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Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions

Name of foundation

MILDRED MILLER FORT FOUNDATION, INC

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

P.O. BOX 2665

City or town, state, and ZIP code

COLUMBUS, GA 31902-2665

A Employer identification number

58-1991612

B Telephone number

706-341-6662

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 38,411,206.

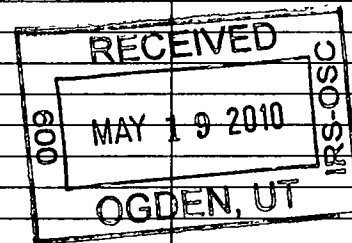
J Accounting method:

☐ Cash☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I** Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1	Contributions, gifts, grants, etc., received	194.		N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	141,599.	97,486.		STATEMENT 1
4	Dividends and interest from securities	961,140.	908,098.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-1,564,313.			
b	Gross sales price for all assets on line 6a	5,527,170.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	13,321.	1,631.		STATEMENT 3
12	Total. Add lines 1 through 11	-448,059.	1,007,215.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages	29,170.	7,293.		21,878.
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 4	13,100.	3,275.		9,825.
c	Other professional fees				
17	Interest				
18	Taxes STMT 5	21,824.	5,456.		16,368.
19	Depreciation and depletion	1,859.	0.		
20	Occupancy	16,576.	4,144.		12,432.
21	Travel, conferences, and meetings	3,554.	889.		2,665.
22	Printing and publications				
23	Other expenses STMT 6	109,174.	86,156.		23,018.
24	Total operating and administrative expenses. Add lines 13 through 23	195,257.	107,213.		86,186.
25	Contributions, gifts, grants paid	1,897,921.			1,897,921.
26	Total expenses and disbursements. Add lines 24 and 25	2,093,178.	107,213.		1,984,107.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-2,541,237.			
b	Net investment income (if negative, enter -0-)		900,002.		
c	Adjusted net income (if negative, enter -0-)			N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			31,573.	44,640.	44,640.
	2	Savings and temporary cash investments			871,492.	520,305.	520,305.
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶			11,690.		
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges			9,160.	160.	160.
	10a	Investments - U.S. and state government obligations STMT 7			920,273.	810,249.	830,507.
	b	Investments - corporate stock STMT 8			20,395,914.	19,523,098.	31,646,247.
	c	Investments - corporate bonds STMT 9			423,385.	728,951.	741,072.
11	Investments - land, buildings and equipment basis ▶						
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other STMT 10			5,737,932.	4,146,882.	4,588,398.	
14	Land, buildings, and equipment: basis ▶ 42,687.						
	Less: accumulated depreciation STMT 11 ▶ 2,650.			41,896.	40,037.	40,037.	
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers)			28,443,315.	25,814,322.	38,411,366.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
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			0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds			28,443,315.	25,814,322.	
	30	Total net assets or fund balances			28,443,315.	25,814,322.	
	31	Total liabilities and net assets/fund balances			28,443,315.	25,814,322.	

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	28,443,315.
2	Enter amount from Part I, line 27a	2	-2,541,237.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	25,902,078.
5	Decreases not included in line 2 (itemize) ▶ CAPITAL REDUCTIONS	5	87,756.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,814,322.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 5,527,170.		7,091,483.	-1,564,313.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-1,564,313.

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	-1,564,313.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	2,134,379.	35,214,545.	.060611
2007	2,157,629.	35,140,631.	.061400
2006	1,135,915.	30,226,064.	.037581
2005	526,751.	19,713,251.	.026721
2004	465,261.	9,763,715.	.047652

2 Total of line 1, column (d)	2	.233965
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	.046793
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	33,605,693.
5 Multiply line 4 by line 3	5	1,572,511.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,000.
7 Add lines 5 and 6	7	1,581,511.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,984,107.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	9,000.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	9,000.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	9,000.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	9,160.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6d		
b Exempt foreign organizations - tax withheld at source	7	9,160.	
c Tax paid with application for extension of time to file (Form 8868)	8		
d Backup withholding erroneously withheld	9		
7 Total credits and payments. Add lines 6a through 6d	10	160.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	11	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 160. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c 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
4a 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?		
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	
8a Enter the states to which the foundation reports or with which it is registered (see 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)? 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

N/A

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Part VII-A Statements Regarding Activities (continued)

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

Website address ► N/A

14 The books are in care of ► ALAN F. ROTHSCHILD, JR. Telephone no. ► 706-341-6662
 Located at ► P.O. BOX 2665, COLUMBUS, GA ZIP+4 ► 31902-2665

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
 and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	16,275.
b	Average of monthly cash balances	1b	34,058,493.
c	Fair market value of all other assets	1c	42,687.
d	Total (add lines 1a, b, and c)	1d	34,117,455.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	34,117,455.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	511,762.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,605,693.
6	Minimum investment return. Enter 5% of line 5	6	1,680,285.

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

1	Minimum investment return from Part X, line 6	1	1,680,285.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	9,000.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,000.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,671,285.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,671,285.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,671,285.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,984,107.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,984,107.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	9,000.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,975,107.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,671,285.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			426,065.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 1,984,107.				
a Applied to 2008, but not more than line 2a			426,065.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				1,558,042.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				113,243.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

[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
N/A		

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) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee 		Date 5/10/10	PRESIDENT	
	Preparer's signature JACK J. PEASE, III, CPA		Date 5/7/10	Check if self-employed ☐	Preparer's identifying number
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code ROBINSON, GRIMES & COMPANY, P.C. P.O. BOX 4299 COLUMBUS, GA 31914			EIN	
				Phone no. 706-324-5435	

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	SMITH BARNEY-437-14800-SEE ATTACHMENT "A"	P	01/01/09	12/31/09
b	SMITH BARNEY-437-14800-SEE ATTACHMENT "A"	P	01/01/08	12/31/09
c	SMITH BARNEY-437-14797-SEE ATTACHMENT "B"	P	01/01/09	12/31/09
d	SMITH BARNEY-437-14797-SEE ATTACHMENT "B"	P	01/01/08	12/31/09
e	SMITH BARNEY-437-14798-SEE ATTACHMENT "C"	P	01/01/09	12/31/09
f	SMITH BARNEY-437-14798-SEE ATTACHMENT "C"	P	01/01/08	12/31/09
g	SMITH BARNEY-437-14802-SEE ATTACHMENT "D"	P	01/01/09	12/31/09
h	SMITH BARNEY-437-14802-SEE ATTACHMENT "D"	P	01/01/08	12/31/09
i	SMITH BARNEY-437-14801-SEE ATTACHMENT "E"	P	01/01/09	12/31/09
j	SMITH BARNEY-437-14801-SEE ATTACHMENT "E"	P	01/01/08	12/31/09
k	SMITH BARNEY-437-14799-SEE ATTACHMENT "F"	P	01/01/09	12/31/09
l	SMITH BARNEY-437-14799-SEE ATTACHMENT "F"	P	01/01/08	12/31/09
m	COCA COLA OPTIONS SOLD	P	01/01/09	12/31/09
n	75000 UNITS FLAGSTARE BANK	P	10/08/09	12/21/09
o	1000 SHS HOME DEPOT	P	01/01/08	12/21/09

(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 423,023.		378,107.	44,916.
b 726,231.		863,989.	-137,758.
c 565,992.		587,944.	-21,952.
d 246,961.		370,720.	-123,759.
e 307,082.		305,413.	1,669.
f 587,114.		580,462.	6,652.
g 106,287.		106,558.	-271.
h 249,475.		347,322.	-97,847.
i 192,173.		214,067.	-21,894.
j 157,556.		210,804.	-53,248.
k 468,819.		444,921.	23,898.
l 424,193.		462,722.	-38,529.
m 12,783.			12,783.
n 74,853.		75,000.	-147.
o 28,769.		16,611.	12,158.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			44,916.
b			-137,758.
c			-21,952.
d			-123,759.
e			1,669.
f			6,652.
g			-271.
h			-97,847.
i			-21,894.
j			-53,248.
k			23,898.
l			-38,529.
m			12,783.
n			-147.
o			12,158.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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 WJC-074272-SEE ATTACHMENT G		P	01/01/09	12/31/09
b WJC-074272-SEE ATTACHMENT G		P	01/01/08	12/31/09
c CAPITAL LOSSES PASSED THROUGH FROM K-1'S			01/01/08	12/31/09
d CAPITAL GAINS DIVIDENDS				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 435,305.		458,017.	-22,712.
b 518,430.		977,377.	-458,947.
c		691,449.	-691,449.
d 2,124.			2,124.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-22,712.
b			-458,947.
c			-691,449.
d			2,124.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

-1,564,313.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

N/A

MorganStanley
SmithBarney

Attachment A

Reserved
Client Statement
2009 Year End Summary

Ref: 00000087 00011164

MILDRED MILLER FORT

Account Number 437-14800-15 201

Details of Short Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000020	400	CORE LABORATORIES N V-USD	02/20/09	06/04/09	\$ 36,683.81	\$ 27,176.76	\$ 9,507.05	\$ 0.00
						\$ 27,176.76	\$ 9,507.05	\$ 0.00
125000030	150	CORE LABORATORIES N V-USD	02/20/09	10/16/09	16,231.40	10,191.29	6,040.11	0.00
	200		05/21/09		21,641.86	10,191.29	6,040.11	0.00
						17,217.16	4,424.70	0.00
						17,217.16	4,424.70	0.00
125000080	100,000	FEDERAL HOME LOAN MTG CORP MED TERM NTS BK/ENTRY STEP UP DTD 02/26/2009	02/18/09	11/27/09	100,000.00	100,000.00	0.00	0.00
		DUE 02/26/2014 RATE 2.000				100,000.00	0.00	0.00
125000100	50	GOOGLE INC CLASS A	11/13/08	06/18/09	20,800.44	14,270.50	6,529.94	0.00
		CGMI AND/OR ITS AFFILIATES				14,270.50	6,529.94	0.00
125000120	312	HSBC HLDG PLC SP ADR NEW	04/08/09	09/21/09	18,229.26	5,768.11	12,461.15	0.00
						5,768.11	12,461.15	0.00
125000160	550	KAYDON CORP	07/29/08	01/21/09	15,361.69	26,948.08	(11,586.39)	0.00
						26,948.08	(11,586.39)	0.00
125000180	1,150	ESTEE LAUDER COS INC CL A	05/29/09	10/06/09	42,449.66	37,501.04	4,948.62	0.00
						37,501.04	4,948.62	0.00
125000210	1,750	SCOTT'S MIRACLE GRO CO	05/08/08	01/15/09	52,811.03	49,956.20	2,854.83	0.00
						49,956.20	2,854.83	0.00
125000240	1,350	SUNCOR ENERGY INC	10/20/08	06/01/09	49,571.13	33,335.82	16,235.31	0.00
						33,335.82	16,235.31	0.00
125000260	450	SUNTRUST BANKS INC	01/26/09	10/30/09	8,604.05	6,704.64	1,899.41	0.00
						6,704.64	1,899.41	0.00
125000270	300	SYNIVERSE HOLDINGS INC	11/14/08	01/14/09	3,785.92	2,672.94	1,112.98	0.00
						2,672.94	1,112.98	0.00
125000280	125	TETRA TECH INC NEW CGMI AND/OR ITS AFFILIATES	06/26/08	06/18/09	3,647.48	2,956.60	690.88	0.00
						2,956.60	690.88	0.00

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



Ref: 00000087 00011165

MILDRED MILLER FORT

Account Number 437-14800-15 201

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000300	2,150	TITANIUM METALS CORP(NEW)	09/02/08	06/22/09	\$ 19,559.33	\$ 29,622.92	(\$ 10,063.59)	\$ 0.00
	1,500		05/29/09		13,646.05	\$ 29,622.92	(\$ 10,063.59)	\$ 0.00
						13,784.70	(138.65)	0.00
						13,784.70	(138.65)	0.00
Total					\$ 423,023.11	\$ 378,106.76	\$ 44,916.35	\$ 0.00
						\$ 378,106.76	\$ 44,916.35	\$ 0.00

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	2,000	SEAGATE TECHNOLOGY	12/12/05	03/24/09	\$ 10,600.14	\$ 38,340.00	(\$ 27,739.86)	\$ 0.00
	600	-USD	06/15/07		3,180.04	12,690.00	(9,509.96)	0.00
						12,690.00	(9,509.96)	0.00
125000040	450	ABBOTT LABORATORIES	12/06/05	03/04/09	20,655.29	17,298.00	3,357.29	0.00
						17,298.00	3,357.29	0.00
125000050	800	AKAMAI TECHNOLOGIES INC	06/26/07	06/12/09	18,064.01	38,328.00	(20,263.99)	0.00
		CGMI AND/OR ITS AFFILIATES				38,328.00	(20,263.99)	0.00
125000060	1,350	CERNER CORP	07/15/08	08/11/09	84,603.67	58,101.03	26,502.64	0.00
		CGMI AND/OR ITS AFFILIATES				58,101.03	26,502.64	0.00
125000070	400	COVANCE INC	02/14/07	04/27/09	14,639.58	25,047.28	(10,407.70)	0.00
						25,047.28	(10,407.70)	0.00
125000090	500	FREIGHTCAR AMERICA INC	07/24/07	11/16/09	9,531.05	26,599.70	(17,068.65)	0.00
	700	CGMI AND/OR ITS AFFILIATES	09/06/07		13,343.47	26,599.70	(17,068.65)	0.00
						31,780.00	(18,436.53)	0.00
	400		02/20/08		7,624.85	31,780.00	(18,436.53)	0.00
						15,861.28	(8,236.43)	0.00
						15,861.28	(8,236.43)	0.00
125000110	325	HSBC HLDG PLC SP ADR NEW	09/28/06	09/17/09	19,037.13	29,805.75	(10,768.62)	0.00
						29,805.75	(10,768.62)	0.00

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



Ref: 00000087 00011166

MILDRED MILLER FORT

Account Number 437-14800-15 201

Details of Long Term Gain (Loss) 2009 - continued

										2 0 0 9			Y E A R			E N D			S U M M A R Y		
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)													
125000120	125	HSBC HLDG PLC SP ADR NEW	09/28/06	09/21/09	\$ 7,303.39	\$ 11,463.75	(\$ 4,160.36)	\$ 0.00													
	150		09/06/07		8,764.06	\$ 11,463.75	(\$ 4,160.36)	\$ 0.00													
	150		05/08/08		8,764.06	13,533.00	(4,768.94)	0.00													
						13,533.00	(4,768.94)	0.00													
						12,922.50	(4,158.44)	0.00													
						12,922.50	(4,158.44)	0.00													
125000130	.5	RTS HSBC HOLDINGS PLC	Unavailable	03/16/09	4.25																
		03/31/2009																			
		RECORD 03/13/09 PAY 03/16/09																			
		FROM: 404280406001																			
125000140	50	INTL BUSINESS MACHINES CORP	12/12/05	04/29/09	5,231.46	4,298.00	933.46	0.00													
						4,298.00	933.46	0.00													
125000150	100	JPMORGAN CHASE & CO	12/08/05	07/14/09	3,469.97	3,891.00	(421.03)	0.00													
						3,891.00	(421.03)	0.00													
125000170	1,650	KENDLE INTL INC	10/31/07	12/14/09	25,926.77	66,512.49	(40,585.72)	0.00													
		CGMI AND/OR ITS AFFILIATES				66,512.49	(40,585.72)	0.00													
125000180	1,150	ESTEE LAUDER COS INC CL A	12/06/05	10/06/09	42,449.66	39,157.50	3,292.16	0.00													
						39,157.50	3,292.16	0.00													
125000190	300	METLIFE INC	09/06/07	04/17/09	8,520.02	19,307.25	(10,787.23)	0.00													
						19,307.25	(10,787.23)	0.00													
125000200	1,000	OCCIDENTAL PETROLEUM CORP-DEL	12/12/05	08/25/09	74,877.97	41,070.00	33,807.97	0.00													
						41,070.00	33,807.97	0.00													
125000220	300	SHERWIN WILLIAMS CO	03/26/08	04/28/09	17,131.41	15,416.07	1,715.34	0.00													
						15,416.07	1,715.34	0.00													
125000230	300	SHERWIN WILLIAMS CO	03/26/08	09/17/09	18,279.96	15,416.07	2,863.89	0.00													
						15,416.07	2,863.89	0.00													
125000250	600	SUNTRUST BANKS INC	02/21/06	04/17/09	10,881.32	42,579.00	(31,697.68)	0.00													
						42,579.00	(31,697.68)	0.00													
	200		12/21/07		3,627.10	12,257.20	(8,630.10)	0.00													
						12,257.20	(8,630.10)	0.00													
125000260	300	SUNTRUST BANKS INC	12/21/07	10/30/09	5,736.03	18,385.80	(12,649.77)	0.00													
						18,385.80	(12,649.77)	0.00													
125000270	400	SYNERGY HOLDINGS INC	09/06/07	01/14/09	5,047.89	5,860.36	(812.47)	0.00													
						5,860.36	(812.47)	0.00													
	1,400		10/31/07		17,667.62	23,870.00	(6,202.38)	0.00													
						23,870.00	(6,202.38)	0.00													



MorganStanley
SmithBarney

Reserved
Client Statement
2009 Year End Summary

Page 11 of 14

Ref: 00000087 00011167

MILDRED MILLER FORT
Account Number 437-14800-15 201

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000290	1,175	TETRA TECH INC NEW CGMI AND/OR ITS AFFILIATES	06/26/08	07/02/09	\$ 32,394.26	\$ 27,792.04	\$ 4,602.22	\$ 0.00
125000310	100,000	U S TREASURY NOTES SER E-2015 DTD 08/15/2005 DUE 08/15/2015 RATE 4.250 YIELD 1.913MTY	12/20/05	01/06/09	114,437.50	98,203.13	16,234.37	0.00
125000320	100,000	U S TREASURY NOTES SER E-2015 DTD 08/15/2005 DUE 08/15/2015 RATE 4.250	12/20/05	01/06/09	114,437.50	98,203.13	16,234.37	0.00
Total					\$ 726,231.43	\$ 863,989.33	(\$ 137,762.15)	\$ 0.00
						\$ 863,989.33	(\$ 137,762.15)	\$ 32,468.74

2009 YEAR

Attachment B

MorganStanley
SmithBarney

Reserved
Client Statement
2009 Year End Summary

Ref: 00000087 00011106

MILDRED MILLER FORT

Account Number 437-14797-10 201

Details of Short Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	159	WILLIS GROUP HOLDINGS LTD	01/23/09	06/04/09	\$ 4,336.61	\$ 3,818.32		\$ 518.29
	150	Morgan Stanley Sml	01/26/09		4,091.14	3,568.67		522.47
	47	th Barney LLC acted as yo	01/27/09		1,281.89	1,126.72		155.17
	128	ur agent in this transa	02/04/09		3,491.12	2,949.43		541.69
125000020	20	ACE LIMITED	07/17/08	06/04/09	918.22	980.00	(61.78)	
	101	Morgan Stanley Sml	07/18/08		4,636.99	4,919.75	(282.76)	
	47	th Barney LLC acted as yo	01/22/09		2,157.81	2,138.34		19.47
	29	ur agent in this transa	04/09/09		1,331.41	1,290.33		41.08
125000030	143	WEATHERFORD INTERNATIONAL	10/13/08	05/06/09	2,706.23	2,275.04		431.19
	212	LTD.-CHF	10/14/08		4,012.04	3,540.10		471.94
125000040	97	WEATHERFORD INTERNATIONAL	10/14/08	06/04/09	2,035.04	1,619.77		415.27
	444	LTD.-CHF	10/15/08		9,315.01	6,314.30		3,000.71
	177	Morgan Stanley Sml	12/11/08		3,713.42	1,876.80		1,836.62
	337	th Barney LLC acted as yo	01/09/09		7,070.18	4,372.24		2,697.94
125000050	199	FLEXTRONICS INTL LTD USD	10/08/08	06/04/09	823.86	997.77	(173.91)	
	182	Morgan Stanley Sml	10/24/08		753.48	683.45		70.03
	246	th Barney LLC acted as yo	10/27/08		1,018.44	939.03		79.41
	69	ur agent in this transa	10/28/08		285.63	270.08		15.55
125000060	123	AETNA INC NEW	09/15/08	01/05/09	3,585.03	5,147.66	(1,562.63)	
125000070	35	AETNA INC NEW	09/15/08	06/04/09	891.51	1,464.78	(573.27)	
	162	Morgan Stanley Sml	09/16/08		4,126.44	6,431.46	(2,305.02)	
	125	th Barney LLC acted as yo	09/17/08		3,183.98	4,819.44	(1,635.46)	
	128	ur agent in this transa	10/30/08		3,260.40	3,314.02	(53.62)	
	187		11/04/08		4,763.23	4,556.12		207.11
125000110	101	ALLSTATE CORP	10/31/08	06/04/09	2,591.79	2,600.98	(9.19)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000120	93	ALTRIA GROUP INC	11/26/08	03/05/09	1,459.81	1,464.31	(4.50)	
125000130	173	ALTRIA GROUP INC	11/26/08	03/16/09	2,947.05	2,723.94		223.11
125000140	414	ALTRIA GROUP INC	11/26/08	06/04/09	7,035.33	6,518.55		516.78
	78	Morgan Stanley Sml	12/03/08		1,325.50	1,178.95		146.55
	317	th Barney LLC acted as yo	12/04/08		5,386.96	4,783.82		603.14
	49	ur agent in this transa	12/09/08		832.68	733.71		98.97

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



Ref: 00000087 00011107

MILDRED MILLER FORT

Account Number 437-14797-10 201

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	55	AMERIPRISE-FINANCIAL INC	12/17/08		\$ 934.65	\$ 822.42		\$ 112.23
	145	Morgan Stanley Smi	04/24/09		2,464.07	2,473.29	(9.22)	
	76	th Barney LLC acted as yo	05/01/09		1,291.51	1,239.83		51.68
	159	ur agent in this transa	09/19/08	06/04/09	4,849.42	6,851.52	(2,002.10)	
	77		09/22/08		2,348.46	3,205.59	(857.13)	
	192	th Barney LLC acted as yo	09/26/08		5,855.91	7,737.02	(1,881.11)	
	195	ur agent in this transa	10/31/08		5,947.41	3,938.92		2,008.49
125000160	2	ANADARKO PETROLEUM CORP	07/01/08	05/01/09	86.33	148.43	(62.10)	
125000170	29	ANADARKO PETROLEUM CORP	07/01/08	06/04/09	1,413.26	2,152.30	(739.04)	
	120	Morgan Stanley Smi	07/22/08		5,847.99	7,526.29	(1,678.30)	
	25	th Barney LLC acted as yo	08/04/08		1,218.33	1,392.38	(174.05)	
	104	ur agent in this transa	08/25/08		5,088.26	6,015.27	(947.01)	
	46		12/15/08		2,241.73	1,743.95		497.78
	103		03/16/09		5,019.52	3,881.19		1,138.33
125000210	66	ARCHER-DANIELS-MIDLAND CO	06/05/08	06/04/09	1,872.50	2,491.35	(618.85)	
	93	Morgan Stanley Smi	07/01/08		2,638.53	3,071.66	(433.13)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000230	10	BP PLC SPONS ADR	07/28/08	06/04/09	509.91	622.69	(112.78)	
	67	Morgan Stanley Smi	04/07/09		3,416.42	2,663.59		752.83
		th Barney LLC acted as yo						
		ur agent in this transa						
125000240	34	BAKER HUGHES INC	09/22/08	06/04/09	1,364.52	2,301.56	(937.04)	
	26	Morgan Stanley Smi	09/23/08		1,043.46	1,722.68	(679.22)	
	158	th Barney LLC acted as yo	10/15/08		6,341.00	5,838.29		502.71
		ur agent in this transa						
125000250	33	CVS CAREMARK CORP	08/04/08	06/04/09	1,002.93	1,200.55	(197.62)	
	223	Morgan Stanley Smi	08/21/08		6,777.35	8,257.91	(1,480.56)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000260	144	CA INC	03/20/09	06/04/09	2,550.46	2,301.80		248.66
	170	Morgan Stanley Smi	03/23/09		3,010.96	2,815.86		195.10
	108	th Barney LLC acted as yo	04/03/09		1,912.85	1,942.75	(29.90)	
	29	ur agent in this transa	04/06/09		513.63	500.84		12.79
	221		04/07/09		3,914.25	3,828.01		86.24
125000270	25	CHEVRON CORP	07/28/08	06/04/09	1,742.77	2,075.41	(332.64)	
	80	Morgan Stanley Smi	10/15/08		5,576.85	5,087.38		489.47
	23	th Barney LLC acted as yo	12/23/08		1,603.35	1,608.43	(5.08)	
		ur agent in this transa						

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



Ref: 00000087 00011108

MILDRED MILLER FORT

Account Number 437-14797-10 201

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	73		02/11/09		\$ 5,088.88	\$ 5,212.08	(\$ 123.20)	
	34		04/24/09		2,370.16	2,278.22		91.94
125000280	82	COLGATE PALMOLIVE CO	05/07/09	06/04/09	5,834.35	5,051.04		783.31
	123	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/12/09		8,751.53	7,713.00		1,038.53
125000310	220	CONAGRA FOODS INC	06/30/08	02/17/09	3,559.57	4,252.12	(692.55)	
125000320	71	DST SYS INC DEL	05/12/09	06/04/09	2,735.91	2,684.70		71.21
	58	Morgan Stanley Sml	05/14/09		2,234.97	2,166.45		68.52
	49	th Barney LLC acted as yo	05/19/09		1,888.17	1,923.62	(35.45)	
	67	ur agent in this transa	05/20/09		2,581.78	2,646.25	(64.47)	
125000330	193	DIRECTV GROUP INC	09/23/08	06/04/09	4,249.81	4,809.42	(559.61)	
	144	Morgan Stanley Sml	10/08/08		3,170.84	3,246.25	(75.41)	
	225	th Barney LLC acted as yo	10/16/08		4,954.44	4,446.41		508.03
	48	ur agent in this transa	10/20/08		1,056.95	1,006.65		50.30
125000350	58	E I DU PONT DE NEMOURS & CO	06/30/08	06/04/09	1,661.67	2,498.56	(836.89)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000410	121	EL PASO CORP	03/31/08	02/26/09	922.50	2,000.35	(1,077.85)	
	139		04/01/08		1,059.73	2,317.89	(1,258.16)	
	47		07/24/08		358.32	828.66	(470.34)	
	3		08/04/08		22.87	50.75	(27.88)	
125000420	342	EL PASO CORP	08/04/08	02/27/09	2,401.37	5,785.99	(3,384.62)	
	215		10/07/08		1,509.63	2,093.65	(584.02)	
125000430	102	ELECTRONIC ARTS	02/19/09	05/11/09	2,060.94	1,675.95		384.99
125000440	155	ELECTRONIC ARTS	02/19/09	05/22/09	3,411.69	2,546.79		864.90
	72		02/20/09		1,584.79	1,177.11		407.68
125000450	131	ELECTRONIC ARTS	02/20/09	06/03/09	3,000.16	2,141.70		858.46
	153	Morgan Stanley Sml	02/24/09		3,504.01	2,542.52		961.49
		th Barney LLC acted as yo						
		ur agent in this transa						
125000460	40	ENTERGY CORPORATION-NEW	02/23/09	06/04/09	2,979.68	2,642.60		337.08
	23	Morgan Stanley Sml	02/24/09		1,713.32	1,554.11		159.21
	32	th Barney LLC acted as yo	02/25/09		2,383.75	2,192.20		191.55
	54	ur agent in this transa	02/26/09		4,022.57	3,708.43		314.14
	39		02/27/09		2,905.19	2,630.50		274.69
	63		04/08/09		4,692.99	4,269.48		423.51



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

Ref: 00000087 00011109

MILDRED MILLER FORT

Account Number 437-14797-10 201

Details of Short Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	21	HALLIBURTON CO HOLDINGS CO	09/05/08	03/23/09	\$ 375.91	\$ 824.94	(\$ 449.03)	
125000500	26	HALLIBURTON CO HOLDINGS CO	09/05/08	06/04/09	596.48	1,021.35	(424.87)	
	303	Morgan Stanley Sml	10/15/08		6,951.25	5,848.72		1,102.53
	213	th Barney LLC acted as yo	11/06/08		4,886.52	3,848.33		1,038.19
	49	ur agent in this transa	11/07/08		1,124.12	930.22		193.90
125000510	94	HOSPIRA INC	04/29/09	06/04/09	3,333.39	3,074.81		258.58
	39	Morgan Stanley Sml	04/30/09		1,383.00	1,277.40		105.60
	60	th Barney LLC acted as yo	05/01/09		2,127.69	1,914.89		212.80
	193	ur agent in this transa	05/13/09		6,844.09	6,467.28		376.81
125000520	71	HUMANA INC	04/28/08	02/02/09	2,919.72	3,281.07	(361.35)	
	43		04/29/08		1,768.28	2,033.33	(265.05)	
125000530	63	HUMANA INC	04/29/08	04/28/09	1,870.42	2,979.06	(1,108.64)	
	27		04/30/08		801.61	1,293.80	(492.19)	
	17		05/07/08		504.71	796.52	(291.81)	
125000540	95	HUMANA INC	05/07/08	04/29/09	2,749.99	4,451.14	(1,701.15)	
	3		05/19/08		86.84	134.63	(47.79)	
125000550	130	HUMANA INC	05/19/08	05/05/09	3,843.78	5,834.16	(1,990.38)	
	74		10/09/08		2,187.99	2,581.36	(393.37)	
125000610	135	INTEL CORP	09/08/08	06/04/09	2,173.98	2,809.96	(635.98)	
	132	Morgan Stanley Sml	10/27/08		2,125.67	1,861.07		264.60
	229	th Barney LLC acted as yo	11/11/08		3,687.72	3,204.74		482.98
	111	ur agent in this transa	04/24/09		1,787.50	1,717.91		69.59
	97		05/07/09		1,562.04	1,508.88		53.16
125000650	127	KBR INC	05/05/09	06/04/09	2,336.36	2,180.48		155.88
	139	Morgan Stanley Sml	05/06/09		2,557.12	2,388.70		168.42
	109	th Barney LLC acted as yo	05/11/09		2,005.22	1,912.51		92.71
	170	ur agent in this transa	05/15/09		3,127.41	2,911.47		215.94
125000660	49	KLA-TENCOR CORP	08/18/08	03/20/09	966.48	1,913.65	(947.17)	
	11		08/19/08		216.96	422.85	(205.89)	
125000670	190	KLA-TENCOR CORP	08/19/08	03/23/09	3,907.89	7,303.73	(3,395.84)	
	6		08/26/08		123.41	233.52	(110.11)	
125000680	98	KLA-TENCOR CORP	08/26/08	03/24/09	1,999.46	3,814.10	(1,814.64)	
	98		09/03/08		1,999.46	3,451.12	(1,451.66)	
125000700	359	LIMITED BRANDS INC	02/12/09	06/04/09	4,600.10	2,945.24		1,654.86
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						



Ref: 00000087 00011110

MILDRED MILLER FORT

Account Number 437-14797-10 201

Details of Short Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000710	72	MARATHON OIL CORP	06/19/08	06/04/09	\$ 2,268.67	\$ 3,770.59	(\$ 1,501.92)	
	115	Morgan Stanley Smi	06/20/08		3,623.57	5,908.69	(2,285.12)	
	31	th Barney LLC acted as yo	07/15/08		976.78	1,372.70	(395.92)	
		ur agent in this transa						
125000720	69	MATTEL INC DE	01/14/09	04/20/09	1,033.00	1,041.31	(8.31)	
125000730	90	MATTEL INC DE	01/14/09	04/21/09	1,340.41	1,358.22	(17.81)	
125000740	105	MATTEL INC DE	01/14/09	06/04/09	1,727.42	1,584.60		142.82
	112	Morgan Stanley Smi	01/15/09		1,842.58	1,691.92		150.66
	219	th Barney LLC acted as yo	01/20/09		3,602.90	3,311.00		291.90
	122	ur agent in this transa	01/21/09		2,007.09	1,864.54		142.55
	221		02/04/09		3,635.79	2,676.69		959.10
125000750	652	MICROSOFT CORP	05/12/09	06/04/09	14,241.92	12,895.39		1,346.53
	143	Morgan Stanley Smi	05/22/09		3,123.61	2,865.46		258.15
		th Barney LLC acted as yo						
		ur agent in this transa						
125000760	120	NASDAQ OMX GROUP INC	10/02/08	04/21/09	2,169.76	3,824.20	(1,654.44)	
125000770	27	NASDAQ OMX GROUP INC	10/02/08	05/08/09	542.63	860.44	(317.81)	
	35		10/03/08		703.41	1,100.29	(396.88)	
	62		10/08/08		1,246.04	1,766.71	(520.67)	
	10		10/09/08		200.97	276.09	(75.12)	
	48		10/16/08		964.67	1,305.79	(341.12)	
125000780	23	NASDAQ OMX GROUP INC	10/16/08	05/11/09	451.41	625.69	(174.28)	
125000790	25	NASDAQ OMX GROUP INC	10/16/08	05/12/09	467.46	680.09	(212.63)	
	15		10/22/08		280.48	452.41	(171.93)	
	41		10/23/08		766.64	1,246.90	(480.26)	
	125		11/18/08		2,337.31	2,493.23	(155.92)	
	75		03/18/09		1,402.39	1,654.81	(252.42)	
125000800	276	NEWS CORP CLASS A NEW	09/10/08	04/09/09	2,145.90	3,806.73	(1,660.83)	
	86		09/12/08		668.65	1,204.26	(535.61)	
	200		09/15/08		1,554.99	2,736.30	(1,181.31)	
125000810	61	NEWS CORP CLASS A NEW	09/15/08	05/08/09	589.42	834.57	(245.15)	
125000820	287	NEWS CORP CLASS A NEW	09/15/08	05/11/09	2,678.38	3,926.59	(1,248.21)	
	68		09/16/08		634.60	897.93	(263.33)	
125000830	295	NEWS CORP CLASS A NEW	09/16/08	06/01/09	3,039.36	3,895.45	(856.09)	
	180	Morgan Stanley Smi	10/08/08		1,854.53	1,822.92		31.61
		th Barney LLC acted as yo						
		ur agent in this transa						



Ref: 00000087 00011111

MILDRED MILLER FORT

Account Number 437-14797-10 201

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000840	184	NEWS CORP CLASS A NEW	10/08/08	06/04/09	\$ 1,886.17	\$ 1,863.42		\$ 22.75
	11	Morgan Stanley Smi	10/13/08		112.76	107.09		5.67
	574	th Barney LLC acted as yo	10/14/08		5,884.03	5,660.96		223.07
	530	ur agent in this transa	10/15/08		5,433.00	4,949.62		483.38
125000850	79	NORFOLK SOUTHERN CORP	02/27/09	06/04/09	3,194.89	2,521.16		673.73
	82	Morgan Stanley Smi	03/03/09		3,316.21	2,410.56		905.65
	71	th Barney LLC acted as yo	03/04/09		2,871.36	2,150.90		720.46
	95	ur agent in this transa	04/14/09		3,841.96	3,473.50		368.46
	117		05/07/09		4,731.67	4,323.49		408.18
125000860	33	PHILIP MORRIS INTL INC	06/10/08	06/04/09	1,465.83	1,630.20	(164.37)	
	66	Morgan Stanley Smi	07/01/08		2,931.66	3,266.35	(334.69)	
	90	th Barney LLC acted as yo	10/16/08		3,997.72	3,630.25		367.47
	47	ur agent in this transa	02/12/09		2,087.72	1,696.53		391.19
125000910	38	TARGET CORP	06/24/08	06/04/09	1,552.71	1,880.72	(328.01)	
	47	Morgan Stanley Smi	07/15/08		1,920.46	2,028.14	(107.68)	
	83	th Barney LLC acted as yo	10/03/08		3,391.46	3,719.16	(327.70)	
	86	ur agent in this transa	11/19/08		3,514.04	2,315.99		1,198.05
	10		12/02/08		408.61	305.79		102.82
125000920	58	TEVA PHARMACEUTICAL INDS LTD ADR	09/23/08	03/04/09	2,558.24	2,622.18	(63.94)	
125000930	37	TEVA PHARMACEUTICAL INDS LTD ADR	09/23/08	06/04/09	1,767.59	1,672.77		94.82
	96		09/26/08		4,586.17	4,418.24		167.93
	79	Morgan Stanley Smi	10/28/08		3,774.04	3,046.60		727.44
		th Barney LLC acted as yo						
125000940	.1354	TIME WARNER INC	09/16/08	03/27/09	2.97	4.30	(1.33)	
	.1986	REVSPLT 03/27/09 887317105000	09/15/08		4.36	6.33	(1.97)	
	.1202		09/17/08		2.64	3.79	(1.15)	
	.0795		09/22/08		1.74	2.55	(.81)	
	.0499		09/23/08		1.10	1.56	(.46)	
	.0392		10/13/08		.86	.87	(.01)	
	.0438		10/20/08		.95	1.00	(.05)	
125000950	121.8646	TIME WARNER INC	09/16/08	06/04/09	2,987.17	3,866.59	(879.42)	
	178.8013	Morgan Stanley Smi	09/15/08		4,382.81	5,694.13	(1,311.32)	
	108.2131	th Barney LLC acted as yo	09/17/08		2,652.54	3,411.77	(759.23)	
	71.5871	ur agent in this transa	09/22/08		1,754.75	2,297.23	(542.48)	
	44.9501		09/23/08		1,101.82	1,404.37	(302.55)	
	35.2941		10/13/08		865.13	784.43		80.70
	39.2897		10/20/08		963.08	896.71		66.37

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



Ref: 00000087 00011112

MILDRED MILLER FORT

Account Number 437-14797-10 201

Details of Short Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	28		06/02/09		\$ 686.34	\$ 685.65		\$.69
	79		06/03/09		1,936.46	1,914.79		21.67
125000970	30.4661	TIME WARNER CABLE INC	09/16/08	04/09/09	828.19	1,275.40	(447.21)	
	44.7003		09/15/08		1,215.13	1,878.22	(663.09)	
	27.0533		09/17/08		735.42	1,125.37	(389.95)	
	5.7803		09/22/08		157.13	244.73	(87.60)	
125000980	12.1165	TIME WARNER CABLE INC	09/22/08	04/14/09	337.42	513.01	(175.59)	
	11.2375		09/23/08		312.94	463.23	(150.29)	
	8.8235		10/13/08		245.71	258.74	(13.03)	
	9.8225		10/20/08		273.53	295.78	(22.25)	
125000990	12.1165	TIME WARNER CABLE INC	09/22/08	04/14/09	337.42	513.01	(175.59)	
	11.2375		09/23/08		312.94	463.23	(150.29)	
	8.8235		10/13/08		245.71	258.74	(13.03)	
	9.8225		10/20/08		273.53	295.78	(22.25)	
125001000	143	UNILEVER NV NY SHS-NEW	10/17/08	06/04/09	3,568.26	3,528.97		39.29
	51	Morgan Stanley Smi	10/20/08		1,272.60	1,339.83	(67.23)	
	133	th Barney LLC acted as yo	10/22/08		3,318.73	3,158.64		160.09
	100	ur agent in this transa	10/29/08		2,495.29	2,426.12		69.17
	79		10/30/08		1,971.28	1,823.17		148.11
	164		02/05/09		4,092.26	3,471.86		620.40
125001010	135	WPP PLC ADR	08/13/08	06/04/09	4,728.34	6,293.70	(1,565.36)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001020	294	WESTERN UNION COMPANY (THE)	12/11/08	06/04/09	5,016.10	4,035.24		980.86
	307	Morgan Stanley Smi	12/12/08		5,237.90	4,165.16		1,072.74
	197	th Barney LLC acted as yo	12/16/08		3,361.13	2,728.90		632.23
	17	ur agent in this transa	12/12/08		290.05	230.62		59.43
	308		12/24/08		5,254.96	4,245.19		1,009.77
	89		12/29/08		1,518.48	1,250.90		267.58
	208		02/05/09		3,548.79	2,510.79		1,038.00
125001030	34	XTO ENERGY INC	08/28/08	05/19/09	1,429.35	1,733.00	(303.65)	
125001040	97	XTO ENERGY INC	08/28/08	06/04/09	4,044.02	4,944.16	(900.14)	
	214	Morgan Stanley Smi	09/02/08		8,921.85	9,926.88	(1,005.03)	
		th Barney LLC acted as yo						
		ur agent in this transa						
Total					\$ 565,992.15	\$ 587,944.00	(\$ 71,348.23)	\$ 49,396.38



Ref: 00000087 00011113

MILDRED MILLER FORT

Account Number 437-14797-10 201

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	7	ACE LIMITED	08/03/06	06/04/09	\$ 321.38	\$ 355.94	(\$ 34.56)	
	94	Morgan Stanley Sml	08/09/06		4,315.62	4,591.44	(275.82)	
	30	th Barney LLC acted as yo	09/13/07		1,377.32	1,755.90	(378.58)	
		ur agent in this transa						
125000050	80	FLEXTRONICS INTL LTD USD	07/14/06	06/04/09	331.20	800.00	(468.80)	
	222	Morgan Stanley Sml	07/17/06		919.08	2,238.18	(1,319.10)	
	146	th Barney LLC acted as yo	07/18/06		604.44	1,472.64	(868.20)	
	354	ur agent in this transa	07/20/06		1,465.56	3,713.00	(2,247.44)	
	77		10/20/06		318.78	981.53	(662.75)	
	211		10/24/06		873.54	2,608.97	(1,735.43)	
	125		12/26/06		517.50	1,414.58	(897.08)	
	251		12/28/06		1,039.14	2,872.19	(1,833.05)	
	190		03/06/07		786.60	2,089.35	(1,302.75)	
	163		06/06/07		674.82	1,791.21	(1,116.39)	
	76		08/07/07		314.64	843.20	(528.56)	
	73		08/15/07		302.22	807.10	(504.88)	
	90		08/16/07		372.60	984.53	(611.93)	
	110		09/13/07		455.40	1,300.20	(844.80)	
	138		03/11/08		571.32	1,324.59	(753.27)	
	151		04/15/08		625.14	1,403.48	(778.34)	
	30		04/22/08		124.20	290.02	(165.82)	
	425		05/16/08		1,759.50	4,486.51	(2,727.01)	
125000080	35	ALLSTATE CORP	12/06/05	01/07/09	1,097.91	1,948.80	(850.89)	
125000090	63	ALLSTATE CORP	12/06/05	01/30/09	1,358.38	3,507.84	(2,149.46)	
125000100	87	ALLSTATE CORP	12/06/05	02/02/09	1,847.19	4,844.16	(2,996.97)	
	1		02/24/06		21.23	54.89	(33.66)	
125000110	90	ALLSTATE CORP	02/24/06	06/04/09	2,309.52	4,940.44	(2,630.92)	
	36	Morgan Stanley Sml	03/29/07		923.81	2,157.06	(1,233.25)	
	61	th Barney LLC acted as yo	04/04/07		1,565.34	3,657.91	(2,092.57)	
	22	ur agent in this transa	04/05/07		564.55	1,326.96	(762.41)	
	79		04/11/07		2,027.24	4,817.37	(2,790.13)	
	80		09/13/07		2,052.91	4,393.60	(2,340.69)	
	52		05/08/08		1,334.39	2,570.15	(1,235.76)	
125000160	120	ANADARKO PETROLEUM CORP	11/12/07	05/01/09	5,179.77	6,590.45	(1,410.68)	

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MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

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Ref: 00000087 00011114

MILDRED MILLER FORT

Account Number 437-14797-10 201

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	34	ARCHER-DANIELS-MIDLAND CO	05/01/07	01/28/09	\$ 952.65	\$ 1,230.70	(\$ 278.05)	
	32		05/02/07		896.61	1,179.14	(282.53)	
	79		06/05/07		2,213.51	2,722.43	(508.92)	
	111		06/07/07		3,110.12	3,760.20	(650.08)	
125000190	30	ARCHER-DANIELS-MIDLAND CO	06/07/07	02/05/09	797.71	1,016.27	(218.56)	
	47		06/08/07		1,249.75	1,617.74	(367.99)	
	15		06/11/07		398.86	516.10	(117.24)	
125000200	7	ARCHER-DANIELS-MIDLAND CO	06/11/07	03/19/09	196.38	240.84	(44.46)	
	24		06/12/07		673.29	823.08	(149.79)	
125000210	28	ARCHER-DANIELS-MIDLAND CO	06/12/07	06/04/09	794.39	960.27	(165.88)	
	14	Morgan Stanley Sml	06/14/07		397.20	485.52	(88.32)	
	90	th Barney LLC acted as yo	09/13/07		2,553.41	2,960.10	(406.69)	
		ur agent in this transa						
125000220	33	BP PLC SPONS ADR	01/22/08	05/19/09	1,562.20	2,066.78	(504.58)	
125000230	91	BP PLC SPONS ADR	01/22/08	06/04/09	4,640.20	5,699.30	(1,059.10)	
	105	Morgan Stanley Sml	01/23/08		5,354.07	6,195.20	(841.13)	
	147	th Barney LLC acted as yo	02/04/08		7,495.70	9,522.88	(2,027.18)	
	130	ur agent in this transa	04/17/08		6,628.85	8,788.82	(2,159.97)	
125000240	61	BAKER HUGHES INC	02/04/08	06/04/09	2,448.11	3,997.79	(1,549.68)	
	30	Morgan Stanley Sml	04/10/08		1,203.99	2,151.83	(947.84)	
	31	th Barney LLC acted as yo	04/21/08		1,244.12	2,487.41	(1,243.29)	
		ur agent in this transa						
125000250	60	CVS CAREMARK CORP	12/06/05	06/04/09	1,823.50	1,665.00		158.50
	159	Morgan Stanley Sml	10/06/06		4,832.28	4,556.48		275.80
	123	th Barney LLC acted as yo	10/10/06		3,738.18	3,700.10		38.08
	179	ur agent in this transa	11/08/06		5,440.12	5,333.18		106.94
125000270	33	CHEVRON CORP	02/11/08	06/04/09	2,300.45	2,644.32	(343.87)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000290	1	CONAGRA FOODS INC	01/31/06	02/09/09	16.94	20.70	(3.76)	
	124		02/01/06		2,100.73	2,574.20	(473.47)	
	103		02/28/07		1,744.96	2,599.21	(854.25)	
	74		03/01/07		1,253.67	1,867.84	(614.17)	
125000300	22	CONAGRA FOODS INC	03/01/07	02/12/09	357.88	555.30	(197.42)	
	29		09/13/07		471.76	767.92	(296.16)	
125000310	11	CONAGRA FOODS INC	09/13/07	02/17/09	177.98	291.28	(113.30)	

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



Ref: 00000087 00011115

MILDRED MILLER FORT

Account Number 437-14797-10 201

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	101 285	DIRECTV GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/11/08 01/22/08	06/04/09	\$ 2,223.99 6,275.62	\$ 2,201.35 5,627.47		\$ 22.64 648.15
125000340	18	E I DU PONT DE NEMOURS & CO	12/21/07	04/30/09	503.20	814.71	(311.51)	
125000350	123 55 156 115 105 54	E I DU PONT DE NEMOURS & CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/21/07 12/26/07 12/27/07 01/04/08 01/07/08 05/09/08	06/04/09	3,523.89 1,575.73 4,469.33 3,294.70 3,008.20 1,547.08	5,567.15 2,471.78 6,941.44 4,983.36 4,528.72 2,618.01	(2,043.26) (896.05) (2,472.11) (1,688.66) (1,520.52) (1,070.93)	
125000360	93 2	EL PASO CORP	06/14/06 06/16/06	01/06/09	847.43 18.22	1,311.89 29.04	(464.46) (10.82)	
125000370	37 41	EL PASO CORP	06/16/06 06/20/06	02/04/09	320.74 355.42	537.23 591.06	(216.49) (235.64)	
125000380	170 199	EL PASO CORP	06/20/06 10/03/06	02/06/09	1,537.30 1,799.55	2,450.76 2,638.38	(913.46) (838.83)	
125000390	34 115 24	EL PASO CORP	10/03/06 10/04/06 11/06/06	02/24/09	239.06 808.59 168.75	450.78 1,496.28 328.85	(211.72) (687.69) (160.10)	
125000400	141 161 36 110 41 31	EL PASO CORP	11/06/06 11/07/06 08/31/07 09/13/07 09/05/07 02/14/08	02/25/09	1,021.13 1,165.97 260.71 796.62 296.92 224.51	1,931.96 2,204.93 572.38 1,806.20 665.67 518.56	(910.83) (1,038.96) (311.67) (1,009.58) (368.75) (294.05)	
125000410	31	EL PASO CORP	02/14/08	02/26/09	236.34	518.55	(282.21)	
125000470	79 70 113 48 35	HALLIBURTON CO HOLDINGS CO	12/06/05 06/08/06 07/21/06 10/06/06 10/23/06	01/06/09	1,634.86 1,448.61 2,338.46 993.33 724.30	2,585.28 2,450.00 3,552.87 1,327.99 1,022.00	(950.42) (1,001.39) (1,214.41) (334.66) (297.70)	
125000480	91 96	HALLIBURTON CO HOLDINGS CO	10/23/06 02/09/07	03/19/09	1,642.84 1,733.11	2,657.19 2,865.36	(1,014.35) (1,132.25)	
125000490	94	HALLIBURTON CO HOLDINGS CO	02/09/07	03/23/09	1,682.64	2,805.67	(1,123.03)	
125000560	35	INGRAM MICRO INC CLASS A	11/12/07	05/04/09	568.14	713.71	(145.57)	

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Ref: 00000087 00011116

MILDRED MILLER FORT

Account Number 437-14797-10 201

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000570	93	INGRAM MICRO INC CLASS A	11/12/07	05/15/09	\$ 1,454.00	\$ 1,896.44	(\$ 442.44)	
	42		11/15/07		656.64	866.85	(210.21)	
125000580	69	INGRAM MICRO INC CLASS A	11/15/07	06/02/09	1,167.57	1,424.10	(256.53)	
	130	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/15/07		2,199.78	2,683.10	(483.32)	
125000590	95	INGRAM MICRO INC CLASS A	11/15/07	06/04/09	1,646.50	1,960.72	(314.22)	
	96	Morgan Stanley Sml	11/16/07		1,663.83	1,950.18	(286.35)	
	94	th Barney LLC acted as yo	11/28/07		1,629.17	1,903.50	(274.33)	
	104	ur agent in this transa	11/29/07		1,802.48	2,142.41	(339.93)	
	58		11/30/07		1,005.23	1,165.41	(160.18)	
	161		04/21/08		2,790.37	2,741.77	48.60	
125000600	134	INTEL CORP	08/04/06	03/23/09	2,030.01	2,354.06	(324.05)	
125000610	119	INTEL CORP	08/04/06	06/04/09	1,916.33	2,090.54	(174.21)	
	120	Morgan Stanley Sml	12/01/06		1,932.43	2,519.50	(587.07)	
	265	th Barney LLC acted as yo	12/13/06		4,267.45	5,502.62	(1,235.17)	
	55	ur agent in this transa	01/11/08		885.70	1,207.10	(321.40)	
125000620	468	INTERPUBLIC GROUP OF COS INC	05/01/06	04/23/09	2,482.01	4,459.43	(1,977.42)	
125000630	194	INTERPUBLIC GROUP OF COS INC	05/01/06	04/23/09	1,028.87	1,848.57	(819.70)	
125000640	235	INTERPUBLIC GROUP OF COS INC	05/01/06	06/04/09	1,262.36	2,239.24	(976.88)	
	178	Morgan Stanley Sml	05/03/06		956.17	1,737.80	(781.63)	
	124	th Barney LLC acted as yo	05/09/06		666.10	1,240.98	(574.88)	
	152	ur agent in this transa	05/11/06		816.51	1,477.15	(660.64)	
	117		05/22/07		628.50	1,357.49	(728.99)	
	200		05/23/07		1,074.35	2,387.14	(1,312.79)	
	320		09/13/07		1,718.96	3,299.20	(1,580.24)	
	71		12/19/07		381.39	576.51	(195.12)	
	376		12/20/07		2,019.79	3,009.09	(989.30)	
125000690	205	LIMITED BRANDS INC	12/06/05	05/01/09	2,298.82	4,741.65	(2,442.83)	
	15		02/27/07		168.21	411.69	(243.48)	
125000700	48	LIMITED BRANDS INC	02/27/07	06/04/09	615.06	1,317.41	(702.35)	
	94	Morgan Stanley Sml	02/28/07		1,204.49	2,604.97	(1,400.48)	
	56	th Barney LLC acted as yo	03/01/07		717.57	1,504.49	(786.92)	
	210	ur agent in this transa	09/13/07		2,690.87	4,746.00	(2,055.13)	
	52		10/15/07		666.31	1,157.46	(491.15)	

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



Ref: 00000087 00011117

MILDRED MILLER FORT

Account Number 437-14797-10 201

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000710	191	MARATHON OIL CORP	05/21/08	06/04/09	\$ 6,018.27	\$ 10,373.74	(\$ 4,355.47)	
	100	Morgan Stanley Sml	05/22/08		3,150.93	5,300.90	(2,149.97)	
	109	th Barney LLC acted as yo ur agent in this transa	05/29/08		3,434.51	5,553.75	(2,119.24)	
125000860	8	PHILIP MORRIS INTL INC	09/13/07	06/04/09	355.35	373.63	(18.28)	
	30	Morgan Stanley Sml	04/10/08		1,332.57	1,478.95	(146.38)	
	100	th Barney LLC acted as yo	04/22/08		4,441.91	5,023.07	(581.16)	
	95	ur agent in this transa	05/19/08		4,219.82	5,094.59	(874.77)	
125000870	12	TARGET CORP	05/24/06	03/26/09	416.70	590.74	(174.04)	
	17		07/24/06		590.32	784.33	(194.01)	
125000880	86	TARGET CORP	07/24/06	05/07/09	3,650.97	3,967.81	(316.84)	
	10		09/13/07		424.53	642.30	(217.77)	
125000890	40	TARGET CORP	09/13/07	05/11/09	1,710.53	2,569.20	(858.67)	
	1		03/13/08		42.76	49.98	(7.22)	
	4		03/14/08		171.06	199.19	(28.13)	
125000900	34	TARGET CORP	03/14/08	05/12/09	1,426.43	1,693.14	(266.71)	
125000910	42	TARGET CORP	03/14/08	06/04/09	1,716.16	2,091.52	(375.36)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000960	.7733	TIME WARNER CABLE INC	Unavailable	03/27/09	21.16			
		CASH IN LIEU OF .77334						
		RECORD 03/12/09 PAY 03/27/09						
125001010	130	WPP PLC ADR	12/06/05	06/04/09	4,553.22	6,635.20	(2,081.98)	
	78	Morgan Stanley Sml	08/16/07		2,731.93	5,297.33	(2,565.40)	
	40	th Barney LLC acted as yo	09/13/07		1,400.99	2,757.60	(1,356.61)	
		ur agent in this transa						
Total					\$ 246,961.05	\$ 370,720.24	(\$ 125,079.06)	\$ 1,298.71



MorganStanley SmithBarney

Ref: 00000087 00011124

Attachment "C" Reserved Client Statement 2009 Year End Summary

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MILDRED MILLER FORT

Account Number 437-14798-19 201

Details of Short Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	2,000	AT&T INC BOOK/ENTRY DTD 05/13/2008 DUE 05/15/2018 RATE 5.600	04/08/09	06/05/09	\$ 1,931.88	\$ 1,979.16 \$ 1,979.16	\$ 12.72 \$ 12.72	\$ 0.00 \$ 12.72
125000020	97.026	PIA BBB BOND FUND CONFIRM #007065330 Morgan Stanley Smi th Barney LLC acted as yo	08/26/08 01/21/09 05/05/09	06/05/09	841.22 22,076.83 24,410.01	881.00 881.00 21,262.00 21,262.00 24,044.00 24,044.00	(39.78) (39.78) 814.83 814.83 366.01 366.01	0.00 0.00 0.00 0.00 0.00 0.00
125000030	1,000	CITIGROUP INC DTD 8/26/02 DUE 08/27/2012 RATE 5.625 YTM 9.190	08/26/08	06/05/09	902.56	970.91 970.91	(68.35) (68.35)	0.00 (68.35)
125000040	25,000	CONOCOPHILLIPS BK/ENTRY DTD 05/21/2009 DUE 01/15/2015 RATE 4.600	06/03/09	06/05/09	24,797.50	25,728.50 25,727.75	(931.00) (930.25)	0.00 (930.25)
125000060	2,000	FEDERAL HOME LOAN MTG CORP NOTES GLOBAL BOOK/ENTRY DTD 9/22/00 DUE 09/15/2010 RATE 6.875	08/26/08	06/05/09	2,135.62	2,146.88 2,091.84	(11.26) 43.78	0.00 43.78
125000070	55,000	FEDERAL HOME LOAN MTG CORP GLOBAL REFERENCE NOTES DTD 01/16/2004 DUE 01/15/2014 RATE 4.500	09/24/08	06/05/09	57,921.88	56,228.15 56,080.75	1,693.73 1,841.13	0.00 1,841.13
125000080	1,000	FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 03/26/2001 DUE 03/15/2011 RATE 5.500	08/26/08	06/05/09	1,061.25	1,051.56 1,036.17	9.69 25.08	0.00 25.08

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Ref: 00000087 00011125

MILDRED MILLER FORT

Account Number 437-14798-19 201

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000090	3,000	GENERAL ELEC CAP CORP BOOK/ENTRY	01/27/09	06/05/09	\$ 2,820.00	\$ 2,797.86	\$ 22.14	\$ 6.81
	1,000	DD 2/13/2007	03/31/09		940.00	877.77	62.23	\$ 15.33
		DUE 02/15/2017 RATE 5.400				877.77	62.23	2.13
125000100	1,000	GOLDMAN SACHS GROUP INC BOOK/ENTRY	08/26/08	06/05/09	923.75	968.69	(44.94)	60.10
	4,000	DTD 01/18/08	11/18/08	3,695.00	3,269.12	968.69	(44.94)	0.00
		DUE 01/18/2018 RATE 5.950				3,269.12	425.88	(44.94)
125000110	1,000	MORGAN ST DEAN WITTER	08/26/08	06/05/09	1,026.50	1,015.64	10.86	29.64
	2,000	DTD 4/3/02	12/23/08	2,053.00	1,012.46	1,012.46	14.04	396.24
		DUE 04/01/2012 RATE 6.600				1,951.56	101.44	0.00
		YTM 5.564				1,951.56	101.44	5.96
125000120	1,000	PEPSICO INC BOOK/ENTRY	08/26/08	06/03/09	1,051.03	1,029.13	21.90	95.48
		DTD 12/04/2007				1,024.38	26.65	0.00
		DUE 02/15/2013 RATE 4.650						26.65
125000130	6,000	U S TREASURY NOTES-SER D-2012	07/08/08	06/05/09	6,420.00	6,322.29	97.71	0.00
	7,000	DTD 08/15/02	07/09/08	7,490.00	6,253.98	6,253.98	166.02	166.02
		DUE 08/15/2012 RATE 4.375				7,383.11	106.89	0.00
	7,000	YIELD 2.093MTY	08/11/08	7,490.00	7,302.47	7,302.47	187.53	187.53
						7,356.86	133.14	0.00
	2,000		08/26/08	2,140.00	7,287.35	7,287.35	202.65	202.65
						2,120.31	19.69	0.00
						2,097.62	42.38	42.38
125000140	1,000	U S TREASURY NOTES SER B-2013	10/28/08	06/05/09	1,048.75	1,047.62	1.13	0.00
		DTD 05/15/2003				1,041.54	7.21	7.21
		DUE 05/15/2013 RATE 3.625						
		YIELD 2.321MTY						
125000160	28,000	U S TREASURY NOTES SER E-2015	11/13/08	06/05/09	29,487.50	30,076.05	(588.55)	0.00
		DTD 08/15/2005				29,919.96	(432.46)	(432.46)
		DUE 08/15/2015 RATE 4.250						
		YIELD 3.293MTY						
125000170	22,000	U S TREASURY NOTES SER E-2011	12/18/08	05/05/09	23,415.32	23,833.98	(418.66)	0.00
		DTD 02/28/2006				23,525.48	(110.16)	(110.16)
		DUE 02/28/2011 RATE 4.500						
		YIELD .923MTY						

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



Ref: 00000087 00011126

MILDRED MILLER FORT

Account Number 437-14798-19 201

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000180	47,000	U S TREASURY NOTES SER E-2011 DTD 02/28/2006 DUE 02/28/2011 RATE 4.500 YIELD 1.484MTY	12/18/08	06/05/09	\$ 49,408.75	\$ 50,918.05 \$ 50,099.18	(\$ 1,509.30) (\$ 690.43)	\$ 0.00 (\$ 690.43)
125000190	1,000	U S TREASURY NOTES SER M-2011 DTD 08/31/2006 DUE 08/31/2011 RATE 4.625 YIELD 1.641MTY	08/26/08	06/05/09	1,065.00	1,057.19 1,042.71	7.81 22.29	0.00 22.29
125000210	1,000	U S TREASURY NOTES SER T-2010 DTD 05/15/2007 DUE 05/15/2010 RATE 4.500 YIELD 1.195MTY	08/26/08	06/05/09	1,030.62	1,039.22 1,021.52	(8.60) 9.10	0.00 9.10
125000220	24,000	VERIZON COMMUNICATIONS BOOK/ENTRY DTD 04/04/2008 DUE 04/15/2013 RATE 5.250	04/21/09	06/05/09	24,608.16	25,172.88 25,136.88	(564.72) (528.72)	0.00 (528.72)
125000230	1,000	VERIZON GLOBAL DTD 06/01/01 DUE 12/01/2010 RATE 7.250 YTM 3.298	08/26/08	04/21/09	1,061.16	1,068.83 1,049.54	(7.67) 11.62	0.00 11.62
125000240	4,000	WELLS FARGO & CO NOTES BOOK/ENTRY DD 10/16/03 DUE 10/16/2013 RATE 4.950	04/03/09	06/05/09	3,768.52	3,658.88 3,658.88	109.64 109.64	10.80 98.84
Total					\$ 307,081.81	\$ 307,257.20 \$ 305,412.53	(\$ 175.39) \$ 1,669.28	\$ 55.34 \$ 472.86

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



Ref: 00000087 00011127

MILDRED MILLER FORT
Account Number 437-14798-19 201

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	24,000	AT&T INC BOOK/ENTRY DTD 05/13/2008 DUE 05/15/2018 RATE 5.600	05/12/08	06/05/09	\$ 23,902.50	\$ 24,090.96 \$ 24,082.08	(\$ 188.46) (\$ 179.58)	\$ 0.00 (\$ 179.58)
125000020	3,762.41	PIA BBB BOND FUND CONFIRM #007065330 Morgan Stanley Sml th Barney LLC acted as yo	12/14/05 03/03/06 05/07/07 06/21/07 08/22/07 03/13/08	06/05/09	32,620.10 465.24 178.79 784.38 740.37 2,546.75	36,344.88 36,344.88 513.00 513.00 199.00 199.00 845.00 845.00 801.00 801.00 2,723.00 2,723.00	(3,724.78) (3,724.78) (47.76) (47.76) (20.21) (20.21) (60.62) (60.62) (60.63) (60.63) (176.25) (176.25)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
125000030	21,000	CITIGROUP INC DTD 8/26/02 DUE 08/27/2012 RATE 5.625 YTM 9.190	01/26/06 05/07/07 08/22/07 03/13/08	06/05/09	18,953.76 902.56 902.56 902.56	21,556.29 21,293.79 1,023.10 1,014.71 1,009.98 1,006.62 1,002.01 1,001.45	(2,602.53) (2,340.03) (120.54) (112.15) (107.42) (104.06) (99.45) (98.89)	0.00 (2,340.03) 0.00 (112.15) 0.00 (104.06) 0.00 (98.89)
125000050	19,000	JOHN DEERE CAPITAL CORP BK/ENTRY DTD 3/22/02 DUE 03/15/2012 RATE 7.000 YTM 4.237	05/09/06 05/07/07 03/13/08	06/05/09	20,353.75 2,142.50 1,071.25	20,185.60 19,608.38 2,163.24 2,097.78 1,121.25 1,085.75	168.15 745.37 (20.74) 44.72 (50.00) (14.50)	0.00 745.37 0.00 44.72 0.00 (14.50)

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



Ref: 00000087 00011128

MILDRED MILLER FORT

Account Number 437-14798-19 201

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000060	49,000	FEDERAL HOME LOAN MTG CORP	01/31/06	06/05/09	\$ 52,322.81	\$ 53,187.54	(\$ 864.73)	\$ 0.00
	1,000	NOTES GLOBAL BOOK/ENTRY	03/03/06		1,067.81	\$ 50,238.70	\$ 2,083.11	\$ 2,083.11
		DTD 9/22/00				1,074.53	(6.72)	0.00
	3,000	DUE 09/15/2010 RATE 6.875	08/23/06		3,203.44	1,022.51	45.30	45.30
						3,195.94	7.50	0.00
	2,000		05/07/07		2,135.63	3,065.28	138.16	138.16
	1,000		08/22/07		1,067.81	2,126.25	9.38	0.00
						2,050.02	85.61	85.61
	2,000		03/13/08		2,135.63	1,061.25	6.56	0.00
						1,026.36	41.45	41.45
						2,211.56	(75.93)	0.00
						2,108.80	26.83	26.83
125000080	59,000	FEDERAL NATL MTG ASSN	02/28/07	06/05/09	62,613.75	60,481.55	2,132.20	0.00
	1,000	GLOBAL DEBS-BK/ENTRY	08/22/07		1,081.25	59,679.68	2,934.07	2,934.07
		DTD 03/26/2001				1,024.69	36.56	0.00
		DUE 03/15/2011 RATE 5.500				1,012.71	48.54	48.54
125000090	23,000	GENERAL ELEC CAP CORP	07/25/07	06/05/09	21,620.00	22,260.32	(640.32)	0.00
	1,000	BOOK/ENTRY	03/13/08		940.00	22,260.32	(640.32)	(640.32)
		DD 2/13/2007				1,016.25	(76.25)	0.00
		DUE 02/15/2017 RATE 5.400				1,014.39	(74.39)	(74.39)
125000100	24,000	GOLDMAN SACHS GROUP INC	04/10/08	06/05/09	22,170.00	24,092.64	(1,922.64)	0.00
		BOOK/ENTRY				24,084.72	(1,914.72)	(1,914.72)
		DTD 01/18/08						
		DUE 01/18/2018 RATE 5.950						
125000110	19,000	MORGAN ST DEAN WITTER	01/12/06	06/05/09	19,503.50	20,357.74	(854.24)	0.00
	1,000	DTD 4/3/02	03/03/06		1,026.50	19,667.66	(164.16)	(164.16)
		DUE 04/01/2012 RATE 6.600				1,085.50	(39.00)	0.00
	1,000	YTM 5.564	05/07/07		1,026.50	1,032.85	(6.35)	(6.35)
						1,059.80	(33.30)	0.00
	1,000		06/21/07		1,026.50	1,036.09	(9.59)	(9.59)
						1,039.04	(12.54)	0.00
	1,000		03/13/08		1,026.50	1,024.21	2.29	2.29
						1,056.00	(29.50)	0.00
						1,040.06	(13.56)	(13.56)
125000120	23,000	PEPSICO INC	12/03/07	06/03/09	24,173.69	23,212.29	961.40	0.00
		BOOK/ENTRY				23,155.25	1,018.44	1,018.44
		DTD 12/04/2007						
		DUE 02/15/2013 RATE 4.650						

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



Ref: 00000087 00011129

MILDRED MILLER FORT

Account Number 437-14798-19 201

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000130	19,000	U S TREASURY NOTES-SER D-2012	12/14/05	06/05/09	\$ 20,330.00	\$ 18,955.47	\$ 1,374.53	\$ 0.00
	1,000	DTD 08/15/02	01/05/06	1,070.00	1,004.69	\$ 18,955.47	\$ 1,374.53	\$ 1,374.53
	1,000	DUE 08/15/2012 RATE 4.375 YIELD 2.093MTY	08/23/06	1,070.00	1,002.39	65.31	67.61	0.00
	1,000		05/07/07	1,070.00	980.78	89.22	89.22	67.61
					980.78	89.22	89.22	82.4
					995.00	75.00	75.00	80.98
					995.00	75.00	75.00	0.00
								75.00
125000150	15,000	U S TREASURY NOTES SER E-2015	03/22/07	01/21/09	17,276.30	14,673.05	2,603.25	61.00
	1,000	DTD 08/15/2005	05/07/07	1,151.75	976.72	14,673.05	2,603.25	2,542.25
	1,000	DUE 08/15/2015 RATE 4.250 YIELD 1.790MTY	06/21/07	1,151.76	941.88	976.72	175.03	4.13
							175.03	170.90
							209.88	9.52
							209.88	200.36
125000160	24,000	U S TREASURY NOTES SER E-2015	10/25/07	06/05/09	25,275.00	24,002.81	1,272.19	0.00
	13,000	DTD 08/15/2005	01/31/08	13,690.63	13,780.00	24,001.92	1,273.08	1,273.08
		DUE 08/15/2015 RATE 4.250 YIELD 3.293MTY	11/29/07	31,950.00	31,471.87	13,654.29	(89.37)	0.00
							36.34	36.34
125000190	30,000	U S TREASURY NOTES SER M-2011	11/29/07	06/05/09	31,950.00	31,471.87	478.13	0.00
	22,000	DTD 08/31/2006	04/15/08	23,430.00	30,897.00	30,897.00	1,053.00	1,053.00
		DUE 08/31/2011 RATE 4.625 YIELD 1.641MTY	07/12/07	3,193.13	23,746.25	23,746.25	(316.25)	0.00
							261.58	261.58
125000200	3,000	U S TREASURY NOTES SER F 2016	07/12/07	06/05/09	3,193.13	2,888.20	304.93	18.71
	20,000	DTD 11/15/2006	07/23/07	21,287.50	19,479.69	2,888.20	304.93	286.22
		DUE 11/15/2016 RATE 4.625 YIELD 3.629MTY	11/29/07	39,163.75	19,479.69	1,807.81	1,807.81	86.91
							1,807.81	1,720.90
125000210	38,000	U S TREASURY NOTES SER T-2010	11/29/07	06/05/09	39,163.75	39,373.05	(209.30)	0.00
	15,000	DTD 05/15/2007	02/19/08	15,459.38	38,534.66	38,534.66	629.09	629.09
		DUE 05/15/2010 RATE 4.500 YIELD 1.195MTY	03/17/06	22,284.36	15,821.48	15,821.48	(362.10)	0.00
							110.78	110.78
125000230	21,000	VERIZON GLOBAL	03/17/06	04/21/09	22,284.36	22,545.81	(261.45)	0.00
	1,000	DTD 06/01/01	05/07/07	1,061.16	21,571.62	21,571.62	712.74	712.74
		DUE 12/01/2010 RATE 7.250 YTM 3.298			1,070.40	1,070.40	(9.24)	0.00
							27.95	27.95

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



Attachment C

MorganStanley
SmithBarney

Reserved
Client Statement
2009 Year End Summary

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Ref: 00000087 00011130

MILDRED MILLER FORT

Account Number 437-14798-19 201

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000240	24,000	WELLS FARGO & CO NOTES BOOK/ENTRY DD 10/16/03 DUE 10/16/2013.RATE 4.950	04/03/08	06/05/09	\$ 22,611.12	\$ 24,275.76 \$ 24,221.76	(\$ 1,664.64) (\$ 1,610.64)	\$ 0.00 (\$ 1,610.64)
Total					\$ 587,114.23	\$ 590,084.11 \$ 580,461.71	(\$ 2,969.88) \$ 6,652.52	\$ 188.51 \$ 10,554.26

2009

Attachment D

S U M M A R Y

Details of Short Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	29	ACE LIMITED Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/22/08	06/05/09	\$ 1,330.20	\$ 1,732.81	(\$ 402.61)	



Ref: 00000087 00011201

MILDRED MILLER FORT

Account Number 437-14802-13 201

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	193	ACCOR SA UNSPON ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09	06/05/09	\$ 1,611.50	\$ 1,573.47		\$ 38.03
125000050	49 59	ADECCO SA-CHF Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/27/09 04/23/09	06/05/09	1,053.47 1,268.47	743.43 1,130.59		310.04 137.88
125000060	19	AKZO NOBEL N.V.ADR-EUR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/12/09	06/05/09	879.67	849.93		29.74
125000070	55 9	ALUMINA LTD SPONSORED ADR	03/14/08 06/06/08	01/28/09	180.56 29.55	1,145.35 193.78	(964.79) (164.23)	
125000080	51	ALUMINA LTD SPONSORED ADR VSP 01/29/09 PRICE 3.030 -VSP 01292009 3.03	06/06/08	01/29/09	154.71	1,098.08	(943.37)	
125000090	52	AXA S.A.SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/20/09	06/05/09	1,056.30	657.61		398.69
125000120	199	BANCO ESPIRITO SANTO SA-EU SALE OF RTS ON 199,0000 SHS	04/09/09	04/09/09	329.07	01		329.06
125000130	87 112 141	BANCO ESPIRITO SANTO SA-EU Morgan Stanley Sml th Barney LLC acted as pr incipal in this transac	12/09/08 12/05/08 04/23/09	06/05/09	456.74 587.98 740.23	687.87 841.14 692.11	(231.13) (253.16)	48.12
125000150	144	BRAMBLES LTD-AUD Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/27/09	06/05/09	1,367.96	1,060.96		307.00
125000160	31 37	BRITISH AIRWAYS PLC FINAL INSTALLMENT ADR -GBP Morgan Stanley Sml th Barney LLC acted as yo	05/07/09 06/04/09	06/05/09	757.62 904.25	830.99 912.51	(73.37) (8.26)	

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



Ref: 00000087 00011202

MILDRED MILLER FORT

Account Number 437-14802-13 201

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	54	CRH PLC ADR-USD Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/06/09	06/05/09	\$ 1,326.74	\$ 1,365.21	(\$ 38.47)	
125000190	27	CADBURY PLC ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/11/08	06/05/09	938.15	921.02		17.13
125000200	123	CAP GEMINI S A-ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/22/08	06/05/09	2,232.39	3,245.37	(1,012.98)	
125000210	468 71 87	CELESIO AG Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/14/08 12/08/08 12/09/08	06/05/09	2,087.22 316.65 388.01	3,427.68 379.78 496.46	(1,340.46) (63.13) (108.45)	
125000230	34	CHINA MOBILE LTD SPONSORED ADR Morgan Stanley Sml th Barney LLC acted as yo	05/29/09	06/05/09	1,738.37	1,665.59		72.78
125000240	40 25 15 21	CHINA TELECOM CORP LTD SPONSORED ADR REPSTG H SHS Morgan Stanley Sml th Barney LLC acted as yo	02/11/09 04/01/09 06/01/09 06/02/09	06/05/09	1,977.07 1,235.67 741.40 1,037.96	1,460.10 1,088.09 757.02 1,047.15		516.97 147.58 (15.62) (9.19)
125000290	99	DBS GROUP HLDG LTD SP ADR SALE OF RTS ON 99.0000 SHS RECORD 01/29/09 PAY 02/05/09	01/29/09	01/29/09	386.45	.01		386.44
125000300	35 55	DBS GROUP HLDG LTD SP ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/25/09 04/23/09	06/05/09	1,228.47 1,930.45	727.46 1,325.19		501.01 605.26
125000310	142 122	DEUTSCHE POST AG-EUR Morgan Stanley Sml th Barney LLC acted as pr incipal in this transac	03/18/09 04/06/09	06/05/09	2,073.15 1,781.15	1,398.22 1,469.23		674.93 311.92

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



Ref: 00000087 00011203

MILDRED MILLER FORT

Account Number 437-14802-13 201

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000430	111	GDF SUEZ-EUR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/25/08	06/05/09	\$ 4,284.48	\$ 7,391.61	(\$ 3,107.13)	
125000450	122	G4S PLC UNSPON ADR	10/31/08	06/05/09	2,098.34	1,848.98		249.36
	93	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/16/09		1,599.56	1,376.87		222.69
125000510	9	RTS HSBC HOLDINGS PLC 03/31/2009	04/07/09	04/07/09	81.01	.01		81.00
125000520	28	HUTCHISON WHAMPOA LTD-ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/06/09	06/05/09	1,040.18	849.03		191.15
125000530	61	ICICI BANK LTD-SPONS ADR- INR Morgan Stanley Sml th Barney LLC acted as yo	10/14/08	06/05/09	1,984.52	1,078.15		906.37
125000610	366	LONZA GROUP AG UNSPON ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/16/08	06/05/09	3,678.20	3,892.74	(214.54)	
125000630	26	MERCK KGAA ADR	07/10/08	06/05/09	835.88	1,125.97	(290.09)	
	30	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/09/08		964.47	958.49		5.98
125000640	130	MICHELIN CGDE UNSPON ADR	10/14/08	06/05/09	1,572.96	1,645.54	(72.58)	
	156	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/09/08		1,887.55	1,689.67		197.88
125000660	196	MUNICH RE GROUP UNSPON ADR	10/17/08	06/05/09	2,649.85	2,434.10		215.75
	73	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/26/09		986.93	864.74		122.19
125000690	22	NATIONAL GRID PLC GBP SPONS ADR NEW Morgan Stanley Sml th Barney LLC acted as yo	10/21/08	06/05/09	991.29	1,284.74	(293.45)	

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



Ref: 00000087 00011204

MILDRED MILLER FORT

Account Number 437-14802-13 201

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000720	28	NINTENDO CO LTD ADR NEW	01/30/09	06/05/09	\$ 911.94	\$ 1,021.58	(\$ 109.64)	
	21	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/22/09		683.95	705.35	(21.40)	
125000730	183	NORDEA BK AB SWEDEN-EUR Morgan Stanley Sml th Barney LLC acted as yo	04/09/09	06/05/09	1,445.66	1,088.59		357.07
125000770	41	OLYMPUS CORP SPONSORED ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/09/08	06/05/09	828.59	971.45	(142.86)	
125000780	172	PEARSON PLC SPONSORED ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/10/08	06/05/09	1,763.29	1,554.23		209.06
125000790	28	PETROLEO BRASILEIRO SA ADR	09/05/08	06/05/09	970.39	1,023.16	(52.77)	
	24	Morgan Stanley Sml	10/01/08		831.76	857.23	(25.47)	
	30	th Barney LLC acted as yo	03/11/09		1,039.70	705.12		334.58
	24	ur agent in this transa	03/20/09		831.76	628.06		203.70
	36		06/01/09		1,247.63	1,304.06	(56.43)	
125000820	86	PREMIER FOODS PLC UNSPON	03/18/09	06/05/09	515.98	322.77		193.21
	207	ADR	03/19/09		1,241.96	854.39		387.57
	39	Morgan Stanley Sml th Barney LLC acted as yo	03/20/09		234.00	166.45		67.55
125000890	30	ROCHE HLDG LTD SPON ADR	11/11/08	06/05/09	980.67	1,058.49	(77.82)	
	22	Morgan Stanley Sml	12/09/08		719.16	781.97	(62.81)	
	46	th Barney LLC acted as yo ur agent in this transa	03/06/09		1,503.70	1,314.03		189.67
125000930	106	ROYAL KPN NV SPONS ADR	02/25/08	02/12/09	1,453.44	1,979.01	(525.57)	
		VSP 02/12/09 PRICE 13.710						
		-VSP 02/12/2009 13.71						
125000950	148	SBM OFFSHORE NV-EUR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/02/09	06/05/09	2,589.93	1,987.98		601.95
125000960	.2899	SBM OFFSHORE NV-EUR CASH IN LIEU OF .28992 RECORD 05/20/09 PAY 06/30/09	04/02/09	06/30/09	5.11	3.89		1.22



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

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MILDRED MILLER FORT

Account Number 437-14802-13 201

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001000	133 112	SHANGHAI ELEC GROUP CO LTD-CNY Morgan Stanley Sml th Barney LLC acted as yo	03/19/09 04/01/09	06/05/09	\$ 1,363.21 1,147.97	\$ 703.40 688.05		\$ 659.81 479.92
125001050	74 83	STATOILHYDRO ASA SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo	05/12/09 06/03/09	06/05/09	1,588.92 1,782.17	1,597.63 1,734.12	(8.71)	48.05
125001060	65 107 118	SUEZ ENVIRONNEMENT CO S A-EUR Morgan Stanley Sml th Barney LLC acted as yo	10/09/08 11/10/08 12/10/08	06/05/09	571.98 941.57 1,038.38	735.62 928.13 944.94	(163.64)	13.44 93.44
125001090	109	TAIWAN SEMICONDUCTOR MFG CO LTD ADR Morgan Stanley Sml th Barney LLC acted as yo	01/30/09	06/05/09	1,112.15	836.65		275.50
125001100	89 74	TAKEDA PHARMACEUTICAL CO LTD-JPY Morgan Stanley Sml th Barney LLC acted as yo	07/09/08 03/18/09	06/05/09	1,678.50 1,395.60	2,289.17 1,287.74	(610.67)	107.85
125001110	56	TALISMAN ENERGY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/12/09	06/05/09	861.81	787.11		74.70
125001170	100 39 50	TESCO PLC SPONSORED ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/11/08 09/25/08 12/10/08	06/05/09	1,731.95 675.46 865.98	2,339.66 821.10 755.76	(607.71) (145.64)	110.22
125001190	20	TOYOTA MOTOR CORP ADR NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/01/08	06/05/09	1,598.75	1,683.14	(84.39)	
125001250	59	VALE SA SPON ADR REPSTG 1 CLASS A PFD Morgan Stanley Sml th Barney LLC acted as yo	03/30/09	06/05/09	982.32	674.82		307.50

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



Ref: 00000087 00011206

MILDRED MILLER FORT

Account Number 437-14802-13 201

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001260	90	VESTAS WIND SYS A/S LTD KINGD-DKK UNSPONS ADR Morgan Stanley Sml th Barney LLC acted as yo	10/15/08	06/05/09	\$ 2,113.14	\$ 1,998.13		\$ 115.01
125001270	75	VINCI S.A. ADR Morgan Stanley Sml th Barney LLC acted as yo	01/16/09	06/05/09	875.98	723.53		152.45
125001280	67.6917 57.3083	VIVENDI SA SPONSORED ADR FRANCE Morgan Stanley Sml th Barney LLC acted as yo	10/10/08 12/04/08	06/05/09	1,726.09 1,461.32	1,652.53 1,630.22	(168.90)	73.56
125001290	54	VODAFONE GROUP PLC SPONS ADR NEW Morgan Stanley Sml th Barney LLC acted as yo	03/12/09	06/05/09	974.24	869.77		104.47
125001300	677	WOLSELEY PLC SPONSORED ADR Morgan Stanley Sml th Barney LLC acted as yo	06/02/09	06/05/09	1,218.56	1,203.84		14.72
Total					\$ 106,287.47	\$ 106,557.73	(\$ 12,471.44)	\$ 12,201.18

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S U M M A R Y

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	53 6	ACE LIMITED Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/17/07 09/13/07	06/05/09	\$ 2,431.04 275.21	\$ 3,010.36 350.34	(\$ 579.32) (75.13)	



Ref: 00000087 00011207

MILDRED MILLER FORT

Account Number 437-14802-13 201

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	204	CHECK POINT SOFTWARE TECH	12/08/05	06/05/09	\$ 4,851.65	\$ 4,365.60		\$ 486.05
	58	Morgan Stanley Sml	12/04/06		1,379.39	1,313.42		65.97
	29	th Barney LLC acted as yo ur agent in this transa	09/13/07		689.69	722.91	(33.22)	
125000030	391	FLEXTRONICS INTL LTD USD	02/28/06	05/27/09	1,405.33	4,198.95	(2,793.62)	
	44	VSP 05/27/09 PRICE 3.590	09/13/07		158.14	523.60	(365.46)	
		-VSP 05272009 3.59						
125000090	115	AXA S.A.SPONS ADR	12/08/05	06/05/09	2,336.05	3,613.30	(1,277.25)	
	27	Morgan Stanley Sml	09/13/07		548.46	1,077.57	(529.11)	
		th Barney LLC acted as yo ur agent in this transa						
125000100	136	BAE SYSTEMS PLC SPON ADR	12/08/05	06/05/09	2,957.92	3,304.80	(346.88)	
	34	Morgan Stanley Sml	09/13/07		739.48	1,356.60	(617.12)	
		th Barney LLC acted as yo ur agent in this transa						
125000110	100	BP PLC SPONS ADR	12/08/05	06/05/09	5,019.26	6,838.00	(1,818.74)	
	11	Morgan Stanley Sml	09/13/07		552.12	765.60	(213.48)	
		th Barney LLC acted as yo ur agent in this transa						
125000140	155	BANCO SANTANDER S.A.	12/08/05	02/25/09	928.80	1,967.64	(1,038.84)	
	33	VSP 02/25/09 PRICE 5.990	09/13/07		197.74	589.71	(391.97)	
		-VSP 02252009 5.99						
125000170	80	BRITISH SKY BROADCASTING	12/08/05	06/05/09	2,300.54	2,771.20	(470.66)	
	36	GROUP PLC SPONSORED ADR-USD-	05/08/06		1,035.24	1,422.32	(387.08)	
	16	Morgan Stanley Sml	09/13/07		460.11	884.96	(424.85)	
		th Barney LLC acted as yo ur agent in this transa						
125000190	46,1415	CADBURY PLC ADR	12/08/05	06/05/09	1,603.26	2,039.98	(436.72)	
	13,9057	Morgan Stanley Sml	05/26/06		483.18	612.97	(129.79)	
	6,9528	th Barney LLC acted as yo ur agent in this transa	09/13/07		241.59	377.05	(135.46)	
125000220	335	CHEUNG KONG HOLDING-ADR	12/08/05	06/05/09	4,105.15	3,467.25	(637.90)	
	72	Morgan Stanley Sml	09/13/07		882.30	1,144.80	(262.50)	
		th Barney LLC acted as yo ur agent in this transa						
125000240	36	CHINA TELECOM CORP LTD	03/20/07	06/05/09	1,779.36	1,675.67	(103.69)	
	4	SPONSORED ADR REPSTG H SHS	09/13/07		197.71	228.52	(30.81)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo ur agent in this transa						

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Ref: 00000087 00011208

MILDRED MILLER FORT

Account Number 437-14802-13 201

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	.3657 .0414	CHUNGHWA TELECOM LTD ADR MERGER 03/20/09 17133Q304001	12/08/05 09/13/07	03/20/09	\$ 6.84 77	\$ 6.11 .79	(.02)	\$ 73
125000260	76	CHUNGHWA TELECOM LTD ADR VSP 04/02/09 PRICE 18.040 -VSP 04022009 18.04	12/08/05	04/02/09	1,370.76	1,270.61		100.15
125000270	76.7273 17.2727	CHUNGHWA TELECOM LTD ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/08/05 09/13/07	06/05/09	1,494.04 336.33	1,282.76 329.53		211.28 6.80
125000280	286 44	COMPASS GROUP PLC ADR NEW VSP 02/06/09 PRICE 5.110 -VSP 02062009 5.11	03/20/07 09/13/07	02/06/09	1,462.28 224.97	1,781.41 287.18	(319.13) (62.21)	
125000300	83 16	DBS GROUP HLDG LTD SP ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/08/05 09/13/07	06/05/09	2,913.22 561.58	3,203.80 844.80	(290.58) (283.22)	
125000320	34.434 10.3774 5.1886	DR PEPPER SNAPPLE GROUP INC VSP 06/01/09 PRICE 22.050 -VSP 06012009 22.05	12/08/05 05/26/06 09/13/07	06/01/09	759.14 228.78 114.39	759.32 228.16 140.34	(.18) (25.95)	.62
125000330	19	ENI SPA SPONSORED ADR VSP 04/03/09 PRICE 39.630 -VSP 04032009 39.63	12/08/05	04/03/09	753.01	1,064.30	(311.29)	
125000340	82 13	ENI SPA SPONSORED ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/08/05 09/13/07	06/05/09	4,043.14 640.99	4,593.32 917.67	(550.18) (276.68)	
125000350	184 21	E.ON AG SPONS ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/08/05 09/13/07	06/05/09	6,327.59 722.17	5,906.40 1,214.85	(492.66)	421.19
125000360	56	EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPON ADR	12/08/05	01/28/09	916.67	2,169.44	(1,252.77)	
125000370	2 30 22	EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPON ADR Morgan Stanley Smi th Barney LLC acted as yo	12/08/05 06/23/06 09/13/07	06/05/09	35.18 527.68 386.97	77.48 1,030.52 921.58	(42.30) (502.84) (534.61)	

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Ref: 00000087 00011209

MILDRED MILLER FORT
Account Number 437-14802-13 201

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	65	FRANCE TELECOM SA SPON ADR VSP 02/11/09 PRICE 23.530 -VSP 02112009 23.53	06/08/06	02/11/09	\$ 1,529.47	\$ 1,471.59		\$ 57.88
125000390	95	FRANCE TELECOM SA SPON ADR	06/08/06	06/05/09	2,113.31	2,150.78	(37.47)	
	93	Morgan Stanley Sml	11/02/06		2,068.82	2,417.74	(348.92)	
	28	th Barney LLC acted as yo ur agent in this transa	09/13/07		622.88	878.92	(256.04)	
125000400	41	FUJIFILM HLDGS CORP-JPY VSP 04/22/09 PRICE 25.740 -VSP 04222009 25.74	12/08/05	04/22/09	1,055.47	1,340.70	(285.23)	
125000410	35	FUJIFILM HLDGS CORP-JPY VSP 05/08/09 PRICE 25.630 -VSP 05082009 25.63	12/08/05	05/08/09	897.15	1,144.50	(247.35)	
125000420	67	FUJIFILM HLDGS CORP-JPY	12/08/05	08/05/09	1,904.10	2,190.90	(286.80)	
	34	Morgan Stanley Sml	01/31/06		966.26	1,169.43	(203.17)	
	20	th Barney LLC acted as yo ur agent in this transa	09/13/07		568.38	897.00	(328.62)	
125000440	58	GAZPROM OAO SPONS ADR	10/12/07	08/05/09	1,357.17	2,749.12	(1,391.95)	
	25	Morgan Stanley Sml	05/09/08		584.98	1,504.90	(919.92)	
		th Barney LLC acted as yo ur agent in this transa						
125000460	36	GLAXOSMITHKLINE PLC SP ADR VSP 05/08/09 PRICE 30.840 -VSP 05082009 30.84	12/08/05	05/08/09	1,110.22	1,830.96	(720.74)	
125000470	89	GLAXOSMITHKLINE PLC SP ADR	12/08/05	06/05/09	2,940.84	4,526.54	(1,585.70)	
	28	Morgan Stanley Sml	12/12/06		925.21	1,480.79	(555.58)	
	17	th Barney LLC acted as yo ur agent in this transa	09/13/07		561.73	920.72	(358.99)	
125000480	23	HSBC HLDG PLC SP ADR NEW VSP 02/08/09 PRICE 41.570 -VSP 02082009 41.57	03/31/06	02/06/09	956.09	1,930.89	(974.80)	
125000490	13	HSBC HLDG PLC SP ADR NEW	03/31/06	06/05/09	548.32	1,091.38	(543.06)	
	9	Morgan Stanley Sml	09/13/07		379.61	815.13	(435.52)	
		th Barney LLC acted as yo ur agent in this transa						

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Ref: 00000087 00011210

MILDRED MILLER FORT

Account Number 437-14802-13 201

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000500	.1666	RTS HSBC HOLDINGS PLC 03/31/2009 CASH IN LIEU OF .16666 RECORD 03/13/09 PAY 03/16/09	Unavailable	03/16/09	\$ 1.41			
125000520	38 7	HUTCHISON WHAMPOA LTD-ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/08/05 09/13/07	06/05/09	1,411.86 260.04	1,784.10 365.75	(372.44) (105.71)	
125000530	54 6 21	ICICI BANK LTD-SPONS ADR- INR Morgan Stanley Sml th Barney LLC acted as yo	03/15/07 09/13/07 05/05/08	06/05/09	1,756.79 195.20 683.20	2,076.15 263.52 972.56	(319.36) (68.32) (289.36)	
125000540	656 12 74	INFINEON TECHNOLOGIES ADR VSP 01/13/09 PRICE 1.190 -VSP 01132009 1.19	04/21/06 04/24/06 09/13/07	01/13/09	778.47 14.24 87.81	7,527.67 138.00 1,207.68	(6,749.20) (123.76) (1,119.87)	
125000550	205 23 30	ING GROEP NV SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/08/05 09/13/07 05/13/08	06/05/09	2,244.71 251.85 328.49	6,958.46 960.71 1,142.41	(4,713.75) (708.86) (813.92)	
125000560	101 11	INTESA SANPAOLO S P A SPONSORED ADR Morgan Stanley Sml th Barney LLC acted as yo	06/12/07 09/13/07	06/05/09	2,065.40 224.94	4,459.76 485.65	(2,394.36) (260.71)	
125000570	70 8 21	KB FINANCIAL GROUP INC ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/08/05 09/13/07 02/28/08	06/05/09	2,286.16 261.28 685.84	4,915.40 639.28 1,354.43	(2,629.24) (378.00) (668.59)	
125000580	597 67 199	KINGFISHER PLC SPONSORED ADR NEW Morgan Stanley Sml th Barney LLC acted as yo	11/30/06 09/13/07 05/13/08	06/05/09	3,653.54 410.03 1,217.85	5,748.93 539.35 1,182.68	(2,095.39) (129.32)	35.17
125000590	134 26	KONINKLIJKE PHILIPS ELECTRONICS NS SPON ADR NEW Morgan Stanley Sml th Barney LLC acted as yo	12/08/05 09/13/07	06/05/09	2,630.68 510.43	3,908.78 1,099.02	(1,278.10) (588.59)	
125000600	118 13	KOREA ELEC PWR CORP SP ADR VSP 02/13/09 PRICE 9.630 -VSP 02132009 9.63	12/08/05 09/13/07	02/13/09	1,136.33 125.19	2,090.96 286.26	(954.63) (161.07)	

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Ref: 00000087 00011211

MILDRED MILLER FORT

Account Number 437-14802-13 201

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000620	75	MEDIASET S P A SPONSORED ADR-USD	10/26/06	04/22/09	\$ 1,144.19	\$ 2,523.38	(\$ 1,379.19)	
	27	VSP 04/22/09 PRICE 15.260	09/13/07		411.91	855.90	(443.99)	
		-VSP 04222009 15.26						
125000630	83	MERCK KGAA ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/23/08	06/05/09	2,668.38	3,356.24	(687.86)	
125000650	149	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	11/20/06	05/29/09	936.29	1,774.11	(837.82)	
	36	VSP 05/29/09 PRICE 6.280	09/13/07		226.22	318.60	(92.38)	
		-VSP 05292009 6.28						
125000670	88	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD-	12/08/05	04/22/09	1,317.23	2,100.03	(782.80)	
		VSP 04/22/09 PRICE 14.970						
		-VSP 04222009 14.97						
125000680	52	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD-	12/08/05	06/05/09	933.37	1,240.93	(307.56)	
	20	Morgan Stanley Sml th Barney LLC acted as yo	09/13/07		358.99	654.80	(295.81)	
125000700	68	NESTLE S A SPONSORED ADR	12/08/05	05/07/09	2,358.59	2,060.40		298.19
		VSP 05/07/09 PRICE 34.690						
		-VSP 05072009 34.69						
125000710	152	NESTLE S A SPONSORED ADR	12/08/05	06/05/09	5,433.85	4,605.60		828.25
	25	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/13/07		893.73	1,119.50	(225.77)	
125000720	91	NINTENDO CO LTD ADR NEW	12/08/05	06/05/09	2,963.79	1,310.40		1,653.39
	15	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/13/07		488.54	872.25	(383.71)	
125000740	77	NOVARTIS AG ADR	04/26/07	06/05/09	3,037.88	4,529.48	(1,491.60)	
	64	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/25/07		2,524.99	3,592.84	(1,067.85)	
	16		09/13/07		631.25	877.28	(246.03)	
125000750	54	OLD MUTUAL PLC ADR	09/07/07	02/26/09	266.36	1,338.08	(1,071.72)	
	6	VSP 02/26/09 PRICE 4.930	09/13/07		29.59	147.90	(118.31)	
		-VSP 02262009 4.93						

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



Ref: 00000087 00011212

MILDRED MILLER FORT

Account Number 437-14802-13 201

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000760	41	OLYMPUS CORP SPONSORED ADR VSP 05/22/09 PRICE 18.650 -VSP 05222009 18.65	02/20/08	05/22/09	\$ 764.54	\$ 1,167.65	(\$ 403.11)	
125000770	44	OLYMPUS CORP SPONSORED ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/20/08	06/05/09	889.21	1,253.09	(363.88)	
125000780	133 15	PEARSON PLC SPONSORED ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/22/07 09/13/07	06/05/09	1,363.48 153.78	2,017.09 226.50	(653.61) (72.72)	
125000800	115	PORTUGAL TELECOM SPON ADR VSP 02/13/09 PRICE 8.390 -VSP 02132009 8.39	12/08/05	02/13/09	964.44	1,105.85	(141.41)	
125000810	207 36	PORTUGAL TELECOM SPON ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/08/05 09/13/07	06/05/09	1,811.14 314.98	1,990.54 503.79	(179.40) (188.81)	
125000830	159	PROMISE CO LTD-UNSPON ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/09/08	06/05/09	982.59	2,395.43	(1,412.84)	
125000840	191,4413 20,5587	REED ELSEVIER NV Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/08/05 09/13/07	06/05/09	4,354.40 467.62	5,942.24 865.88	(1,587.84) (398.26)	
125000850	1	REED ELSEVIER NV	09/13/07	06/08/09	22.57	42.12	(19.55)	
125000860	69 19	REPSOL S A SPONSORED ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/08/05 09/13/07	06/05/09	1,573.15 433.19	2,080.24 649.23	(507.09) (216.04)	
125000870	81	REXAM PLC SPONS ADR -NEW- VSP 03/10/09 PRICE 15.150 -VSP 03102009 15.15	11/30/07	03/10/09	1,227.12	4,151.38	(2,924.26)	

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



Ref: 00000087 00011213

MILDRED MILLER FORT

Account Number 437-14802-13 201

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000880	28 18	REXAM PLC SPONS ADR -NEW- Morgan Stanley Sml th Barney LLC acted as pr	11/30/07 01/23/08	06/05/09	\$ 667.50 429.11	\$ 1,435.04 712.43	(\$ 767.54) (283.32)	
125000900	100 29	ROLLS ROYCE GROUP PLC SPONSORED ADR Morgan Stanley Sml th Barney LLC acted as yo	11/26/07 05/14/08	06/05/09	2,603.93 755.14	5,441.99 1,288.22	(2,838.06) (513.08)	
125000910	31	ROYAL DUTCH SHELL PLC ADR CL B VSP 06/03/09 PRICE 55.320 -VSP 06032009 55.32	12/08/05	06/03/09	1,714.76	2,084.44	(369.68)	
125000920	64 11	ROYAL DUTCH SHELL PLC ADR CL B Morgan Stanley Sml th Barney LLC acted as yo	12/08/05 09/13/07	06/05/09	3,527.59 606.30	4,303.36 912.34	(775.77) (306.04)	
125000940	154	ROYAL KPN NV SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/25/08	06/05/09	1,944.97	2,875.16	(930.19)	
125000970	36 9	SK TELECOM LTD SPON ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/08/05 09/13/07	06/05/09	561.94 140.49	731.52 260.28	(169.58) (119.79)	
125000980	150 28 20 46	SANOFI-AVENTIS SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo	12/08/05 12/13/06 09/13/07 05/14/08	06/05/09	4,834.67 902.47 644.62 1,482.64	6,328.50 1,280.33 857.00 1,723.53	(1,493.83) (377.86) (212.38) (240.89)	
125000990	90 10 46	SAP AKLENSELSCHAFT SPONS ADR-USD Morgan Stanley Sml th Barney LLC acted as yo	06/27/07 09/13/07 02/21/08	06/05/09	3,814.28 423.81 1,949.52	4,597.64 577.30 2,245.61	(783.36) (153.49) (296.09)	
125001010	21	SIEMENS A G SPONS ADR VSP 01/16/09 PRICE 58.320 -VSP 01162009 58.32	12/08/05	01/16/09	1,224.68	1,661.10	(436.42)	

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



Ref: 00000087 00011214

MILDRED MILLER FORT

Account Number 437-14802-13 201

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001020	39	SIEMENS A G SPONS ADR	12/08/05	06/05/09	\$ 2,966.26	\$ 3,084.90	(\$ 118.64)	
	22	Morgan Stanley Sml	05/31/06		1,673.28	1,883.79	(210.51)	
	9	th Barney LLC acted as yo ur agent in this transa	09/13/07		684.52	1,111.41	(426.89)	
125001030	206	SINGAPORE TELECOMMUNICATIO	11/22/06	06/05/09	4,253.79	3,917.07		336.72
	23	SPONSORED ADR NEW	09/13/07		474.94	562.35	(87.41)	
	95	Morgan Stanley Sml	11/06/07		1,961.69	2,581.06	(619.37)	
		th Barney LLC acted as yo						
125001040	56	SONY CORP SPON ADR-NEW	12/08/05	06/05/09	1,557.43	2,045.12	(487.69)	
	20	Morgan Stanley Sml	01/20/06		556.23	851.07	(294.84)	
	18	th Barney LLC acted as yo ur agent in this transa	09/13/07		500.60	852.30	(351.70)	
125001070	161	SWIRE PACIFIC LTD SP ADR	12/08/05	06/05/09	1,603.52	1,440.95		162.57
	18	Morgan Stanley Sml	09/13/07		179.27	213.30	(34.03)	
		th Barney LLC acted as yo ur agent in this transa						
125001080	71	SWISS REINSURANCE SPON ADR	12/08/05	06/05/09	2,484.93	5,250.45	(2,765.52)	
	8	Morgan Stanley Sml	09/13/07		279.99	682.00	(402.01)	
		th Barney LLC acted as yo ur agent in this transa						
125001090	384.4452	TAIWAN SEMICONDUCTOR MFG	10/10/07	06/05/09	3,922.58	4,095.23	(172.65)	
	147.5548	CO LTD ADR	02/26/08		1,505.54	1,476.58		28.96
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
125001120	42	TELEFONICA S.A. SPON ADR	12/08/05	02/12/09	2,293.08	1,864.80		428.28
125001130	73	TELEFONICA S.A. SPON ADR	12/08/05	06/05/09	4,653.48	3,241.20		1,412.28
	16	Morgan Stanley Sml	12/05/06		1,019.94	991.44		28.50
	15	th Barney LLC acted as yo ur agent in this transa	09/13/07		956.19	1,191.45	(235.26)	
125001140	61	TELEKOM AUSTRIA AG	05/25/07	06/05/09	1,805.55	3,362.86	(1,557.31)	
	48	SPON ADR	06/15/07		1,420.76	2,512.91	(1,092.15)	
	12	Morgan Stanley Sml	09/13/07		355.19	611.40	(256.21)	
	39	th Barney LLC acted as yo	11/06/07		1,154.37	2,261.25	(1,106.88)	
125001150	45	TELENOR ASA	12/08/05	02/12/09	834.96	1,310.67	(475.71)	
		ADR REPSTG						
		VSP 02/12/09 PRICE	18.550					
		-VSP 02122009	18.55					

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Ref: 00000087 00011215

MILDRED MILLER FORT

Account Number 437-14802-13 201

Details of Long Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001160	123 19	TELENOR ASA ADR REPSTG Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/08/05 09/13/07	06/05/09	\$ 3,028.18 467.77	\$ 3,582.50 1,151.40	(\$ 554.32) (683.63)	
125001180	91 28 13	TOTAL S.A SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/16/07 05/25/07 09/13/07	06/05/09	5,255.48 1,617.07 750.78	6,609.43 2,124.61 1,019.07	(1,353.95) (507.54) (268.29)	
125001190	26 11 11	TOYOTA MOTOR CORP ADR NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/27/08 04/21/08 05/05/08	06/05/09	2,078.39 879.32 879.32	2,934.27 1,135.30 1,153.11	(855.88) (255.98) (273.79)	
125001200	147 16	TURKCELL ILETISM HIZMET ADR Morgan Stanley Sml th Barney LLC acted as yo	05/29/07 09/13/07	06/05/09	1,973.06 214.75	2,318.48 291.20	(345.42) (76.45)	
125001210	107	UNILEVER NV NY SHS-NEW VSP 05/07/09 PRICE 22.500 -VSP 05072009 22.50	12/08/05	05/07/09	2,407.40	2,447.09	(39.69)	
125001220	178 37 36	UNILEVER NV NY SHS-NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/08/05 05/30/06 09/13/07	06/05/09	4,398.62 914.32 889.61	4,070.86 843.86 1,136.59	(327.76) 70.46 (246.98)	
125001230	70	UPM KYMMENE CORP SPN ADR VSP 02/13/09 PRICE 8.960 -VSP 02132009 8.96	12/08/05	02/13/09	627.14	1,381.10	(753.96)	
125001240	7 50 23	UPM KYMMENE CORP SPN ADR VSP 04/22/09 PRICE 6.920 -VSP 04222009 6.92	12/08/05 07/28/06 09/13/07	04/22/09	48.44 345.99 159.15	138.11 1,100.74 530.38	(89.67) (754.75) (371.23)	
125001270	180 85	VINCI S.A. ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/23/08 06/04/08	06/05/09	2,102.34 992.77	3,495.96 1,526.86	(1,393.62) (534.09)	
125001290	150 73 25	VODAFONE GROUP PLC SPONS ADR NEW Morgan Stanley Sml th Barney LLC acted as yo	12/08/05 12/07/06 09/13/07	06/05/09	2,706.22 1,317.03 451.04	3,865.71 1,970.72 861.50	(1,159.49) (653.69) (410.46)	
Total					\$ 249,474.83	\$ 347,321.94	(\$ 105,551.31)	\$ 7,702.79



Attachment E

FAREND SUMMARY

Details of Short Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	203	IPC HOLDINGS LTD -USD Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/31/08	06/05/09	\$ 5,696.56	\$ 6,569.75	(\$ 873.19)	
125000050	141	ALBERTO-CULVER CO NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/04/09	06/05/09	3,402.95	3,233.47		169.48
125000060	193	AMERICAN FINL GROUP INC OHIO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/03/09	06/05/09	4,454.80	4,373.40		81.40
125000080	155	ATMOS ENERGY CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/04/09	06/05/09	3,809.65	3,269.93		539.72
125000090	261	AVOCENT CORP	07/07/08	04/29/09	3,704.33	6,217.93	(2,513.60)	



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

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Ref: 00000087 00011175

MILDRED MILLER FORT

Account Number 437-14801-14 201

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	183	BIG LOTS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/03/09	06/05/09	\$ 4,339.54	\$ 4,365.12	(\$ 25.58)	
125000110	152	BRINK'S COMPANY Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/29/09	06/05/09	4,411.22	4,154.52		256.70
125000130	103	CACI INTL INC CL A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/07/08	06/05/09	4,165.11	4,164.72		.39
125000140	95	CALIFORNIA WATER SERVICE GROUP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/22/08	06/05/09	3,402.81	4,271.98	(869.17)	
125000150	200	CARTERS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/07/08	06/05/09	4,876.67	4,229.64		647.03
125000190	132	CORN PRODUCTS INTERNATIONAL	12/10/08	04/02/09	3,085.40	3,902.41	(817.01)	
125000200	326 83	DARLING INTL INC COM	04/18/08 04/21/08	03/20/09	1,221.77 311.07	5,188.84 1,285.06	(3,967.07) (973.99)	
125000210	274	DELUXE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/12/09	06/05/09	4,248.26	4,122.33		125.93
125000220	207	EMCOR GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/15/09	06/05/09	4,765.53	4,050.37		715.16
125000230	87 51	EMERGENCY MEDICAL SERVICES-A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/01/08 08/04/08	06/05/09	2,925.30 1,714.83	2,391.41 1,419.94		533.89 294.89

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



Ref: 00000087 00011176

MILDRED MILLER FORT

Account Number 437-14801-14 201

Details of Short Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	198	ENDO PHARMACEUTICALS HLDGS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/02/09	06/05/09	\$ 3,396.01	\$ 3,639.20	(\$ 243.19)	
125000250	237	ENERSYS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/02/09	06/05/09	4,531.32	3,405.71		1,125.61
125000260	176	FEDERATED INVS INC PA CL B Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/10/08	06/03/09	4,555.59	4,061.39		494.20
125000290	167	GRAFTECH INTERNATIONAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/17/08	06/05/09	1,949.26	1,343.10		606.16
125000300	171	GYMBOREE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/31/08	06/05/09	6,388.53	6,437.96	(49.43)	
125000320	254	HEALTHSPRING INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/17/08	06/05/09	2,650.57	4,712.06	(2,061.49)	
125000330	101 158	INNOPHOS HOLDINGS INC	12/10/08 12/11/08	03/04/09	899.32 1,406.85	1,588.77 2,466.03	(689.45) (1,059.18)	
125000340	213	INTERACTIVE BROKERS GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/17/08	06/05/09	3,236.66	4,795.52	(1,558.86)	
125000350	75	INVESTMENT TECHNOLOGY GRP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/31/08	06/05/09	1,718.43	2,228.22	(509.79)	
125000360	76 128	J2 GLOBAL COMMUNICATIONS NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/29/09 01/30/09	06/05/09	1,812.59 3,052.78	1,499.38 2,524.24		313.21 528.54



Ref: 00000087 00011177

MILDRED MILLER FORT

Account Number 437-14801-14 201

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000370	101 112	KINDRED HEALTHCARE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/13/08 06/16/08	06/05/09	\$ 1,232.57 1,366.81	\$ 3,163.00 3,507.39	(\$ 1,930.43) (2,140.58)	
125000400	36	KNIGHT CAPITAL GROUP INC CL A Morgan Stanley Sml th Barney LLC acted as yo	07/31/08	06/05/09	667.52	589.82		77.70
125000410	151	KOPPERS HOLDINGS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/09/08	06/05/09	4,318.03	6,227.48	(1,909.45)	
125000450	187	METAVANTE TECHNOLOGIES INC	03/20/09	04/02/09	4,244.14	3,509.15		734.99
125000520	91	OIL STATES INTERNATIONAL INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/17/08	06/05/09	2,491.15	1,913.30		577.85
125000530	282	OLIN CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/17/08	06/05/09	3,793.51	4,696.34	(902.83)	
125000550	437	ORIENTAL FINANCIAL GROUP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/12/09	06/05/09	4,913.41	4,217.38		696.03
125000560	100	OVERSEAS SHIPHOLDING GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/15/09	06/05/09	3,333.91	3,946.20	(612.29)	
125000570	112	OWENS & MINOR INC HLDG CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/07/08	06/05/09	4,077.36	5,019.45	(942.09)	
125000580	44	PACTIV CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/20/09	06/03/09	970.15	543.21		426.94

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



Ref: 00000087 00011178

MILDRED MILLER FORT

Account Number 437-14801-14 201

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000590	241	PACTIV CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/20/09	06/05/09	\$ 5,287.88	\$ 2,975.31		\$ 2,312.57
125000600	306	PAR PHARMACEUTICAL COMPANIES INC Morgan Stanley Sml th Barney LLC acted as yo	06/03/09	06/05/09	4,495.02	4,397.83		97.19
125000610	341 301	PIONEER DRILLING CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/07/08 10/17/08	06/05/09	2,117.72 1,869.31	6,281.42 2,335.94	(4,163.70) (466.63)	
125000660	356	QLOGIC CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/29/09	06/05/09	4,905.94	4,210.80		695.14
125000670	204	ROBBINS & MYERS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/17/08	06/05/09	4,465.95	4,707.67	(241.72)	
125000680	198 98	ROSETTA RESOURCES INC	09/09/08 09/10/08	01/15/09	1,249.89 618.63	4,011.12 1,985.03	(2,761.23) (1,366.40)	
125000700	222 234 116	S1 CORPORATION Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/22/08 12/23/08 12/29/08	06/05/09	1,634.32 1,722.66 853.97	1,605.57 1,727.72 818.67	(5.06)	28.75 35.30
125000720	76	SCHNITZER STEEL INDS INC CLA A	10/17/08	03/20/09	2,112.39	2,135.93	(23.54)	
125000730	114 132	SELECTIVE INSURANCE GROUP INC	03/12/08 03/14/08	01/29/09	1,836.81 2,126.84	2,837.56 3,211.31	(1,000.75) (1,084.47)	
125000750	490	SKYWORKS SOLUTIONS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/29/09	06/05/09	4,788.15	3,992.81		795.34
125000800	357	TEKELEC CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/31/08	06/05/09	6,077.23	4,551.21		1,526.02

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



Ref: 00000087 00011179

MILDRED MILLER FORT

Account Number 437-14801-14 201

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000810	992	3 COM CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/02/09	06/05/09	\$ 4,932.09	\$ 3,615.00		\$ 1,317.09
125000820	647	TIBCO SOFTWARE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/04/09	06/05/09	4,399.48	3,329.59		1,069.89
125000830	231	TIMKEN CO	01/15/09	04/29/09	3,740.76	3,910.74	(169.98)	
125000850	342	VIOPHARMA INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/07/08	06/03/09	2,371.73	4,186.56	(1,814.83)	
125000880	75	WATSON WYATT WORLDWIDE INC A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/29/09	06/05/09	3,023.92	3,994.43	(970.51)	
Total					\$ 192,172.96	\$ 214,067.34	(\$ 38,717.49)	\$ 16,823.11

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	216	FRESH DEL MONTE PRODUCE Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/28/07	06/05/09	\$ 3,960.47	\$ 6,276.98	(\$ 2,316.51)	
125000030	72	ACUTY BRANDS INC	01/10/07	01/15/09	2,059.39	3,233.71	(1,174.32)	
	36	(HOLDING COMPANY)	01/11/07		1,029.70	1,656.77	(627.07)	
	20		09/13/07		572.05	838.57	(266.52)	

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



Ref: 00000087 00011180

MILDRED MILLER FORT

Account Number 437-14801-14 201

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	154	AEROPOSTALE INC	03/08/07	06/05/09	\$ 5,611.61	\$ 3,935.49		\$ 1,676.12
	55	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/13/07		2,004.15	1,023.00		981.15
125000070	38	AMERISAFE INC	04/18/07	06/05/09	671.45	715.31	(43.86)	
	31	Morgan Stanley Sml	04/19/07		547.76	589.30	(41.54)	
	75	th Barney LLC acted as yo	04/20/07		1,325.22	1,430.25	(105.03)	
	42	ur agent in this transa	04/23/07		742.12	805.78	(63.66)	
	69		04/25/07		1,219.20	1,322.01	(102.81)	
	64		09/13/07		1,130.86	1,016.32		114.54
125000120	266	CNA SURETY CORP	07/12/06	06/05/09	4,312.81	4,587.14	(274.33)	
	60	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/13/07		972.81	1,057.80	(84.99)	
125000160	77	CHEMED CORP	06/06/07	06/05/09	3,028.72	5,115.90	(2,087.18)	
	24	Morgan Stanley Sml	06/07/07		944.02	1,582.45	(638.43)	
	17	th Barney LLC acted as yo ur agent in this transa	09/13/07		668.67	1,028.16	(359.49)	
125000170	26	COLUMBUS MCKINNON CORP N Y	02/14/08	06/05/09	390.43	762.96	(372.53)	
	67	Morgan Stanley Sml	02/19/08		1,006.11	1,984.41	(978.30)	
	115	th Barney LLC acted as yo ur agent in this transa	02/20/08		1,726.91	3,382.73	(1,655.82)	
125000180	25	CONMED CORPORATION	08/01/07	06/05/09	413.55	710.14	(296.59)	
	101	Morgan Stanley Sml	08/06/07		1,670.75	2,913.98	(1,243.23)	
	61	th Barney LLC acted as yo	08/07/07		1,009.06	1,758.95	(749.89)	
	38	ur agent in this transa	09/13/07		628.60	1,061.34	(432.74)	
125000270	53	GARDNER DENVER INC	07/13/07	06/05/09	1,482.05	2,403.43	(921.38)	
	65	Morgan Stanley Sml	07/16/07		1,817.61	2,959.08	(1,141.47)	
	31	th Barney LLC acted as yo	07/17/07		866.86	1,418.00	(551.14)	
	28	ur agent in this transa	09/13/07		782.98	1,051.12	(268.14)	
125000280	104	GRAFTECH INTERNATIONAL INC	11/28/07	05/12/09	1,015.26	1,696.19	(680.93)	
125000290	263	GRAFTECH INTERNATIONAL INC	11/28/07	06/05/09	3,069.79	4,289.40	(1,219.61)	
	29	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/30/07		338.49	467.42	(128.93)	

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



Ref: 00000087 00011181

MILDRED MILLER FORT

Account Number 437-14801-14 201

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	158	HARLEYSVILLE GROUP INC	07/13/06	06/05/09	\$ 4,755.68	\$ 5,033.88	(\$ 278.20)	
	34	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/13/07		1,023.37	1,049.92	(26.55)	
125000350	139	INVESTMENT TECHNOLOGY GRP NEW	01/03/08	06/05/09	3,184.82	6,489.53	(3,304.71)	
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125000380	277	KNOLL INC-NEW	05/07/07	06/05/09	2,173.01	6,648.72	(4,475.71)	
	57	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/13/07		447.15	1,019.16	(572.01)	
125000390	73	KNIGHT CAPITAL GROUP INC	02/14/08	03/20/09	1,078.49	1,280.87	(202.38)	
		CL A						
125000400	104	KNIGHT CAPITAL GROUP INC	02/14/08	06/05/09	1,928.38	1,824.79		103.59
	186	CL A	02/19/08		3,448.83	3,155.17		293.66
		Morgan Stanley Sml th Barney LLC acted as yo						
125000420	93	LINCOLN ELECTRIC CO HOLDINGS	07/12/06	03/04/09	2,720.25	5,761.06	(3,040.81)	
	15	INC (NEW)	09/13/07		438.75	1,056.75	(618.00)	
125000430	86	LUFKIN INDUSTRIES INC	05/13/08	06/03/09	3,921.63	6,961.12	(3,039.49)	
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125000440	90	MEDNAX INC	07/12/06	06/05/09	3,793.85	4,130.21	(336.36)	
	16	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/13/07		674.46	1,015.20	(340.74)	
125000460	160	NBTY INC	07/12/06	01/15/09	2,371.63	3,973.53	(1,601.90)	
	26		09/13/07		385.39	1,032.20	(646.81)	
125000470	193	NETSCOUT SYSTEMS INC	10/18/07	01/29/09	2,730.74	2,667.75		62.99
125000480	43	NETSCOUT SYSTEMS INC	10/18/07	03/04/09	525.53	594.37	(68.84)	
125000490	134	NETSCOUT SYSTEMS INC	10/18/07	06/05/09	1,203.29	1,852.21	(648.92)	
	185	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/19/07		1,661.25	2,377.82	(716.57)	
125000500	28	OSI PHARMACEUTICALS INC	09/11/07	03/04/09	965.16	947.82		17.34

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



Ref: 00000087 00011182

MILDRED MILLER FORT

Account Number 437-14801-14 201

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000510	86	OSI PHARMACEUTICALS INC	09/11/07	05/12/09	\$ 2,955.32	\$ 2,911.16		\$ 44.16
	30		09/13/07		1,030.93	1,026.90		4.03
125000520	51	OIL STATES INTERNATIONAL INC	08/01/07	06/05/09	1,396.14	2,150.20	(754.06)	
	48	Morgan Stanley Sml	08/06/07		1,314.01	1,872.00	(557.99)	
	25	th Barney LLC acted as yo ur agent in this transa	09/13/07		684.38	1,079.50	(395.12)	
125000540	650	ON SEMICONDUCTOR CORP	09/07/06	03/04/09	2,295.26	3,853.46	(1,558.20)	
	91		09/13/07		321.34	1,046.50	(725.16)	
125000620	153	PLANTRONICS INC NEW	10/18/07	01/29/09	1,584.24	5,010.97	(3,426.73)	
125000630	66	PLANTRONICS INC NEW	10/18/07	01/30/09	665.80	2,161.59	(1,495.79)	
125000640	374	PREMIERE GLOBAL SERVICES INC	05/14/07	06/05/09	4,387.84	4,736.82	(348.98)	
	81	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/13/07		950.31	1,027.08	(76.77)	
125000650	85	PROASSURANCE CORP	12/02/05	06/05/09	4,031.45	4,240.65	(209.20)	
	34	Morgan Stanley Sml	07/12/06		1,612.58	1,609.12		3.46
	19	th Barney LLC acted as yo ur agent in this transa	09/13/07		901.14	1,002.82	(101.68)	
125000690	80	RYDER SYSTEM INC	07/12/06	05/12/09	2,155.70	4,566.29	(2,410.59)	
	20		09/13/07		538.93	1,010.00	(471.07)	
125000710	38	SCHNITZER STEEL INDS INC CLA A	08/01/07	01/26/09	1,457.24	2,095.07	(637.83)	
125000720	25	SCHNITZER STEEL INDS INC CLA A	08/01/07	03/20/09	694.87	1,378.34	(683.47)	
	4		08/06/07		111.18	211.79	(100.61)	
	18		09/13/07		500.30	1,042.02	(541.72)	
125000740	162	SILICON LABORATORIES INC	10/31/07	06/05/09	5,798.96	7,049.11	(1,250.15)	
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125000760	110	SYKES ENTERPRISES INC	03/19/07	06/05/09	1,903.61	2,135.93	(232.32)	
	92	Morgan Stanley Sml	03/20/07		1,592.11	1,782.92	(190.81)	
	66	th Barney LLC acted as yo ur agent in this transa	09/13/07		1,142.17	1,025.64		116.53
125000770	11	SYNVERSE HOLDINGS INC	10/18/07	03/20/09	176.85	196.17	(19.32)	
	2		10/19/07		32.15	34.93	(2.78)	

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



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

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Ref: 00000087 00011183

MILDRED MILLER FORT

Account Number 437-14801-14 201

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000780	201 71	SYNIVERSE HOLDINGS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/19/07 10/22/07	06/05/09	\$ 3,141.75 1,109.77	\$ 3,510.95 1,240.07	(\$ 369.20) (130.30)	
125000790	46 14 16	TECHNE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/14/06 12/15/06 09/13/07	06/05/09	2,875.84 875.26 1,000.29	2,527.96 769.57 1,007.68	(85.09) (267.54) (177.86) (152.29)	347.88 105.69
125000840	28 74 45 33	TUPPERWARE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/29/07 08/30/07 08/31/07 09/13/07	06/05/09	745.79 1,971.01 1,198.59 878.96	830.88 2,238.55 1,376.45 1,031.25	(85.09) (267.54) (177.86) (152.29)	
125000860	1 38 14 13 29 29	WABTEC	03/08/07 03/09/07 03/12/07 03/13/07 03/14/07 09/13/07	04/02/09	29.30 1,113.35 410.18 380.88 849.66 849.66	32.34 1,236.47 454.55 414.27 932.37 1,035.88	(3.04) (123.12) (44.37) (33.39) (82.71) (186.22)	
125000870	25 89 31	WARNACO GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/13/07 07/16/07 09/13/07	06/05/09	893.66 3,181.44 1,108.15	995.30 3,586.25 1,032.92	(101.64) (404.81)	75.23
125000890	175 40	WOLVERINE WORLD-WIDE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/12/06 09/13/07	06/05/09	3,670.00 838.86	4,190.45 1,012.80	(520.45) (173.94)	
125000900	138 36	WOODWARD GOVERNOR CO DELAWARE	07/12/06 09/13/07	01/29/09	2,972.54 775.44	2,114.00 1,029.96	(254.52)	858.54
Total					\$ 157,556.31	\$ 210,804.07	(\$ 58,052.67)	\$ 4,804.91

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



Attachment F

M M A R Y

Details of Short Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	15	ALCON INC	07/07/08	06/05/09	\$ 1,693.84	\$ 2,450.66	(\$ 757.02)	
	32	Morgan Stanley Sml	10/30/08		3,613.09	2,850.23		762.86
	19	th Barney LLC acted as yo ur agent in this transa	10/31/08		2,145.27	1,644.06		501.21



Ref: 00000087 00011139

MILDRED MILLER FORT

Account Number 437-14799-18 201

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	62	ABBOTT LABORATORIES Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/23/08	06/05/09	\$ 2,786.71	\$ 3,638.30	(\$ 851.59)	
125000090	82	ADOBE SYSTEMS INC (DE) Morgan Stanley Sml th Barney LLC acted as pr incipal in this transac	06/01/09	06/05/09	2,409.58	2,404.95		4.63
125000100	37 13	AMAZON COM INC Morgan Stanley Sml th Barney LLC acted as pr incipal in this transac	10/20/08 02/27/09	06/05/09	3,198.01 1,123.63	1,876.55 833.27		1,321.46 290.36
125000110	42 43 62	ANALOG DEVICES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/20/09 05/21/09 06/03/09	06/05/09	1,039.22 1,063.96 1,534.09	996.66 1,008.55 1,495.84		42.56 55.41 38.25
125000120	13 16 7	APPLE INC	04/22/08 05/28/08 05/30/08	01/20/09	1,034.67 1,273.44 557.14	2,092.43 2,962.69 1,320.15	(1,057.76) (1,689.25) (763.01)	
125000130	13 11 18 3 24 23 18 10 21 16	APPLE INC Morgan Stanley Sml th Barney LLC acted as pr incipal in this transac	06/11/08 06/25/08 08/12/08 10/09/08 10/17/08 11/25/08 12/04/08 12/29/08 03/12/09 03/31/09	06/05/09	1,886.45 1,596.23 2,612.01 435.34 3,482.68 3,337.57 2,612.01 1,451.12 3,047.35 2,321.78	2,377.10 1,924.62 3,206.50 273.36 2,397.27 2,065.15 1,670.25 862.78 2,003.21 1,690.09	(490.65) (328.39) (594.49)	161.98 1,085.41 1,272.42 941.76 588.34 1,044.14 631.69
125000140	177 97 176 97 55 125	APPLIED MATERIALS INC DELAWARE Morgan Stanley Sml th Barney LLC acted as pr incipal in this transac	01/06/09 01/07/09 02/09/09 03/25/09 04/02/09 04/03/09	06/05/09	1,991.25 1,091.25 1,980.00 1,091.25 618.75 1,406.25	2,028.95 1,050.98 1,825.00 1,060.00 634.85 1,450.53	(37.70)	40.27 155.00 31.25 (16.10) (44.28)
125000150	10 6 6 7	BAIDU INC SPON ADR RPTNG ORD SHS CL A Morgan Stanley Sml th Barney LLC acted as pr	04/14/09 04/16/09 05/06/09 05/13/09	06/05/09	2,965.42 1,779.25 1,779.25 2,075.80	1,997.41 1,221.01 1,523.30 1,610.00		968.01 558.24 255.95 465.80

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



Ref: 00000087 00011140

MILDRED MILLER FORT

Account Number 437-14799-18 201

Details of Short Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000160	297	BANK OF AMERICA CORP	05/22/09	06/05/09	\$ 3,647.06	\$ 3,315.56		\$ 331.50
	127	Morgan Stanley Sml	05/29/09		1,559.52	1,421.57		137.95
		th Barney LLC acted as yo						
		ur agent in this transa						
125000190	36	BAXTER INTL INC	09/12/08	06/05/09	1,700.34	2,455.55	(755.21)	
	20	Morgan Stanley Sml	09/25/08		944.64	1,322.38	(377.74)	
	26	th Barney LLC acted as yo	06/01/09		1,228.02	1,316.19	(88.17)	
		ur agent in this transa						
125000230	58	CVS CAREMARK CORP	07/02/08	06/05/09	1,798.53	2,239.45	(440.92)	
	67	Morgan Stanley Sml	11/14/08		2,077.62	1,993.54		84.08
	32	th Barney LLC acted as yo	05/18/09		992.29	981.19		11.10
	43	ur agent in this transa	05/20/09		1,333.41	1,309.44		23.97
125000240	43	CADBURY PLC ADR	12/23/08	06/05/09	1,502.81	1,508.40	(5.59)	
	42	Morgan Stanley Sml	12/29/08		1,467.86	1,478.85	(10.99)	
	52	th Barney LLC acted as yo	01/07/09		1,817.35	1,918.21	(100.86)	
	10	ur agent in this transa	01/23/09		349.49	309.40		40.09
	42		03/10/09		1,467.86	1,217.46		250.40
	43		03/18/09		1,502.82	1,295.36		207.46
125000250	42	CELGENE CORP	06/18/08	06/05/09	1,884.32	2,528.49	(644.17)	
	17	Morgan Stanley Sml	06/27/08		762.70	1,073.38	(310.68)	
	24	th Barney LLC acted as pr	07/16/08		1,076.76	1,733.06	(656.30)	
	36	Incipal in this transac	07/25/08		1,615.13	2,672.69	(1,057.56)	
	20		05/19/09		897.30	783.38		113.92
	38		05/26/09		1,704.86	1,525.62		179.24
125000280	91	CISCO SYS INC	10/20/08	06/05/09	1,809.22	1,688.18		121.04
	145	Morgan Stanley Sml	03/18/09		2,882.82	2,425.98		456.84
	104	th Barney LLC acted as pr	03/24/09		2,067.66	1,743.29		324.37
		Incipal in this transac						
125000290	39	COACH INC	05/07/09	06/05/09	1,075.08	1,003.21		71.87
	39	Morgan Stanley Sml	05/11/09		1,075.08	975.51		99.57
	59	th Barney LLC acted as yo	05/21/09		1,626.42	1,415.86		210.56
		ur agent in this transa						
125000300	45	COCA-COLA CO	01/24/08	01/07/09	2,019.99	2,679.32	(659.33)	
	14		02/08/08		628.44	827.04	(198.60)	
125000310	29	COCA-COLA CO	04/14/08	02/09/09	1,232.44	1,771.25	(538.81)	
125000320	1	COCA-COLA CO	04/14/08	02/11/09	41.26	61.08	(19.82)	
	29		11/05/08		1,196.51	1,305.00	(108.49)	
	28		11/06/08		1,155.26	1,253.11	(97.85)	



Ref: 00000087 00011141

MILDRED MILLER FORT

Account Number 437-14799-18 201

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	19	COLGATE PALMOLIVE CO	09/12/08	06/05/09	\$ 1,353.45	\$ 1,513.49	(\$ 160.04)	
	20	Morgan Stanley Sml	10/07/08		1,424.68	1,469.52	(44.84)	
	24	th Barney LLC acted as yo	01/20/09		1,709.62	1,525.38		184.24
	20	ur agent in this transa	02/27/09		1,424.68	1,207.65		217.03
125000400	43	COSTCO WHOLESale CORP NEW	07/17/08	06/05/09	2,085.87	3,181.91	(1,096.04)	
	27	Morgan Stanley Sml	10/09/08		1,309.74	1,537.41	(227.67)	
		th Barney LLC acted as pr						
		Incipal in this transac						
125000420	60	WALT DISNEY CO	02/09/09	06/05/09	1,520.97	1,158.74		362.23
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000430	22	EXPEDITORS INTL OF WASH INC	07/24/08	04/27/09	720.53	825.60	(105.07)	
	41		08/12/08		1,342.82	1,432.92	(90.10)	
125000440	23	EXPEDITORS INTL OF WASH INC	08/12/08	04/29/09	761.18	803.83	(42.65)	
	73		08/14/08		2,415.91	2,627.42	(211.51)	
125000450	14	FIRST SOLAR INC	04/06/09	06/05/09	2,610.09	1,912.30		697.79
	9	Morgan Stanley Sml	04/07/09		1,677.92	1,216.43		461.49
	7	th Barney LLC acted as pr	04/16/09		1,305.05	1,031.89		273.16
	10	Incipal in this transac	05/01/09		1,864.35	1,798.99		65.36
	8		05/06/09		1,491.48	1,589.23	(97.75)	
	11		05/11/09		2,050.79	2,139.58	(88.79)	
	3		05/20/09		559.31	609.25	(49.94)	
	7		05/22/09		1,305.03	1,361.47	(56.44)	
125000510	20	GENENTECH INC	10/29/08	03/26/09	1,900.00	1,597.36		302.64
125000520	32	GENZYME CORP	11/03/08	03/03/09	1,653.85	2,335.72	(681.87)	
	31		11/05/08		1,602.17	2,223.18	(621.01)	
125000580	74	GILEAD SCIENCES INC	09/12/08	06/05/09	3,333.32	3,564.99	(231.67)	
		Morgan Stanley Sml						
		th Barney LLC acted as pr						
		Incipal in this transac						
125000590	15	GOLDMAN SACHS GROUP INC	09/17/08	06/05/09	2,254.33	1,574.92		679.41
	4	Morgan Stanley Sml	10/13/08		601.15	380.00		221.15
	20	th Barney LLC acted as yo	11/21/08		3,005.77	1,026.14		1,979.63
	26	ur agent in this transa	02/04/09		3,907.50	2,297.27		1,610.23
	29		03/11/09		4,358.37	2,638.50		1,719.87
	15		03/30/09		2,254.33	1,566.75		687.58

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



Ref: 00000087 00011142

MILDRED MILLER FORT
Account Number 437-14799-18 201

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	36		04/14/09		\$ 5,410.39	\$ 4,413.36		\$ 997.03
	6		04/15/09		901.75	696.00		205.75
125000610	6	GOOGLE INC	09/19/08	06/05/09	2,664.05	2,676.94	(12.89)	
	10	CLASS A	11/25/08		4,440.08	2,737.69		1,702.39
	4	Morgan Stanley Sml th Barney LLC acted as pr	12/23/08		1,776.04	1,188.60		587.44
125000640	44	HEWLETT PACKARD CO	12/29/08	06/05/09	1,605.54	1,545.05		60.49
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125000650	71	HOME DEPOT INC	03/11/09	06/05/09	1,763.73	1,404.00		359.73
	72	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/12/09		1,788.58	1,423.95		364.63
125000700	28	INFOSYS TECHNOLOGIE SP ADR	10/20/08	05/05/09	904.42	747.86		156.56
125000710	20	INFOSYS TECHNOLOGIE SP ADR	10/20/08	05/06/09	623.04	534.18		88.86
	39		12/17/08		1,214.94	950.11		264.83
125000720	219	INTEL CORP	02/09/09	06/05/09	3,587.57	3,247.16		340.41
	53	Morgan Stanley Sml	02/25/09		868.22	670.47		197.75
	43	th Barney LLC acted as pr	02/26/09		704.41	553.20		151.21
	92	Incipal in this transac	03/02/09		1,507.11	1,173.00		334.11
	76		03/16/09		1,245.00	1,097.41		147.59
	105		03/19/09		1,720.07	1,565.07		155.00
	105		03/26/09		1,720.07	1,643.26		76.81
	74		05/01/09		1,212.24	1,149.74		62.50
	83		05/07/09		1,359.65	1,302.38		57.27
125000730	35	INTL BUSINESS MACHINES CORP	10/30/08	06/05/09	3,748.05	3,149.41		598.64
	36	Morgan Stanley Sml	11/06/08		3,855.14	3,150.42		704.72
	23	th Barney LLC acted as yo	01/23/09		2,463.01	2,030.16		432.85
	29	ur agent in this transa	03/25/09		3,105.53	2,867.32		238.21
125000740	92	KLA-TENCOR CORP	02/10/09	06/05/09	2,534.16	1,878.58		655.58
	65	Morgan Stanley Sml	03/16/09		1,790.44	1,219.70		570.74
	23	th Barney LLC acted as pr	04/02/09		633.54	499.98		133.56
	24	Incipal in this transac	04/03/09		661.09	552.60		108.49
125000750	24	KOHL'S CORP	01/12/09	06/05/09	1,123.17	875.66		247.51
	20	Morgan Stanley Sml	02/05/09		935.98	759.96		176.02
	40	th Barney LLC acted as yo	02/09/09		1,871.95	1,534.24		337.71
	22	ur agent in this transa	03/11/09		1,029.57	816.54		213.03

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



Ref: 00000087 00011143

MILDRED MILLER FORT

Account Number 437-14799-18 201

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	50		03/24/09		\$ 2,339.94	\$ 2,114.81		\$ 225.13
	14		03/30/09		655.18	589.97		65.21
125000760	20	LOCKHEED MARTIN CORP	08/11/08	03/24/09	1,385.87	2,246.43	(860.56)	
	9		08/14/08		623.64	1,016.06	(392.42)	
125000770	8	LOCKHEED MARTIN CORP	08/14/08	06/05/09	680.70	903.17	(222.47)	
	18	Morgan Stanley Smi	09/05/08		1,531.58	2,033.52	(501.94)	
	31	th Barney LLC acted as yo	10/07/08		2,637.72	3,148.71	(510.99)	
	32	ur agent in this transa	10/09/08		2,722.81	3,121.63	(398.82)	
	42		04/09/09		3,573.69	3,054.96		\$18.73
125000780	20	MASTERCARD INC	02/06/09	06/05/09	3,410.31	3,137.93		272.38
	6	Morgan Stanley Smi	02/19/09		1,023.09	946.61		76.48
	10	th Barney LLC acted as yo	03/02/09		1,705.16	1,528.18		176.98
	20	ur agent in this transa	03/25/09		3,410.31	3,261.21		149.10
	10		05/20/09		1,705.16	1,749.97	(44.81)	
	14		05/27/09		2,387.21	2,380.00		7.21
125000790	23	MEDCO HEALTH SOLUTIONS INC	05/09/08	02/20/09	1,041.26	1,139.37	(98.11)	
125000810	2	MEDCO HEALTH SOLUTIONS INC	06/05/08	06/05/09	89.51	100.17	(10.66)	
	32	Morgan Stanley Smi	06/06/08		1,432.09	1,591.90	(159.81)	
	29	th Barney LLC acted as yo	06/06/08		1,297.83	1,444.78	(146.95)	
	22	ur agent in this transa	06/09/08		984.56	1,082.11	(97.55)	
	43		07/02/08		1,924.37	2,006.88	(82.51)	
	29		10/09/08		1,297.83	1,128.83		169.00
	58		02/27/09		2,595.67	2,423.73		171.94
125000880	11	MONSANTO CO NEW	02/19/09	06/05/09	934.09	872.43		61.66
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000900	34	NIKE INC CL B	10/09/08	06/05/09	2,005.06	1,893.93		111.13
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000910	37	NVIDIA CORP	05/22/08	02/11/09	301.61	875.16	(573.55)	
	82		05/30/08		668.44	2,010.53	(1,342.09)	
	19		06/04/08		154.89	448.00	(293.11)	
125000920	15	NVIDIA CORP	06/04/08	02/12/09	122.98	353.68	(230.70)	
	36		06/09/08		295.15	851.41	(556.26)	
	19		06/12/08		155.78	410.98	(255.20)	
125000930	69	NVIDIA CORP	06/12/08	02/13/09	571.06	1,492.50	(921.44)	

2009 YEAR END SUMMARY



Ref: 00000087 00011144

MILDRED MILLER FORT

Account Number 437-14799-18 201

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000940	18	OCCIDENTAL PETROLEUM CORP-DEL	04/24/08	04/23/09	\$ 994.42	\$ 1,501.41	(\$ 506.99)	
125000950	33	OCCIDENTAL PETROLEUM CORP-DEL	10/30/08	06/05/09	2,290.06	1,669.55		620.51
	54	Morgan Stanley Sml	11/06/08		3,747.37	2,790.85		956.52
	26	th Barney LLC acted as yo	11/14/08		1,804.29	1,260.27		544.02
	22	ur agent in this transa	01/27/09		1,526.71	1,232.55		294.16
	33		02/09/09		2,290.05	1,933.48		356.57
125000960	139	ORACLE CORP	10/30/08	06/05/09	2,893.07	2,529.55		363.52
	74	Morgan Stanley Sml	10/31/08		1,540.20	1,331.99		208.21
	49	th Barney LLC acted as pr	11/03/08		1,019.86	890.24		129.62
	29	Incipal in this transac	11/06/08		603.59	502.25		101.34
	31		11/07/08		645.22	541.68		103.54
	82		12/04/08		1,706.70	1,289.02		417.68
	36		03/19/09		749.28	642.23		107.05
125000990	8	PEPSICO INC	09/09/08	04/13/09	412.95	566.31	(153.36)	
125001000	66	PEPSICO INC	09/09/08	06/05/09	3,637.95	4,672.02	(1,034.07)	
	62	Morgan Stanley Sml	09/10/08		3,417.47	4,455.26	(1,037.79)	
	58	th Barney LLC acted as yo	09/11/08		3,196.99	4,200.95	(1,003.96)	
	43	ur agent in this transa	04/27/09		2,370.18	2,109.74		260.44
	6		04/29/09		330.72	302.74		27.98
125001010	92	PETROBRAS	04/09/09	06/05/09	4,083.80	3,276.63		807.17
	38	Morgan Stanley Sml	04/16/09		1,886.79	1,320.51		366.28
	34	th Barney LLC acted as yo	04/28/09		1,509.23	1,091.79		417.44
	29	ur agent in this transa	04/30/09		1,287.28	1,000.34		286.94
125001020	46	QUALCOMM INC	07/11/08	06/05/09	2,085.30	2,205.77	(120.47)	
	55	Morgan Stanley Sml	08/14/08		2,493.29	3,079.85	(586.56)	
	42	th Barney LLC acted as pr	08/15/08		1,903.97	2,355.78	(451.81)	
	49	Incipal in this transac	10/09/08		2,221.30	2,020.48		200.82
	69		10/21/08		3,127.95	2,634.94		493.01
	29		11/05/08		1,314.65	1,027.38		287.27
	39		11/06/08		1,767.97	1,311.32		456.65
	64		11/24/08		2,901.29	2,059.70		841.59
	23		03/31/09		1,042.65	901.96		140.69
	18		04/02/09		815.98	729.30		86.68
125001120	29	RESEARCH IN MOTION LTD-CAD	10/09/08	06/05/09	2,398.34	1,718.63		679.71
	21	Morgan Stanley Sml	11/03/08		1,736.73	1,107.16		629.57
	28	th Barney LLC acted as pr	11/04/08		2,315.64	1,554.08		761.56
	29	Incipal in this transac	11/05/08		2,398.34	1,648.69		749.65
	35		12/01/08		2,894.55	1,452.50		1,442.05

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



Ref: 00000087 00011145

MILDRED MILLER FORT

Account Number 437-14799-18 201

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	33		12/02/08		\$ 2,729.14	\$ 1,255.37		\$ 1,473.77
	77		01/22/09		6,368.00	4,030.37		2,337.63
125001130	104	ROCHE HLDG LTD SPON ADR	11/25/08	06/05/09	3,438.15	3,559.24	(121.09)	
	40	Morgan Stanley Smi	12/23/08		1,322.37	1,468.00	(145.63)	
	24	th Barney LLC acted as pr	01/14/09		793.42	910.40	(116.98)	
	19	incpnl in this transac	01/15/09		628.12	721.79	(93.67)	
	70		03/12/09		2,314.14	2,110.47		203.67
	66		04/23/09		2,181.90	1,952.56		229.34
125001140	42	SAP AKLENGESELLSCHAFT	04/06/09	06/05/09	1,799.23	1,544.67		254.56
	44	SPONS ADR-USD	04/07/09		1,884.91	1,616.98		267.93
	14	Morgan Stanley Smi	04/15/09		599.74	544.66		55.08
	14	th Barney LLC acted as yo	04/16/09		599.74	539.18		60.56
	32		04/29/09		1,370.84	1,257.29		113.55
	26		04/30/09		1,113.83	1,000.77		113.06
125001170	19	SCHLUMBERGER LTD	07/01/08	06/05/09	1,120.78	2,058.06	(937.28)	
	16	Morgan Stanley Smi	07/09/08		943.81	1,568.00	(624.19)	
	36	th Barney LLC acted as yo	07/18/08		2,123.58	3,634.91	(1,511.33)	
	22	ur agent in this transa	02/10/09		1,297.75	983.66		314.09
125001210	23	SCHWAB CHARLES CORP	12/16/08	06/05/09	430.18	372.86		57.32
	58	Morgan Stanley Smi	12/23/08		1,084.80	859.10		225.70
	112	th Barney LLC acted as pr	01/06/09		2,094.79	1,819.38		275.41
	36	incpnl in this transac	01/16/09		673.33	531.09		142.24
	79		03/31/09		1,477.58	1,211.80		265.78
125001220	39	SHIRE PLC ADR	09/23/08	06/05/09	1,649.97	1,977.02	(327.05)	
	41	Morgan Stanley Smi	09/26/08		1,734.58	2,080.01	(345.43)	
	26	th Barney LLC acted as pr	09/30/08		1,099.98	1,234.17	(134.19)	
	19	incpnl in this transac	11/18/08		803.83	786.70		17.13
	18		11/19/08		761.52	747.00		14.52
125001240	48	SOUTHWESTERN ENERGY CO	08/15/08	06/05/09	2,109.26	1,666.21		443.05
	49	DEL	08/18/08		2,153.20	1,734.34		418.86
	59	Morgan Stanley Smi	09/09/08		2,592.63	1,769.80		822.83
	43	th Barney LLC acted as yo	05/12/09		1,889.55	1,715.38		174.17
125001250	47	STAPLES INC	02/23/09	06/05/09	970.71	723.29		247.42
	66	Morgan Stanley Smi	02/25/09		1,363.13	1,042.92		320.21
	34	th Barney LLC acted as pr	02/27/09		702.22	544.55		157.67
	31	incpnl in this transac	03/02/09		640.25	483.50		156.75

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



Ref: 00000087 00011146

MILDRED MILLER FORT

Account Number 437-14799-18 201

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001260	57	STARBUCKS CORP Morgan Stanley Sml th Barney LLC acted as pr incipal in this transac	06/04/09	06/05/09	\$ 868.65	\$ 860.70		\$ 7.95
125001270	52	SUNCOR ENERGY INC	05/21/09	06/05/09	1,807.47	1,593.85		213.62
	52	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/27/09		1,807.47	1,748.35		59.12
125001290	32	TEVA PHARMACEUTICAL INDS	07/22/08	06/05/09	1,541.72	1,413.30		128.42
	71	LTD ADR	07/23/08		3,420.70	3,258.31		162.39
	43	Morgan Stanley Sml th Barney LLC acted as pr	01/20/09		2,071.68	1,837.20		234.48
125001350	28	THERMO FISHER SCIENTIFIC INC	10/21/08	05/01/09	1,007.32	1,226.13	(218.81)	
125001360	1	TIFFANY & CO NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/15/09	06/05/09	30.60	25.25		5.35
125001370	51	UNION PACIFIC CORP	11/07/08	01/15/09	2,020.23	3,083.12	(1,062.89)	
	11		01/05/09		435.73	576.95	(141.22)	
125001380	60	UNITEDHEALTH GROUP INC	12/19/08	02/23/09	1,433.23	1,556.09	(122.86)	
	43		12/22/08		1,027.15	1,090.41	(63.26)	
	37		01/05/09		883.82	999.83	(116.01)	
125001390	45	UNITEDHEALTH GROUP INC	01/05/09	02/24/09	1,092.55	1,216.02	(123.47)	
125001400	54	VERTEX PHARMACEUTICALS INC	02/20/09	06/05/09	1,649.01	1,812.20	(163.19)	
	17	Morgan Stanley Sml	02/23/09		519.13	560.25	(41.12)	
	34	th Barney LLC acted as pr incipal in this transac	02/27/09		1,038.26	1,059.80	(21.54)	
125001410	16	VISA INC COM CL A	03/19/08	01/20/09	701.67	949.59	(247.92)	
125001420	44	VISA INC COM CL A	03/19/08	01/21/09	1,916.27	2,611.37	(695.10)	
125001430	26	VISA INC COM CL A	07/11/08	06/05/09	1,815.92	1,996.76	(180.84)	
	11	Morgan Stanley Sml	08/27/08		768.28	802.68	(34.40)	
	58	th Barney LLC acted as yo ur agent in this transa	09/23/08		4,050.91	3,849.71		201.20
	32		10/13/08		2,234.98	1,731.40		503.58
	57		03/24/09		3,981.07	3,069.28		911.79
125001440	48	WAL-MART STORES INC	04/16/08	01/23/09	2,313.47	2,724.00	(410.53)	
125001450	29	WAL-MART STORES INC	04/16/08	01/28/09	1,423.89	1,645.75	(221.86)	
	4		04/18/08		196.40	226.73	(30.33)	

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



Ref: 00000087 00011147

MILDRED MILLER FORT

Account Number 437-14799-18 201

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001460	14	WAL-MART STORES INC	04/18/08	01/29/09	\$ 679.00	\$ 793.56	(\$ 114.56)	
125001470	58	WAL-MART STORES INC	07/17/08	06/05/09	2,969.34	3,337.31	(367.97)	
	62	Morgan Stanley Smi	09/02/08		3,174.12	3,742.61	(568.49)	
	19	th Barney LLC acted as yo	09/25/08		972.71	1,136.02	(163.31)	
	32	ur agent in this transa	02/24/09		1,638.26	1,575.24		63.02
125001480	42	WYETH	04/21/08	01/23/09	1,792.09	1,863.88	(71.79)	
125001490	48	WYETH	04/21/08	03/25/09	2,063.98	2,130.15	(66.17)	
125001500	40	XTO ENERGY INC	01/15/09	05/21/09	1,621.54	1,370.70		250.84
125001510	46	XTO ENERGY INC	01/15/09	06/05/09	1,926.02	1,576.31		349.71
	85	Morgan Stanley Smi	01/20/09		3,558.94	2,862.00		696.94
	42	th Barney LLC acted as yo	01/27/09		1,758.54	1,564.13		194.41
	28	ur agent in this transa	02/27/09		1,172.35	913.07		259.28
Total					\$ 468,819.23	\$ 444,920.50	(\$ 38,719.05)	\$ 62,617.78

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	26	ALCON INC	12/07/05	03/12/09	\$ 2,223.76	\$ 3,656.90	(\$ 1,433.14)	
125000020	20	ALCON INC	12/07/05	04/15/09	1,850.47	2,813.00	(962.53)	
125000030	23	ALCON INC	12/07/05	06/05/09	2,596.91	3,234.95	(638.04)	
	25	Morgan Stanley Smi	02/09/06		2,822.73	2,893.38	(70.65)	
	17	th Barney LLC acted as yo	08/15/07		1,919.45	2,246.71	(327.26)	
	8	ur agent in this transa	09/13/07		903.27	1,111.52	(208.25)	
125000040	14	ABBOTT LABORATORIES	07/19/06	01/09/09	728.05	643.49		84.56
125000050	16	ABBOTT LABORATORIES	07/19/06	02/27/09	780.03	735.41		44.62
	35		11/02/06		1,706.32	1,660.32		46.00
125000060	27	ABBOTT LABORATORIES	11/02/06	03/03/09	1,254.86	1,280.81	(25.95)	
	20		06/20/07		929.53	1,100.28	(170.75)	
125000070	27	ABBOTT LABORATORIES	06/20/07	03/18/09	1,328.91	1,485.37	(156.46)	



Ref: 00000087 00011148

MILDRED MILLER FORT

Account Number 437-14799-18 201

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	18	ABBOTT LABORATORIES	06/20/07	06/05/09	\$ 809.04	\$ 990.25	(\$ 181.21)	
	21	Morgan Stanley Sml	09/13/07		943.89	1,097.04	(153.15)	
	65	th Barney LLC acted as yo	10/25/07		2,921.55	3,480.20	(558.65)	
	39	ur agent in this transa	01/24/08		1,752.93	2,224.11	(471.18)	
125000090	254	ADOBE SYSTEMS INC (DE)	12/07/05	06/05/09	7,463.85	9,163.21	(1,699.36)	
	74	Morgan Stanley Sml	11/07/06		2,174.51	2,936.58	(762.07)	
	53	th Barney LLC acted as pr	01/16/07		1,557.42	2,115.29	(557.87)	
	29	Incipal in this transac	09/13/07		852.17	1,259.76	(407.59)	
125000100	43	AMAZON COM INC	11/07/07	06/05/09	3,716.61	3,793.26	(76.65)	133.49
	23	Morgan Stanley Sml	11/20/07		1,987.95	1,854.46		
	20	th Barney LLC acted as pr	12/20/07		1,728.65	1,793.01	(64.36)	
	20	Incipal in this transac	12/21/07		1,728.65	1,832.13	(103.48)	
	30		02/11/08		2,592.98	2,238.75		354.23
	21		04/18/08		1,815.09	1,674.63		140.46
	53		04/21/08		4,580.94	4,247.54		333.40
	42		04/24/08		3,630.18	3,272.41		357.77
125000130	4	APPLE INC	05/30/08	06/05/09	580.45	754.37	(173.92)	
		Morgan Stanley Sml						
		th Barney LLC acted as pr						
		Incipal in this transac						
125000170	19	BAXTER INTL INC	12/22/06	02/27/09	983.84	875.70		108.14
	5		12/28/06		258.91	233.68		25.23
125000180	25	BAXTER INTL INC	12/28/06	04/14/09	1,240.01	1,168.39		71.62
125000190	39	BAXTER INTL INC	12/28/06	06/05/09	1,842.04	1,822.69		19.35
	12	Morgan Stanley Sml	02/13/07		566.78	596.31	(29.53)	
	41	th Barney LLC acted as yo	02/14/07		1,936.50	2,043.54	(107.04)	
	26	ur agent in this transa	02/15/07		1,228.03	1,300.00	(71.97)	
	36		04/18/07		1,700.34	1,976.76	(276.42)	
	39		06/29/07		1,842.04	2,205.37	(363.33)	
	17		09/13/07		802.94	933.30	(130.36)	
	27		01/23/08		1,275.26	1,617.79	(342.53)	
	20		04/11/08		944.64	1,211.52	(266.88)	
125000200	49	CVS CAREMARK CORP	12/20/07	01/09/09	1,277.13	1,899.60	(622.47)	
125000210	60	CVS CAREMARK CORP	12/20/07	01/12/09	1,508.73	2,326.04	(817.31)	
125000220	13	CVS CAREMARK CORP	12/20/07	01/13/09	338.71	503.97	(165.26)	
	41		12/21/07		1,068.24	1,625.65	(557.41)	

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



Ref: 00000087 00011149

MILDRED MILLER FORT

Account Number 437-14799-18 201

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	21	CVS CAREMARK CORP	12/21/07	06/05/09	\$ 651.19	\$ 832.65	(\$ 181.46)	
	62	Morgan Stanley Sml	12/28/07		1,922.57	2,474.35	(551.78)	
	49	th Barney LLC acted as yo	01/04/08		1,519.45	1,805.53	(286.08)	
	32	ur-agent in this transa	01/07/08		992.29	1,222.42	(230.13)	
	75		05/12/08		2,325.69	3,091.00	(765.31)	
125000250	23	CELGENE CORP	04/30/08	06/05/09	1,031.89	1,447.01	(415.12)	
	36	Morgan Stanley Sml	05/07/08		1,615.13	2,269.96	(654.83)	
	45	th Barney LLC acted as pr	05/09/08		2,018.92	2,780.78	(761.86)	
	23	Incipal in this transac	05/22/08		1,031.89	1,338.04	(306.15)	
125000260	75	CISCO SYS INC	01/27/06	05/04/09	1,481.88	1,416.67		65.21
	3		02/28/06		59.28	60.57	(1.29)	
125000270	77	CISCO SYS INC	02/28/06	05/21/09	1,388.57	1,554.63	(166.06)	
	30		03/06/06		541.00	629.07	(88.07)	
	73		11/09/06		1,316.44	1,963.99	(647.55)	
125000280	89	CISCO SYS INC	11/09/06	06/05/09	1,769.45	2,394.46	(625.01)	
	120	Morgan Stanley Sml	12/18/06		2,385.78	3,327.68	(941.90)	
	72	th Barney LLC acted as pr	01/03/07		1,431.47	1,982.80	(551.33)	
	54	Incipal in this transac	09/13/07		1,073.60	1,727.99	(654.39)	
	120		11/09/07		2,385.78	3,454.39	(1,068.61)	
	113		01/15/08		2,246.61	2,931.76	(685.15)	
125000310	27	COCA-COLA CO	02/08/08	02/09/09	1,147.45	1,595.00	(447.55)	
125000330	15	COLGATE PALMOLIVE CO	02/02/07	04/01/09	865.63	1,016.52	(150.89)	
	31		03/02/07		1,788.97	2,072.00	(283.03)	
125000340	23	COLGATE PALMOLIVE CO	03/02/07	04/02/09	1,400.41	1,537.30	(136.89)	
125000350	7	COLGATE PALMOLIVE CO	03/02/07	04/15/09	404.70	467.87	(63.17)	
	18		06/12/07		1,040.65	1,214.78	(174.13)	
125000360	14	COLGATE PALMOLIVE CO	06/12/07	04/23/09	828.21	944.83	(116.62)	
	3		07/03/07		177.47	196.32	(18.85)	
125000370	14	COLGATE PALMOLIVE CO	07/03/07	04/27/09	840.87	916.15	(75.28)	
125000380	15	COLGATE PALMOLIVE CO	07/03/07	04/28/09	889.81	981.59	(91.78)	
125000390	3	COLGATE PALMOLIVE CO	07/03/07	06/05/09	213.70	196.32		17.38
	19	Morgan Stanley Sml	09/13/07		1,353.45	1,295.42		58.03
	27	th Barney LLC acted as yo	10/24/07		1,923.32	1,973.68	(50.36)	
	22	ur agent in this transa	10/26/07		1,567.15	1,627.99	(60.84)	
125000400	8	COSTCO WHOLESale CORP NEW	05/24/07	06/05/09	388.07	449.95	(61.88)	
	33	Morgan Stanley Sml	06/27/07		1,600.79	1,909.23	(308.44)	
	59	th Barney LLC acted as pr	06/29/07		2,862.01	3,473.90	(611.89)	
		Incipal in this transac						



Ref: 00000087 00011150

MILDRED MILLER FORT

Account Number 437-14799-18 201

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000410	10		09/13/07		\$ 485.09	\$ 599.00	(\$ 113.91)	
	38		12/13/07		1,843.33	2,543.61	(700.28)	
125000410	68	WALT DISNEY CO	02/24/06	04/23/09	1,317.15	1,863.64	(546.49)	
125000420	2	WALT DISNEY CO	02/24/06	06/05/09	50.70	54.81	(4.11)	
	104	Morgan Stanley Sml	11/06/06		2,636.34	3,319.99	(683.65)	
	143	th Barney LLC acted as yo	11/13/06		3,624.97	4,527.70	(902.73)	
	29	ur agent in this transa	08/29/07		735.13	962.92	(227.79)	
	28		08/30/07		709.78	939.41	(229.63)	
	60		09/13/07		1,520.97	2,018.40	(497.43)	
125000460	3	GENENTECH INC	09/10/07	01/30/09	243.28	236.75		6.53
	26		09/13/07		2,108.44	2,036.84		71.60
	50		01/10/08		4,054.69	3,546.98		507.71
125000470	11	GENENTECH INC	01/10/08	02/02/09	903.10	780.34		122.76
	14		01/14/08		1,149.40	989.80		159.60
125000480	29	GENENTECH INC	01/14/08	02/03/09	2,388.41	2,050.30		338.11
125000490	39	GENENTECH INC	01/14/08	02/27/09	3,364.95	2,757.31		607.64
125000500	38	GENENTECH INC	01/14/08	03/04/09	3,122.42	2,686.61		435.81
125000510	30	GENENTECH INC	01/14/08	03/26/09	2,850.00	2,121.00		729.00
	46		01/15/08		4,370.00	3,208.17		1,161.83
	59		01/16/08		5,605.00	4,148.74		1,456.26
	12		03/04/08		1,140.00	959.93		180.07
125000530	43	GILEAD SCIENCES INC	12/07/05	03/24/09	1,913.35	1,121.01		792.34
125000540	15	GILEAD SCIENCES INC	12/07/05	03/25/09	656.55	391.05		265.50
125000550	10	GILEAD SCIENCES INC	12/07/05	03/26/09	441.71	260.70		181.01
125000560	70	GILEAD SCIENCES INC	12/07/05	04/01/09	3,165.14	1,824.90		1,340.24
125000570	59	GILEAD SCIENCES INC	12/07/05	04/23/09	2,689.49	1,538.13		1,151.36
125000580	166	GILEAD SCIENCES INC	12/07/05	06/05/09	7,477.42	4,327.62		3,149.80
	144	Morgan Stanley Sml	02/09/06		6,486.44	4,280.40		2,206.04
	140	th Barney LLC acted as pr	06/07/06		6,306.26	4,023.60		2,282.66
	41	Incipal in this transac	09/13/07		1,846.83	1,587.93		258.90
125000590	4	GOLDMAN SACHS GROUP INC	04/21/08	06/05/09	601.15	722.83	(121.68)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000600	4	GOOGLE INC	12/07/05	05/05/09	1,607.10	1,606.75		35
		CLASS A						

2009 YEAR END SUMMARY



Ref: 00000087 00011151

MILDRED MILLER FORT

Account Number 437-14799-18 201

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000610	7	GOOGLE INC	12/07/05	06/05/09	\$ 3,108.06	\$ 2,811.82		\$ 296.24
	11	CLASS A	02/09/06		4,884.09	4,053.50		830.59
	8	Morgan Stanley Smi	02/28/06		3,552.07	2,927.42		624.65
	15	th Barney LLC acted as pr	08/15/06		6,660.13	5,665.24		994.89
	5		03/07/07		2,220.04	2,287.75	(67.71)	
	5		03/14/07		2,220.04	2,210.05		9.99
	6		09/13/07		2,664.05	3,152.40	(488.35)	
	9		02/04/08		3,996.08	4,444.80	(448.72)	
125000620	58	HEWLETT PACKARD CO	12/20/06	03/02/09	1,650.69	2,386.38	(735.69)	
125000630	64	HEWLETT PACKARD CO	12/20/06	03/03/09	1,806.62	2,633.24	(826.62)	
125000640	32	HEWLETT PACKARD CO	12/20/06	06/05/09	1,167.67	1,316.62	(148.95)	
	37	Morgan Stanley Smi	12/27/06		1,350.12	1,538.58	(188.46)	
	56	th Barney LLC acted as yo	12/28/06		2,043.43	2,324.36	(280.93)	
	18	ur agent in this transa	01/18/07		656.82	761.07	(104.25)	
	19		01/19/07		693.31	795.97	(102.66)	
	87		02/22/07		3,174.61	3,527.90	(353.29)	
	30		09/13/07		1,094.69	1,465.50	(370.81)	
	66		05/30/08		2,408.32	3,130.68	(722.36)	
125000660	31	INFOSYS TECHNOLOGIE SP ADR	07/20/07	03/23/09	839.86	1,676.82	(836.96)	
125000670	15	INFOSYS TECHNOLOGIE SP ADR	07/20/07	04/23/09	427.35	811.36	(384.01)	
	18		09/13/07		512.82	851.76	(338.94)	
	21		02/14/08		598.29	875.18	(276.89)	
125000680	16	INFOSYS TECHNOLOGIE SP ADR	02/14/08	04/29/09	486.52	666.80	(180.28)	
	18		02/15/08		547.34	736.95	(189.61)	
	16		04/15/08		486.52	637.09	(150.57)	
125000690	18	INFOSYS TECHNOLOGIE SP ADR	04/15/08	05/04/09	577.97	716.72	(138.75)	
	20		04/21/08		642.19	850.78	(208.59)	
125000700	6	INFOSYS TECHNOLOGIE SP ADR	04/21/08	05/05/09	193.81	255.24	(61.43)	
	24		04/22/08		775.22	988.41	(213.19)	
125000800	23	MEDCO HEALTH SOLUTIONS INC	05/09/08	05/22/09	1,023.44	1,139.36	(115.92)	
	27		05/13/08		1,201.44	1,343.54	(142.10)	
125000810	20	MEDCO HEALTH SOLUTIONS INC	05/13/08	06/05/09	895.06	995.21	(100.15)	
	29	Morgan Stanley Smi	05/30/08		1,297.83	1,402.38	(104.55)	
	35	th Barney LLC acted as yo	06/04/08		1,566.35	1,750.00	(183.65)	
		ur agent in this transa						
125000820	26	MICROSOFT CORP	10/26/07	04/15/09	485.66	918.97	(433.31)	
	87		10/29/07		1,625.11	3,035.05	(1,409.94)	

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



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

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MILDRED MILLER FORT

Account Number 437-14799-18 201

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000830	40 41	MICROSOFT CORP	10/29/07 11/20/07	05/04/09	\$ 804.22 824.33	\$ 1,395.43 1,416.80	(\$ 591.21) (\$ 592.47)	
125000840	4 100 144	MICROSOFT CORP Morgan Stanley Sml th Barney LLC acted as pr incipal in this transac	11/20/07 12/11/07 01/15/08	06/05/09	87.77 2,194.15 3,159.56	138.22 3,456.90 4,913.04	(50.45) (1,262.75) (1,753.48)	
125000850	10 13	MONSANTO CO NEW	10/03/06 10/09/06	05/14/09	902.98 1,173.87	479.46 617.85		423.52 556.02
125000860	16	MONSANTO CO NEW	10/09/06	05/19/09	1,442.66	760.43		682.23
125000870	18	MONSANTO CO NEW	10/09/06	05/27/09	1,458.10	855.47		602.63
125000880	4 59 56 14 25	MONSANTO CO NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/09/06 11/20/06 03/27/07 09/13/07 02/06/08	06/05/09	339.67 5,010.15 4,755.40 1,188.85 2,122.95	190.11 2,728.66 3,059.81 1,019.76 2,656.67		149.56 2,281.49 1,695.59 169.09
125000890	167 190	MYLAN INC Morgan Stanley Sml th Barney LLC acted as pr incipal in this transac	11/14/07 12/11/07	06/05/09	2,264.63 2,576.52	2,341.04 2,627.47	(76.41) (50.95)	
125000900	27 74 78	NIKE INC CL B Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/14/07 11/26/07 11/30/07	06/05/09	1,592.26 4,363.96 4,599.85	1,720.80 4,698.14 5,134.96	(128.54) (334.18) (535.11)	
125000950	3 35	OCCIDENTAL PETROLEUM CORP-DEL Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/24/08 04/28/08	06/05/09	208.19 2,428.85	250.23 3,041.47	(42.04) (612.62)	
125000970	4 36	PEPSICO INC	11/20/06 01/10/07	01/07/09	218.46 1,966.15	250.33 2,307.57	(31.87) (341.42)	
125000980	26 32	PEPSICO INC	01/10/07 07/03/07	01/23/09	1,283.91 1,580.20	1,666.57 2,094.73	(382.66) (514.53)	
125000990	2 20	PEPSICO INC	07/03/07 09/13/07	04/13/09	103.24 1,032.37	130.92 1,409.00	(27.68) (376.63)	
125001020	14 139 78 38 60	QUALCOMM INC Morgan Stanley Sml th Barney LLC acted as pr incipal in this transac	04/07/06 10/26/06 02/27/07 09/13/07 01/15/08	06/05/09	634.66 6,301.24 3,535.95 1,722.64 2,719.96	727.27 5,251.86 3,197.96 1,484.58 2,365.54	(92.61) 1,049.38 337.99 238.06 354.42	

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



Ref: 00000087 00011153

MILDRED MILLER FORT

Account Number 437-14799-18 201

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001030	35	RAYTHEON COMPANY NEW	01/17/08	05/07/09	\$ 1,656.37	\$ 2,211.10	(\$ 554.73)	
125001040	7 31	RAYTHEON COMPANY NEW	01/17/08 01/29/08	05/08/09	335.29 1,484.86	442.22 1,974.23	(106.93) (489.37)	
125001050	16 28	RAYTHEON COMPANY NEW	01/29/08 02/04/08	05/14/09	761.51 1,332.63	1,018.96 1,855.78	(257.45) (523.15)	
125001060	28 6	RAYTHEON COMPANY NEW	02/04/08 04/16/08	05/21/09	1,217.97 260.99	1,855.78 388.16	(637.81) (127.17)	
125001070	8 28	RAYTHEON COMPANY NEW	04/16/08 05/06/08	05/22/09	349.05 1,221.67	517.55 1,789.72	(168.50) (568.05)	
125001080	34 9	RESEARCH IN MOTION LTD-CAD	07/10/07 09/06/07	04/07/09	2,065.48 546.75	2,376.24 746.89	(310.76) (200.14)	
125001090	25 14	RESEARCH IN MOTION LTD-CAD	09/06/07 09/13/07	05/21/09	1,842.92 1,032.04	2,074.69 1,227.80	(231.77) (195.76)	
125001100	5 22	RESEARCH IN MOTION LTD-CAD	09/13/07 10/19/07	05/22/09	361.39 1,590.13	438.50 2,527.77	(77.11) (937.64)	
125001110	1 17	RESEARCH IN MOTION LTD-CAD	10/19/07 10/29/07	05/29/09	78.76 1,338.93	114.90 2,030.40	(36.14) (691.47)	
125001120	8	RESEARCH IN MOTION LTD-CAD Morgan Stanley Sml th Barney LLC acted as pr incipal in this transac	10/29/07	06/05/09	661.61	955.48	(293.87)	
125001150	27 36 13 20 15	SCHLUMBERGER LTD	03/28/07 07/10/07 09/13/07 09/18/07 02/07/08	02/20/09	1,003.50 1,338.00 483.17 743.33 557.50	1,891.90 3,164.60 1,294.15 1,993.03 1,134.42	(888.40) (1,826.60) (810.98) (1,249.70) (576.92)	
125001160	14 32	SCHLUMBERGER LTD	02/07/08 03/12/08	04/13/09	603.42 1,379.23	1,058.79 2,728.12	(455.37) (1,348.89)	
125001170	22 18 14	SCHLUMBERGER LTD Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/12/08 03/27/08 05/07/08	06/05/09	1,297.75 1,061.79 825.84	1,875.58 1,547.67 1,449.65	(577.83) (485.88) (623.81)	
125001180	34	SCHWAB CHARLES CORP	12/07/05	02/04/09	443.07	512.72	(69.65)	
125001190	175	SCHWAB CHARLES CORP	12/07/05	02/09/09	2,494.27	2,639.00	(144.73)	
125001200	51	SCHWAB CHARLES CORP	12/07/05	05/05/09	959.59	769.08	190.51	

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



Ref: 00000087 00011154

MILDRED MILLER FORT

Account Number 437-14799-18 201

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001210	77	SCHWAB CHARLES CORP	12/07/05	06/05/09	\$ 1,440.17	\$ 1,161.16		\$ 279.01
	39	Morgan Stanley Sml	09/13/07		729.44	773.37	(43.93)	
	55	th Barney LLC acted as pr	09/26/07		1,028.69	1,186.46	(157.77)	
	63	incipal in this transac	09/27/07		1,178.32	1,368.04	(189.72)	
	42		10/26/07		785.55	955.47	(169.92)	
	55		10/31/07		1,028.69	1,262.91	(234.22)	
	43		11/01/07		804.25	987.65	(183.40)	
	25		11/02/07		467.59	570.25	(102.66)	
	76		04/16/08		1,421.47	1,516.87	(95.40)	
125001230	38	SOUTHWESTERN ENERGY CO	12/27/07	05/19/09	1,540.77	1,068.06		472.71
		DEL						
125001240	106	SOUTHWESTERN ENERGY CO	12/27/07	06/05/09	4,657.94	2,979.34		1,678.60
	29	DEL	05/08/08		1,274.34	1,297.26	(22.92)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
125001280	12	TEVA PHARMACEUTICAL INDS	06/04/07	04/23/09	516.86	475.32		41.54
	9	LTD ADR	06/05/07		387.64	356.51		31.13
125001290	46	TEVA PHARMACEUTICAL INDS	06/05/07	06/05/09	2,216.23	1,822.18		394.05
	30	LTD ADR	06/22/07		1,445.37	1,215.26		230.11
	48	Morgan Stanley Sml	06/25/07		2,312.58	1,956.89		355.69
	18	th Barney LLC acted as pr	09/13/07		867.22	785.70		81.52
	71		09/17/07		3,420.70	3,074.95		345.75
	56		09/24/07		2,698.02	2,462.72		235.30
125001300	21	THERMO FISHER SCIENTIFIC INC	09/20/07	04/01/09	721.52	1,213.52	(492.00)	
125001310	10	THERMO FISHER SCIENTIFIC INC	09/20/07	04/14/09	367.15	577.87	(210.72)	
	4		09/25/07		146.86	228.63	(81.77)	
125001320	14	THERMO FISHER SCIENTIFIC INC	09/25/07	04/15/09	503.98	800.19	(296.21)	
125001330	34	THERMO FISHER SCIENTIFIC INC	09/25/07	04/27/09	1,126.47	1,943.33	(816.86)	
	49		10/25/07		1,623.45	2,845.54	(1,222.09)	
	47		10/30/07		1,557.19	2,734.86	(1,177.67)	
125001340	36	THERMO FISHER SCIENTIFIC INC	10/30/07	04/28/09	1,192.56	2,094.79	(902.23)	
	29		12/21/07		960.67	1,689.71	(729.04)	
125001350	6	THERMO FISHER SCIENTIFIC INC	12/21/07	05/01/09	215.86	349.60	(133.74)	
	33		12/24/07		1,187.21	1,926.98	(739.77)	
125001430	20	VISA INC COM CL A	03/19/08	06/05/09	1,396.86	1,186.98		209.88
	67	Morgan Stanley Sml	04/14/08		4,679.49	4,444.70		234.79
	34	th Barney LLC acted as yo	04/17/08		2,374.67	2,255.52		119.15
	29	ur agent in this transa	05/12/08		2,025.45	2,283.40	(257.95)	

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



MorganStanley
SmithBarney

Reserved
Client Statement
2009 Year End Summary

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Ref: 00000087 00011155

MILDRED MILLER FORT

Account Number 437-14799-18 201

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001470	61	WAL-MART STORES INC	04/18/08	06/05/09	\$ 3,122.92	\$ 3,457.67	(\$ 334.75)	
	66	Morgan Stanley Sml	04/24/08		3,378.90	3,798.78	(419.88)	
	55	th Barney LLC acted as yo ur agent in this transa	05/28/08		2,815.75	3,125.88	(310.13)	
125001480	2	WYETH	11/07/06	01/23/09	85.34	103.60	(18.26)	
	31		05/22/07		1,322.73	1,807.30	(484.57)	
	52		06/29/07		2,218.78	2,973.52	(754.74)	
	21		09/13/07		896.05	982.80	(86.75)	
Total					\$ 424,193.25	\$ 482,721.59	(\$ 73,989.03)	\$ 35,460.69

2009 YE

Attachment G

JSA
9F0971 2 000

Attach me + "G"

JSA
9F0970 2 000

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CB&T	35.
SMITH BARNEY MAIN	19,023.
SMITH BARNEY MANAGED	28,062.
SMITH BARNEY ZW&J	54,763.
WILMINGTON TRUST	39,716.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	141,599.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	56,676.	0.	56,676.
COCA COLA	635,087.	0.	635,087.
SMITH BARNEY MAIN	124,264.	0.	124,264.
SMITH BARNEY MANAGED	78,578.	2,124.	76,454.
SMITH BARNEY ZW&J	53,042.	0.	53,042.
WILMINGTON TRUST	15,617.	0.	15,617.
TOTAL TO FM 990-PF, PART I, LN 4	963,264.	2,124.	961,140.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EXCISE TAX REFUND	11,690.	0.	
MISCELLANEOUS INCOME	1,631.	1,631.	
TOTAL TO FORM 990-PF, PART I, LINE 11	13,321.	1,631.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	13,100.	3,275.		9,825.
TO FORM 990-PF, PG 1, LN 16B	13,100.	3,275.		9,825.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	9,112.	2,278.		6,834.
PAYROLL TAXES	12,712.	3,178.		9,534.
TO FORM 990-PF, PG 1, LN 18	21,824.	5,456.		16,368.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	4,713.	1,178.		3,535.
MISCELLANEOUS	30.	8.		22.
INVESTMENT ADVISORY FEES	60,745.	45,559.		15,186.
TELEPHONE	1,938.	484.		1,453.
INSURANCE	2,345.	586.		1,759.
OFFICE SUPPLIES	870.	218.		653.
POSTAGE	164.	41.		123.
MAINTENANCE	214.	54.		160.
SAFE DEPOSIT BOX	85.	21.		64.
POST OFFICE BOX	84.	21.		63.
OTHER DEDUCTIONS PASSED THROUGH FROM K-1'S	37,986.	37,986.		0.
TO FORM 990-PF, PG 1, LN 23	109,174.	86,156.		23,018.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT BONDS	X		428,591.	429,591.
MUNICIPAL BONDS		X	381,658.	400,916.
TOTAL U.S. GOVERNMENT OBLIGATIONS			428,591.	429,591.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			381,658.	400,916.
TOTAL TO FORM 990-PF, PART II, LINE 10A			810,249.	830,507.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	19,523,098.	31,646,247.
TOTAL TO FORM 990-PF, PART II, LINE 10B	19,523,098.	31,646,247.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	728,951.	741,072.
TOTAL TO FORM 990-PF, PART II, LINE 10C	728,951.	741,072.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	367,607.	349,429.
PARTNERSHIP INTEREST	FMV	98,773.	98,773.
INTERNATIONAL BONDS	COST	302,235.	316,705.
CERTIFICATES OF DEPOSIT	COST	515,238.	515,044.
CLOSED END FUNDS	COST	2,863,029.	3,308,447.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,146,882.	4,588,398.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE RENOVATION	39,202.	1,298.	37,904.
FEDERAL STYLE MAHOGANY CHEST	900.	349.	551.
HERIZ HAND-KNOTTED ORIENTAL RUG	1,800.	698.	1,102.
UPHOLSTERED LOVESEAT	150.	58.	92.
2 MAHOGANY PEMBROKE TABLES	250.	97.	153.
PLATTER	75.	29.	46.
SOUP TUREEN	150.	58.	92.
MIRROR	100.	39.	61.
DESK LAMP	60.	24.	36.
TOTAL TO FM 990-PF, PART II, LN 14	42,687.	2,650.	40,037.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALAN F ROTHSCHILD, JR P.O. BOX 2665 COLUMBUS, GA 31902	TRUSTEE/PRESIDENT AS REQUI 1.00	0.	0.	0.
J. KYLE SPENCER P.O. BOX 2665 COLUMBUS, GA 31902	TRUSTEE/VICE PRESIDENT AS 1.00	0.	0.	0.
WILLIAM C. WOOLFOLK, III P.O. BOX 2665 COLUMBUS, GA 31902	TRUSTEE/TREASURER AS REQUI 1.00	0.	0.	0.
SALLY B. HATCHER P.O. BOX 2665 COLUMBUS, GA 31902	TRUSTEE/SECRETARY AS REQUI 1.00	0.	0.	0.
WARNER NEAL P.O. BOX 2665 COLUMBUS, GA 31902	TRUSTEE AS REQUIRED 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALZHEIMER'S ASSOCIATION 225 N. MICHIGAN AVE. CHICAGO, IL 60601	N/A FURTHER EDUCATIONAL & OTHER PURPOSES	501 (C)(3) PUBLIC CHARITY	16,500.
COALITION FOR SOUND GROWTH P.O. BOX 376 NORFOLK, CT 06058	N/A FURTHER EDUCATIONAL & OTHER PURPOSES	501 (C)(3) PUBLIC CHARITY	10,000.
COLUMBUS BOTANICAL GARDENS 3603 WEEMS RD. COLUMBUS, GA 31909	N/A FURTHER EDUCATIONAL & OTHER PURPOSES	501 (C)(3) PUBLIC CHARITY	5,000.
COLUMBUS HOSPICE 7020 MOON RD. COLUMBUS, GA 31909	N/A FURTHER EDUCATIONAL & OTHER PURPOSES	501 (C)(3) PUBLIC CHARITY	130,000.
GIRLS INC 542 VETERANS PKWY COLUMBUS, GA 31901	N/A FURTHER EDUCATIONAL & OTHER PURPOSES	501 (C)(3) PUBLIC CHARITY	500,000.
COLUMBUS STATE UNIVERSITY FOUNDATION 4225 UNIVERSITY AVE COLUMBUS, GA 31907	N/A FURTHER EDUCATIONAL & OTHER PURPOSES	501 (C)(3) PUBLIC CHARITY	257,800.
COLUMBUS SYMPHONY ORCHESTRA P.O. BOX 1499 COLUMBUS, GA 31902	N/A FURTHER EDUCATIONAL & OTHER PURPOSES	501 (C)(3) PUBLIC CHARITY	10,000.
COMMUNITY FOUNDATION 1340 13TH STREET COLUMBUS, GA 31901	N/A FURTHER EDUCATIONAL & OTHER PURPOSES	501 (C)(3) PUBLIC CHARITY	754,406.

MILDRED MILLER FORT FOUNDATION, INC

58-1991612

HOPE HARBOUR P.O. BOX 4182 COLUMBUS, GA 31914	N/A FURTHER EDUCATIONAL & OTHER PURPOSES	501 (C)(3) PUBLIC CHARITY	38,490.
KEEP COLUMBUS BEAUTIFUL COMMISSION 685 FRONT AVE COLUMBUS, GA 31902	N/A FURTHER EDUCATIONAL & OTHER PURPOSES	501 (C)(3) PUBLIC CHARITY	10,000.
MUSCOGEE COUNTY AUTISM SUPPORT P.O. BOX 6028 COLUMBUS, GA 31917	N/A FURTHER EDUCATIONAL & OTHER PURPOSES	501 (C)(3) PUBLIC CHARITY	50,000.
NATIONAL CIVIL WAR NAVAL MUSEUM 1002 VICTORY DRIVE COLUMBUS, GA 31901	N/A FURTHER EDUCATIONAL & OTHER PURPOSES	501 (C)(3) PUBLIC CHARITY	12,000.
VALLEY INTERFAITH PROMISE P.O. BOX 1141 COLUMBUS, GA 31902	N/A FURTHER EDUCATIONAL & OTHER PURPOSES	501 (C)(3) PUBLIC CHARITY	10,000.
VALLEY RESCUE MISSION 2903 2ND AVE COLUMBUS, GA 31904	N/A FURTHER EDUCATIONAL & OTHER PURPOSES	501 (C)(3) PUBLIC CHARITY	6,225.
WESTVILLE 1850 MARTIN LUTHER KING, JR. DR LUMPKIN, GA 31815	N/A FURTHER EDUCATIONAL & OTHER PURPOSES	501 (C)(3) PUBLIC CHARITY	10,000.
THE FAMILY CENTER 1350 15TH AVE COLUMBUS, GA 31901	N/A FURTHER EDUCATIONAL & OTHER PURPOSES	501 (C)(3) PUBLIC CHARITY	25,000.
TREES COLUMBUS 303 12TH STREET COLUMBUS, GA 31901	N/A FURTHER EDUCATIONAL & OTHER PURPOSES	501 (C)(3) PUBLIC CHARITY	27,500.
UNITED WAY 1100 5TH AVE COLUMBUS, GA 31901	N/A FURTHER EDUCATIONAL & OTHER PURPOSES	501 (C)(3) PUBLIC CHARITY	25,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

1,897,921.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
APPROVED FOR FUTURE PAYMENT

STATEMENT - 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALZHEIMER'S ASSOCIATION 225 N. MICHIGAN AVE. CHICAGO, IL 60601	N/A FURTHER EDUCATIONAL & OTHER PURPOSES	501 (C)(3) PUBLIC CHARITY	16,500.
COLUMBUS BOTANICAL GARDENS 3603 WEEMS RD. COLUMBUS, GA 31909	N/A FURTHER EDUCATIONAL & OTHER PURPOSES	501 (C)(3) PUBLIC CHARITY	85,000.
COLUMBUS SYMPHONY ORCHESTRA P.O. BOX 1499 COLUMBUS, GA 31902	N/A FURTHER EDUCATIONAL & OTHER PURPOSES	501 (C)(3) PUBLIC CHARITY	10,000.
COMMUNITY FOUNDATION 1340 13TH STREET COLUMBUS, GA 31901	N/A FURTHER EDUCATIONAL & OTHER PURPOSES	501 (C)(3) PUBLIC CHARITY	465,250.
TREES COLUMBUS 303 12TH STREET COLUMBUS, GA 31901	N/A FURTHER EDUCATIONAL & OTHER PURPOSES	501 (C)(3) PUBLIC CHARITY	23,500.
UNITED WAY 1100 5TH AVE COLUMBUS, GA 31901	N/A FURTHER EDUCATIONAL & OTHER PURPOSES	501 (C)(3) PUBLIC CHARITY	50,000.
WYNN HOUSE 1240 WYNNTON ROAD COLUMBUS, GA 31906	N/A FURTHER EDUCATIONAL & OTHER PURPOSES	501 (C)(3) PUBLIC CHARITY	150,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3B			800,250.

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	OFFICE RENOVATION	091508	SL	39.00	17	39,202.			39,202.	293.		1,005.
2	FEDERAL STYLE MAHOGANY CHEST	090508	200DB	7.00	17	900.			900.	129.		220.
3	HERIZ HAND-KNOTTED ORIENTAL RUG	090508	200DB	7.00	17	1,800.			1,800.	257.		441.
4	UPHOLSTERED LOVESEAT	090508	200DB	7.00	17	150.			150.	21.		37.
5	2 MAHOGANY PEMBROKE TABLES	090508	200DB	7.00	17	250.			250.	36.		61.
6	PLATTER	090508	200DB	7.00	17	75.			75.	11.		18.
7	SOUP TUREEN	090508	200DB	7.00	17	150.			150.	21.		37.
8	MIRROR	090508	200DB	7.00	17	100.			100.	14.		25.
9	DESK LAMP	090508	200DB	7.00	17	60.			60.	9.		15.
	* TOTAL 990-PF PG 1 DEPR					42,687.		0.	42,687.	791.	0.	1,859.