/09			2,085.38	2,247.51	(162.13)
	143.0000	02/08/08	12/16/09			4,453.94	5,638.49	(1,184.55)
	214.0000	02/08/08	12/17/09			6,671.34	8,438.02	(1,766.68)
Security Subtotal						21,218.67	25,038.03	(3,819.36)
CELGENE CORP COM	299.0000	02/08/08	06/09/09			13,190.37	17,303.10	(4,112.73)
CME GROUP INC	3.0000	05/14/08	06/09/09			1,007.97	1,403.29	(395.32)
CISCO SYSTEMS INC COM	130.0000	05/07/08	06/09/09			2,597.37	3,426.44	(829.07)
ELECTRONIC ARTS INC DEL	177.0000	02/08/08	09/10/09			3,186.21	7,918.96	(4,732.75)
	19.0000	02/08/08	09/11/09			343.62	850.06	(506.44)
Security Subtotal						3,529.83	8,769.02	(5,239.19)
GOOGLE INC CL A	33.0000	02/08/08	06/09/09			14,352.40	16,987.08	(2,634.68)
INTUITIVE SURGICAL INC	101.0000	02/08/08	06/09/09			15,871.54	29,965.69	(14,094.15)
	9.0000	02/08/08	07/23/09			1,928.15	2,670.21	(742.06)
	15.0000	02/08/08	10/01/09			3,811.01	4,450.35	(639.34)
	9.0000	02/08/08	10/05/09			2,286.71	2,670.22	(383.51)
Security Subtotal						23,897.41	39,756.47	(15,859.06)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JPMORGAN CHASE & CO	77.0000	10/03/08	10/20/09			3,555.51	3,806.37	(250.86)
	12.0000	10/03/08	10/21/09			552.17	593.21	(41.04)
	48.0000	10/03/08	10/21/09			2,208.69	2,401.94	(193.25)
	49.0000	10/03/08	10/25/09			2,146.81	2,451.99	(305.18)
	52.0000	10/03/08	10/26/09			2,278.25	2,579.19	(300.93)
	15.0000	10/03/08	10/27/09			660.28	744.00	(83.72)
Security Subtotal						11,401.72	12,576.70	(1,174.98)
ORACLE CORP \$0.01 DEL	201.0000	04/18/08	06/09/09			4,229.03	4,314.48	(85.45)
RESEARCH IN MOTION LTD	67.0000	02/08/08	04/03/09			4,021.34	5,832.34	(1,811.00)
	56.0000	02/08/08	04/06/09			3,415.54	4,874.79	(1,459.25)
	141.0000	02/08/08	06/09/09			11,618.47	12,274.03	(655.56)
	9.0000	02/08/08	06/12/09			749.70	783.44	(33.74)
	90.0000	02/08/08	06/15/09			7,469.88	7,834.49	(364.61)
	90.0000	02/08/08	07/08/09			5,830.12	7,834.49	(2,004.37)
	98.0000	02/08/08	10/28/09			5,986.44	8,530.89	(2,544.45)
Security Subtotal						39,091.49	47,964.47	(8,872.98)
ROCHE HLDG LTD SPN ADR	95.0000	02/08/08	06/09/09			3,112.12	4,127.75	(1,015.63)
VALE SA	21.0000	02/08/08	06/09/09			419.56	635.50	(215.94)
	190.0000	02/08/08	07/23/09			3,667.47	5,749.80	(2,082.33)
	134.0000	02/08/08	10/20/09			3,511.40	4,055.12	(543.72)
	112.0000	02/08/08	10/21/09			3,062.93	3,389.35	(326.42)
Security Subtotal						10,661.36	13,829.77	(3,168.41)
Long Term Capital Losses Subtotal						220,391.10	306,663.46	(86,272.36)
NET LONG TERM CAPITAL GAIN (LOSS)								(62,999.44)
TOTAL CAPITAL GAINS AND LOSSES								(56,622.86)
TOTAL REPORTABLE GROSS PROCEEDS						423,577.24	480,200.10	
DIFFERENCE						423,577.24		0.00 *



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Amortization/Accretion	Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
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Note. Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	15,766.75	(9,390.17)	23,272.92	(86,272.36)



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Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
SHORT TERM CAPITAL GAINS								
ABBOTT LABS	37.0000	06/06/08	02/03/09			2,105.35	2,040.36	64.99
AETNA INC NEW	241.0000	04/30/09	05/21/09			6,034.50	5,455.59	578.91
ASSURANT INC	110.0000	03/03/09	05/21/09			2,411.15	1,992.83	418.32
AIRCASLE LTD	277.0000	03/24/09	05/21/09			1,796.95	1,381.15	415.80
APPLE INC	34.0000	01/23/09	05/21/09			4,199.23	3,042.99	1,156.24
BED BATH & BEYOND INC	118.0000	01/15/09	05/21/09			3,181.20	2,946.92	234.28
	86.0000	02/17/09	05/21/09			2,318.51	1,836.42	482.09
		Security Subtotal				5,499.71	4,783.34	716.37
CABLEVISION NY GRP CL A	188.0000	01/05/09	05/21/09			3,598.39	3,194.27	404.12
	245.0000	03/24/09	05/21/09			4,689.40	3,380.76	1,308.64
		Security Subtotal				8,287.79	6,575.03	1,712.76

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Life-to-Date	Amortization/Accretion	Sales Price	Cost Basis	Gain or (Loss)
COVIDIEN LTD	94.0000	03/24/09	05/21/09			3,289.16	3,050.28	238.88
	82.0000	03/31/09	05/21/09			2,869.27	2,722.88	146.39
	192.0000	04/21/09	05/21/09			6,718.29	6,400.95	317.34
	96.0000	05/07/09	05/21/09			3,359.15	3,254.13	105.02
Security Subtotal						16,235.87	15,428.24	807.63
EXELON CORPORATION	45.0000	03/24/09	05/21/09			2,059.07	2,029.43	29.64
GOLDMAN SACHS GROUP INC	33.0000	02/17/09	03/24/09			3,752.99	2,904.34	848.65
	107.0000	04/21/09	05/21/09			14,498.28	12,860.76	1,637.52
Security Subtotal						18,251.27	15,765.10	2,486.17
GENERAL ELECTRIC	189.0000	05/21/09	10/01/09			3,030.95	2,483.30	547.65
	816.0000	05/21/09	10/02/09			12,562.47	10,721.60	1,840.87
	208.0000	06/11/09	10/02/09			3,202.21	2,824.54	377.67
Security Subtotal						18,795.63	16,029.44	2,766.19
GOOGLE INC CL A	20.0000	01/15/09	05/21/09			7,918.59	5,819.20	2,099.39
GAMESTOP CORP NEW CL A	118.0000	02/03/09	03/24/09			3,272.32	3,005.61	266.71
	94.0000	03/11/09	03/24/09			2,606.78	2,347.85	258.93
Security Subtotal						5,879.10	5,353.46	525.64
GOODRICH CORPORATION	96.0000	11/14/08	03/31/09			3,610.99	3,122.53	488.46
	91.0000	11/14/08	04/30/09			4,095.38	2,959.91	1,135.47
	89.0000	01/15/09	04/30/09			4,005.38	3,310.52	694.86
	19.0000	03/11/09	04/30/09			855.09	624.43	230.66
	72.0000	03/11/09	05/21/09			3,201.03	2,366.29	834.74
Security Subtotal						15,767.87	12,383.68	3,384.19
JOY GLOBAL INC DEL COM	94.0000	11/25/08	01/05/09			2,462.60	1,839.75	622.85



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
KROGER CO	102.0000	03/11/09	05/21/09			2,269.63	2,132.78	136.85
	118.0000	04/21/09	05/21/09			2,625.66	2,473.83	151.83
	265.0000	04/30/09	05/21/09			5,896.61	5,670.42	226.19
Security Subtotal						10,791.90	10,277.03	514.87
LORILLARD INC	101.0000	01/15/09	05/07/09			6,530.59	5,970.02	560.57
LUBRIZOL CORP	138.0000	07/15/08	05/21/09			6,021.97	5,917.59	104.38
MORGAN STANLEY	169.0000	09/29/08	03/11/09			3,803.25	3,558.11	245.14
	189.0000	09/29/08	03/18/09			4,284.08	3,979.19	304.89
	69.0000	01/05/09	03/18/09			1,564.04	1,263.64	300.40
	111.0000	01/05/09	03/31/09			2,476.50	2,032.82	443.68
	266.0000	01/05/09	04/23/09			6,632.48	4,871.45	1,761.03
	256.0000	05/07/09	05/21/09			7,088.45	6,815.44	273.01
Security Subtotal						25,848.80	22,520.55	3,328.15
METLIFE INC COM	389.0000	03/31/09	05/21/09			11,619.86	8,715.04	2,904.82
	108.0000	04/21/09	05/21/09			3,226.08	2,881.34	344.74
Security Subtotal						14,845.94	11,596.38	3,249.56
MOSAIC CO	105.0000	11/25/08	01/15/09			3,327.41	2,830.08	497.33
	113.0000	11/25/08	03/03/09			4,501.65	3,045.72	1,455.93
	160.0000	12/12/08	03/03/09			6,374.03	4,971.90	1,402.13
	61.0000	02/03/09	03/03/09			2,430.10	2,203.53	226.57
Security Subtotal						16,633.19	13,051.23	3,581.96
MOLSON COOR BREW CO CL B	300.0000	02/03/09	05/21/09			12,973.87	12,430.05	543.82
	107.0000	03/11/09	05/21/09			4,627.36	3,475.43	1,151.93
Security Subtotal						17,601.23	15,905.48	1,695.75
MERCK&CO INC	511.0000	04/22/09	05/21/09			13,302.00	11,679.26	1,622.74



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NAVISTAR INTL CORP NEW	223.0000	12/12/08	05/21/09			8,552.97	5,199.65	3,353.32
	66.0000	03/03/09	05/21/09			2,531.38	1,746.14	785.24
Security Subtotal						11,084.35	6,945.79	4,138.56
NEWS CORP CL A	195.0000	03/24/09	05/21/09			1,671.19	1,320.15	351.04
PHILIP MORRIS INTL INC	44.0000	03/31/09	04/30/09			1,609.99	1,573.87	36.12
PFIZER INC DEL PV\$0.05	637.0000	03/03/09	05/21/09			9,402.19	7,519.85	1,882.34
	221.0000	03/24/09	05/21/09			3,261.99	3,091.79	170.20
Security Subtotal						12,664.18	10,611.64	2,052.54
POTASH CORP SASKATCHEWAN	59.0000	03/11/09	05/21/09			7,446.28	5,429.44	2,016.84
QUALCOMM INC	162.0000	09/29/08	04/30/09			6,949.33	6,647.92	301.41
	67.0000	09/29/08	05/07/09			2,811.25	2,749.45	61.80
	162.0000	09/29/08	05/21/09			6,706.64	6,647.94	58.70
Security Subtotal						16,467.22	16,045.31	421.91
RESEARCH IN MOTION LTD	68.0000	10/10/08	04/23/09			4,555.28	3,653.72	901.56
	33.0000	10/20/08	04/23/09			2,210.66	1,786.48	424.18
	209.0000	10/20/08	04/30/09			14,394.15	11,314.41	3,079.74
Security Subtotal						21,160.09	16,754.61	4,405.48
STATE STREET CORP	59.0000	02/17/09	04/30/09			2,033.16	1,415.39	617.77
SCHERING PLOUGH CORP	98.0000	07/30/08	03/31/09			2,314.17	1,953.07	361.10
	197.0000	07/30/08	04/21/09			4,379.82	3,926.07	453.75
	420.0000	09/19/08	04/21/09			9,337.70	7,563.91	1,773.79
Security Subtotal						16,031.69	13,443.05	2,588.64
SLM CORP	458.0000	10/20/08	01/15/09			5,063.81	4,831.16	232.65
	512.0000	10/20/08	02/03/09			5,860.31	5,400.78	459.53
	1731.0000	03/03/09	05/21/09			11,254.50	6,227.62	5,026.88
Security Subtotal						22,178.62	16,459.56	5,719.06

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TYCO INTL LTD NAMEN-AKT	445.0000	11/25/08	05/21/09			11,481.10	8,720.00	2,761.10
	386.0000	12/12/08	05/21/09			9,958.89	7,693.60	2,265.29
	140.0000	01/05/09	05/21/09			3,612.03	3,310.58	301.45
	160.0000	02/17/09	05/21/09			4,128.04	3,705.28	422.76
	67.0000	03/24/09	05/21/09			1,728.52	1,342.37	386.25
Security Subtotal						30,908.68	24,771.83	6,136.85
TIME WARNER CABLE INC	170.0000	03/31/09	05/21/09			5,522.38	4,224.60	1,297.78
THERMO FISHER SCIENTIFIC	168.0000	11/06/08	02/17/09			6,477.84	6,388.08	89.76
UNITED PARCEL SVC CL B	28.0000	03/03/09	05/21/09			1,387.17	1,078.54	308.63
VORNADO REALTY TRUST COM	156.0000	05/21/09	06/05/09			7,700.27	7,107.20	593.07
WALGREEN CO	281.0000	02/03/09	05/21/09			8,306.14	7,784.35	521.79
	63.0000	03/11/09	05/21/09			1,862.23	1,458.91	403.32
Security Subtotal						10,168.37	9,243.26	925.11
WELLS FARGO & CO NEW DEL	188.0000	01/23/09	04/21/09			3,503.30	2,959.78	543.52
	59.0000	05/28/09	07/27/09			1,428.60	1,406.53	22.07
	205.0000	01/23/09	07/27/09			4,963.80	3,227.42	1,736.38
	247.0000	02/05/09	07/27/09			5,980.77	4,083.68	1,897.09
	116.0000	04/30/09	07/27/09			2,808.78	2,348.99	459.79
Security Subtotal						18,685.25	14,026.40	4,658.85
WYETH	99.0000	01/05/09	02/17/09			4,255.35	3,796.61	458.74
	404.0000	01/05/09	10/16/09			20,285.46	15,493.24	4,792.22
	287.0000	05/21/09	10/16/09			14,410.23	12,641.78	1,768.45
	7.0000	05/28/09	10/16/09			336.09	308.07	28.02
	157.0000	06/11/09	10/16/09			7,878.31	7,009.78	868.53
Security Subtotal						47,165.44	39,249.48	7,915.96



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WELLPOINT INC	123.0000	11/14/08	01/15/09			4,519.38	4,373.84	145.54
	117.0000	01/05/09	02/03/09			5,156.36	5,152.65	3.71
Security Subtotal						9,675.74	9,526.49	149.25
Short Term Capital Gains Subtotal						479,318.21	402,451.92	76,866.29
SHORT TERM CAPITAL LOSSES								
ABBOTT LABS	151.0000	06/06/08	01/05/09			7,908.82	8,326.86	(418.04)
	2.0000	09/19/08	02/03/09			113.81	117.87	(4.06)
	34.0000	09/19/08	04/22/09			1,461.11	2,003.82	(542.71)
Security Subtotal						9,483.74	10,448.55	(964.81)
AETNA INC NEW	138.0000	07/15/08	05/21/09			3,455.43	4,789.59	(1,334.16)
	157.0000	07/30/08	05/21/09			3,931.17	6,306.17	(2,375.00)
	88.0000	09/15/08	05/21/09			2,203.46	3,611.47	(1,408.01)
	53.0000	02/03/09	05/21/09			1,327.08	1,758.95	(431.87)
Security Subtotal						10,917.14	16,466.18	(5,549.04)
ASSURANT INC	448.0000	02/03/09	05/21/09			9,819.94	12,299.12	(2,479.18)
	72.0000	03/25/09	05/21/09			1,578.21	1,719.55	(141.34)
Security Subtotal						11,398.15	14,018.67	(2,620.52)
AMN ELEC POWER CO	31.0000	01/05/09	03/03/09			793.36	1,039.78	(246.42)
	282.0000	01/05/09	03/11/09			6,974.30	9,458.70	(2,484.40)
	160.0000	01/05/09	03/24/09			4,372.47	5,366.65	(994.18)
Security Subtotal						12,140.13	15,865.13	(3,725.00)
APACHE CORP	120.0000	02/05/09	05/21/09			9,289.85	9,354.62	(64.77)
BANK OF AMERICA CORP	505.0000	10/10/08	02/05/09			2,449.18	10,513.39	(8,064.21)
	293.0000	10/20/08	02/05/09			1,421.01	7,055.41	(5,634.40)
Security Subtotal						3,870.19	17,568.80	(13,698.61)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CAMPBELL SOUP CO	64.0000	01/15/09	04/21/09			1,689.58	1,856.45	(166.87)
	87.0000	01/15/09	04/30/09			2,234.18	2,523.62	(289.44)
	61.0000	01/15/09	05/07/09			1,617.67	1,769.43	(151.76)
	93.0000	01/15/09	05/21/09			2,471.91	2,697.67	(225.76)
	141.0000	02/03/09	05/21/09			3,747.75	4,393.46	(645.71)
	37.0000	03/03/09	05/21/09			983.45	988.28	(4.83)
	52.0000	03/31/09	05/21/09			1,382.16	1,428.29	(46.13)
Security Subtotal						14,126.70	15,557.20	(1,530.50)
CREDIT SUISSE GP SP ADR	435.0000	02/07/08	02/03/09			11,380.31	22,669.54	(11,289.23)
	25.0000	03/26/08	03/24/09			788.22	1,268.31	(480.09)
Security Subtotal						12,168.53	23,937.85	(11,769.32)
CHEVRON CORP	332.0000	01/05/09	05/21/09			21,277.99	25,776.34	(4,498.35)
COCA COLA COM	36.0000	05/29/08	01/05/09			1,640.74	2,067.04	(426.30)
	238.0000	06/06/08	01/05/09			10,847.12	13,364.01	(2,516.89)
	96.0000	06/27/08	01/05/09			4,375.31	5,012.69	(637.38)
Security Subtotal						16,863.17	20,443.74	(3,580.57)
DEVON ENERGY CORP NEW	104.0000	02/07/08	01/05/09			7,505.88	9,124.96	(1,619.08)
	46.0000	02/25/08	02/17/09			2,278.70	4,610.85	(2,332.15)
	13.0000	03/04/08	02/17/09			643.99	1,311.61	(667.62)
	90.0000	05/29/08	05/21/09			5,339.85	10,637.16	(5,297.31)
	19.0000	06/06/08	05/21/09			1,127.30	2,236.55	(1,109.25)
	42.0000	09/15/08	05/21/09			2,491.94	3,774.22	(1,282.28)
Security Subtotal						19,387.66	31,695.35	(12,307.69)
EOG RESOURCES INC	209.0000	09/15/08	01/05/09			14,937.54	18,209.38	(3,271.84)
	10.0000	09/18/08	01/05/09			714.72	928.21	(213.49)
Security Subtotal						15,652.26	19,137.59	(3,485.33)
FIRSTENERGY CORP	325.0000	02/07/08	01/05/09			16,459.92	22,838.35	(6,378.43)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accrual Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HESS CORP	86.0000	07/15/08	01/05/09			5,094.54	9,288.39	(4,193.85)
	54.0000	08/12/08	01/05/09			3,198.89	5,282.41	(2,083.52)
	167.0000	09/15/08	01/05/09			9,892.89	14,197.27	(4,304.38)
	33.0000	09/18/08	01/05/09			1,954.89	2,803.57	(848.68)
Security Subtotal						20,141.21	31,571.64	(11,430.43)
JPMORGAN CHASE & CO	275.0000	09/29/08	01/05/09			8,297.06	12,070.55	(3,773.49)
JOY GLOBAL INC DEL COM	106.0000	10/10/08	01/05/09			2,776.97	2,915.44	(138.47)
KROGER CO	453.0000	12/12/08	05/21/09			10,079.84	11,634.53	(1,554.69)
	210.0000	01/05/09	05/21/09			4,672.78	5,600.83	(928.05)
Security Subtotal						14,752.62	17,235.36	(2,482.74)
LAM RESEARCH CORP COM	164.0000	02/07/08	01/15/09			3,268.36	6,255.64	(2,987.28)
	27.0000	03/26/08	01/15/09			538.08	1,013.02	(474.94)
	32.0000	04/17/08	01/15/09			637.73	1,364.65	(726.92)
	46.0000	04/22/08	01/15/09			916.73	1,878.41	(961.68)
	54.0000	04/30/08	01/15/09			1,076.17	2,237.21	(1,161.04)
	174.0000	05/21/08	01/15/09			3,467.67	6,973.00	(3,505.33)
	131.0000	06/27/08	01/15/09			2,610.72	4,812.55	(2,201.83)
Security Subtotal						12,515.46	24,534.48	(12,019.02)
LIBERTY GLOBAL INC.C	339.0000	02/07/08	01/05/09			5,374.84	11,745.57	(6,370.73)
	166.0000	05/15/08	03/31/09			2,371.33	5,569.12	(3,197.79)
Security Subtotal						7,746.17	17,314.69	(9,568.52)
LUBRIZOL CORP	260.0000	06/06/08	05/21/09			11,345.73	14,544.35	(3,198.62)
MARATHON OIL CORP	214.0000	05/07/09	05/21/09			6,248.63	6,740.91	(492.28)
NEWS CORP CL A	306.0000	09/15/08	05/21/09			2,622.47	4,207.44	(1,584.97)
	688.0000	01/05/09	05/21/09			5,896.29	6,556.64	(660.35)
Security Subtotal						8,518.76	10,764.08	(2,245.32)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PETROLEO BRAS SA ADR	120.0000	09/15/08	01/23/09			2,479.54	4,094.06	(1,614.52)
	96.0000	09/15/08	03/03/09			1,958.38	3,275.25	(1,316.87)
	401.0000	09/15/08	05/21/09			12,719.38	13,681.01	(961.63)
	230.0000	09/19/08	05/21/09			7,295.42	8,365.93	(1,070.51)
Security Subtotal						24,452.72	29,416.25	(4,963.53)
PPL CORPORATION	165.0000	08/12/08	01/05/09			5,195.54	7,389.39	(2,193.85)
	76.0000	09/15/08	01/05/09			2,393.11	2,915.64	(522.53)
Security Subtotal						7,588.65	10,305.03	(2,716.38)
PHILIP MORRIS INTL INC	77.0000	11/14/08	04/30/09			2,817.45	3,007.20	(189.75)
	48.0000	12/12/08	04/30/09			1,756.34	1,974.20	(217.86)
	38.0000	02/03/09	04/30/09			1,390.43	1,454.62	(64.19)
Security Subtotal						5,964.22	6,436.02	(471.80)
PEPSICO INC	194.0000	11/14/08	02/03/09			9,948.73	10,519.57	(570.84)
QUALCOMM INC	416.0000	09/19/08	01/05/09			15,273.10	19,706.33	(4,433.23)
	129.0000	09/19/08	02/03/09			4,408.38	6,110.86	(1,702.48)
	11.0000	09/19/08	04/30/09			471.85	521.09	(49.23)
Security Subtotal						20,153.34	26,338.28	(6,184.94)
RESEARCH IN MOTION LTD	40.0000	10/10/08	01/23/09			2,148.38	2,149.24	(0.86)
SIEMENS AG ADR	44.0000	02/07/08	01/15/09			2,457.19	5,439.73	(2,982.54)
	74.0000	03/20/08	01/15/09			4,132.57	7,743.26	(3,610.69)
Security Subtotal						6,589.76	13,182.99	(6,593.23)
SCHERING PLOUGH CORP	175.0000	02/07/08	01/05/09			3,116.92	3,498.88	(381.96)
	347.0000	02/07/08	02/03/09			6,508.15	6,898.36	(390.21)
Security Subtotal						9,625.07	10,397.24	(772.17)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SLM CORP	636.0000	09/19/08	01/05/09			6,292.67	10,048.03	(3,755.36)
	60.0000	09/19/08	01/15/09			663.37	947.93	(284.56)
	550.0000	10/20/08	02/17/09			5,151.09	6,856.47	(1,705.38)
Security Subtotal						12,107.13	17,852.43	(5,745.30)
TIME WARNER CABLE INC	107.0000	09/19/08	05/21/09			3,475.84	8,294.46	(4,818.62)
	15.0000	12/12/08	05/21/09			487.26	854.70	(367.44)
	165.0000	04/30/09	05/21/09			5,359.96	5,377.33	(17.37)
Security Subtotal						9,323.06	14,526.49	(5,203.43)
UNITED PARCEL SVC CL B	105.0000	11/25/08	05/21/09			5,201.84	5,832.67	(630.83)
UNITEDHEALTH GROUP INC	259.0000	02/03/09	04/21/09			5,944.43	7,817.19	(1,872.76)
UBS AG	180.0000	02/07/08	01/23/09			2,206.96	6,494.91	(4,287.95)
	39.0000	05/06/08	01/23/09			478.17	785.85	(307.68)
	242.0000	06/06/08	01/23/09			2,967.15	5,840.04	(2,872.89)
	248.0000	06/19/08	01/23/09			3,040.72	4,997.20	(1,956.48)
Security Subtotal						8,693.00	18,118.00	(9,425.00)
VARIAN SEMICNDCTR EQ ASC	309.0000	02/07/08	01/15/09			5,462.16	10,122.81	(4,660.63)
	147.0000	04/03/08	01/15/09			2,598.52	4,538.79	(1,940.27)
	59.0000	04/17/08	01/15/09			1,042.94	1,830.67	(787.73)
	94.0000	04/24/08	01/15/09			1,661.64	3,147.98	(1,486.34)
	40.0000	04/30/08	01/15/09			707.08	1,474.54	(767.46)
	115.0000	07/15/08	01/15/09			2,032.86	3,549.59	(1,516.73)
Security Subtotal						13,505.22	24,664.38	(11,159.16)
WALGREEN CO	279.0000	04/30/09	05/21/09			8,247.03	8,843.04	(596.01)
WELLS FARGO & CO NEW DEL	223.0000	05/21/09	07/27/09			5,399.65	5,425.39	(25.74)
	218.0000	06/11/09	07/27/09			5,278.60	5,497.96	(219.36)
	242.0000	05/07/09	07/27/09			5,859.71	5,948.12	(88.41)
Security Subtotal						16,537.96	16,871.47	(333.51)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WELLPOINT INC	33 0000	04/24/08	01/15/09			1,212.51	1,624.48	(411.97)
	60 0000	04/30/08	01/15/09			2,204.57	2,994.19	(789.62)
	34 0000	01/05/09	01/15/09			1,249.26	1,497.34	(248.08)
Security Subtotal						4,666.34	6,116.01	(1,449.67)
Short Term Capital Losses Subtotal						436,074.92	610,286.17	(174,211.25)
NET SHORT TERM CAPITAL GAIN (LOSS)								
LONG TERM CAPITAL GAINS								
SCHERING PLOUGH CORP	122.0000	02/07/08	03/31/09			2,880.90	2,425.36	455.54
Long Term Capital Gains Subtotal						2,880.90	2,425.36	455.54
LONG TERM CAPITAL LOSSES								
AETNA INC NEW	119 0000	05/20/08	05/21/09			2,979.68	5,300.20	(2,320.52)
AT&T INC	188 0000	02/07/08	03/03/09			4,219.44	6,952.09	(2,732.65)
AIRCASTLE LTD	870 0000	04/18/08	05/21/09			5,643.79	13,012.94	(7,369.15)
	81 0000	04/23/08	05/21/09			525.45	1,089.27	(563.82)
Security Subtotal						6,169.24	14,102.21	(7,932.97)
CREDIT SUISSE GP SP ADR	232 0000	02/07/08	03/03/09			5,003.54	12,090.43	(7,086.89)
	53.0000	02/07/08	03/11/09			1,271.37	2,762.04	(1,490.67)
	8 0000	02/14/08	03/11/09			191.91	407.67	(215.76)
	31 0000	02/14/08	03/24/09			977.39	1,579.74	(602.35)
Security Subtotal						7,444.21	16,839.88	(9,395.67)
CINEMARK HLDGS INC	704.0000	02/07/08	05/21/09			7,139.64	9,933.44	(2,793.80)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DEVON ENERGY CORP NEW	11 0000	02/07/08	02/17/09			544.90	965.14	(420.24)
	23 0000	03/04/08	05/21/09			1,364.62	2,320.56	(955.94)
	18 0000	03/14/08	05/21/09			1,067.97	1,839.05	(771.08)
	30 0000	03/17/08	05/21/09			1,779.95	2,943.95	(1,164.00)
	18 0000	03/24/08	05/21/09			1,067.97	1,795.30	(727.33)
	3 0000	03/26/08	05/21/09			177.99	322.90	(144.91)
	49 0000	05/09/08	05/21/09			2,907.25	5,692.81	(2,785.56)
Security Subtotal						8,910.65	15,879.71	(6,969.06)
EVEREST RE GROUP LTD	151 0000	02/07/08	05/21/09			10,174.22	15,039.60	(4,865.38)
	49 0000	04/03/08	05/21/09			3,301.56	4,621.44	(1,319.88)
	25 0000	04/14/08	05/21/09			1,684.47	2,398.33	(713.86)
	52 0000	04/30/08	05/21/09			4,177.50	5,615.50	(1,438.00)
	55 0000	05/12/08	05/21/09			3,705.85	5,025.74	(1,319.89)
Security Subtotal						23,043.60	32,700.61	(9,657.01)
EXELON CORPORATION	291 0000	02/07/08	05/21/09			13 315.25	22,099.41	(8,784.16)
LIBERTY GLOBAL INC-C	342 0000	02/07/08	03/31/09			4,685.50	11,849.52	(6,964.02)
LUBRIZOL CORP	75 0000	02/07/08	02/17/09			2 361.80	3,956.24	(1,594.44)
	210 0000	02/07/08	05/21/09			9 163.84	11,077.51	(1,913.67)
	48 0000	03/05/08	05/21/09			2 094.59	2,835.64	(741.05)
	8 0000	04/04/08	05/21/09			349.09	469.18	(120.09)
	25 0000	04/10/08	05/21/09			1,090.93	1,460.81	(369.88)
Security Subtotal						15,060.25	19,799.38	(4,739.13)
NAVISTAR INTL CORP NEW	191 0000	02/07/08	05/21/09			7 325.63	9,435.41	(2,109.78)
	88 0000	03/26/08	05/21/09			3 375.16	5,370.24	(1,995.08)
Security Subtotal						10,700.79	14,805.65	(4,104.86)
NATIONAL FINL PARTNERS	601 0000	02/07/08	05/21/09			3 384.74	16,830.65	(13,445.91)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NEWS CORP CL A	1005 0000	02/07/08	05/21/09		8,613.02	20,019.60	(11,406.58)
	41.0000	04/08/08	05/21/09		351.37	791.30	(439.93)
Security Subtotal					8,964.39	20,810.90	(11,846.51)
PHILIP MORRIS INTL INC	81 0000	03/20/08	04/30/09		2,963.81	3,953.91	(990.10)
	78 0000	04/17/08	04/30/09		2,854.05	3,886.12	(1,032.07)
Security Subtotal					5,817.86	7,840.03	(2,022.17)
Long Term Capital Losses Subtotal					122,035.24	215,743.68	(93,708.44)
NET LONG TERM CAPITAL GAIN (LOSS)							(93,252.90)

OTHER TRANSACTIONS

CENTURYTEL INC	0000	07/30/09	07/30/09		26.63	N/A	N/A
PFIZER INC	.0000	11/03/09	11/03/09		3.01	N/A	N/A
Other Transactions Subtotal					29.64		

TOTAL CAPITAL GAINS AND LOSSES TOTAL REPORTABLE GROSS PROCEEDS DIFFERENCE

	1,040,338.91	1,230,907.13	(190,597.86)
	1,040,391.45		
	(52.54) *		

Note: Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received)

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
76,866.29	(174,211.25)	455.54	(93,708.44)
TOTAL			



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Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
APARTMENT INVT & MGMT CO	45 0000	11/26/08	09/29/09			645.91	506.86	139.05
	17 0000	02/04/09	12/31/09			274.83	162.85	111.98
		Security Subtotal				920.74	669.71	251.03
AMB PROPERTY CORP	77 0000	11/24/08	04/22/09			† 339.27	987.94	351.33
	29 0000	03/09/09	04/22/09			504.40	289.73	214.67
	2 0000	03/30/09	04/22/09			34.79	26.21	8.58
	33 0000	03/30/09	05/04/09			610.07	432.51	177.56
	16 0000	03/30/09	05/26/09			276.79	209.70	67.09
	10 0000	03/30/09	08/17/09			206.90	131.06	75.84
	29 0000	03/30/09	09/15/09			688.45	380.09	308.36
	16 0000	03/30/09	09/21/09			390.39	209.70	180.69
	14 0000	03/30/09	10/06/09			301.29	183.49	117.80
		Security Subtotal				4,352.35	2,850.43	1,501.92
ALEXANDERS INC	2 0000	05/07/09	05/11/09			530.52	508.04	22.48
ALEXANDRIA REAL EST EQTS	11 0000	05/07/09	06/10/09			424.52	421.13	3.39
	17 0000	05/26/09	06/10/09			656.10	567.36	88.74
		Security Subtotal				1,080.62	988.49	92.13



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ACADIA REALTY TRUST	27.0000	05/07/09	08/21/09			401.11	368.25	32.86
AMERICAN CAMPUS CMNTYS	20.0000	01/26/09	06/09/09			454.12	424.52	29.60
	6.0000	05/07/09	06/09/09			136.24	133.67	2.57
	25.0000	05/07/09	09/08/09			612.58	556.97	55.61
	22.0000	05/26/09	10/12/09			602.46	481.78	120.68
Security Subtotal						1,805.40	1,596.94	208.46
BRE PPTYS INC MARYLAND A	27.0000	09/02/09	10/26/09			780.41	706.09	74.32
BROOKFIELD PPTYS CRP COM	51.0000	01/06/09	08/05/09			541.10	399.33	141.77
	17.0000	03/30/09	08/05/09			180.37	92.14	88.23
	30.0000	03/30/09	08/10/09			322.56	162.62	159.94
	38.0000	05/14/09	08/10/09			408.58	283.84	124.74
	10.0000	07/16/09	08/10/09			107.53	80.40	27.13
	54.0000	07/16/09	10/02/09			588.05	434.21	153.84
	6.0000	08/17/09	10/02/09			65.34	58.61	6.73
Security Subtotal						2,213.53	1,511.15	702.38
BRANDYWINE RLTY T SBI NEW	40.0000	05/29/09	11/05/09			387.82	287.44	100.38
	60.0000	05/29/09	11/24/09			590.18	431.17	159.01
Security Subtotal						978.00	718.61	259.39
BOSTON PPTYS INC	8.0000	10/27/08	09/29/09			529.47	496.15	33.32
	16.0000	01/26/09	12/04/09			1,115.83	713.07	402.76
	1.0000	06/09/09	12/04/09			69.75	50.05	19.70
Security Subtotal						1,715.05	1,259.27	455.78
BIOMED REALTY TR INC	7.0000	11/24/08	09/17/09			102.98	58.27	44.71
	19.0000	11/24/08	11/04/09			263.81	158.18	105.63
	4.0000	04/22/09	11/04/09			55.54	38.40	17.14
Security Subtotal						422.33	254.85	167.48
BROOKDALE SR LIVING INC	25.0000	06/04/09	11/06/09			442.63	269.72	172.91



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CAMDEN PPTY TR COM SBI	2 0000	03/30/09	06/04/09			60 09	41.23	18 86
	8 0000	03/30/09	10/23/09			301.42	164.95	136.47
						361.51	206.18	155.33
Security Subtotal								
COLONIAL PPTYS T SBI ALA	52 0000	03/04/09	08/03/09			413.99	176.00	237.99
	15 0000	03/04/09	08/17/09			125.34	50.78	74.56
						539.33	226.78	312.55
Security Subtotal								
CBL & ASSOC PPTYS INC	3 0000	04/15/09	05/26/09			19.43	9.30	10 13
	69 0000	06/10/09	08/10/09			547.64	431.14	116.50
						567.07	440.44	126.63
Security Subtotal								
COUSINS PROPS INC	32 0000	05/07/09	08/03/09			279.91	251.08	28.83
DUKE REALTY CORP NEW	27 0000	05/07/09	06/03/09			253.79	249.16	4 63
DIGITAL RLTY TR INC	2 0000	10/31/08	05/04/09			71 61	65 10	6 51
	16 0000	10/31/08	05/11/09			560 89	520 86	40 03
	7 0000	11/24/08	05/11/09			245 39	162 08	83 31
	4 0000	11/24/08	09/24/09			179 67	92 62	87 05
	13 0000	01/26/09	09/24/09			583 93	418 07	165 86
	4 0000	01/26/09	12/22/09			195 24	128 65	66 59
	8 0000	02/03/09	12/22/09			390 50	267 28	123 22
	14 0000	02/03/09	12/28/09			696 41	467 75	228 66
						2,923.64	2,122.41	801.23
Security Subtotal								
DCT INDUSTRIAL TRUST INC	82 0000	11/24/08	11/18/09			399 33	290 99	108 34
DEVELOPERS DVSFD RLTY CP	70 0000	08/03/09	08/10/09			538 63	406 86	131 77



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EASTGROUP PROPERTIES INC	1.0000	10/31/08	01/28/09		32.47	31.87	0.60
	13.0000	10/31/08	08/13/09		470.38	414.43	55.95
	2.0000	03/31/09	08/13/09		72.37	53.65	18.72
	6.0000	03/31/09	09/01/09		220.53	160.96	59.57
	8.0000	05/14/09	09/01/09		294.05	270.42	23.63
		Security Subtotal			1,089.80	931.33	158.47
FDL R INV TR SBI NEW MD	3.0000	10/27/08	06/04/09		164.59	146.25	18.34
	4.0000	10/27/08	10/19/09		242.53	195.00	47.53
		Security Subtotal			407.12	341.25	65.87
HIGHWOODS PPTYS INC	30.0000	01/26/09	08/21/09		877.87	721.50	156.37
	12.0000	05/14/09	08/21/09		351.16	249.51	101.65
		Security Subtotal			1,229.03	971.01	258.02
HOME PROPERTIES INC	14.0000	03/04/09	05/04/09		512.09	361.86	150.23
	30.0000	03/04/09	09/01/09		1,122.93	775.44	347.49
		Security Subtotal			1,635.02	1,137.30	497.72
HOSPITALITY PPTYS TRUST	96.0000	10/27/08	03/30/09		1,091.16	863.61	227.55
	14.0000	11/26/08	03/30/09		159.13	150.05	9.08
	19.0000	11/26/08	10/28/09		363.95	203.66	160.29
	30.0000	04/22/09	10/28/09		574.67	301.67	273.00
	24.0000	04/22/09	12/31/09		571.25	241.34	329.91
		Security Subtotal			2,760.16	1,760.33	999.83
HOST HOTELS & RESORTS	18.0000	10/27/08	05/14/09		142.92	136.07	6.85
	24.0000	10/27/08	08/17/09		233.99	181.43	52.56
	28.0000	10/27/08	09/21/09		312.76	211.68	101.08
	27.0000	05/04/09	10/21/09		295.10	208.03	87.07
	18.0000	10/27/08	10/21/09		196.73	136.09	60.64
	25.0000	05/04/09	10/29/09		253.26	192.62	60.64
	67.0000	05/04/09	11/02/09		661.27	516.24	145.03
		Security Subtotal			2,096.03	1,582.16	513.87



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HCP INC	13.0000	02/17/09	12/28/09			411.70	251.87	159.83
HYATT HOTELS CORP	21.0000	11/05/09	11/10/09			619.08	567.85	51.23
HEALTH CARE REIT INC COM	7.0000	10/27/08	08/24/09			302.89	284.15	18.74
	6.0000	10/27/08	09/21/09			259.14	243.55	15.59
	17.0000	05/14/09	12/14/09			781.95	561.92	220.03
Security Subtotal						1,343.98	1,089.62	254.36
KIMCO REALTY CORP MD COM	84.0000	04/22/09	09/17/09			1,263.32	893.77	369.55
	21.0000	05/26/09	09/17/09			315.84	236.50	79.34
	27.0000	05/26/09	09/21/09			392.04	304.08	87.96
	44.0000	08/10/09	09/21/09			638.89	514.85	124.04
Security Subtotal						2,610.09	1,949.20	660.89
LIBERTY PPTY TR SBI	21.0000	12/26/08	11/30/09			608.24	441.44	166.80
LASALLE HOTEL PPTYS BNY	23.0000	05/07/09	09/21/09			409.09	327.34	81.75
	34.0000	05/07/09	10/02/09			615.18	483.90	131.28
	8.0000	05/07/09	11/18/09			162.39	113.87	48.52
	23.0000	06/19/09	11/18/09			466.89	278.29	188.60
Security Subtotal						1,653.55	1,203.40	450.15
MACK CALI REALTY CORP	17.0000	11/10/08	11/03/09			527.85	379.77	148.08
	1.0000	01/26/09	11/03/09			31.06	21.76	9.30
	21.0000	01/26/09	11/23/09			642.24	457.16	185.08
Security Subtotal						1,201.15	858.69	342.46
NATIONAL RETAIL PPTYS	23.0000	03/30/09	08/10/09			471.93	344.17	127.76
NATIONWIDE HLTH PPTYS	19.0000	12/08/08	05/04/09			466.79	428.72	38.07
	11.0000	12/08/08	06/09/09			306.37	248.22	58.15
	3.0000	12/26/08	06/09/09			83.56	78.28	5.28
Security Subtotal						856.72	755.22	101.50

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ORIENT-EXPRESS HOTELS A	34.0000	05/07/09	07/16/09			269.03	241.11	27.92
	34.0000	05/07/09	10/12/09			373.96	241.11	132.85
	30.0000	05/14/09	10/12/09			329.97	183.61	146.36
	13.0000	06/26/09	10/12/09			142.99	108.60	34.39
Security Subtotal						1,115.95	774.43	341.52
OMEGA HEALTHCARE INVS	3.0000	03/30/09	06/19/09			46.03	39.84	6.19
	25.0000	03/30/09	09/01/09			409.19	332.04	77.15
Security Subtotal						455.22	371.88	83.34
PROLOGIS	91.0000	12/02/08	01/26/09			1,041.31	272.79	768.52
	90.0000	12/02/08	05/07/09			767.68	269.80	497.88
	13.0000	12/02/08	06/09/09			115.95	38.98	76.97
	35.0000	12/17/08	06/09/09			312.19	262.19	50.00
	19.0000	12/17/08	09/17/09			232.37	142.34	90.03
	110.0000	04/22/09	09/21/09			1,352.77	794.42	558.35
	32.0000	04/22/09	10/21/09			379.54	231.10	148.44
	86.0000	04/22/09	10/22/09			1,105.49	621.09	484.40
Security Subtotal						5,307.30	2,632.71	2,674.59
PLUM CREEK TIMBER CO INC	5.0000	03/30/09	07/16/09			151.15	138.42	12.73
	10.0000	03/30/09	08/03/09			313.29	276.85	36.44
	32.0000	03/30/09	08/26/09			986.61	885.91	100.70
	14.0000	03/30/09	11/05/09			460.74	387.59	73.15
	8.0000	03/30/09	11/06/09			262.15	221.49	40.66
	4.0000	09/24/09	11/06/09			131.08	124.56	6.52
	12.0000	09/24/09	12/21/09			437.88	373.70	64.18
	13.0000	09/24/09	12/28/09			494.39	404.84	89.55
Security Subtotal						3,237.29	2,813.36	423.93
RAYONIER INC REIT	10.0000	11/24/08	04/22/09			356.69	323.56	33.13



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
REGENCY CENTERS CORP	16.0000	05/26/09	09/29/09		594.92	551.95	42.97
	12.0000	08/03/09	10/12/09		421.90	383.57	38.33
	2.0000	08/03/09	11/18/09		67.42	63.93	3.49
		Security Subtotal			1,084.24	999.45	84.79
SOVRAN SELF STORAGE INC	7.0000	05/07/09	05/11/09		154.01	153.42	0.59
STARWOOD HOTELS AND	10.0000	07/27/09	08/05/09		271.09	227.82	43.27
	17.0000	07/27/09	10/26/09		564.71	387.31	177.40
		Security Subtotal			835.80	615.13	220.67
SL GREEN REALTY CORP	26.0000	03/04/09	05/07/09		530.75	288.60	242.15
	30.0000	03/04/09	05/14/09		626.85	333.00	293.85
	36.0000	03/04/09	08/05/09		1,095.59	399.61	695.98
	5.0000	05/26/09	08/05/09		152.17	111.42	40.75
	21.0000	05/26/09	08/13/09		692.36	467.96	224.40
	8.0000	05/26/09	09/24/09		330.81	178.28	152.53
	10.0000	05/29/09	09/24/09		413.52	223.85	189.67
	18.0000	05/29/09	10/12/09		787.31	402.94	384.37
	4.0000	05/29/09	11/04/09		155.52	89.55	65.97
	8.0000	06/09/09	11/04/09		311.06	199.42	111.64
		Security Subtotal			5,095.94	2,694.63	2,401.31
UDR INC	24.0000	01/26/09	11/05/09		341.04	283.00	58.04
WEINGARTEN RLTY INVS SBI	45.0000	04/22/09	07/29/09		677.51	650.64	26.87
		Short Term Capital Gains Subtotal			59,160.49	42,392.50	16,767.99

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SHORT TERM CAPITAL LOSSES								
APARTMENT INVT & MGMT CO	3.0000	11/24/08	01/21/09			29.00	30.45	(1.45)
	15.0000	11/24/08	03/31/09			76.32	152.28	(75.96)
	58.0000	11/26/08	03/31/09			295.15	653.29	(358.14)
	19.0000	11/26/08	06/26/09			164.38	214.01	(49.63)
Security Subtotal						564.85	1,050.03	(485.18)
AMB PROPERTY CORP	1.0000	11/04/08	04/22/09			17.39	24.92	(7.53)
AVALONBAY COMMUN INC	2.0000	05/28/08	03/30/09			89.51	201.14	(111.63)
AMERICAN CAMPUS CMNTYS	21.0000	05/06/08	01/06/09			412.48	646.33	(233.85)
	24.0000	05/06/08	04/22/09			498.41	738.68	(240.27)
Security Subtotal						910.89	1,385.01	(474.12)
BROOKFIELD PTYS CRP COM	55.0000	09/02/08	04/22/09			396.37	1,164.35	(767.98)
	5.0000	09/02/08	08/05/09			53.04	105.86	(52.82)
Security Subtotal						449.41	1,270.21	(820.80)
BRANDYWME RLTY T SBI NEW	106.0000	09/29/08	03/26/09			295.73	1,719.90	(1,424.17)
BOSTON PTYS INC	3.0000	06/10/08	05/18/09			141.17	283.51	(142.34)
	22.0000	06/10/08	05/26/09			1,035.73	2,079.09	(1,043.36)
	3.0000	08/18/08	07/29/09			157.95	302.20	(144.25)
	5.0000	08/18/08	08/03/09			267.51	503.69	(236.18)
	13.0000	09/03/08	08/03/09			695.54	1,353.78	(658.24)
	7.0000	10/27/08	09/08/09			424.10	434.13	(10.03)
	8.0000	11/04/08	09/29/09			529.47	556.33	(26.86)
Security Subtotal						3,251.47	5,512.73	(2,261.26)
BIOMED REALTY TR INC	37.0000	10/27/08	03/26/09			264.86	571.35	(306.49)
	50.0000	10/27/08	09/17/09			735.51	772.10	(36.59)
Security Subtotal						1,000.37	1,343.45	(343.08)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CAMDEN PPTY TR COM SBI	20.0000	07/24/08	06/04/09			600.90	975.88	(374.98)
CBL & ASSOC PPTYS INC	57.0000	01/06/09	03/31/09			120.88	468.22	(347.34)
CORRECTIONS CORP OF AMER	15.0000	11/17/08	03/31/09			188.72	203.78	(15.06)
DUKE REALTY CORP NEW	32.0000	03/04/09	03/31/09			163.19	200.29	(37.10)
DIGITAL RLTY TR INC	8.0000	05/06/08	03/31/09			252.82	307.60	(54.78)
	6.0000	05/06/08	05/04/09			214.81	230.71	(15.90)
Security Subtotal						467.63	538.31	(70.68)
DCT INDUSTRIAL TRUST INC	143.0000	10/27/08	03/30/09			400.09	573.24	(173.15)
DEVELOPERS DVSPD RLTY CP	22.0000	08/11/08	03/09/09			33.19	774.16	(740.97)
	127.0000	12/08/08	03/09/09			191.63	758.43	(566.80)
	67.0000	01/07/09	03/09/09			101.09	503.71	(402.62)
	123.0000	02/17/09	03/09/09			185.61	379.27	(193.66)
Security Subtotal						511.52	2,415.57	(1,904.05)
EQUITY RESIDENTIAL	34.0000	02/13/08	02/03/09			816.35	1,318.18	(501.83)
	64.0000	07/24/08	03/30/09			1,119.96	2,716.07	(1,596.11)
	6.0000	07/24/08	05/14/09			133.13	254.64	(121.51)
	7.0000	09/25/08	05/14/09			155.33	308.73	(153.40)
Security Subtotal						2,224.77	4,597.62	(2,372.85)
ESSEX PPTY TR INC COM	14.0000	10/27/08	01/07/09			1,067.40	1,203.16	(135.76)
	8.0000	10/27/08	01/26/09			533.97	687.51	(153.54)
	6.0000	10/27/08	05/06/09			388.10	515.65	(127.55)
	4.0000	11/11/08	05/06/09			258.74	308.31	(49.57)
	3.0000	11/11/08	06/26/09			183.55	231.24	(47.69)
	2.0000	11/11/08	07/16/09			122.12	154.17	(32.05)
	5.0000	03/10/09	07/16/09			305.30	309.52	(4.22)
Security Subtotal						2,859.18	3,409.56	(550.38)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EASTGROUP PROPERTIES INC	1.0000	02/21/08	01/28/09			32.46	43.48	(11.02)
	14.0000	04/30/08	01/28/09			454.48	677.68	(223.20)
	8.0000	10/31/08	05/07/09			252.18	255.02	(2.84)
		Security Subtotal				739.12	976.18	(237.06)
HIGHWOODS PPTYS INC	19.0000	09/29/08	07/29/09			454.37	666.78	(212.41)
	6.0000	01/26/09	07/29/09			143.49	144.29	(0.80)
		Security Subtotal				597.86	811.07	(213.21)
HOSPITALITY PPTYS TRUST	40.0000	09/02/08	03/30/09			454.65	907.94	(453.29)
HOST HOTELS & RESORTS	68.0000	04/30/08	03/30/09			263.84	1,198.91	(935.07)
	61.0000	04/30/08	04/22/09			370.62	1,075.50	(704.88)
	33.0000	09/22/08	04/22/09			200.50	492.33	(291.83)
	44.0000	09/22/08	05/07/09			396.93	656.45	(259.52)
	24.0000	09/22/08	05/14/09			190.55	358.07	(167.52)
		Security Subtotal				1,422.44	3,781.26	(2,358.82)
HCP INC	13.0000	06/16/08	05/14/09			271.49	448.94	(177.45)
	20.0000	07/24/08	05/14/09			422.30	698.99	(276.69)
	1.0000	10/27/08	05/14/09			21.12	27.96	(6.84)
	10.0000	10/27/08	06/10/09			232.01	279.63	(47.62)
	35.0000	10/27/08	06/15/09			793.91	978.70	(184.79)
	7.0000	10/27/08	06/26/09			145.99	195.74	(49.75)
		Security Subtotal				1,889.82	2,629.96	(740.14)
HEALTH CARE REIT INC COM	14.0000	07/02/08	03/09/09			385.15	614.30	(229.15)
	16.0000	07/02/08	04/22/09			516.74	702.07	(185.33)
		Security Subtotal				903.89	1,316.37	(412.48)
KIMCO REALTY CORP MD COM	35.0000	12/08/08	01/26/09			549.96	598.61	(48.65)
	14.0000	12/08/08	07/29/09			127.09	239.45	(112.36)
	65.0000	04/22/09	07/29/09			590.08	691.60	(101.52)
		Security Subtotal				1,267.13	1,529.66	(262.53)



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MACERICH CO	21.0000	06/10/08	05/06/09			371.72	1,416.49	(1,044.77)
	7.0000	06/26/08	05/06/09			123.91	452.26	(328.35)
	8.0000	06/26/08	05/14/09			129.92	516.88	(386.96)
	5.0000	09/08/08	05/14/09			81.21	333.25	(252.04)
Security Subtotal						706.76	2,718.88	(2,012.12)
NATIONAL RETAIL PPTYS	21.0000	10/01/08	07/23/09			392.60	494.74	(102.14)
	14.0000	10/01/08	08/10/09			287.25	329.83	(42.58)
Security Subtotal						679.85	824.57	(144.72)
NATIONWIDE HLTH PPTYS	50.0000	10/27/08	04/22/09			1,155.16	1,347.40	(192.24)
	7.0000	10/27/08	05/04/09			171.97	188.64	(16.67)
Security Subtotal						1,327.13	1,536.04	(208.91)
OMEGA HEALTHCARE INVS	39.0000	09/29/08	04/22/09			587.87	735.96	(148.09)
	15.0000	09/29/08	06/19/09			230.09	283.07	(52.98)
Security Subtotal						817.96	1,019.03	(201.07)
PUBLIC STORAGE \$0 10	12.0000	02/13/08	01/26/09			779.39	901.08	(121.69)
PROLOGIS	17.0000	12/26/08	09/17/09			207.92	226.52	(18.60)
	2.0000	12/26/08	09/21/09			24.59	26.65	(2.06)
Security Subtotal						232.51	253.17	(20.66)
PLUM CREEK TIMBER CO INC	16.0000	09/22/08	04/22/09			537.00	807.76	(270.76)
	6.0000	09/22/08	05/04/09			208.70	302.91	(94.21)
	15.0000	09/25/08	05/04/09			521.75	738.30	(216.55)
	5.0000	09/25/08	06/19/09			147.50	246.10	(98.60)
	16.0000	12/30/08	06/19/09			472.03	526.82	(54.79)
	6.0000	12/30/08	07/16/09			181.38	197.56	(16.18)
Security Subtotal						2,068.36	2,819.45	(751.09)



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REGENCY CENTERS CORP	22.0000	02/13/08	01/26/09			832.13	1,302.18	(470.05)
	10.0000	09/25/08	05/04/09			356.52	650.05	(293.53)
	2.0000	04/22/09	07/16/09			67.88	72.86	(4.98)
	15.0000	09/25/08	07/16/09			509.08	975.08	(466.00)
	21.0000	04/22/09	08/13/09			689.17	765.08	(75.91)
	8.0000	08/05/09	11/18/09			269.69	282.32	(12.63)
	13.0000	09/15/09	11/18/09			438.26	498.41	(60.15)
Security Subtotal						3,162.73	4,545.98	(1,383.25)
STARWOOD HOTELS AND	16.0000	08/11/08	03/09/09			158.27	642.38	(484.11)
	1.0000	09/03/08	03/09/09			9.90	36.94	(27.04)
	18.0000	08/15/08	03/09/09			178.05	737.26	(559.21)
	32.0000	09/03/08	04/22/09			564.45	1,182.41	(617.96)
	42.0000	09/22/08	04/22/09			740.84	1,456.11	(715.27)
	33.0000	01/08/09	04/22/09			582.09	700.36	(118.27)
Security Subtotal						2,233.60	4,755.46	(2,521.86)
SL GREEN REALTY CORP	16.0000	02/13/08	01/26/09			256.49	1,413.45	(1,156.96)
	12.0000	08/15/08	01/26/09			192.38	1,034.28	(841.90)
Security Subtotal						448.87	2,447.73	(1,998.86)
SIMON PROPERTY GROUP DEL	32.0000	02/13/08	01/26/09			1,444.74	2,718.08	(1,273.34)
SUNSTONE HOTEL INVS INC	43.0000	05/29/09	06/19/09			226.25	252.27	(26.02)
TAUBMAN CENTERS INC COM	8.0000	09/22/08	06/09/09			223.52	420.67	(197.15)
	18.0000	09/22/08	07/23/09			471.78	946.51	(474.73)
Security Subtotal						695.30	1,367.18	(671.88)
UDR INC	4.0000	10/27/08	10/19/09			63.00	55.78	(2.78)
VORNADO REALTY TRUST COM	11.0000	02/13/08	01/26/09			574.28	970.75	(396.47)



JAMES M BARNETT JR FOUNDATION

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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VENTAS INC	22.0000	04/30/08	03/30/09		485.33	1,090.12	(604.79)
	4.0000	05/28/08	05/07/09		113.32	187.49	(74.17)
	7.0000	07/24/08	06/04/09		224.09	316.65	(92.56)
Security Subtotal					822.74	1,594.26	(771.52)
WEINGARTEN RLTY INVS SBI	29.0000	09/29/08	03/30/09		261.91	1,001.29	(739.38)
	4.0000	09/29/08	07/16/09		59.72	138.12	(78.40)
	41.0000	12/08/08	07/16/09		612.24	685.69	(73.45)
	1.0000	12/08/08	07/29/09		15.05	16.73	(1.68)
Security Subtotal					948.92	1,841.83	(892.91)
Short Term Capital Losses Subtotal					38,623.80	68,473.84	(29,850.04)

NET SHORT TERM CAPITAL GAIN (LOSS)

(13,082.05)

LONG TERM CAPITAL GAINS

APARTMENT INVT & MGMT CO	19.0000	11/26/08	12/31/09		307.16	214.02	93.14
BOSTON PPTYS INC	7.0000	11/04/08	12/04/09		488.17	486.80	1.37
DCT INDUSTRIAL TRUST INC	31.0000	10/27/08	11/18/09		150.96	124.27	26.69
FDL R INV TR SBI NEW MD	9.0000	10/27/08	11/05/09		575.29	438.77	136.52
HCP INC	18.0000	10/27/08	12/16/09		562.14	503.33	58.81
	9.0000	10/27/08	12/21/09		278.74	251.67	27.07
	7.0000	10/27/08	12/28/09		221.68	195.75	25.93
Security Subtotal					1,062.56	950.75	111.81
HEALTH CARE REIT INC COM	1.0000	10/27/08	12/14/09		45.99	40.60	5.39
LIBERTY PPTY TR SBI	34.0000	02/13/08	08/17/09		1,022.40	1,015.58	6.82
	11.0000	02/13/08	10/16/09		341.47	328.58	12.89
Security Subtotal					1,363.87	1,344.16	19.71



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JAMES M BARNETT JR FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PUBLIC STORAGE \$0.10	3.0000	02/13/08	08/05/09			233.52	225.27	8.25
	5.0000	02/13/08	09/17/09			382.14	375.45	6.69
Security Subtotal						615.66	600.72	14.94
Long Term Capital Gains Subtotal						4,609.66	4,200.09	409.57
LONG TERM CAPITAL LOSSES								
AVALONBAY COMMUN INC	9.0000	03/11/08	03/30/09			402.75	819.99	(417.24)
	6.0000	05/28/08	06/10/09			362.12	603.44	(241.32)
	5.0000	05/28/08	06/15/09			295.71	502.87	(207.16)
	6.0000	05/28/08	08/03/09			349.07	603.46	(254.39)
	1.0000	07/29/08	08/03/09			58.18	96.38	(38.20)
Security Subtotal						1,467.83	2,626.14	(1,158.31)
AMERICAN CAMPUS CMNTYS	6.0000	05/06/08	06/09/09			136.23	184.67	(48.44)
BRE PPTYS INC MARYLAND A	21.0000	02/13/08	03/04/09			401.27	912.46	(511.19)
BOSTON PPTYS INC	6.0000	02/13/08	02/17/09			230.11	523.95	(293.84)
	4.0000	02/13/08	03/31/09			131.07	349.30	(218.23)
	6.0000	02/13/08	05/14/09			277.32	523.95	(246.63)
	14.0000	02/13/08	05/18/09			658.76	1,222.58	(563.82)
	6.0000	06/10/08	06/26/09			278.03	567.03	(289.00)
	4.0000	06/10/08	07/16/09			193.25	378.02	(184.77)
	6.0000	06/10/08	07/29/09			315.88	567.03	(251.15)
	1.0000	09/03/08	09/08/09			60.58	104.14	(43.56)
Security Subtotal						2,145.00	4,236.00	(2,091.00)
DOUGLAS EMMETT INC	46.0000	02/13/08	02/17/09			404.67	1,004.18	(599.51)
	63.0000	02/13/08	04/22/09			560.22	1,375.29	(815.07)
	6.0000	02/13/08	12/14/09			82.82	130.98	(48.16)
	26.0000	09/03/08	12/14/09			358.89	623.50	(264.61)
Security Subtotal						1,406.60	3,133.95	(1,727.35)



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JAMES M BARNETT JR FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DEVELOPERS DVSD RLT CP	101.0000	02/13/08	03/09/09			152.39	3,998.60	(3,846.21)
EQUITY RESIDENTIAL	1.0000	02/13/08	03/30/09			17.49	38.78	(21.29)
EQTY LIFESTYLS PPTYS INC	29.0000	02/13/08	04/22/09			1,147.13	1,383.30	(236.17)
	5.0000	02/13/08	08/05/09			219.39	238.50	(19.11)
	1.0000	03/19/08	09/21/09			45.99	50.07	(4.08)
	5.0000	02/13/08	09/21/09			229.94	238.51	(8.57)
	6.0000	03/19/08	12/14/09			300.39	300.42	(0.03)
Security Subtotal						1,942.84	2,210.80	(267.96)
FDL R INV TR SBI NEW MD	14.0000	02/13/08	03/09/09			551.73	1,005.75	(454.02)
	3.0000	02/13/08	05/04/09			161.33	217.02	(55.69)
	28.0000	02/13/08	05/04/09			1,505.70	2,011.53	(505.83)
	9.0000	02/14/08	06/04/09			493.74	651.06	(157.32)
Security Subtotal						2,712.50	3,885.36	(1,172.86)
HOST HOTELS & RESORTS	285.0000	02/13/08	03/30/09			1,105.79	4,907.71	(3,801.92)
HEALTH CARE REIT INC COM	3.0000	07/02/08	08/24/09			129.80	131.64	(1.84)
	16.0000	07/24/08	08/24/09			692.30	774.40	(82.10)
Security Subtotal						822.10	906.04	(83.94)
KILROY REALTY CORP	25.0000	02/13/08	09/29/09			707.91	1,192.25	(484.34)
	13.0000	02/13/08	12/16/09			406.12	619.97	(213.85)
Security Subtotal						1,114.03	1,812.22	(698.19)
LIBERTY PPTY TR SBI	11.0000	02/13/08	06/25/09			250.36	328.57	(78.21)
MACERICH CO	63.0000	02/13/08	03/09/09			444.89	4,170.91	(3,726.02)
	14.0000	02/13/08	05/06/09			247.80	926.88	(679.08)
	9.0000	09/08/08	12/30/09			320.03	599.85	(279.82)
	10.0000	09/25/08	12/30/09			355.60	641.94	(286.34)
Security Subtotal						1,368.32	6,339.58	(4,971.26)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MACK CALI REALTY CORP	10.0000	02/13/08	06/26/09			221.22	346.99	(125.77)
	31.0000	02/13/08	07/08/09			663.67	1,075.70	(412.03)
	11.0000	02/13/08	11/02/09			336.23	381.70	(45.47)
	3.0000	02/13/08	11/03/09			93.15	304.11	(10.96)
Security Subtotal						1,314.27	1,908.50	(594.23)
MAGUIRE PROPERTIES INC	79.0000	02/13/08	03/31/09			53.71	1,832.01	(1,778.30)
PUBLIC STORAGE \$0.10	8.0000	02/13/08	04/22/09			490.22	600.72	(110.50)
	4.0000	02/13/08	06/04/09			270.63	300.36	(29.73)
	14.0000	02/13/08	10/12/09			1,016.65	1,051.26	(34.61)
Security Subtotal						1,771.50	1,952.34	(174.84)
REGENCY CENTERS CORP	30.0000	02/13/08	03/30/09			752.17	1,775.70	(1,023.53)
	4.0000	02/13/08	05/04/09			142.60	236.77	(94.17)
	17.0000	02/21/08	05/04/09			606.07	990.59	(384.52)
Security Subtotal						1,500.84	3,003.06	(1,502.22)
SIMON PROPERTY GROUP DEL	23.0000	02/13/08	03/09/09			615.78	1,953.62	(1,337.84)
	38.0000	02/13/08	05/26/09			1,918.16	3,227.72	(1,309.56)
	7.0000	02/13/08	06/19/09			363.93	594.58	(230.65)
	9.0000	02/13/08	07/16/09			465.31	764.46	(299.15)
	15.0000	02/13/08	11/11/09			1,075.82	1,274.10	(198.28)
	20.0000	02/13/08	11/18/09			1,514.79	1,698.80	(184.01)
Security Subtotal						5,953.79	9,513.28	(3,559.49)
TAUBMAN CENTERS INC COM	11.0000	02/13/08	03/30/09			174.45	535.48	(361.03)
	13.0000	03/11/08	03/30/09			206.19	636.19	(430.00)
	12.0000	03/11/08	05/04/09			287.97	587.26	(299.29)
	9.0000	04/30/08	05/04/09			215.99	522.98	(306.99)
	4.0000	04/30/08	06/09/09			111.75	232.45	(120.70)
Security Subtotal						996.35	2,514.36	(1,518.01)



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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
UDR INC	36.0000	02/13/08	03/26/09			282.98	830.89	(547.91)
	14.0000	03/03/08	03/26/09			110.05	318.67	(208.62)
	27.0000	03/03/08	10/19/09			425.19	614.59	(189.40)
	30.0000	10/27/08	11/04/09			433.90	493.41	(59.51)
	1.0000	10/27/08	11/05/09			14.21	16.45	(2.24)
Security Subtotal						1,266.33	2,274.01	(1,007.68)
VORNADO REALTY TRUST COM	18.0000	02/13/08	02/17/09			701.30	1,588.50	(887.20)
	10.0000	02/13/08	03/09/09			288.10	882.50	(594.40)
	10.0000	02/13/08	06/24/09			434.30	882.50	(448.20)
	19.0000	02/13/08	09/15/09			1,212.21	1,676.76	(464.55)
	8.0000	03/19/08	10/16/09			485.29	658.72	(173.43)
	1.0000	07/24/08	10/19/09			62.41	92.40	(29.99)
	1.0000	03/19/08	10/19/09			62.40	92.34	(19.94)
	12.0000	04/30/08	10/19/09			748.81	1,150.03	(401.22)
	5.0000	07/24/08	10/21/09			311.47	462.00	(150.53)
	13.0000	07/24/08	12/04/09			907.78	1,201.21	(293.43)
	1.0000	08/11/08	12/21/09			70.42	103.27	(32.85)
	7.0000	07/24/08	12/21/09			492.87	646.82	(153.95)
Security Subtotal						5,777.36	9,427.05	(3,649.69)
VENTAS INC	8.0000	04/30/08	05/07/09			225.63	396.42	(169.79)
	18.0000	05/28/08	06/04/09			576.21	843.76	(267.55)
	11.0000	07/24/08	11/02/09			441.10	497.59	(56.49)
	8.0000	07/24/08	12/22/09			345.44	361.89	(16.45)
	10.0000	07/24/08	12/28/09			441.20	452.36	(11.16)
Security Subtotal						2,030.58	2,552.02	(521.44)
Long Term Capital Losses Subtotal						35,713.48	70,497.51	(34,784.03)
NET LONG TERM CAPITAL GAIN (LOSS)								(34,374.46)
TOTAL CAPITAL GAINS AND LOSSES								(47,456.51)
TOTAL REPORTABLE GROSS PROCEEDS						138,107.43	185,563.94	
DIFFERENCE						138,107.43		
						0.00		



JAMES M BARNETT JR FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

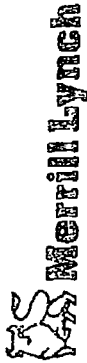
Security Description	Quantity	Date Acquired	Date Liquidated	Short Sale	Year-to-Date	Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
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Note. Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

REALIZED CAPITAL GAIN AND LOSS SUMMARY

SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
16,767.99	(29,850.04)	409.57	(34,784.03)
TOTAL			



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JAMES M BARNETT JR FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

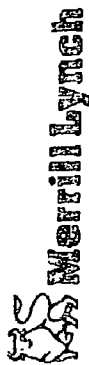
The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AFFILIATED COMP SVCS A	8.0000	05/21/09	09/28/09			427.76	350.15	77.61
AGL RESOURCES INC COM	40.0000	04/13/09	05/21/09			1,139.77	1,071.28	68.49
	45.0000	04/13/09	05/21/09			1,282.25	1,212.62	69.63
	45.0000	04/20/09	05/21/09			1,282.25	1,227.21	55.04
	25.0000	04/21/09	05/21/09			712.37	687.56	24.81
Security Subtotal						4,416.64	4,198.67	217.97
A N Y S INC COM	1.0000	05/21/09	09/28/09			37.72	28.07	9.65
ANNALY CAP MGMT INC	120.0000	08/12/08	05/21/09			1,705.78	1,677.70	28.08
BORG WARNER INC COM	1.0000	05/21/09	09/28/09			30.55	29.30	1.25
BUCYRUS INTL INC NEW	20.0000	05/21/09	09/28/09			707.07	475.09	231.98
CSX CORP	5.0000	05/21/09	09/28/09			220.19	139.19	81.00
	33.0000	05/21/09	12/07/09			1,632.17	918.70	713.47
Security Subtotal						1,852.36	1,057.89	794.47
COVANCE INC	5.0000	05/21/09	09/28/09			273.89	198.23	75.66



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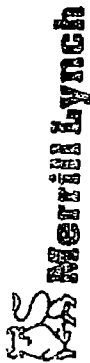
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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CHESAPEAKE ENERGY OKLA	20 0000	05/21/09	09/28/09			562.79	414.60	148.19
DARDEN RESTAURANTS INC	5 0000	05/21/09	09/28/09			181.34	167.05	14.29
D R HORTON INC	5 0000	05/21/09	09/28/09			59.04	45.24	13.80
R R DONNELLEY SONS	225 0000	02/11/09	05/21/09			2,839.50	2,080.44	759.06
EASTMAN CHEMICAL CO COM	2 0000	05/21/09	09/28/09			109.73	80.28	29.45
GATX CORPORATION	1 0000	05/21/09	09/28/09			28.69	24.88	3.81
HELIX ENERGY SOLUTIONS	28 0000	05/21/09	09/28/09			416.09	267.07	149.02
HARMAN INTL INDS INC NEW	54 0000	05/21/09	09/02/09			1,498.11	912.31	585.80
HARLEY DAVIDSON INC WIS	135 0000	01/12/09	05/21/09			2,246.71	1,904.49	342.22
HARSCO CORPORATION	1 0000	05/21/09	09/28/09			34.86	28.73	6.13
INTL RECTIFIER CORP	1 0000	05/21/09	09/28/09			19.64	13.97	5.67
JEFFERIES GROUP INC NEW	10.0000	05/21/09	09/28/09			267.62	199.10	68.52
JOY GLOBAL INC DEL COM	7 0000	05/21/09	09/28/09			337.04	203.76	133.28
JABIL CIRCUIT INC	120 0000	12/11/08	05/21/09			933.81	779.88	153.93
MCKESSON CORPORATION COM	55 0000	04/03/09	05/21/09			2,205.58	1,866.69	338.89
	65 0000	04/03/09	05/21/09			2,606.61	2,194.09	412.52
Security Subtotal						4,812.19	4,060.78	751.41
NEWFIELD EXPL CO COM	13 0000	05/21/09	09/28/09			542.22	437.03	105.19
PIONEER NATURAL RES CO	7 0000	05/21/09	09/28/09			250.59	171.63	78.96



Account No.
687-04016

Taxpayer No.
56-2360848

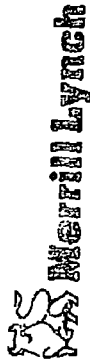
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JAMES M BARNETT JR FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired		Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date	Life-to-Date	Year-to-Date	Life-to-Date			
PEPSIAMERICAS INC	110 0000	03/05/09	05/21/09					2,793.93	1,664.74	1,129.19
	100 0000	03/09/09	05/21/09					2,539.95	1,535.80	1,004.15
		Security Subtotal						5,333.88	3,200.54	2,133.34
RAYMOND JAMES FINL INC	3 0000	05/21/09	09/28/09					70.67	46.80	23.87
REPUBLIC SERVICES INC	9.0000	05/21/09	09/28/09					242.20	193.85	48.35
SONICWALL INC CALIF COM	14.0000	05/21/09	09/28/09					116.89	68.59	48.30
THE SCOTTS MIRACLE GROW	4 0000	05/21/09	09/28/09					170.39	136.95	33.44
TJX COS INC NEW	4 0000	05/21/09	09/28/09					149.75	112.18	37.57
UNUM GROUP	160 0000	11/18/08	05/21/09					2,613.03	2,212.34	400.69
	155.0000	11/18/08	05/21/09					2,531.38	2,086.08	445.30
		Security Subtotal						5,144.41	4,298.42	845.99
UNITED NAT FOODS INC	4 0000	05/21/09	09/28/09					97.71	96.11	1.60
V F CORPORATION	45 0000	11/25/08	05/21/09					2,442.16	2,139.26	302.90
	40.0000	11/25/08	05/21/09					2,170.81	1,910.71	260.10
		Security Subtotal						4,612.97	4,049.97	563.00
XTO ENERGY INC	2 0000	05/21/09	09/28/09					83.83	80.71	3.12
XILINX INC	1.0000	05/21/09	09/28/09					23.64	19.03	4.61
YAMANA GOLD INC	145 0000	04/22/09	05/21/09					1,514.00	1,095.91	418.09
	130 0000	04/23/09	05/21/09					1,357.39	1,030.98	326.41
		Security Subtotal						2,871.39	2,126.89	744.50



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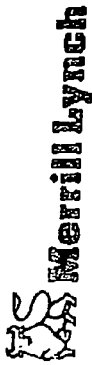
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JAMES M BARNETT JR FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Life-to-Date	Amortization/Accretion	Sales Price	Cost Basis	Gain or (Loss)
WHITING PETROLEUM CORP	1 0000	05/21/09	09/28/09			56.75	43.11	13.64
Short Term Capital Gains Subtotal						43,566.22	34,279.49	9,286.73
SHORT TERM CAPITAL LOSSES								
ANALY CAP MGMT INC	215.0000	04/23/08	01/12/09			3,338.48	3,597.87	(259.39)
	175.0000	08/12/08	05/21/09			2,487.60	2,496.04	(8.44)
Security Subtotal						5,826.08	6,093.91	(267.83)
BRINKER INTL INC	142.0000	05/21/09	12/07/09			1,988.00	2,400.96	(412.96)
CENTURYTEL INC	95.0000	07/17/08	05/21/09			2,801.52	3,425.09	(623.57)
	95.0000	07/18/08	05/21/09			2,801.53	3,446.51	(644.98)
Security Subtotal						5,603.05	6,871.60	(1,268.55)
EDISON INTL CALIF	80.0000	10/01/08	05/21/09			2,287.14	3,192.16	(905.02)
	75.0000	10/09/08	05/21/09			2,144.21	2,496.69	(352.48)
Security Subtotal						4,431.35	5,688.85	(1,257.50)
LINCOLN NTL CORP IND NPV	80.0000	12/11/08	04/21/09			806.36	1,356.79	(550.43)
	25.0000	12/11/08	04/21/09			224.70	424.00	(199.30)
	35.0000	02/11/09	04/21/09			314.58	512.83	(198.25)
Security Subtotal						1,345.64	2,293.62	(947.98)
MANPOWER INC	35.0000	07/30/08	05/21/09			1,547.48	1,712.40	(164.92)
	40.0000	07/31/08	05/21/09			1,768.56	1,929.36	(160.80)
	45.0000	09/04/08	05/21/09			1,989.63	2,151.62	(161.99)
	30.0000	09/05/08	05/21/09			1,326.43	1,413.14	(86.71)
Security Subtotal						6,632.10	7,206.52	(574.42)
NEXEN INC CANADA COM	115.0000	08/25/08	05/21/09			2,417.53	3,542.68	(1,125.15)
	105.0000	08/27/08	05/21/09			2,207.32	3,438.36	(1,231.04)
Security Subtotal						4,624.85	6,981.04	(2,356.19)



JAMES M BARNETT JR FOUNDATION

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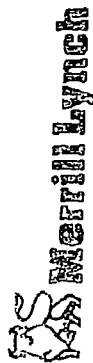
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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PROTECTIVE LIFE CORP COM	90 0000	01/12/09	03/02/09			311.73	1,166.26	(854.53)
	75 0000	01/12/09	03/02/09			263.29	971.89	(708.60)
						<u>575.02</u>	<u>2,138.15</u>	<u>(1,563.13)</u>
SCIENTIFIC GAMES CORP A	3 0000	05/21/09	09/28/09			48.89	50.93	(2.04)
UNITED STS STL CORP NEW	30 0000	10/21/08	05/21/09			890.97	1,362.96	(471.99)
	35 0000	11/03/08	05/21/09			1,039.48	1,365.02	(325.54)
						<u>1,930.45</u>	<u>2,727.98</u>	<u>(797.53)</u>
WHIRLPOOL CORP	5 0000	05/12/08	04/02/09			166.42	365.75	(199.33)
	20 0000	05/12/08	04/08/09			626.58	1,463.00	(836.42)
	20 0000	05/13/08	04/08/09			626.59	1,500.00	(873.41)
	5 0000	05/13/08	04/16/09			183.25	375.01	(191.76)
	30 0000	06/13/08	04/16/09			1,099.52	2,035.18	(935.66)
	5 0000	06/13/08	04/24/09			183.23	339.20	(155.97)
	25 0000	06/16/08	04/24/09			916.19	1,725.51	(809.32)
						<u>3,801.78</u>	<u>7,803.65</u>	<u>(4,001.87)</u>
XEROX CORP	95 0000	06/27/08	05/21/09			642.22	1,276.92	(634.70)
	175 0000	06/30/08	05/21/09			1,183.05	2,383.85	(1,200.80)
	20 0000	07/03/08	05/21/09			135.20	268.78	(133.58)
	135 0000	07/07/08	05/21/09			912.65	1,818.06	(905.41)
	50 0000	07/14/08	05/21/09			338.02	654.65	(316.63)
	50 0000	07/15/08	05/21/09			338.02	647.92	(309.90)
						<u>3,549.16</u>	<u>7,050.18</u>	<u>(3,501.02)</u>
Short Term Capital Losses Subtotal						<u>40,356.37</u>	<u>57,307.39</u>	<u>(16,951.02)</u>
NET SHORT TERM CAPITAL GAIN (LOSS)								<u>(7,664.29)</u>
LONG TERM CAPITAL LOSSES								
ANNALY CAP MGMT INC	10 0000	04/23/08	05/21/09			142.14	167.35	(25.21)



JAMES M BARNETT JR FOUNDATION

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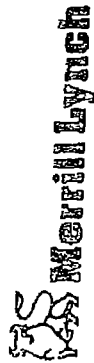
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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ASSOCIATED BANC CRP 01	285 0000	02/08/08	05/21/09			4,026.97	7,441.32	(3,414.35)
ATMOS ENERGY CORP COM	105 0000	02/08/08	02/11/09			2,646.10	2,901.15	(255.05)
	165 0000	02/08/08	05/21/09			3,968.44	4,558.95	(590.51)
Security Subtotal						6,614.54	7,460.10	(845.56)
AVERY DENNISON CORP	150 0000	02/08/08	05/21/09			3,951.04	7,494.00	(3,542.96)
BIOVAIL CORP COM	175 0000	02/08/08	02/12/09			2,013.50	2,451.74	(438.24)
	360 0000	02/08/08	05/21/09			4,493.62	5,043.61	(549.99)
Security Subtotal						6,507.12	7,495.35	(988.23)
BLACK AND DECKER CRP COM	110 0000	02/08/08	05/21/09			3,480.61	7,510.06	(4,029.45)
CORN PRODS INTL INC	200 0000	02/08/08	05/21/09			5,087.86	7,416.54	(2,328.68)
CIMAREX ENERGY CO	140 0000	02/08/08	05/21/09			4,090.69	6,055.41	(1,964.72)
DUIKE REALTY CORP NEW	160 0000	02/15/08	05/21/09			1,395.57	3,744.90	(2,349.33)
	160 0000	02/15/08	05/21/09			1,395.58	3,686.35	(2,290.77)
Security Subtotal						2,791.15	7,431.25	(4,640.10)
R R DONNELLEY SONS	225 0000	02/08/08	05/21/09			2,839.49	7,489.01	(4,649.52)
HOSPITALITY PTYS TRUST	220 0000	02/08/08	05/21/09			2,974.72	7,451.40	(4,476.68)
HARLEY DAVIDSON INC WIS	200 0000	02/08/08	05/21/09			3,328.44	7,384.00	(4,055.56)
INGERSOLL RAND CO LTD A	195 0000	02/08/08	05/21/09			4,073.54	7,178.69	(3,105.15)
LABIL CIRCUIT INC	550 0000	02/08/08	05/21/09			4,279.92	7,436.00	(3,156.08)
LIMITED BRANDS INC	405 0000	02/08/08	05/21/09			4,735.41	7,403.40	(2,667.99)
LINCOLN NTL CORP IND NPV	145 0000	02/08/08	04/21/09			1,461.51	7,483.45	(6,021.94)



JAMES M BARNETT JR FOUNDATION

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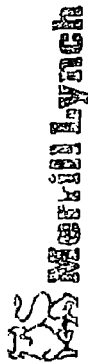
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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MATTEL INC COM	360.0000	02/08/08	05/21/09		5,097.46	7,437.60	(2,340.14)
MERCURY GENL CORP NEW	150.0000	02/08/08	05/21/09		4,859.54	7,393.50	(2,533.96)
NISOURCE INC	400.0000	02/08/08	05/21/09		4,176.97	7,440.00	(3,263.03)
PPG INDUSTRIES INC SHS	115.0000	02/08/08	05/21/09		5,030.03	7,377.25	(2,347.22)
PARKER HANNIFIN CORP	115.0000	02/08/08	05/21/09		4,872.42	7,477.83	(2,605.41)
PROTECTIVE LIFE CORP COM	195.0000	02/08/08	03/02/09		675.41	7,411.95	(6,736.54)
RENAISSANCE HLDGS LTD	100.0000	02/08/08	05/21/09		4,426.06	5,525.00	(1,098.94)
REYNOLDS AMERICAN INC	110.0000	02/08/08	05/21/09		4,307.78	7,261.10	(2,953.32)
REINSURANCE GROUP AMERICA	135.0000	02/08/08	05/21/09		4,585.25	7,429.81	(2,844.56)
RYDER SYSTEM INC	130.0000	02/08/08	05/21/09		3,400.91	7,551.64	(4,150.73)
SCANA CORP NEW COM	135.0000	02/08/08	05/21/09		3,815.28	5,108.92	(1,293.64)
SONOCO PRODUCTS CO	90.0000	03/27/08	05/21/09		2,076.71	2,541.46	(464.75)
	40.0000	03/28/08	05/21/09		922.98	1,138.75	(215.77)
	125.0000	03/31/08	05/21/09		2,884.33	3,559.78	(675.45)
Security Subtotal					5,884.02	7,239.99	(1,355.97)
SUPERVALU INC DEL COM	255.0000	02/08/08	05/21/09		3,975.80	7,369.50	(3,393.70)
TIDEWATER INC COM NEW	75.0000	03/20/08	05/21/09		3,273.72	3,660.32	(386.60)
	70.0000	03/24/08	05/21/09		3,055.48	3,611.43	(555.95)
Security Subtotal					6,329.20	7,271.75	(942.55)



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JAMES M BARNETT JR FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WINDSTREAM CORP	640 0000	02/08/08	05/21/09			5,242.68	7,424.00	(2,181.32)
Long Term Capital Losses Subtotal								
						127,063.96	217,017.17	(89,953.21)
NET LONG TERM CAPITAL GAIN (LOSS)								
						210,986.55	308,604.05	(97,617.50)
TOTAL CAPITAL GAINS AND LOSSES						210,986.55		
TOTAL REPORTABLE GROSS PROCEEDS						0.00 *		
DIFFERENCE								

Note: Capital gains and losses in this statement are not reported to the IRS

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

REALIZED CAPITAL GAIN AND LOSS SUMMARY

SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
9,286.73	(16,951.02)	0.00	(89,953.21)
TOTAL			

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization The James M. Barnett, Jr. Foundation, Inc.	Employer identification number 56 : 2360848
	Number, street, and room or suite no. If a P.O. box, see instructions P.O. Box 71209	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Albany, Ga. 31708	

Check type of return to be filed (File a separate application for each return):

- | | | | |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| ☐ Form 990 | ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 6069 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 4720 | ☐ Form 8870 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **Sculley, Ladson & Cooling, LLC**

Telephone No. **(229) 888-1144** FAX No. **(229) 888-1029**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **November 15**, 20**10**.
- 5 For calendar year **2009**, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **Additional time is required in order to gather information. This information is necessary in order to file a complete and accurate return.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	0
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	0
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **M. Alan Ladson**Title **CPA P00155931**Date **8/15/2010**