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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

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

THE EDDY KNIGHT FAMILY FOUNDATION
P.O. BOX 52688
LAFAYETTE, LA 70505

A Employer identification number: 72-1462097

B Telephone number (see the instructions): 337-233-0464

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ $ 2,097,188.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ▶ ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	24,921.	24,921.	24,921.	
	4 Dividends and interest from securities	42,625.	42,625.	42,625.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-132,295.			
	b Gross sales price for all assets on line 6a 698,675.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			3,430.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) See Statement 1	3,477.	3,477.	3,477.	
	12 **Total.** Add lines 1 through 11	-61,272.	71,023.	74,453.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr) See Stm 2	3,000.	3,000.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 3	32,297.	32,297.	32,297.	
	24 **Total operating and administrative expenses.** Add lines 13 through 23	35,297.	35,297.	32,297.	
	25 Contributions, gifts, grants paid Part XV	61,495.			61,495.
	26 **Total expenses and disbursements.** Add lines 24 and 25	96,792.	35,297.	32,297.	61,495.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-158,064.			
	b **Net investment income** (if negative, enter -0-)		35,726.		
	C **Adjusted net income** (if negative, enter -0-)			42,156.	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	51,945.	4,738.	4,738.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less. allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) Statement 4	2,132,483.	2,021,626.	2,092,450.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	2,184,428.	2,026,364.	2,097,188.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
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 ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,013,192.	2,013,192.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	171,236.	13,172.	
	30 Total net assets or fund balances (see the instructions)	2,184,428.	2,026,364.	
	31 Total liabilities and net assets/fund balances (see the instructions)	2,184,428.	2,026,364.	

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	2,184,428.
2	Enter amount from Part I, line 27a	2	-158,064.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,026,364.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,026,364.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 5			
b			
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				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-132,295.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8	3	3,430.

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.) N/A

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008			
2007			
2006			
2005			
2004			

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

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: _______ (attach copy of letter if necessary - see instr.) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	1	715.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	715.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	715.
6 Credits/Payments:		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009 — 6a 1,768.		
b Exempt foreign organizations – tax withheld at source — 6b		
c Tax paid with application for extension of time to file (Form 8868) — 6c		
d Backup withholding erroneously withheld — 6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,768.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	1,053.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ► 1,053. Refunded ►	11	0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *Continued*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► ROBERT VEAZEY Telephone no ► 337-262-9906

Located at ► 2727 SE EVANGELINE THRUWAY LAFAYETTE LA ZIP + 4 ► 70508

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

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.

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

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANN KNIGHT P.O. BOX 52688 LAFAYETTE, LA 70508	President 1.00	0.	0.	0.
MARK KNIGHT P.O. BOX 52688 LAFAYETTE, LA 70508	Director 1.00	0.	0.	0.
BRYAN KNIGHT P.O. BOX 52688 LAFAYETTE, LA 70508	Director 1.00	0.	0.	0.
KELLY SOBIESK 3402 AMHERST AVE. HOUSTON, TX 77005	Director 1.00	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services – (see instructions). 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 CONTRIBUTIONS AND EXPENSES INCURRED IN THE REVIEW, ANALYSIS, AND QUALIFICATIONS OF GROUPS AND CAUSES TO MEET THE FOUNDATION'S PURPOSE OF IMPROVING THE QUALITY OF LIFE AND SOCIAL CONDITIONING OF CHILDREN.	
2	
3	
4	

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

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.

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	1,902,092.
b	Average of monthly cash balances	1b	28,342.
c	Fair market value of all other assets (see instructions)	1c	4,795.
d	**Total** (add lines 1a, b, and c)	1d	1,935,229.
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	1,935,229.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	29,028.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,906,201.
6	**Minimum investment return.** Enter 5% of line 5	6	95,310.

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

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

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	61,495.
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	61,495.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	61,495.

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

Part XIII **Undistributed Income** (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years: 20___, 20___, 20___				
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				
4 Qualifying distributions for 2009 from Part XII, line 4: ► $ ______				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	42,156.	61,606.	108,683.	94,087.	306,532.
b 85% of line 2a	35,833.	52,365.	92,381.	79,974.	260,553.
c Qualifying distributions from Part XII, line 4 for each year listed	61,495.	81,900.	135,000.	90,000.	368,395.
d Amounts included in line 2c not used directly for active conduct of exempt activities					0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	61,495.	81,900.	135,000.	90,000.	368,395.
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	62,905.	65,987.	72,132.	68,948.	269,972.
c 'Support' alternative test – enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

See Statement 6

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

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
See Statement 7				
Total			► 3a	61,495.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	24,921.	
4 Dividends and interest from securities			14	42,625.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	3,477.	
8 Gain or (loss) from sales of assets other than inventory			14	-132,295.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-61,272.	

13 Total. Add line 12, columns (b), (d), and (e) 13 -61,272.

(See worksheet in the instructions for line 13 to verify calculations.)

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule.

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

SIGN HERE

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

▶ [signature] 11-15-2010 ▶ Director

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only			
Preparer's signature ▶	Date 11/02/10	Check if self-employed ▶ ☐	Preparer's identifying number (See Signature in the instrs) N/A
Firm's name (or yours if self-employed), address, and ZIP code ▶	KNIGHT OIL TOOLS INC.	EIN ▶ N/A	
	2727 SE EVANGELINE TRWY		
	LAFAYETTE, LA 70508-2205	Phone no ▶ (337) 262-9930	

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	$ 3,477.		
Total	$ 3,477.	$ 0.	$ 0.

Statement 2
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ADVISORY FEES	$ 31,754.	$ 31,754.	$ 31,754.	
BANK SERVICE CHARGES	165.	165.	165.	
PENALTIES	378.	378.	378.	
Total	$ 32,297.	$ 32,297.	$ 32,297.	$ 0.

Statement 3
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
USB ACCOUNT #02517-52 (SEE ATTACHED)	Cost	$ 99,458.	$ 97,946.
USB ACCOUNT #02518-52 (SEE ATTACHED)	Cost	109,953.	116,874.
USB ACCOUNT #02519-52 (SEE ATTACHED)	Cost	742,388.	771,774.
USB ACCOUNT #02520-52 (SEE ATTACHED)	Cost	165,888.	172,094.
USB ACCOUNT #02516-52 (SEE ATTACHED)	Cost	97,429.	97,429.
MET LIFE ACCT #H68-01009 (SEE ATTACHED)	Cost	806,510.	836,333.
	Total	$ 2,021,626.	$ 2,092,450.

Statement 4
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
DUE FROM KNIGHT OIL TOOLS, INC.	$ 3,000.	$ 3,000.
Total	$ 3,000.	$ 3,000.

Statement 5
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	USB ACCOUNT #02517-52 (SEE ATTACHED)	Purchased	Various	Various
2	USB ACCOUNT #02518-52 (SEE ATTACHED)	Purchased	Various	Various
3	USB ACCOUNT #02519-52 (SEE ATTACHED)	Purchased	Various	Various
4	USB ACCOUNT #02520-52 (SEE ATTACHED)	Purchased	Various	Various
5	USB ACCOUNT #02516-52 (SEE ATTACHED)	Purchased	Various	Various
6	MET LIFE ACCT #H68-001009 (SEE ATTACHED)	Purchased	Various	Various

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	20,321.		45,226.	-24,905.				$ -24,905.
2	54,012.		62,203.	-8,191.				-8,191.
3	204,129.		210,046.	-5,917.				-5,917.
4	37,695.		53,312.	-15,617.				-15,617.
5	224,838.		266,860.	-42,022.				-42,022.
6	157,680.		193,323.	-35,643.				-35,643.
							Total	$ -132,295.

Statement 6
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	KELLY SOBIESK
Care Of:	EDDY KNIGHT FAMILY FOUNDATION
Street Address:	P.O. BOX 52688
City, State, Zip Code:	LAFAYETTE, LA 70505
Telephone:	
Form and Content:	WRITTEN REQUEST WITH SUPPORT.
Submission Deadlines:	
Restrictions on Awards:	IMPROVEMENT OF THE QUALITY OF LIFE AND SOCIAL CONDITIONING.

Statement 7
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
FRIENDS OF THE HUMANITIES LAFAYETTE, LA			SOCIAL CONDITIONING	$ 1,000.
OIL CENTER RENAISSANCE ASSOC. LAFAYETTE, LA			EDUCATIONAL	1,000.

Statement 7 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
UNIVERSITY ELEMENTARY SCHOOL SHREVEPORT, LA			EDUCATIONAL	$ 5,000.
ACADIANA SYMPHONY ORCHESTRA LAFAYETTE, LA			EDUCATIONAL	11,700.
PERFORMING ARTS OF ACADIANA LAFAYETTE, LA			EDUCATIONAL AND SOCIAL CONDITIONING	2,500.
MARCH OF DIMES LAFAYETTE, LA			SOCIAL CONDITIONING	3,500.
OSSUN ELEMENTARY LAFAYETTE, LA			EDUCATIONAL	6,000.
FIEST ELEMENTARY HOUSTON , TX			EDUCATIONAL	5,000.
HOLY CROSS CATHOLIC CHURCH LAFAYETTE, LA			EDUCATIONAL	10,000.
ST. AGNES ACADEMY HOUSTON, TX			EDUCATIONAL	11,000.
CATHEDRAL CARMEL LAFAYETTE, LA			EDUCATIONAL	4,795.
			Total	$ 61,495.

There is an amount due from the Edward R. Knight Testamentary Charitable Lead Trust that is not reflected on Line 7 of the balance sheet, as this amount is undetermined. However, counsel has been engaged to determine the amount due and to be collected from the trust prior to December 31, 2010.

UBS

UBS Financial Services Inc.
1021 E. ST MARY BLVD
P O BOX 53316
LAFAYETTE LA 70505-3316

CPZ3000255749 1209 X15 JT 0

2009 Year End Summary

Account name: EDDY KNIGHT FAMILY FOUNDATION
Friendly account name: Knight Foundat
Account number: JT 02517 52

Your Financial Advisor:
FISHER / WOODRING
Phone 337-234-5600/800-333-2527

EDDY KNIGHT FAMILY FOUNDATION
PO BOX 52688
LAFAYETTE LA 70505-2688

Summary of gains and losses

	Amount ($)
Short term	-22,820 97
Long term	-2,084 20
Total	**$-24,905.17**

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order *See Important information about your statement* on the last page of this statement for more information

We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AMB PPTY CORP	FIFO	1.000	Aug 12, 08	May 21, 09	17.85	50.67	-32.82		
	FIFO	2.000	Aug 12, 08	Jan 26, 09	38 54	101.34	-62 80		

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
APARTMENT INVT & MGMT CO									
CL A	FIFO	12.000	Dec 01, 08	Mar 26, 09	66 98	101.52	-34 54		
	FIFO	22.000	Oct 07, 08	Mar 26, 09	122 79	593 56	-470 77		
	FIFO	1 000	Feb 20, 09	Mar 26, 09	5 58	5 13		0.45	
	FIFO	14 000	Earnings	Mar 26, 09	78.14	134 12	-55.98		
	FIFO	38 000	Aug 12, 08	Feb 19, 09	202 45	1,451.98	-1,249 53		
	FIFO	10 000	Oct 03, 08	Feb 19, 09	53 28	300 23	-246 95		
	FIFO	1.000	Oct 07, 08	Feb 19, 09	5 33	26 98	-21 65		
	FIFO	12.000	Aug 12, 08	Jan 26, 09	117 77	458 52	-340 75		
AVALONBAY COMMUNITIES									
INC SBI	FIFO	1 000	Aug 12, 08	May 21, 09	56.08	104 15	-48 07		
BIOMED REALTY TRUST INC									
REITS	FIFO	16.000	Aug 12, 08	Jul 23, 09	177 93	431.68	-253.75		
BOSTON PROPERTIES INC	FIFO	3.000	Aug 12, 08	Jul 23, 09	154 84	311.04	-156 20		
	FIFO	1.000	Aug 12, 08	May 21, 09	47.32	103 68	-56 36		
	FIFO	3 000	Aug 12, 08	Feb 19, 09	115 23	311 04	-195 81		
BRANDYWINE RLTY TRUST									
NEW	FIFO	1.000	Oct 03, 08	Aug 19, 09	9 73	13.71	-3 98		
	FIFO	20 000	Oct 07, 08	Aug 19, 09	194 65	222 20	-27 55		
	FIFO	1 000	Dec 05, 08	Aug 19, 09	9.73	4.32		5 41	
	FIFO	1.000	Jan 27, 09	Aug 19, 09	9 73	6.42		3 31	
	FIFO	25 000	Feb 20, 09	Aug 19, 09	243 31	125 00		118 31	
	FIFO	19.000	Jul 23, 09	Aug 19, 09	184.91	149 36		35.55	
	FIFO	18 000	Aug 12, 08	May 21, 09	123.46	315.90	-192.44		
	FIFO	33.000	Aug 12, 08	Apr 23, 09	165 80	579 15	-413.35		
BROOKFIELD PROPERTIES									
CORP	FIFO	72.000	Aug 12, 08	May 21, 09	527 82	1,523.52	-995 70		
	FIFO	13.000	Oct 03, 08	May 21, 09	95 30	186 64	-91 34		
	FIFO	59 000	Oct 07, 08	May 21, 09	432 52	750.48	-317 96		
	FIFO	12 000	Nov 06, 08	May 21, 09	87 97	107 01	-19 04		
	FIFO	2 000	Dec 05, 08	May 21, 09	14 66	11.56		3 10	
	FIFO	30.000	Aug 12, 08	Apr 23, 09	213.94	634.80	-420 86		

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	46 000	Aug 12, 08	Feb 19, 09	252 86	973 36	-720 50		
	FIFO	19 000	Aug 12, 08	Jan 26, 09	106 84	402 04	-295 20		
CAMDEN PPTY TR SBI	FIFO	4 000	Aug 12, 08	May 21, 09	113 47	208.52	-95 05		
	FIFO	1.000	Aug 12, 08	Feb 19, 09	20.94	52.13	-31 19		
DEVELOPERS DIVERSIFIED REALTY CORP	FIFO	1.000	May 21, 09	Jun 16, 09	4 83	4 67		0 16	
	FIFO	5 000	Earnings	Jun 16, 09	24 16	14 00		10 16	
	FIFO	34 000	Aug 12, 08	Mar 26, 09	81 74	1,168 58	-1,086 84		
	FIFO	10 000	Oct 03, 08	Mar 26, 09	24 04	266 47	-242 43		
	FIFO	32 000	Oct 07, 08	Mar 26, 09	76 93	737 92	-660.99		
	FIFO	9 000	Nov 06, 08	Mar 26, 09	21 64	90 00	-68 36		
	FIFO	1.000	Dec 05, 08	Mar 26, 09	2 40	4 53	-2 13		
	FIFO	10 000	Aug 12, 08	Feb 19, 09	30.47	343 70	-313.23		
	FIFO	44.000	Aug 12, 08	Jan 26, 09	213 91	1,512 28	-1,298 37		
DUPONT FABROS TECHNOLOGY INC	FIFO	12.000	Oct 07, 08	Sep 21, 09	166 17	123 00		43 17	
	FIFO	23 000	Aug 12, 08	May 21, 09	189 70	370 53	-180 83		
	FIFO	27.000	Aug 12, 08	Jan 26, 09	81 75	434 97	-353.22		
ENTERTAINMENT PROPERTIES TR	FIFO	7.000	Mar 26, 09	Jul 23, 09	176 81	125 98		50 83	
EQUITY RESIDENTIAL SBI	FIFO	8 000	Aug 12, 08	Feb 19, 09	157 43	367.01	-209 58		
ESSEX PROPERTY TRUST INC	FIFO	3.000	Jan 29, 09	Sep 21, 09	251.75	210 24		41.51	
	FIFO	2.000	Jan 29, 09	May 21, 09	128 06	140 16	-12 10		
FEDERAL RLTY INV TR BI MD	FIFO	5 000	Aug 12, 08	Jun 18, 09	260 29	376.00	-115.71		
	FIFO	3.000	Aug 12, 08	May 21, 09	153 69	225 60	-71 91		
	FIFO	3 000	Aug 12, 08	Mar 26, 09	133 49	225 60	-92.11		
	FIFO	3 000	Aug 12, 08	Jan 26, 09	152 11	225 60	-73 49		
FIRST POTOMAC REALTY TRUST SBI	FIFO	18 000	Aug 12, 08	Jul 23, 09	198 07	309 42	-111 35		
	FIFO	1 000	Oct 07, 08	Jul 23, 09	11.00	14 74	-3 74		

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	23.000	Aug 12, 08	Jan 27, 09	205.34	395.37	-190.03		
HCP INC	FIFO	3.000	Aug 12, 08	May 21, 09	65.34	106 56	-41.22		
HOST HOTELS & RESORTS INC (REIT)	FIFO	29 000	Aug 12, 08	Apr 23, 09	220 35	414 90	-194.55		
	FIFO	14 000	Aug 12, 08	Feb 19, 09	57.25	200 30	-143 05		
HRPT PROPERTIES TRUST SBI	FIFO	1 000	Aug 12, 08	Jan 27, 09	3 45	7.68	-4.23		
	FIFO	33 000	Aug 12, 08	Jan 26, 09	111.52	253.42	-141 90		
KIMCO REALTY CORP	FIFO	13 000	Aug 12, 08	May 21, 09	147 60	481 13	-333 53		
	FIFO	10.000	Aug 12, 08	Feb 19, 09	98 34	370.10	-271 76		
KITE REALTY GROUP TRUST REITS	FIFO	13 000	Oct 03, 08	Jun 18, 09	40 14	131 42	-91 28		
	FIFO	38 000	Oct 06, 08	Jun 18, 09	117.35	376.85	-259 50		
LIBERTY PROPERTY TRUST	FIFO	6 000	Aug 12, 08	Jul 23, 09	150 90	232 32	-81 42		
	FIFO	1 000	Aug 12, 08	May 21, 09	23.44	38 72	-15 28		
MACERICH COMPANY	FIFO	4 000	Nov 06, 08	Sep 21, 09	132.10	112 84		19 26	
	FIFO	1.000	Dec 05, 08	Sep 21, 09	33.02	10.12		22 90	
	FIFO	7.000	Jan 27, 09	Sep 21, 09	231.17	111.53		119.64	
	FIFO	2 000	Oct 03, 08	Aug 19, 09	47 14	101 50	-54 36		
	FIFO	18.000	Oct 07, 08	Aug 19, 09	424.25	756 90	-332 65		
	FIFO	4 000	Nov 06, 08	Aug 19, 09	94 28	112.84	-18.56		
	FIFO	16.000	Aug 12, 08	May 21, 09	269 97	993 44	-723 47		
	FIFO	31.000	Aug 12, 08	Apr 23, 09	465 63	1,924 79	-1,459 16		
NATIONAL RETAIL PROPERTIES INC REIT	FIFO	14 000	Jan 27, 09	Jun 18, 09	236 60	214.32		22.28	
NATIONWIDE HEALTH PPTY INC	FIFO	4.000	Aug 12, 08	May 21, 09	102 41	140.12	-37.71		
	FIFO	1 000	Aug 12, 08	Feb 19, 09	21 69	35 03	-13.34		
	FIFO	9 000	Aug 12, 08	Jan 26, 09	221 44	315 27	-93 83		
PLUM CREEK TIMBER CO INC REIT	FIFO	2 000	Aug 12, 08	Feb 19, 09	59 50	97 60	-38 10		
	FIFO	1.000	Aug 12, 08	Jan 27, 09	30 79	48 80	-18 01		

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	1 000	Aug 12, 08	Jan 26, 09	31 51	48 80	-17 29		
PROLOGIS SBI	FIFO	44 000	Apr 23, 09	May 21, 09	356 23	323 09		33 14	
	FIFO	36 000	Oct 03, 08	Mar 26, 09	219 86	1,268 09	-1,048.23		
	FIFO	29.000	Oct 07, 08	Mar 26, 09	177 11	828 12	-651 01		
	FIFO	8.000	Nov 06, 08	Mar 26, 09	48 86	85 59	-36 73		
	FIFO	2 000	Dec 05, 08	Mar 26, 09	12 21	8 20		4 01	
	FIFO	27 000	Aug 12, 08	Feb 19, 09	192 68	1,339 20	-1,146 52		
	FIFO	23 000	Aug 12, 08	Jan 26, 09	243 89	1,140 80	-896 91		
PS BUSINESS PARKS INC CA	FIFO	3 000	Oct 07, 08	Mar 26, 09	105 45	147.63	-42 18		
	FIFO	1 000	Jan 27, 09	Mar 26, 09	35 15	42 91	-7 76		
	FIFO	2 000	Aug 12, 08	Feb 19, 09	72 45	111 98	-39 53		
	FIFO	2 000	Oct 07, 08	Feb 19, 09	72 45	98 42	-25.97		
PUBLIC STORAGE REIT	FIFO	1 000	Aug 12, 08	Feb 19, 09	53 82	87.13	-33.31		
	FIFO	1.000	Aug 12, 08	Jan 27, 09	64.26	87 13	-22 87		
	FIFO	7 000	Aug 12, 08	Jan 26, 09	448 34	609.91	-161.57		
REALTY INCOME CORP MD SBI	FIFO	4 000	Aug 12, 08	Feb 19, 09	73 20	101 28	-28 08		
	FIFO	2 000	Aug 12, 08	Jan 26, 09	39 41	50 64	-11 23		
REGENCY CENTERS CORP	FIFO	5 000	Aug 12, 08	Jan 26, 09	188 36	304.00	-115 64		
SIMON PPTY GROUP INC SBI	FIFO	9 000	Aug 12, 08	Apr 23, 09	418 81	891 27	-472 46		
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	7 000	Aug 12, 08	Jul 23, 09	160 38	285 04	-124 66		
	FIFO	8 000	Aug 12, 08	May 21, 09	172 79	325.76	-152.97		
	FIFO	20 000	Aug 12, 08	Mar 26, 09	289 83	814 40	-524.57		
	FIFO	3 000	Aug 12, 08	Feb 19, 09	35.39	122 16	-86 77		
TAUBMAN CENTERS INC	FIFO	1 000	Nov 06, 08	Oct 21, 09	33.37	29 88		3 49	
	FIFO	1.000	Aug 12, 08	May 21, 09	23 28	50 67	-27 39		
	FIFO	1 000	Oct 07, 08	May 21, 09	23 28	35 87	-12 59		
	FIFO	6 000	Aug 12, 08	Feb 19, 09	100 09	304 02	-203 93		
	FIFO	1.000	Aug 12, 08	Jan 27, 09	20 79	50.67	-29.88		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	15 000	Aug 12, 08	Jan 26, 09	310.21	760 05	-449 84		
VENTAS INC	FIFO	12 000	Apr 23, 09	Sep 21, 09	466 08	328 91		137 17	
VORNADO REALTY TRUST	FIFO	9 000	Aug 12, 08	Apr 23, 09	406 35	922 50	-516 15		
	FIFO	6 000	Aug 12, 08	Jan 26, 09	309.69	615 00	-305 31		
Total					**$15,424.78**	**$38,245.75**	**-$23,494.82**	**$673.85**	**-$22,820.97**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AVALONBAY COMMUNITIES INC SBI	FIFO	4 000	Aug 12, 08	Aug 19, 09	247.12	416.60	-169.48		
BIOMED REALTY TRUST INC REITS	FIFO	17.000	Aug 12, 08	Dec 14, 09	249.07	458.66	-209 59		
BRANDYWINE RLTY TRUST NEW	FIFO	2 000	Aug 12, 08	Aug 19, 09	19 46	35 10	-15 64		
CAMDEN PPTY TR SBI	FIFO	12 000	Aug 12, 08	Dec 01, 09	472 38	625 56	-153 18		
DCT INDL TRUST INC REIT SBI	FIFO	48 000	Aug 12, 08	Aug 19, 09	222 80	370.99	-148.19		
DUPONT FABROS TECHNOLOGY INC	FIFO	3 000	Aug 12, 08	Sep 21, 09	41 54	48 33	-6 79		
EQUITY RESIDENTIAL SBI	FIFO	9 000	Aug 12, 08	Aug 19, 09	235 39	412 89	-177 50		
EXTRA SPACE STORAGE INC REITS	FIFO	21 000	Aug 12, 08	Aug 19, 09	198.74	319 20	-120 46		
HOST HOTELS & RESORTS INC (REIT)	FIFO	35 000	Aug 12, 08	Sep 21, 09	387 04	500 75	-113.71		
HRPT PROPERTIES TRUST SBI	FIFO	21 000	Aug 12, 08	Dec 14, 09	135.81	161 27	-25 46		
	FIFO	1.000	Oct 03, 08	Dec 14, 09	6 47	6 39		0 08	
	FIFO	29.000	Oct 07, 08	Dec 14, 09	187.54	149.35		38 19	
	FIFO	34.000	Aug 12, 08	Sep 21, 09	254 85	261 10	-6.25		
KIMCO REALTY CORP	FIFO	21 000	Aug 12, 08	Oct 21, 09	285 22	777.21	-491 99		
LIBERTY PROPERTY TRUST	FIFO	8 000	Aug 12, 08	Oct 21, 09	248 54	309 76	-61.22		
	FIFO	11 000	Aug 12, 08	Sep 21, 09	372 39	425.92	-53 53		

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
MACERICH COMPANY	FIFO	3 000	Aug 12, 08	Aug 19, 09	70 71	186 27	-115 56		
OMEGA HEALTHCARE INVS INC	FIFO	11 000	Aug 12, 08	Dec 14, 09	202.14	204 27	-2 13		
REALTY INCOME CORP MD SBI	FIFO	8 000	Aug 12, 08	Aug 19, 09	187 23	202 56	-15.33		
SIMON PPTY GROUP INC SBI	FIFO	6.000	Aug 12, 08	Dec 14, 09	464 09	594 18	-130 09		
	FIFO	3 000	Aug 12, 08	Oct 21, 09	208 19	297.09	-88 90		
TAUBMAN CENTERS INC	FIFO	7 000	Oct 07, 08	Oct 21, 09	233 62	251 09	-17.47		
Total					**$4,930.34**	**$7,014.54**	**-$2,122.47**	**$38.27**	**-$2,084.20**
Net capital gains/losses:									**-$24,905.17**

UBS

UBS Financial Services Inc
1021 E. ST. MARY BLVD.
P.O BOX 53316
LAFAYETTE LA 70505-3316

CPZ3000255779 1209 X15 JT 0

2009 Year End Summary

Account name: EDDY KNIGHT FAMILY FOUNDATION
Friendly account name: Knight Foundati
Account number: JT 02518 52

Your Financial Advisor:
FISHER / WOODRING
Phone. 337-234-5600/800-333-2527

EDDY KNIGHT FAMILY FOUNDATION
PO BOX 52688
LAFAYETTE LA 70505-2688

Summary of gains and losses

	Amount ($)
Short term	-6,392 72
Long term	-1,798 37
Total	**$-8,191.09**

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order *See Important information about your statement* on the last page of this statement for more information

We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AKZO NOBEL NV ADR	FIFO	5 000	Jan 09, 09	Jun 23, 09	215 85	213 25		2 60	
	FIFO	9 000	Jan 23, 09	Jun 23, 09	388.54	305 46		83 08	
	FIFO	6 000	Dec 09, 08	Jun 19, 09	269 30	219 00		50 30	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	2 000	Jan 09, 09	Jun 19, 09	89.77	85.30		4.47	
	FIFO	12.000	Dec 09, 08	May 01, 09	501 90	438.00		63.90	
ALLIANZ SE ADR	FIFO	30 000	Aug 08, 08	Jul 31, 09	295.48	514 20	-218.72		
	FIFO	58.000	Oct 07, 08	Jul 31, 09	571.25	659 40	-88.15		
	FIFO	24.000	Dec 12, 08	Jul 31, 09	236.38	235 10		1.28	
	FIFO	48 000	Aug 08, 08	Jul 22, 09	466.83	822.72	-355.89		
	FIFO	34 000	Aug 08, 08	Jun 08, 09	322 50	582 76	-260.26		
	FIFO	17.000	Aug 08, 08	Feb 23, 09	107 60	291 38	-183 78		
BAE SYSTEMS PLC SPON ADR	FIFO	23 000	Aug 08, 08	Jul 30, 09	471 09	847.55	-376.46		
	FIFO	11.000	Oct 07, 08	Jul 30, 09	225 30	282 59	-57.29		
	FIFO	10.000	Aug 08, 08	Jan 30, 09	230.33	368 50	-138.17		
BANCO SANTANDER S A SPON ADR	FIFO	32 000	Aug 08, 08	Jul 27, 09	452 66	586.87	-134.21		
BARCLAYS PLC ADR	FIFO	27 000	Apr 29, 09	Oct 28, 09	568.24	410.29		157 95	
	FIFO	1 000	May 15, 09	Oct 28, 09	21 05	16 30		4 75	
BAYER A G SPON ADR	FIFO	5.000	Aug 08, 08	May 06, 09	252 24	412.50	-160.26		
BHP BILLITON PLC NEW SPON ADR	FIFO	10 000	Oct 29, 08	Jan 21, 09	325.05	318.74		6 31	
	FIFO	7.000	Nov 24, 08	Jan 21, 09	227 54	205 00		22.54	
	FIFO	7 000	Sep 23, 08	Jan 07, 09	289 70	376 26	-86.56		
	FIFO	3 000	Oct 07, 08	Jan 07, 09	124 16	111 21		12 95	
BNP PARIBAS SA ADR	FIFO	14 000	Aug 08, 08	Jul 28, 09	506.06	683 90	-177 84		
	FIFO	4.000	Aug 08, 08	Feb 12, 09	66 99	195 40	-128.41		
BP PLC SPON ADR	FIFO	10 000	Aug 08, 08	Apr 15, 09	389.69	599.70	-210 01		
	FIFO	7.000	Oct 07, 08	Apr 15, 09	272 78	314 72	-41 94		
	FIFO	29 000	Aug 08, 08	Apr 02, 09	1,216 93	1,739 13	-522 20		
	FIFO	7.000	Aug 08, 08	Mar 06, 09	245.80	419 79	-173 99		
BT GROUP PLC SPON ADR	FIFO	18 000	Jun 17, 09	Dec 04, 09	422 72	310 00		112 72	
	FIFO	7 000	Jun 17, 09	Aug 26, 09	156 58	120 55		36 03	
CANON INC ADR JAPAN SPON ADR	FIFO	8.000	Jan 07, 09	Jun 30, 09	259.20	280 00	-20.80		
	FIFO	20 000	Jan 07, 09	Jun 29, 09	669.47	700.00	-30 53		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CNOOC LTD SPON ADR	FIFO	6 000	Nov 28, 08	May 20, 09	801 18	477 57		323 61	
CREDIT SUISSE GROUP SPON ADR	FIFO	20.000	Oct 07, 08	Aug 20, 09	987 80	825 20		162.60	
	FIFO	1 000	Jan 07, 09	Aug 20, 09	49 39	28 61		20.78	
	FIFO	13 000	Aug 08, 08	Jun 09, 09	596 23	673 01	-76 78		
	FIFO	12.000	Aug 08, 08	May 29, 09	533 98	621 24	-87 26		
	FIFO	7 000	Aug 08, 08	Mar 06, 09	144 89	362 39	-217 50		
E ON AG SPON ADR	FIFO	2 000	Nov 24, 08	Nov 13, 09	78 57	67 92		10 65	
	FIFO	11 000	Dec 12, 08	Nov 13, 09	432 12	390 24		41.88	
	FIFO	10 000	Jan 07, 09	Nov 13, 09	392 84	396 29	-3 45		
	FIFO	8.000	Jan 29, 09	Nov 13, 09	314 27	263.60		50 67	
GDF SUEZ SPON ADR	FIFO	10.000	Aug 08, 08	May 06, 09	349 99	566 05	-216 06		
HONDA MOTOR CO ADR JAPAN ADR	FIFO	17 000	Dec 19, 08	Sep 17, 09	522.64	343 83		178 81	
	FIFO	22 000	Jan 07, 09	Sep 17, 09	676 36	511.50		164 86	
	FIFO	6 000	Mar 03, 09	Sep 17, 09	184 46	136 73		47 73	
	FIFO	1 000	Apr 03, 09	Sep 17, 09	30 74	28 28		2 46	
	FIFO	25 000	Dec 19, 08	Sep 16, 09	780.01	505 64		274 37	
	FIFO	8 000	Dec 19, 08	Jun 29, 09	220 11	161 80		58 31	
	FIFO	12 000	Dec 19, 08	Jun 09, 09	354 63	242 71		111 92	
HSBC HOLDINGS PLC NEW GB SPON ADR	FIFO	2 000	Oct 07, 08	Aug 20, 09	106.65	156 32	-49 67		
	FIFO	8.000	Aug 08, 08	Feb 23, 09	271 19	660.88	-389 69		
	FIFO	8.000	Aug 08, 08	Jan 16, 09	318 39	660 88	-342.49		
IMPERIAL TOBACCO GROUP PLC SPON ADR	FIFO	2.000	Aug 08, 08	Jan 07, 09	109 59	144 96	-35.37		
INFOSYS TECHNOLOGIES LTD SPON ADR	FIFO	17 000	Nov 25, 08	Jun 16, 09	594 21	395.25		198 96	
ING GROEP N V NL SPON ADR	FIFO	11 000	Apr 15, 09	Nov 10, 09	157 74	99 70		58 04	
	FIFO	34.000	Apr 15, 09	Oct 26, 09	514 19	308 15		206 04	
	FIFO	32 000	Oct 03, 08	Jan 20, 09	232 64	810 86	-578 22		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	16.000	Oct 07, 08	Jan 20, 09	116 32	301 92	-185.60		
	FIFO	8 000	Oct 14, 08	Jan 20, 09	58 16	153 02	-94 86		
	FIFO	8 000	Oct 16, 08	Jan 20, 09	58 16	109 48	-51.32		
INTESA SANPAOLO SPON ADR	FIFO	43.000	Aug 08, 08	Jun 15, 09	853 31	1,498 55	-645.24		
	FIFO	19.000	Oct 07, 08	Jun 15, 09	377 05	508.25	-131.20		
	FIFO	16 000	Aug 08, 08	Mar 04, 09	204 76	557.60	-352.84		
	FIFO	3.000	Aug 08, 08	Feb 23, 09	39.02	104 55	-65.53		
ITAU UNIBANCO HLDG SA ADR	FIFO	4.000	Apr 30, 09	Oct 15, 09	86.00	49.86		36.14	
	FIFO	37 000	May 19, 09	Oct 15, 09	795 47	487.90		307.57	
	FIFO	29 000	Apr 30, 09	Oct 07, 09	578.61	361.46		217.15	
	FIFO	0 400	Apr 30, 09	Sep 03, 09	6.58	4 99		1.59	
KINROSS GOLD CORP NEW	FIFO	25 000	Mar 20, 09	Jul 30, 09	471.81	447 28		24.53	
	FIFO	14.000	May 21, 09	Jul 30, 09	264 21	264 60	-0.39		
KUBOTA CORP ADR JAPAN ADR	FIFO	8 000	Aug 08, 08	Jan 30, 09	218 39	284.88	-66 49		
	FIFO	6 000	Aug 08, 08	Jan 07, 09	195.77	213.66	-17 89		
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	FIFO	18.000	Oct 07, 08	Sep 09, 09	103 13	136.25	-33.12		
	FIFO	40 000	Oct 23, 08	Sep 09, 09	229.19	298.78	-69.59		
	FIFO	60 000	Nov 24, 08	Sep 09, 09	343 78	322.91		20 87	
	FIFO	77.000	Dec 02, 08	Sep 09, 09	441.18	400 09		41 09	
	FIFO	77 000	Dec 12, 08	Sep 09, 09	441 18	423 07		18.11	
	FIFO	38 000	Mar 03, 09	Sep 09, 09	217 73	157.70		60 03	
	FIFO	5 000	Aug 08, 08	Jul 27, 09	29 25	39 30	-10.05		
	FIFO	34.000	Sep 30, 08	Jul 27, 09	198 89	293.39	-94.50		
	FIFO	20 000	Oct 07, 08	Jul 27, 09	117.00	151.39	-34 39		
	FIFO	40.000	Aug 08, 08	Apr 15, 09	211 19	314 39	-103 20		
	FIFO	34.000	Aug 08, 08	Mar 06, 09	135 99	267.23	-131.24		
NEWCREST MINING LTD SPON AUSTRALIA ADR	FIFO	19.000	Mar 23, 09	Jun 26, 09	455.98	455 98			

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
NINTENDO LTD ADR NEW JAPAN ADR	FIFO	8.000	Aug 08, 08	Jul 30, 09	271.02	489.76	-218.74		
NIPPON TELEG & TEL CORP SPON ADR	FIFO	22 000	Nov 11, 08	Jul 30, 09	453 80	478 23	-24 43		
	FIFO	7.000	Mar 03, 09	Jul 30, 09	144.39	141 37		3.02	
	FIFO	14 000	Nov 05, 08	Jun 08, 09	262 96	306 04	-43 08		
	FIFO	5 000	Nov 11, 08	Jun 08, 09	93.92	108 69	-14 77		
	FIFO	17 000	Oct 29, 08	May 19, 09	350.84	361 99	-11 15		
	FIFO	7.000	Nov 05, 08	May 19, 09	144 47	153 02	-8 55		
	FIFO	21 000	Oct 29, 08	Apr 15, 09	404.24	447.16	-42 92		
NOKIA CORP SPONS ADR FINLAND ADR	FIFO	6.000	Nov 25, 08	Oct 16, 09	80 73	84 12	-3 39		
NOMURA HOLDINGS INC NEW SPON ADR	FIFO	25 000	Jun 10, 09	Oct 19, 09	176 36	216 62	-40 26		
	FIFO	62.000	Jun 11, 09	Oct 19, 09	437 37	546 97	-109 60		
	FIFO	32 000	Jun 15, 09	Oct 19, 09	225 74	286 53	-60 79		
POSCO SPON ADR	FIFO	8 000	May 14, 09	Sep 25, 09	801 80	642 21		159 59	
	FIFO	3 000	May 20, 09	Sep 25, 09	300 68	258.94		41 74	
PRUDENTIAL PLC ADR UNITED KINGDOM	FIFO	3.000	Nov 21, 08	Oct 28, 09	54.83	22.47		32 36	
RIO TINTO PLC SPON ADR	FIFO	1 000	Jan 21, 09	Mar 19, 09	116.95	83.40		33 55	
	FIFO	2 000	Feb 04, 09	Mar 19, 09	233 90	213 66		20 24	
	FIFO	4.000	Feb 12, 09	Mar 19, 09	467.79	428 97		38 82	
	FIFO	4 000	Jan 21, 09	Mar 17, 09	434.91	333 60		101 31	
ROCHE HLDG LTD SPONS ADR SWITZ ADR	FIFO	8 000	Oct 07, 08	Sep 16, 09	318 12	299 00		19 12	
	FIFO	10 000	Mar 12, 09	Sep 16, 09	397.65	301 70		95 95	
	FIFO	2.000	Aug 08, 08	Jan 30, 09	69 59	88 00	-18 41		
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	17.000	Aug 08, 08	May 06, 09	812 23	1,146 48	-334 25		
	FIFO	8 000	Aug 08, 08	Feb 04, 09	404 04	539 52	-135 48		
	FIFO	9 000	Aug 08, 08	Jan 07, 09	494 18	606 96	-112.78		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ROYAL KPN N V SPON ADR	FIFO	36.000	Aug 08, 08	Jan 20, 09	482 75	631.80	-149 05		
	FIFO	15 000	Aug 08, 08	Jan 07, 09	209.99	263.25	-53.26		
SANOFI-AVENTIS SA SPON ADR	FIFO	14 000	Aug 08, 08	Jun 26, 09	398.03	511 84	-113.81		
SUN HUNG KAI PROPS LTD SPON ADR	FIFO	22.000	Oct 07, 08	Sep 16, 09	319.02	186.12		132 90	
	FIFO	23 000	Mar 23, 09	Sep 16, 09	333.52	209.07		124.45	
	FIFO	16 000	Aug 08, 08	Jul 30, 09	228 88	231 20	-2 32		
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	42 000	Aug 08, 08	Jun 04, 09	437.88	443.73	-5.85		
	FIFO	31.000	Sep 24, 08	Jun 04, 09	323 19	294 47		28 72	
	FIFO	36 000	Oct 07, 08	Jun 04, 09	375 32	290.52		84 80	
	FIFO	29 000	Aug 08, 08	Apr 07, 09	277 86	306 39	-28.53		
TELEFONICA S A SPON ADR	FIFO	4 000	Aug 08, 08	Jul 22, 09	279.04	301 20	-22.16		
	FIFO	2.000	Oct 07, 08	Jul 22, 09	139.52	132.34		7.18	
	FIFO	4 000	Oct 08, 08	Jul 22, 09	279 04	259.80		19 24	
	FIFO	5.000	Aug 08, 08	Apr 17, 09	301 74	376.50	-74 76		
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	FIFO	33 000	Dec 15, 08	Jun 17, 09	545.87	599.94	-54.07		
ZURICH FINANCIAL SVCS SPON ADR	FIFO	4 000	Sep 17, 08	Jul 28, 09	72 99	100.05	-27 06		
JP MORGAN INTERNATIONAL VALUE SMA FUND	FIFO	148.000	Aug 08, 08	May 26, 09	1,348.28	1,836 68	-488.40		
	FIFO	213.000	Aug 08, 08	Apr 29, 09	1,757.25	2,643.33	-886 08		
Total					**$43,924.58**	**$50,317.30**	**-$10,533.36**	**$4,140.64**	**-$6,392.72**

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BANCO SANTANDER S A SPON ADR	FIFO	20 000	Aug 08, 08	Dec 10, 09	329 00	366 80	-37 80		
	FIFO	14 000	Aug 08, 08	Nov 10, 09	238 07	256.76	-18 69		
BAYER A G SPON ADR	FIFO	3 000	Aug 08, 08	Dec 08, 09	229 55	247 50	-17.95		
	FIFO	7 000	Aug 08, 08	Dec 04, 09	558 85	577 50	-18 65		
CREDIT SUISSE GROUP SPON ADR	FIFO	3 000	Aug 08, 08	Aug 20, 09	148 17	155 31	-7 14		
DAIMLER AG ORD	FIFO	13.000	Aug 08, 08	Dec 02, 09	686 95	826 02	-139 07		
	FIFO	4 000	Aug 08, 08	Aug 25, 09	188 00	254 16	-66 16		
E ON AG SPON ADR	FIFO	9 000	Oct 07, 08	Nov 13, 09	353 55	400 05	-46 50		
	FIFO	24 000	Aug 08, 08	Oct 22, 09	971.08	1,423 20	-452 12		
	FIFO	1.000	Oct 07, 08	Oct 22, 09	40 46	44.45	-3 99		
	FIFO	5 000	Aug 08, 08	Oct 21, 09	204 98	296 50	-91.52		
HSBC HOLDINGS PLC NEW GB SPON ADR	FIFO	26 000	Aug 08, 08	Aug 20, 09	1,386.41	2,147 86	-761 45		
IMPERIAL TOBACCO GROUP PLC SPON ADR	FIFO	5 000	Aug 08, 08	Dec 08, 09	305 64	362 40	-56 76		
MITSUBISHI CORP SPONS ADR ADR	FIFO	5 000	Aug 08, 08	Aug 20, 09	199.94	278 00	-78 06		
NOKIA CORP SPONS ADR FINLAND ADR	FIFO	22 000	Aug 08, 08	Oct 16, 09	296 00	595 32	-299 32		
PRUDENTIAL PLC ADR UNITED KINGDOM	FIFO	26 000	Nov 21, 08	Dec 04, 09	551 16	194 71		356 45	
ROCHE HLDG LTD SPONS ADR SWITZ ADR	FIFO	5.000	Aug 08, 08	Sep 16, 09	198 83	220.00	-21 17		
	FIFO	5 000	Aug 08, 08	Sep 15, 09	198 83	220 00	-21.17		
	FIFO	14 000	Aug 08, 08	Sep 09, 09	553 82	616 00	-62 18		
SUN HUNG KAI PROPS LTD SPON ADR	FIFO	40 000	Aug 08, 08	Sep 16, 09	580 04	578 00		2 04	
TOTAL S A. FRANCE SPON ADR	FIFO	8.000	Aug 08, 08	Oct 20, 09	505.38	573.76	-68.38		

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UBS

UBS Financial Services Inc
1021 E ST MARY BLVD
P O BOX 53316
LAFAYETTE LA 70505-3316

APZ3000206107 1209 X125 JT 0

2009 Year End Summary

Account name: EDDY KNIGHT FAMILY FOUNDATION
Friendly account name: Foundation
Account number: JT 02519 52

EDDY KNIGHT FAMILY FOUNDATION
PO BOX 52688
LAFAYETTE LA 70505-2688

Your Financial Advisor:
FISHER / WOODRING
Phone 337-234-5600/800-333-2527

Summary of gains and losses

	Amount ($)
Short term	-6,360 05
Long term	443 23
Total	**$-5,916.82**

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order *See Important information about your statement* on the last page of this statement for more information

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AMER GENL FIN CORP NTS 04 000% 031511 DTD031604 FC091504 B/E	FIFO	17,000 000	Aug 13, 08	Feb 10, 09	8,415 00	15,407 10	-6,992 10		

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CITIGROUP INC NTS B/E 05.125% 050514 DTD050504 FC110504	FIFO	2,000 000	Aug 13, 08	Mar 16, 09	1,518 00	1,897 96	-379 96		
COSTCO WHSL CORP 05 300% 031512 DTD022007 FC091507 CALL@MW+10BPS	FIFO	7,000 000	Sep 23, 09	Dec 21, 09	7,553 35	7,589 05	-35 70		
GENL ELEC CAP CORP 05 875% 021512 DTD021502 FC081502 MTN	FIFO	9,000 000	Aug 13, 08	Apr 24, 09	9,140 31	9,357 66	-217 35		
LOWES COMPANIES INC NTS 05 600% 091512 DTD091107 FC031508*MW + 20BP*	FIFO	14,000 000	Aug 13, 08	Mar 13, 09	14,660 52	14,568 54		91 98	
ORACLE CORP MW@+15BP NTS 05 000% 011511 DTD011306 FC071506 B/E	FIFO	1,000 000	Mar 13, 09	Dec 21, 09	1,045 07	1,051 74	-6 67		
	FIFO	8,000 000	Sep 23, 09	Dec 21, 09	8,360 56	8,405 04	-44 48		
WAL MART STORES INC B/E 06 875% 081009 DTD081099 FC021000 GLOBAL BNDS	FIFO	24,000 000	Aug 13, 08	Mar 12, 09	24,514 80	24,917 28	-402 48		
WELLS FARGO & CO NEW SUB 05 125% 091516 DTD091504 FC031505 NOTES NTS	FIFO	2,000 000	Aug 13, 08	Mar 16, 09	1,640 50	1,911 10	-270 60		
FHLMC CALLABLE 05 200 % DUE 030519 DTD 030504 FC 09052004	FIFO	25,000 000	Aug 07, 08	Mar 05, 09	25,000 00	25,000 00			
US TSY BOND 7 8750% DUE 02/15/21 DTD 02/15/91 FC 08/15/91	FIFO	1,000 000	Aug 07, 08	Mar 12, 09	1,414.61	1,339 30		75 31	
US TSY NOTE 04 375 % DUE 08/15/12 DTD 08/15/02 FC 02/15/03	FIFO	11,000 000	Aug 07, 08	Jan 07, 09	12,281 29	11,608.87		672 42	
US TSY NOTE 04.500 % DUE 02/15/16 DTD 02/15/06 FC 08/15/06	FIFO	10,000 000	Sep 12, 08	Jan 07, 09	11,641 76	10,739 10		902 66	

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
US TSY NOTE 06 000 % DUE 08/15/09 DTD 08/15/99 FC 02/15/00	FIFO	5,000 000	Aug 07, 08	Apr 24, 09	5,087 89	5,191 21	-103 32		
TINT DUE 02/15/15 TRSY INTEREST PAYMENT Original cost basis $2,377 92	FIFO	3,000 000	Aug 07, 08	Mar 12, 09	2,537 40	2,428 37		109 03	
TINT DUE 02/15/20 TINT TRSY INTREST PAYMENT Original cost basis $2,977.80	FIFO	5,000 000	Aug 07, 08	Mar 12, 09	3,299.00	3,057 79		241 21	
Total					**$138,110.06**	**$144,470.11**	**-$8,452.66**	**$2,092.61**	**-$6,360.05**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CISCO SYSTEMS INC MW 05 250% 022211 DTD022206 FC082206 +15BP NTS	FIFO	14,000 000	Aug 13, 08	Sep 08, 09	14,811 44	14,485 66		325 78	
COSTCO WHSL CORP 05 300% 031512 DTD022007 FC091507 CALL@MW+10BPS	FIFO	14,000 000	Aug 13, 08	Dec 21, 09	15,106 70	14,575 54		531.16	
HONEYWELL INTL INC NTS 07 500% 030110 DTD030100 FC090100 GLOBAL	FIFO	14,000 000	Aug 13, 08	Sep 02, 09	14,470 26	14,866 88	-396 62		
ORACLE CORP MW@+15BP NTS 05 000% 011511 DTD011306 FC071506 B/E	FIFO	14,000 000	Aug 13, 08	Dec 21, 09	14,630 98	14,380 38		250 60	
US TSY NOTE 06.000 % DUE 08/15/09 DTD 08/15/99 FC 02/15/00	FIFO	7,000 000	Aug 07, 08	Aug 15, 09	7,000.00	7,267 69	-267 69		
Total					**$66,019.38**	**$65,576.15**	**-$664.31**	**$1,107.54**	**$443.23**
Net capital gains/losses:									**-$5,916.82**

UBS

UBS Financial Services Inc
1021 E ST MARY BLVD
P O BOX 53316
LAFAYETTE LA 70505-3316

APZ3000206131 1209 X15 JT 0

2009 Year End Summary

Account name: EDDY KNIGHT FAMILY FOUNDATION
Friendly account name: Foundation
Account number: JT 02520 52

Your Financial Advisor:
FISHER / WOODRING
Phone 337-234-5600/800-333-2527

EDDY KNIGHT FAMILY FOUNDATION
PO BOX 52688
LAFAYETTE LA 70505-2688

Summary of gains and losses

	Amount ($)
Short term	-15,727 26
Long term	110.17
Total	**$-15,617.09**

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order *See Important information about your statement* on the last page of this statement for more information

We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AMER EXPRESS CO	FIFO	9 000	Oct 07, 08	Sep 23, 09	306 08	284 67		21 41	
	FIFO	24 000	Aug 07, 08	Aug 07, 09	790 04	902 64	-112 60		
	FIFO	19 000	Aug 07, 08	May 05, 09	514 98	714 59	-199 61		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AMER INTL GROUP INC **REVERSE SPLIT EFF 06/09**	FIFO	235 000	Aug 07, 08	Mar 18, 09	314 89	5,649 40	-5,334 51		
AMGEN INC	FIFO	17 000	Aug 07, 08	Jul 16, 09	1,002 97	1,087.83	-84 86		
AVERY DENNISON CORP	FIFO	48 000	Aug 07, 08	Aug 03, 09	1,293 00	2,164 80	-871 80		
AVON PRODUCTS INC	FIFO	52 000	Nov 12, 08	Jul 30, 09	1,678.35	1,137 21		541 14	
BANK OF AMER CORP	FIFO	170 000	Aug 07, 08	Feb 12, 09	936.71	5,601.50	-4,664 79		
	FIFO	24.000	Oct 07, 08	Feb 12, 09	132 24	664 80	-532 56		
BEST BUY CO INC	FIFO	36 000	Aug 07, 08	Mar 26, 09	1,385 07	1,456 92	-71 85		
CITIGROUP INC	FIFO	206 000	Aug 07, 08	Feb 12, 09	712 40	3,950 26	-3,237.86		
	FIFO	26 000	Oct 07, 08	Feb 12, 09	89 92	434 46	-344 54		
INTL BUSINESS MACH	FIFO	11 000	Aug 07, 08	Mar 25, 09	1,095 41	1,416 58	-321 17		
JPMORGAN CHASE & CO	FIFO	2 000	Aug 07, 08	May 28, 09	70 19	81 38	-11 19		
KOHLS CORP	FIFO	33 000	Aug 07, 08	Apr 02, 09	1,501 65	1,453 98		47 67	
MASCO CORP	FIFO	94 000	Aug 07, 08	Aug 03, 09	1,314 51	1,617.60	-303 09		
NOKIA CORP SPONS ADR FINLAND ADR	FIFO	94 000	Feb 17, 09	Oct 12, 09	1,414 99	1,059 56		355 43	
WATSON PHARMACEUTICAL INC	FIFO	1 000	Aug 07, 08	Jun 24, 09	32 00	28 19		3 81	
	FIFO	30 000	Oct 07, 08	Jun 24, 09	960 04	810 30		149 74	
	FIFO	33 000	Aug 07, 08	Apr 24, 09	1,029 59	930 27		99 32	
	FIFO	51.000	Aug 07, 08	Feb 19, 09	1,552 85	1,437 69		115 16	
WYNDHAM WORLDWIDE CORP	FIFO	155 000	Aug 07, 08	May 06, 09	1,914 82	2,885 33	-970 51		
Total					**$20,042.70**	**$35,769.96**	**-$17,060.94**	**$1,333.68**	**-$15,727.26**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AMER EXPRESS CO	FIFO	21.000	Aug 07, 08	Sep 23, 09	714 19	789 81	-75 62		
BEST BUY CO INC	FIFO	24 000	Aug 07, 08	Nov 16, 09	1,024 04	971 28		52 76	
	FIFO	38 000	Oct 07, 08	Nov 16, 09	1,621 40	1,199 66		421 74	
BJ SERVICES COMPANY	FIFO	64 000	Sep 29, 08	Nov 16, 09	1,264 73	1,239.81		24 92	
CISCO SYSTEMS INC	FIFO	88 000	Aug 07, 08	Sep 23, 09	2,048 13	2,117 28	-69 15		

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Account name: EDDY KNIGHT FAMILY FOUNDATION
Friendly account name: Foundation
Account number: JT 02520 52

Your Financial Advisor:
FISHER / WOODRING
337-234-5600/800-333-2527

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
FLEXTRONICS INTL LTD	FIFO	353.000	Aug 07, 08	Sep 23, 09	2,661.34	3,127 58	-466 24		
INGERSOLL-RAND PLC	FIFO	27 000	Aug 07, 08	Nov 13, 09	985 62	1,019 25	-33 63		
KOHLS CORP	FIFO	35 000	Aug 07, 08	Oct 20, 09	2,103 41	1,542 10		561.31	
PIONEER NAT RES CO	FIFO	47 000	Aug 07, 08	Dec 28, 09	2,330.78	2,754 67	-423 89		
WELLPOINT INC	FIFO	15 000	Aug 07, 08	Dec 22, 09	900 38	802 05		98 33	
	FIFO	37.000	Aug 07, 08	Dec 03, 09	1,998 03	1,978 39		19 64	
Total					**$17,652.05**	**$17,541.88**	**-$1,068.53**	**$1,178.70**	**$110.17**
Net capital gains/losses:									**-$15,617.09**

UBS

UBS Financial Services Inc
1021 E ST MARY BLVD
P O. BOX 53316
LAFAYETTE LA 70505-3316

APZ3000206085 1209 X15 JT 0

2009 Year End Summary

Account name: EDDY KNIGHT FAMILY FOUNDATION
Friendly account name: Knight Foundat
Account number: JT 02516 52

Your Financial Advisor:
FISHER / WOODRING
Phone 337-234-5600/800-333-2527

EDDY KNIGHT FAMILY FOUNDATION
PO BOX 52688
LAFAYETTE LA 70505-2688

Summary of banking activity

	Year to date ($)
Checks	12,700.00

Summary of gains and losses

	Amount ($)
Short term	3,016.32
Long term	-45,038.45
Total	**$-42,022.13**

Checks

Check number	Date cleared	Description	Amount ($)
001301	Oct 19, 09	ST AGNES ACADEMY	10,000.00
001302	Oct 15, 09	ACADIANA SYMPHONY ASSN	1,700.00
001303	Nov 23, 09	ST AGNES ACADEMY	1,000 00
Total			**$12,700.00**
Total Checks			**$12,700.00**

UBS

Friendly account name: Knight Foundat
Account number: JT 02516 52

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order *See Important information about your statement* on the last page of this statement for more information

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ALLIANZ OCC TARGET FUND									
CLASS C	FIFO	130.536	Dec 11, 08	Sep 14, 09	1,491.45	976.41		515.04	
	FIFO	80.052	Dec 11, 08	Sep 14, 09	914 64	598.79		315 85	
	FIFO	5.303	Earnings	Sep 14, 09	60.59	37.28		23.31	
EATON VANCE									
FLOATING-RATE ADVANTAGED									
FUND CLASS A	FIFO	42.278	Sep 30, 08	Sep 14, 09	406.27	398.68		7.59	
	FIFO	62.477	Oct 31, 08	Sep 14, 09	600.37	475 45		124.92	
	FIFO	65.688	Nov 28, 08	Sep 14, 09	631.22	451.93		179 29	
	FIFO	72.639	Dec 31, 08	Sep 14, 09	698.02	464.89		233.13	
	FIFO	275.782	Earnings	Sep 14, 09	2,650.11	2,224 26		425.85	
SUNAMERICA SENIOR									
FLOATING RATE FUND CL C	FIFO	64.066	Sep 30, 08	Sep 14, 09	468.94	491.39	-22.45		
	FIFO	115.841	Oct 31, 08	Sep 14, 09	847.92	737 91		110 01	
	FIFO	113.746	Nov 28, 08	Sep 14, 09	832.58	634.70		197.88	
	FIFO	94.326	Dec 31, 08	Sep 14, 09	690.43	483.89		206 54	
	FIFO	553.104	Earnings	Sep 14, 09	4,048 54	3,349.18		699 36	
Total					**$14,341.08**	**$11,324.76**	**-$22.45**	**$3,038.77**	**$3,016.32**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
FNR 1992-96 B 00.0000									
DUE 05/25/22	FIFO	8,000.000	Dec 28, 07	Sep 14, 09	73.39	99.83	-26.44		1
ALLIANZ OCC GROWTH CLASS									
FUND CLASS C	FIFO	516.776	Dec 28, 07	Sep 14, 09	9,963.36	13,064.10	-3,100.74		1
ALLIANZ OCC TARGET FUND									
CLASS C	FIFO	969.885	Dec 28, 07	Sep 14, 09	11,081.49	19,533 48	-8,451.99		1

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
EATON VANCE FLOATING-RATE ADVANTAGED FUND CLASS A	FIFO	1 353	Jan 02, 08	Sep 14, 09	13.00	14 74	-1 74		
	FIFO	46 441	Feb 01, 08	Sep 14, 09	446 27	487 42	-41 15		
	FIFO	43 694	Mar 03, 08	Sep 14, 09	419 87	439 31	-19 44		
	FIFO	20 746	Mar 14, 08	Sep 14, 09	199 36	207 77	-8.41		
	FIFO	24.395	Apr 01, 08	Sep 14, 09	234 42	243 95	-9 53		
	FIFO	24 476	Apr 21, 08	Sep 14, 09	235 20	250.39	-15 19		
	FIFO	11 047	May 01, 08	Sep 14, 09	106 16	114 34	-8.18		
	FIFO	37 169	Jun 02, 08	Sep 14, 09	357 17	388.79	-31.62		
	FIFO	37 420	Jul 01, 08	Sep 14, 09	359 58	391 04	-31 46		
	FIFO	38 118	Aug 01, 08	Sep 14, 09	366.29	391.09	-24 80		
	FIFO	8,125 607	Dec 28, 07	Sep 14, 09	78,082 33	88,563 89	-10,481 56		[1]
	FIFO	40 075	Aug 29, 08	Sep 14, 09	385 10	408 36	-23 26		
SUNAMERICA SENIOR FLOATING RATE FUND CL C	FIFO	74.215	Jan 03, 08	Sep 14, 09	543 23	658.29	-115 06		
	FIFO	81.744	Feb 04, 08	Sep 14, 09	598 34	694 82	-96 48		
	FIFO	84 680	Mar 04, 08	Sep 14, 09	619 83	696 92	-77.09		
	FIFO	74 208	Apr 02, 08	Sep 14, 09	543 18	604 05	-60 87		
	FIFO	55 337	May 02, 08	Sep 14, 09	405 05	463 72	-58 67		
	FIFO	62.570	Jun 03, 08	Sep 14, 09	457 99	528 72	-70 73		
	FIFO	53 108	Jul 02, 08	Sep 14, 09	388 73	448 76	-60.03		
	FIFO	59 264	Aug 04, 08	Sep 14, 09	433 79	491.30	-57 51		
	FIFO	14,171 000	Dec 28, 07	Sep 14, 09	103,726 99	125,838 48	-22,111 49		[1]
	FIFO	59 774	Aug 29, 08	Sep 14, 09	437 53	492 54	-55 01		
Total					**$210,477.65**	**$255,516.10**	**-$45,038.45**		**-$45,038.45**
Net capital gains/losses:									**-$42,022.13**

[1] Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc

MetLife Securities
Home Office 200 Park Avenue, New York, NY 10166
Mailing Address: 485-E Route 1 South, 4th Floor, Iselin, NJ 08830
Tel. 1-800-638-8378

Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

Cash Not Yet Received *(continued)*

Security	Record Date	Payable Date	Quantity Held	Rate	Amount of Payment	Dividend Option
Dividends *(continued)*						
WHITNEY HOLDING CORP	12/15/09	01/04/10	185 075	0 010000	1 85	To be reinvested
Total Cash Not Yet Received					**$79.77**	

The above information has been obtained from sources we believe to be reliable. All items are subject to receipt. We make no representation as to accuracy or completeness. Cash Not Yet Received is not reflected as an asset in your account until it is actually received.

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
01/22/09	08/01/08	TNDG	MENTOR CORP MINN C/A EFF 1/23/09 1	587188103	75.000	1,930.50	2,325.00	394.50
01/22/09	10/17/08	TNDG	MENTOR CORP MINN C/A EFF 1/23/09 1	587188103	0 798	15 00	24 75	9 75
01/29/09	08/01/08	SELL	BANCFIRST CORP OKLA CITY (OK)	BANF	8 000	375.28	292 79	-82 49
02/09/09	08/01/08	SELL	UNITED COMMUNITY BKS INC BLAIRSVILLE GA	UCBI	161 000	1,728 21	722 88	-1,005 33
02/12/09	08/01/08	FSLG	UNITED COMMUNITY BKS INC BLAIRSVILLE GA	UCBI	0.742	7.97	3 33	-4.64
02/13/09	08/01/08	SELL	NYSE EURONEXT COM	NYX	145.000	5,999 84	2,801 67	-3,198 17
02/13/09	09/30/08	SELL	NYSE EURONEXT COM	NYX	1 121	43 50	21 65	-21 85
02/13/09	12/31/08	SELL	NYSE EURONEXT COM	NYX	0 879	21.55	16 99	-4 56
02/19/09	12/31/08	FSLG	NYSE EURONEXT COM	NYX	0.910	22.29	17.58	-4.71
03/04/09	08/01/08	SELL	AETNA US HEALTHCARE INC COM	AET	139.000	5,564 10	2,884 51	-2,679.59
03/04/09	08/01/08	SELL	STARWOOD HOTELS & RESORTS WORLDWIDE	HOT	199.000	6,843.51	2,042.11	-4,801 40
03/04/09	01/09/09	SELL	STARWOOD HOTELS & RESORTS WORLDWIDE	HOT	8 000	173.04	82.10	-90 94
03/09/09	11/28/08	FSLG	AETNA US HEALTHCARE INC COM	AET	0.310	5 56	6 44	0 88
03/09/09	01/09/09	FSLG	STARWOOD HOTELS & RESORTS WORLDWIDE	HOT	0.280	6 06	2 88	-3.18
03/11/09	08/01/08	SELL	O'REILLY AUTOMOTIVE INC COM	ORLY	15.000	383.84	512 39	128 55

[redacted]

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
03/20/09	03/10/09	SELL	AMAZON COM INC	AMZN	59 000	3,793.70	4,154.16	360.46
03/20/09	08/01/08	SELL	WATERS CORP COM	WAT	101.000	6,757.86	3,303.89	-3,453.97
04/02/09	08/01/08	SELL	NCI BLDG SYSTEM INC	NCS	67.000	2,481.01	191.08	-2,289.93
04/02/09	12/29/08	SELL	NCI BLDG SYSTEM INC	NCS	52.000	784.16	148.30	-635.86
04/02/09	08/01/08	SELL	STEAK N SHAKE CO COM R/S EFF 12/18/09	857873103	134.000	928.55	1,054.84	126.29
04/13/09	08/01/08	SELL	AGRIUM INC COM	AGU	75.000	6,657.00	2,954.17	-3,702.83
04/13/09	08/01/08	SELL	CHARLES RIV LABORATORIES INTL	CRL	45.000	2,990.25	1,303.16	-1,687.09
04/13/09	08/01/08	SELL	DAKTRONICS INC	DAKT	113.000	2,004.56	901.94	-1,102 62
04/13/09	08/01/08	SELL	FLIR SYSTEMS INC	FLIR	168.000	6,706.48	3,637.44	-3,069.04
04/13/09	Multiple	SELL	FRANKLIN GOLD AND PRECIOUS METALS	FKRCX	356.806	11,556.17	9,619.50	-1,936.67
04/13/09	08/01/08	SELL	ISHARES TR BARCLAYS TIPS BD FD	TIP	26.000	2,747.81	2,640.23	-107.58
04/13/09	08/01/08	SELL	ITRON INC COM	ITRI	41.000	3,756.42	1,876.11	-1,880.31
04/13/09	08/01/08	SELL	MARINER ENERGY INC COM	ME	68 000	1,842.80	634.56	-1,208.24
04/13/09	09/12/08	SELL	MARINER ENERGY INC COM	ME	20.000	506.80	186.63	-320 17
04/13/09	08/01/08	SELL	NORFOLK SOUTHERN CORP	NSC	95.000	6,619.60	3,485.45	-3,134 15
04/13/09	12/10/08	SELL	NORFOLK SOUTHERN CORP	NSC	0 682	30.40	25 00	-5.40
04/13/09	03/10/09	SELL	NORFOLK SOUTHERN CORP	NSC	0.319	9.40	11.69	2.29
04/13/09	08/01/08	SELL	PAREXEL INTL CORP COM	PRXL	99.000	2,871.00	1,116.88	-1,754.12
04/13/09	10/13/08	SELL	PAREXEL INTL CORP COM	PRXL	12.000	277.92	135.38	-142.54
04/13/09	12/04/08	SELL	PAREXEL INTL CORP COM	PRXL	71.000	560 90	801.00	240.10
04/13/09	08/01/08	SELL	PRESTIGE BRANDS HLDG INC COM	PBH	186.000	1,872.93	1,028 92	-844.01
04/13/09	08/01/08	SELL	SUPERIOR ENERGY SERVICES INC	SPN	68.000	3,326.56	989.50	-2,337.06
04/13/09	09/11/08	SELL	SUPERIOR ENERGY SERVICES INC	SPN	5.000	172.30	72.76	-99.54
04/13/09	10/27/08	SELL	SUPERIOR ENERGY SERVICES INC	SPN	19.000	298 30	276.48	-21.82
04/13/09	Multiple	SELL	VANGUARD LONG-TERM U.S. TREASURY	VUSTX	187.272	2,136.77	2,252.88	116.11
04/15/09	08/01/08	SELL	INTL RECTIFIER CORP DEL	IRF	42 000	711.48	600.16	-111.32

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Зrokerage
Account Statement

Statement Period: 12/01/2009 - 12/31/2009

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
04/16/09	03/10/09	FSLG	NORFOLK SOUTHERN CORP	NSC	0 784	23 13	28 76	5.63
04/20/09	01/07/09	SELL	FIRST SOLAR INC COM	FSLR	30 000	4,515.90	4,199 89	-316 01
04/24/09	11/19/08	ZMEC	GENENTECH INC CASH MGR EFF 3/25/09	368710406	62 000	4,988 52	5,890.00	901.48
04/30/09	08/01/08	SELL	O'REILLY AUTOMOTIVE INC COM	ORLY	34 000	870 04	1,304.54	434 50
05/11/09	08/01/08	SELL	3COM CORP	COMS	58 000	108.46	236 17	127 71
05/27/09	08/01/08	SELL	GAMESTOP CORP NEW CLASS A	GME	168 000	6,644.32	3,776 88	-2,867.44
05/29/09	04/01/09	SELL	CELGENE CORP	CELG	138 000	5,257 80	5,740 65	482 85
06/02/09	01/09/09	SELL	WAL MART STORES INC	WMT	100 000	5,220 83	5,060.03	-160.80
06/30/09	03/10/09	SELL	ZOLTEK COMPANIES INC	ZOLT	104 000	587 60	1,022 50	434.90
07/15/09	08/01/08	SELL	O'REILLY AUTOMOTIVE INC COM	ORLY	39.000	997 99	1,581.09	583.10
07/16/09	12/04/08	SELL	FREEPORT MCMORAN COPPER & GOLD INC	FCX	69 000	1,264.40	3,627.92	2,363.52
08/14/09	03/20/09	SELL	PRICELINE COM INC COM NEW	PCLN	31.000	2,425.13	4,597.80	2,172.67
08/14/09	10/03/08	SELL	WMS INDS INC COM	WMS	24 000	653.76	1,022.61	368 85
09/01/09	12/03/08	SELL	GREENHILL & CO INC COM	GHL	60 000	4,070.40	4,661.88	591 48
10/12/09	10/24/08	SELL	MONSANTO CO NEW COM	MON	0 158	13 68	12 07	-1 61
10/12/09	01/30/09	SELL	MONSANTO CO NEW COM	MON	0 171	13.72	13 02	-0 70
10/12/09	04/24/09	SELL	MONSANTO CO NEW COM	MON	0 194	15 19	14.79	-0 40
10/12/09	07/24/09	SELL	MONSANTO CO NEW COM	MON	0 191	15.24	14 54	-0 70
10/12/09	10/06/09	SELL	MONSANTO CO NEW COM	MON	30 287	2,270 91	2,311 44	40.53
10/15/09	10/06/09	FSLG	MONSANTO CO NEW COM	MON	0 713	53 47	54.42	0.95
11/09/09	04/16/09	SELL	CHARLES RIV LABORATORIES INTL	CRL	69.000	2,001.69	2,319 85	318 16
11/13/09	12/26/08	FSLG	CME GROUP INC COM	CME	0 105	22.18	32.89	10 71
11/13/09	03/25/09	FSLG	CME GROUP INC COM	CME	0 097	22.30	30.30	8 00
11/13/09	06/25/09	FSLG	CME GROUP INC COM	CME	0 069	22.41	21.55	-0 86

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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
11/13/09	09/25/09	FSLG	CME GROUP INC COM	CME	0.074	22.49	23.02	0.53
12/29/09	01/02/09	SELL	ROSS STORES INC (STATE OF INC CHGD	ROST	0 668	19.38	28.80	9.42
12/29/09	03/31/09	SELL	ROSS STORES INC (STATE OF INC CHGD	ROST	0.643	22.51	27.72	5.21
12/29/09	06/30/09	SELL	ROSS STORES INC (STATE OF INC CHGD	ROST	0.596	22.58	25 69	3.11
12/29/09	09/30/09	SELL	ROSS STORES INC (STATE OF INC CHGD	ROST	0.093	4.37	3.99	-0.38
Total Short Term						**$137,691.78**	**$102,843.99**	**-$34,847.79**
Long Term								
08/14/09	08/01/08	SELL	APPLE INC COM	AAPL	7 000	1,098.09	1,164.35	66.26
08/14/09	08/01/08	SELL	CITRIX SYSTEMS INC	CTXS	89.000	2,359.34	3,146.95	787 61
08/14/09	08/01/08	SELL	ORACLE CORP COM	ORCL	46.000	988.47	1,003.69	15.22
09/30/09	08/01/08	SELL	3COM CORP	COMS	168 000	314.16	880 63	566 47
10/06/09	08/01/08	SELL	FLOWSERVE CORP COM	FLS	24.000	3,130 80	2,396.57	-734.23
10/06/09	08/01/08	SELL	GOLDMAN SACHS GROUP INC COM	GS	25.000	4,494.25	4,651.38	157.13
10/06/09	08/01/08	SELL	ISHARES TR S&P GSSI NAT RES	IGE	132.000	5,797.70	4,308 62	-1,489.08
10/06/09	08/01/08	SELL	ISHARES TR MSCI EAFE INDEX FD	EFA	251.000	16,448.03	13,626.93	-2,821.10
10/12/09	08/01/08	SELL	MONSANTO CO NEW COM	MON	57.000	6,611.43	4,350 12	-2,261.31
10/13/09	08/01/08	SELL	ATWOOD OCEANICS INC	ATW	30.000	1,405.50	1,148.97	-256.53
11/09/09	08/01/08	SELL	CME GROUP INC COM	CME	19.000	6,412.31	5,934.68	-477.63
11/12/09	08/01/08	SELL	3COM CORP	COMS	381.000	712.47	2,850.52	2,138.05
11/13/09	09/25/08	FSLG	CME GROUP INC COM	CME	0.055	21.85	17.15	-4.70
11/13/09	10/10/08	FSLG	CME GROUP INC COM	CME	0.230	95.27	71.88	-23.39
12/10/09	08/01/08	SELL	SUN HYDRAULICS CORP COM	SNHY	18.000	743.33	490.51	-252.82
12/29/09	12/02/08	SELL	ROSS STORES INC (STATE OF INC CHGD	ROST	204.000	4,997.59	8,792.56	3,794.97
Total Long Term						**$55,630.59**	**$54,835.51**	**-$795.08**

Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Total Short Term and Long Term						$193,322.37	$157,679.50	-$35,642.87

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes; for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you Return of capital information has been obtained from sources we believe to be reliable.

When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Money Market Fund Detail

Sweep Money Market Fund

DAILY INCOME MNY MKT RETAIL CL

Account Number 0000106814 Current Yield. 0 00% Activity Ending 12/31/09

Date	Activity Type	Description	Amount	Balance
12/01/09	Opening Balance		26,911 91	26,911 91
12/02/09	Deposit	MONEY FUND PURCHASE	696 72	27,608 63
12/03/09	Deposit	MONEY FUND PURCHASE	292 95	27,901 58
12/04/09	Deposit	MONEY FUND PURCHASE	5,115 90	33,017 48
12/11/09	Withdrawal	MONEY FUND REDEMPTION	-1,905 99	31,111 49
12/15/09	Deposit	INCOME REINVEST	0 06	31,111 55
12/16/09	Deposit	MONEY FUND PURCHASE	490.51	31,602 06
12/24/09	Withdrawal	MONEY FUND REDEMPTION	-955 34	30,646 72
12/31/09	Deposit	MONEY FUND PURCHASE	524 35	31,171 07
12/31/09	Deposit	INCOME REINVEST	0 04	31,171 11
12/31/09	**Closing Balance**			**$31,171.11**
Total All Money Market Funds				**$31,171.11**

Messages

Although a money market mutual fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in a money market mutual fund. Please see the

Account name: EDDY KNIGHT FAMILY FOUNDATION
Friendly account name: Knight Foundat
Account number: JT 02517 52

Your Financial Advisor:
FISHER / WOODRING
337-234-5600/800-333-2527

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	2,680 04	2,330 07	1 00	0 01%	Nov 23 to Dec 23	31

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ALEXANDRIA REAL ESTATE								
EQUITIES								
Symbol ARE Exchange. NYSE								
EAI $17 Current yield 2.20%	Oct 21, 09	8 000	54 113	432.90	64.290	514.32	81.42	ST
	Dec 14, 09	4 000	59 320	237.28	64 290	257 16	19 88	ST
Security total		12 000		670 18		771.48	101 30	
AMB PPTY CORP								
Symbol AMB Exchange NYSE								
EAI $92 Current yield 4 39%	Aug 12, 08	32 000	50 669	1,621 44	25.550	817 60	-803.84	LT
	Oct 3, 08	9 000	37 417	336.76	25 550	229 95	-106 81	LT
	Oct 7, 08	17 000	32 060	545.02	25.550	434.35	-110 67	LT
	Dec 5, 08	1 000	17 817	17.82	25.550	25 55	7 73	LT
	Feb 19, 09	8 000	13 622	108 98	25.550	204 40	95 42	ST
	Mar 26, 09	15 000	14 879	223 19	25 550	383 25	160.06	ST
Security total		82 000		2,853 21		2,095 10	-758 11	
AVALONBAY COMMUNITIES INC SBI								
Symbol AVB Exchange· NYSE								
EAI· $203 Current yield 4 34%	Aug 12, 08	29 000	104 150	3,020 35	82 110	2,381 19	-639.16	LT
	Oct 3, 08	1 000	90.055	90 06	82 110	82.11	-7.95	LT
	Oct 7, 08	12 000	82.950	995 40	82 110	985.32	-10 08	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Nov 6, 08	11 000	61 624	677.86	82 110	903 21	225 35	LT
	Jan 27, 09	2 000	53 806	107.61	82 110	164 22	56 61	ST
	Feb 20, 09	1.000	42 200	42.20	82 110	82 11	39 91	ST
	Earnings	1 000	53 060	53 06	82 110	82 11	29.05	
Security total		57 000		4,986.54		4,680 27	-306 27	
BIOMED REALTY TRUST INC REITS Symbol BMR Exchange. NYSE EAI: $54 Current yield. 3.56%	Aug 12, 08	13 000	26 980	350 74	15 780	205 14	-145.60	LT
	Oct 7, 08	16 000	21 960	351 36	15.780	252.48	-98 88	LT
	Nov 6, 08	14 000	13 713	192 00	15.780	220 92	28 92	LT
	Dec 5, 08	1 000	7 528	7.53	15 780	15.78	8.25	LT
	Jan 29, 09	6.000	13 101	78.61	15.780	94 68	16 07	ST
	Apr 23, 09	20.000	9 739	194.79	15 780	315 60	120 81	ST
	May 21, 09	9.000	10 546	94 92	15 780	142 02	47.10	ST
	Sep 21, 09	17 000	14.430	245.32	15 780	268 26	22.94	ST
Security total		96 000		1,515 27		1,514 88	-0 39	
BOSTON PROPERTIES INC Symbol BXP Exchange· NYSE EAI: $144 Current yield: 2.98%	Aug 12, 08	42 000	103 680	4,354 56	67 070	2,816 94	-1,537.62	LT
	Oct 3, 08	2.000	82 450	164.90	67.070	134.14	-30 76	LT
	Oct 7, 08	20.000	77 226	1,544 52	67.070	1,341.40	-203.12	LT
	Feb 20, 09	1 000	36 869	36 87	67 070	67 07	30.20	ST
	Jun 18, 09	7.000	46.441	325.09	67 070	469 49	144 40	ST
Secunty total		72 000		6,425.94		4,829 04	-1,596 90	
CAMDEN PPTY TR SBI Symbol· CPT Exchange: NYSE EAI: $139 Current yield. 4.26%	Aug 12, 08	36 000	52 130	1,876 68	42 370	1,525 32	-351 36	LT
	Oct 7, 08	18 000	41.200	741 60	42 370	762 66	21 06	LT
	Nov 6, 08	10 000	31 287	312.87	42 370	423 70	110.83	LT
	Dec 5, 08	1.000	26 456	26.46	42 370	42 37	15 91	LT
	Jan 29, 09	6 000	28 490	170.94	42 370	254.22	83.28	ST
	Mar 26, 09	6 000	23 535	141.21	42.370	254.22	113.01	ST
Secunty total		77 000		3,269.76		3,262.49	-7 27	

continued next page

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
DCT INDL TRUST INC REIT SBI								
Symbol DCT Exchange· NYSE								
EAI· $105 Current yield. 5.58%	Aug 12, 08	148 000	7.729	1,143 89	5 020	742 96	-400.93	LT
	Oct 3, 08	14 000	7 125	99 75	5 020	70 28	-29 47	LT
	Oct 7, 08	77 000	6.765	520 95	5.020	386 54	-134 41	LT
	Dec 5, 08	3 000	3 820	11.46	5 020	15.06	3 60	LT
	Jan 27, 09	44 000	3 986	175 39	5.020	220 88	45 49	ST
	Feb 19, 09	34 000	3 245	110.35	5.020	170.68	60 33	ST
	May 21, 09	18 000	4.317	77.71	5 020	90 36	12 65	ST
	Jul 23, 09	37.000	4 334	160 37	5 020	185.74	25 37	ST
Security total		375 000		2,299 87		1,882 50	-417.37	
DIGITAL REALTY TRUST INC REIT								
Symbol DLR Exchange: NYSE								
EAI $68 Current yield 3.56%	Jan 29, 09	26 000	34.961	909 01	50.280	1,307 28	398 27	ST
	Feb 19, 09	2 000	28 246	56 49	50 280	100 56	44 07	ST
	May 21, 09	6 000	35.406	212.44	50 280	301 68	89.24	ST
	Aug 19, 09	4 000	40.576	162.31	50.280	201 12	38 81	ST
Security total		38 000		1,340.25		1,910.64	570.39	
DUPONT FABROS TECHNOLOGY INC								
Symbol DFT Exchange. NYSE								
EAI· $30 Current yield· 1.76%	Oct 7, 08	15 000	10 250	153.75	17 990	269.85	116 10	LT
	Dec 5, 08	1 000	1.690	1 69	17.990	17 99	16 30	LT
	Feb 20, 09	54 000	5 158	278 56	17 990	971.46	692.90	ST
	Aug 19, 09	13 000	12.267	159.48	17.990	233 87	74 39	ST
	Oct 21, 09	12 000	16.450	197 40	17 990	215 88	18 48	ST
Security total		95 000		790.88		1,709.05	918 17	
ENTERTAINMENT PROPERTIES TR								
Symbol· EPR Exchange NYSE								
EAI. $88 Current yield: 7.34%	Mar 26, 09	9.000	17.997	161 98	35 270	317 43	155 45	ST
	Apr 23, 09	11.000	23 070	253 77	35 270	387 97	134 20	ST
	May 21, 09	8 000	19.544	156 36	35 270	282 16	125 80	ST
	Sep 21, 09	6.000	33 731	202.39	35.270	211.62	9 23	ST
Security total		34 000		774 50		1,199 18	424.68	

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
EQUITY LIFESTYLE PROPERTIES INC REIT								
Symbol ELS Exchange: NYSE								
EAI $25 Current yield: 2.36%	Jul 23, 09	9 000	39 755	357 80	50 470	454 23	96 43	ST
	Sep 21, 09	12.000	46.004	552 05	50 470	605.64	53.59	ST
Security total		21.000		909 85		1,059 87	150.02	
EQUITY RESIDENTIAL SBI								
Symbol: EQR Exchange. NYSE								
EAI $243 Current yield: 4 00%	Aug 12, 08	106 000	45 876	4,862 91	33.780	3,580 68	-1,282 23	LT
	Oct 7, 08	46.000	37 276	1,714 72	33.780	1,553 88	-160 84	LT
	Dec 5, 08	2 000	30 172	60 34	33.780	67.56	7 22	LT
	Jan 27, 09	3 000	24 701	74.10	33 780	101 34	27.24	ST
	Mar 26, 09	18 000	19 638	353 50	33.780	608 04	254 54	ST
	May 21, 09	5.000	23 255	116 28	33.780	168 90	52 62	ST
Security total		180 000		7,181 85		6,080 40	-1,101 45	
ESSEX PROPERTY TRUST INC								
Symbol ESS Exchange NYSE								
EAI. $70 Current yield: 4 92%	Jan 29, 09	5 000	70 080	350 40	83.650	418.25	67 85	ST
	Feb 19, 09	5 000	52 518	262 59	83.650	418 25	155 66	ST
	Apr 23, 09	3.000	62 167	186.50	83 650	250.95	64 45	ST
	Jul 23, 09	4 000	61.124	244 50	83.650	334.60	90.10	ST
Security total		17 000		1,043 99		1,422 05	378.06	
EXTRA SPACE STORAGE INC REITS								
Symbol EXR Exchange. NYSE								
EAI $112 Current yield: 4 51%	Aug 12, 08	42 000	15 200	638 40	11 550	485.10	-153 30	LT
	Oct 3, 08	26 000	14 758	383 73	11.550	300 30	-83 43	LT
	Oct 7, 08	30.000	13 213	396 39	11.550	346.50	-49 89	LT
	Nov 6, 08	32 000	11 182	357.85	11 550	369 60	11.75	LT
	Dec 5, 08	1.000	8 600	8 60	11.550	11 55	2 95	LT
	Jan 29, 09	22 000	8.736	192 20	11 550	254 10	61 90	ST
	Jan 30, 09	15 000	8.415	126 23	11.550	173 25	47 02	ST
	May 21, 09	20 000	7 207	144 15	11 550	231 00	86.85	ST
	Sep 21, 09	27 000	10.701	288 94	11 550	311 85	22.91	ST

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Your Financial Advisor:
FISHER / WOODRING
337-234-5600/800-333-2527

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		215 000		2,536 49		2,483 25	-53 24	
FEDERAL RLTY INV TR BI MD								
Symbol: FRT Exchange NYSE								
EAI. $135 Current yield 3.91%	Aug 12, 08	24 000	75 199	1,804 80	67.720	1,625 28	-179 52	LT
	Oct 3, 08	1 000	76 528	76.53	67.720	67 72	-8 81	LT
	Oct 7, 08	13 000	67.709	880 23	67 720	880 36	0 13	LT
	Nov 6, 08	5 000	57.693	288 47	67 720	338 60	50 13	LT
	Dec 5, 08	1 000	53 133	53 13	67 720	67 72	14 59	LT
	Feb 19, 09	1 000	44 276	44 28	67 720	67 72	23.44	ST
	Aug 19, 09	6 000	56.676	340 06	67.720	406 32	66 26	ST
Security total		51.000		3,487 50		3,453 72	-33.78	
FIRST POTOMAC REALTY TRUST SBI								
Symbol FPO Exchange. NYSE								
EAI $63 Current yield· 6 34%	Oct 7, 08	12 000	14 740	176 88	12.570	150 84	-26 04	LT
	Nov 6, 08	36 000	9 819	353 49	12 570	452.52	99 03	LT
	Dec 5, 08	4 000	6.966	27 87	12 570	50.28	22 41	LT
	Feb 19, 09	9.000	6.373	57.36	12.570	113 13	55 77	ST
	May 21, 09	2 000	10 348	20 70	12 570	25 14	4 44	ST
	Dec 14, 09	16 000	11 929	190.88	12.570	201 12	10 24	ST
Security total		79 000		827 18		993 03	165 85	
HCP INC								
Symbol· HCP Exchange NYSE								
EAI $230 Current yield 6 02%	Aug 12, 08	30.000	35 520	1,065 60	30 540	916 20	-149 40	LT
	Oct 3, 08	20.000	36 865	737 31	30 540	610 80	-126 51	LT
	Oct 7, 08	19 000	32.496	617 43	30 540	580 26	-37.17	LT
	Dec 5, 08	1.000	19 557	19 56	30 540	30.54	10 98	LT
	Jan 29, 09	6.000	25 757	154 55	30 540	183 24	28 69	ST
	Feb 20, 09	10.000	18.799	187.99	30.540	305.40	117 41	ST
	Mar 26, 09	10.000	18 222	182 23	30.540	305.40	123 17	ST
	Apr 23, 09	12 000	20.510	246 12	30.540	366.48	120.36	ST
	Aug 19, 09	17.000	26.695	453 83	30 540	519.18	65 35	ST
Security total		125 000		3,664 62		3,817 50	152 88	

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
HEALTH CARE REIT INC SBI								
Symbol HCN Exchange. NYSE								
EAI· $57 Current yield: 6 12%	Sep 21, 09	11 000	43 134	474 48	44 320	487 52	13 04	ST
	Dec 14, 09	10 000	45.981	459 81	44 320	443 20	-16.61	ST
Security total		21 000		934 29		930.72	-3 57	
HOST HOTELS & RESORTS INC (REIT)								
Symbol. HST Exchange· NYSE	Aug 12, 08	89 000	14 307	1,273 32	11 670	1,038.63	-234 69	LT
	Oct 3, 08	1 000	12 135	12 14	11 670	11 67	-0 47	LT
	Oct 7, 08	71.000	10 039	712.77	11.670	828 57	115 80	LT
	Dec 5, 08	3 000	6 898	20 70	11 670	35 01	14.31	LT
	Jan 27, 09	61 000	6 184	377 27	11 670	711 87	334 60	ST
	May 21, 09	18.000	8 429	151.74	11.670	210 06	58.32	ST
	Jun 18, 09	21 000	7 982	167 63	11.670	245.07	77.44	ST
	Oct 21, 09	39 000	10 934	426 44	11.670	455 13	28 69	ST
	Earnings	6 000	10 458	62 75	11 670	70 02	7 27	
Security total		309.000		3,204 76		3,606 03	401.27	
HRPT PROPERTIES TRUST SBI								
Symbol. HRP Exchange. NYSE								
EAI. $36 Current yield: 7 52%	Oct 7, 08	3.000	5 150	15 45	6 470	19 41	3.96	LT
	Dec 5, 08	1 000	2 219	2.22	6 470	6 47	4 25	LT
	Dec 24, 08	56 000	3 017	169 00	6.470	362 32	193.32	LT
	Feb 19, 09	6.000	3 466	20 80	6 470	38 82	18 02	ST
	May 21, 09	8 000	4.246	33.97	6 470	51 76	17 79	ST
Security total		74 000		241 44		478 78	237 34	
KILROY REALTY CORP								
Symbol: KRC Exchange NYSE								
EAI: $119 Current yield· 4 56%	Aug 12, 08	40 000	48 139	1,925.60	30 670	1,226 80	-698.80	LT
	Oct 7, 08	13 000	35 460	460.98	30.670	398.71	-62.27	LT
	Nov 6, 08	6 000	28 715	172 30	30 670	184 02	11.72	LT
	Dec 5, 08	1.000	29 030	29 03	30 670	30 67	1.64	LT
	Feb 19, 09	7 000	19 573	137 01	30 670	214 69	77 68	ST
	May 21, 09	7 000	21.863	153.04	30.670	214 69	61.65	ST

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jun 18, 09	11.000	19 961	219 58	30 670	337 37	117.79	ST
Security total		85.000		3,097.54		2,606 95	-490 59	
KIMCO REALTY CORP								
Symbol KIM Exchange NYSE								
EAI· $63 Current yield. 4.70%	Aug 12, 08	8.000	37 009	296.08	13 530	108 24	-187 84	LT
	Oct 3, 08	4 000	31 921	127.69	13 530	54.12	-73 57	LT
	Oct 7, 08	18 000	28 383	510.90	13 530	243.54	-267.36	LT
	Nov 6, 08	18 000	20.005	360 10	13 530	243 54	-116 56	LT
	Dec 5, 08	1.000	14 984	14 98	13 530	13.53	-1 45	LT
	Jan 29, 09	11.000	16 382	180 20	13.530	148 83	-31 37	ST
	Apr 23, 09	23.000	10 470	240 81	13 530	311 19	70.38	ST
	Jul 23, 09	16.000	8 949	143 19	13 530	216 48	73 29	ST
Security total		99 000		1,873 95		1,339 47	-534 48	
KITE REALTY GROUP TRUST REITS								
Symbol KRG Exchange· NYSE								
EAI $51 Current yield· 5 94%	Oct 6, 08	14 000	9 917	138 84	4 070	56.98	-81.86	LT
	Oct 7, 08	21 000	9.369	196.77	4.070	85 47	-111 30	LT
	Nov 6, 08	28 000	5.574	156 07	4.070	113 96	-42 11	LT
	Dec 5, 08	1.000	4 015	4 02	4 070	4.07	0 05	LT
	Jan 29, 09	18.000	5.206	93.71	4 070	73 26	-20.45	ST
	Feb 19, 09	15.000	3.512	52 69	4.070	61 05	8 36	ST
	May 21, 09	94 000	3 337	313 73	4 070	382.58	68 85	ST
	May 22, 09	20 000	3 349	66.98	4 070	81 40	14.42	ST
Security total		211.000		1,022 81		858 77	-164 04	
LIBERTY PROPERTY TRUST								
Symbol LRY Exchange· NYSE								
EAI: $192 Current yield 5 94%	Aug 12, 08	52 000	38 720	2,013.44	32.010	1,664.52	-348 92	LT
	Oct 3, 08	1.000	32 889	32 89	32 010	32.01	-0 88	LT
	Oct 7, 08	26.000	29 530	767 78	32 010	832 26	64 48	LT
	Nov 6, 08	15 000	21 777	326 67	32 010	480 15	153.48	LT
	Dec 5, 08	1.000	17 867	17.87	32.010	32 01	14 14	LT
	Jan 27, 09	1.000	20 025	20 03	32 010	32 01	11.98	ST

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Feb 19, 09	5 000	18 654	93 27	32.010	160 05	66 78	ST
Security total		101 000		3,271 95		3,233 01	-38.94	
MACERICH COMPANY Symbol. MAC Exchange· NYSE EAI· $202 Current yield: 6.69%	Jan 27, 09	15 000	15 933	239 00	35 950	539 25	300 25	ST
	Feb 19, 09	21.000	11 221	235 66	35 950	754 95	519 29	ST
	Mar 26, 09	21 000	6 381	134 01	35 950	754 95	620 94	ST
	Jul 23, 09	11 000	18.062	198 69	35.950	395 45	196 76	ST
	Dec 14, 09	11 000	31 751	349 26	35 950	395.45	46 19	ST
	Earnings	5.000	25.434	127 17	35.950	179.75	52 58	
Security total		84.000		1,283 79		3,019.80	1,736 01	
MACK-CALI REALTY CORP Symbol. CLI Exchange NYSE EAI: $50 Current yield. 5.17%	May 21, 09	21 000	23 736	498 46	34.570	725 97	227 51	ST
	Oct 21, 09	7 000	32 543	227 81	34 570	241.99	14 18	ST
Security total		28.000		726 27		967.96	241 69	
NATIONAL RETAIL PROPERTIES INC REIT Symbol NNN Exchange. NYSE EAI: $92 Current yield 7.11%	Jan 27, 09	30 000	15.308	459 26	21 220	636.60	177 34	ST
	Feb 19, 09	2.000	14 603	29.21	21 220	42.44	13 23	ST
	Apr 23, 09	10 000	17 699	177.00	21 220	212 20	35.20	ST
	May 21, 09	8.000	16 307	130 46	21 220	169 76	39 30	ST
	Aug 19, 09	11 000	19 327	212 61	21 220	233.42	20 81	ST
Security total		61 000		1,008 54		1,294 42	285.88	
NATIONWIDE HEALTH PPTY INC Symbol NHP Exchange. NYSE EAI $188 Current yield: 4 99%	Aug 12, 08	61.000	35 029	2,136.83	35 180	2,145.98	9 15	LT
	Oct 3, 08	1 000	35.077	35 08	35 180	35 18	0 10	LT
	Oct 7, 08	25 000	32.518	812 95	35 180	879.50	66 55	LT
	Nov 6, 08	11 000	25 429	279 72	35 180	386.98	107 26	LT
	Dec 5, 08	1 000	19 898	19 90	35 180	35 18	15 28	LT
	Apr 23, 09	8 000	22.928	183.43	35 180	281 44	98 01	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		107 000		3,467.91		3,764.26	296 35	
OMEGA HEALTHCARE INVS INC								
Symbol OHI Exchange NYSE								
EAI $168 Current yield 6 17%	Aug 12, 08	79 000	18.570	1,467 03	19 450	1,536.55	69 52	LT
	Oct 3, 08	2 000	18 665	37.33	19 450	38 90	1 57	LT
	Oct 7, 08	30.000	16 789	503 70	19 450	583.50	79 80	LT
	Nov 6, 08	20 000	13 867	277 35	19 450	389.00	111.65	LT
	Dec 5, 08	2 000	12 906	25.81	19 450	38 90	13 09	LT
	Feb 19, 09	1 000	13 608	13 61	19 450	19 45	5 84	ST
	May 21, 09	6 000	14.895	89 37	19 450	116 70	27 33	ST
Security total		140 000		2,414 20		2,723 00	308 80	
PEBBLEBROOK HOTEL TR								
Symbol PEB Exchange NYSE	Dec 14, 09	22 000	20.996	461 91	22 010	484 22	22 31	ST
PLUM CREEK TIMBER CO INC REIT								
Symbol PCL Exchange NYSE								
EAI $44 Current yield 4.48%	Aug 12, 08	10 000	48 799	488 00	37 760	377.60	-110 40	LT
	Oct 3, 08	1 000	46 917	46 92	37 760	37 76	-9 16	LT
	Oct 7, 08	4 000	44 070	176 28	37.760	151.04	-25 24	LT
	Nov 6, 08	3 000	33 710	101.13	37 760	113.28	12.15	LT
	May 21, 09	2 000	32 776	65 55	37 760	75 52	9 97	ST
	Aug 19, 09	6 000	30.279	181 68	37 760	226 56	44 88	ST
Security total		26 000		1,059.56		981 76	-77.80	
POST PROPERTIES INC								
Symbol PPS Exchange NYSE								
EAI $20 Current yield 4.08%	Dec 1, 09	25 000	18.761	469 04	19.600	490.00	20 96	ST
PUBLIC STORAGE REIT								
Symbol: PSA Exchange: NYSE								
EAI $128 Current yield 2 71%	Aug 12, 08	38 000	87.129	3,310 94	81.450	3,095 10	-215 84	LT
	Oct 7, 08	19 000	79 500	1,510 51	81.450	1,547 55	37 04	LT
	May 21, 09	1 000	64.887	64.89	81.450	81 45	16 56	ST
Security total		58 000		4,886.34		4,724.10	-162 24	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
REALTY INCOME CORP MD SBI								
Symbol O Exchange: NYSE								
EAI: $43 Current yield. 6.64%	Aug 12, 08	7 000	25 320	177.24	25 910	181 37	4 13	LT
	Oct 3, 08	3 000	24 954	74.86	25 910	77 73	2 87	LT
	Oct 7, 08	11.000	22.480	247 28	25 910	285.01	37 73	LT
	May 21, 09	4 000	21 579	86.32	25 910	103 64	17.32	ST
Security total		25 000		585 70		647 75	62 05	
REGENCY CENTERS CORP								
Symbol REG Exchange NYSE								
EAI $150 Current yield. 5 28%	Aug 12, 08	44 000	60 799	2,675.20	35 060	1,542.64	-1,132 56	LT
	Oct 3, 08	7.000	56 258	393.81	35 060	245 42	-148.39	LT
	Oct 7, 08	18 000	51 183	921 29	35 060	631.08	-290.21	LT
	Dec 5, 08	1 000	33 554	33 55	35.060	35.06	1 51	LT
	May 21, 09	2 000	33.468	66.94	35 060	70 12	3 18	ST
	Oct 21, 09	9 000	35 655	320.90	35.060	315.54	-5 36	ST
Security total		81 000		4,411 69		2,839 86	-1,571 83	
RETAIL OPPORTUNITY INVTS CORP COM								
Symbol. ROIC Exchange. OTC	Sep 21, 09	45.000	10 672	480 25	10.090	454 05	-26.20	ST
SIMON PPTY GROUP INC SBI								
Symbol SPG Exchange NYSE								
EAI $300 Current yield 3 01%	Aug 12, 08	69 000	99 029	6,833.07	79 800	5,506 20	-1,326 87	LT
	Oct 7, 08	30 000	74 680	2,240 40	79 800	2,394 00	153 60	LT
	Dec 5, 08	1.000	46 310	46.31	79 800	79 80	33 49	LT
	Jan 27, 09	2 000	43 544	87.09	79 800	159.60	72 51	ST
	Feb 19, 09	1 000	36.106	36 11	79.800	79.80	43 69	ST
	Mar 26, 09	8 000	36.944	295.55	79.800	638 40	342 85	ST
	May 21, 09	11.000	50.055	550.62	79 800	877 80	327 18	ST
	Earnings	3.000	40.253	120 76	79.800	239 40	118 64	
Security total		125.000		10,209 91		9,975 00	-234.91	
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW								
Symbol HOT Exchange NYSE								
EAI: $8 Current yield 0 58%	Aug 12, 08	11 000	40.720	447.92	36.570	402 27	-45 65	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 7, 08	16 000	22 250	356 00	36 570	585 12	229 12	LT
	Nov 6, 08	1 000	18 929	18 93	36 570	36 57	17 64	LT
	Dec 5, 08	1 000	14 827	14.83	36 570	36 57	21 74	LT
	Jan 27, 09	3.000	16 019	48 06	36.570	109 71	61.65	ST
	Oct 21, 09	6.000	35.517	213.10	36 570	219 42	6.32	ST
Security total		38 000		1,098.84		1,389 66	290.82	
TAUBMAN CENTERS INC Symbol. TCO Exchange NYSE EAI. $22 Current yield: 4.71%	Nov 6, 08	6 000	29 875	179 25	35 910	215.46	36 21	LT
	Aug 19, 09	7.000	27 504	192.53	35 910	251.37	58.84	ST
Security total		13.000		371.78		466.83	95 05	
VORNADO REALTY TRUST Symbol VNO Exchange NYSE EAI $192 Current yield 3 71%	Aug 12, 08	33 000	102 500	3,382 50	69 940	2,308.02	-1,074 48	LT
	Oct 7, 08	16 000	73 959	1,183 36	69 940	1,119 04	-64 32	LT
	Nov 6, 08	11 000	66 023	726.25	69 940	769 34	43.09	LT
	Dec 5, 08	1.000	50 360	50 36	69 940	69.94	19 58	LT
	Feb 19, 09	4 000	39 116	156 47	69 940	279.76	123 29	ST
	Feb 20, 09	1.000	37 990	37.99	69 940	69.94	31.95	ST
	May 21, 09	4.000	46.993	187 97	69 940	279 76	91.79	ST
	Dec 14, 09	3 000	70 413	211.24	69.940	209.82	-1 42	ST
	Earnings	1.000	32.070	32.07	69.940	69 94	37 87	
Security total		74 000		5,968 21		5,175 56	-792 65	
Total				**$97,128.56**		**$95,616.41**	**-$1,512.15**	

Total estimated annual income: $3,943

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**2,330.07**	**2.38%**	**2,330.07**		
Equities	**Common stock**	**95,616.41**	**97.62%**	**97,128.56**	**3,943.00**	**-1,512.15**
Total		**$97,946.48**	**100.00%**	**$99,458.63**	**$3,943.00**	**-$1,512.15**

Account name: EDDY KNIGHT FAMILY FOUNDATION
Friendly account name: Knight Foundati
Account number: JT 02518 52

Your Financial Advisor:
FISHER / WOODRING
337-234-5600/800-333-2527

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT. PORTFOLIO	2,658 41	4,639.63	1 00	0.01%	Nov 23 to Dec 23	31

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ARCELORMITTAL SA NY REG								
Symbol MT Exchange NYSE								
EAI $28 Current yield· 1 39%	Jan 7, 09	31 000	28 950	897 45	45.750	1,418 25	520 80	ST
	Jan 29, 09	13 000	24 309	316 02	45 750	594 75	278.73	ST
Security total		44 000		1,213 47		2,013 00	799.53	
ASML HOLDING NV NY REG SHS NEW								
Symbol ASML Exchange OTC								
EAI. $20 Current yield 1 63%	Jul 30, 09	36 000	25.214	907 71	34.090	1,227 24	319 53	ST
BANCO BILBAO VIZCAYA								
ARGENTARIA S A SPON ADR								
Symbol BBVA Exchange NYSE								
EAI· $34 Current yield 2 22%	Nov 10, 09	65.000	18 790	1,221.38	18 040	1,172.60	-48 78	ST
	Nov 11, 09	15 000	19 156	287.34	18.040	270 60	-16 74	ST
	Nov 12, 09	5.000	19.145	95 73	18.040	90.20	-5 53	ST
Security total		85 000		1,604 45		1,533.40	-71 05	
BANCO SANTANDER S A SPON ADR								
Symbol: STD Exchange NYSE								
EAI $187 Current yield. 5 32%	Aug 8, 08	97 000	18.339	1,778 96	16 440	1,594 68	-184.28	LT
	Oct 7, 08	57.000	14 660	835 62	16 440	937 08	101 46	LT
	Oct 16, 08	18 000	11 883	213 91	16 440	295 92	82 01	LT

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jan 5, 09	42 000	9 740	409 11	16.440	690 48	281.37	ST
Security total		214 000		3,237 60		3,518 16	280 56	
BARCLAYS PLC ADR Symbol· BCS Exchange NYSE EAI: $4 Current yield: 0 41%	May 15, 09	26 000	16 301	423.85	17.600	457 60	33 75	ST
	Jun 2, 09	30 000	18.100	543.00	17 600	528 00	-15 00	ST
Security total		56 000		966.85		985 60	18 75	
BAYER A G SPON ADR Symbol BAYRY Exchange· OTC EAI· $21 Current yield. 1 74%	Aug 8, 08	3 000	82 500	247.50	80.618	241.85	-5 65	LT
	Oct 7, 08	6 000	65 800	394 80	80 618	483.71	88.91	LT
	Jan 5, 09	6 000	58.250	349.50	80 618	483 71	134 21	ST
Security total		15 000		991 80		1,209 27	217 47	
BG GROUP PLC SPON ADR Symbol BRGYY Exchange· OTC EAI. $13 Current yield: 1.10%	Sep 16, 09	8 000	93 654	749.24	90 594	724 75	-24 49	ST
	Nov 24, 09	5 000	94 065	470.33	90.594	452.97	-17 36	ST
Security total		13 000		1,219.57		1,177.72	-41.85	
BNP PARIBAS SA ADR Symbol BNPQY Exchange. OTC EAI· $28 Current yield: 1.32%	Aug 8, 08	29 000	48 850	1,416 65	40 101	1,162.93	-253 72	LT
	Oct 7, 08	14 000	43 850	613 90	40 101	561.41	-52.49	LT
	Apr 28, 09	10 000	24 288	242.89	40 101	401 01	158.12	ST
Security total		53 000		2,273 44		2,125 35	-148 09	
BP PLC SPON ADR Symbol BP Exchange: NYSE EAI: $208 Current yield: 5 79%	Oct 7, 08	6 000	44 960	269 76	57 970	347 82	78 06	LT
	Nov 6, 08	10 000	46 832	468.33	57.970	579.70	111 37	LT
	Jun 4, 09	21.000	51.026	1,071 56	57 970	1,217 37	145 81	ST
	Sep 15, 09	12.000	54.130	649.56	57.970	695 64	46 08	ST
	Dec 2, 09	6.000	58 711	352 27	57.970	347 82	-4.45	ST
	Dec 8, 09	7 000	57 086	399.61	57 970	405.79	6.18	ST
Security total		62 000		3,211.09		3,594.14	383 05	

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Account name: EDDY KNIGHT FAMILY FOUNDATION
Friendly account name: Knight Foundati
Account number: JT 02518 52

Your Financial Advisor:
FISHER / WOODRING
337-234-5600/800-333-2527

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BT GROUP PLC SPON ADR								
Symbol· BT Exchange. NYSE								
EAI $22 Current yield 2 41%	Jun 17, 09	42.000	17 222	723 33	21 740	913.08	189 75	ST
CENTRICA PLC NEW 2004 SPON ADR								
Symbol CPYYY Exchange· OTC								
EAI· $56 Current yield· 4 34%	Nov 13, 09	71 000	16.395	1,164.06	18 157	1,289.14	125.08	ST
CHINA PETROLEUM & CHEMICAL CORP SPON ADR								
Symbol. SNP Exchange: NYSE								
EAI $10 Current yield. 2.27%	May 20, 09	5 000	84 465	422.33	88 070	440 35	18 02	ST
DAIMLER AG ORD								
Symbol. DAI Exchange NYSE								
EAI. $26 Current yield 1.52%	Aug 8, 08	8 000	63 540	508 32	53 300	426.40	-81 92	LT
	Oct 7, 08	11 000	35 440	389 84	53.300	586 30	196 46	LT
	Apr 3, 09	13 000	32.270	419 52	53 300	692.90	273 38	ST
Security total		32 000		1,317.68		1,705 60	387.92	
FUJI FILM HOLDINGS CORP ADR								
Symbol FUJIY Exchange OTC								
EAI $11 Current yield. 0.72%	May 27, 09	34 000	27 723	942 60	29 969	1,018 94	76.34	ST
	Oct 28, 09	17.000	28 569	485.68	29.969	509 47	23 79	ST
Security total		51.000		1,428.28		1,528.41	100.13	
GDF SUEZ SPON ADR								
Symbol· GDFZY Exchange· OTC								
EAI. $86 Current yield: 3 41%	Aug 8, 08	18 000	56 605	1,018 90	43 451	782 12	-236 78	LT
	Oct 7, 08	12 000	45 500	546.00	43 451	521 41	-24.59	LT
	Jun 23, 09	15 000	36 996	554 95	43 451	651.76	96.81	ST
	Sep 23, 09	5 000	45.162	225 81	43 451	217.25	-8 56	ST
	Oct 28, 09	8 000	43 027	344.22	43 451	347 61	3 39	ST
Security total		58 000		2,689.88		2,520 15	-169 73	
GLAXO SMITHKLINE PLC ADR								
Symbol GSK Exchange NYSE								
EAI $63 Current yield 4 39%	Sep 25, 09	23 000	39.176	901.06	42 250	971.75	70 69	ST
	Oct 28, 09	11 000	40 920	450.12	42 250	464 75	14 63	ST
Security total		34 000		1,351.18		1,436.50	85.32	

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
HSBC HOLDINGS PLC NEW GB SPON ADR								
Symbol HBC Exchange NYSE								
EAI. $99 Current yield. 2.99%	Oct 7, 08	11 000	78.160	859.76	57.090	627.99	-231 77	LT
	Oct 16, 08	4.000	65 540	262.16	57.090	228 36	-33 80	LT
	Mar 20, 09	26 000	26 530	689.78	57.090	1,484 34	794.56	ST
	Mar 31, 09	17 000	18 487	314.28	57 090	970 53	656 25	ST
Security total		58 000		2,125 98		3,311.22	1,185 24	
HUTCHISON WHAMPOA LTD ADR HONG KONG ADR								
Symbol HUWHY Exchange. OTC								
EAI. $32 Current yield. 3 10%	Sep 10, 09	25 000	36 791	919 79	34 434	860 85	-58 94	ST
	Oct 20, 09	5 000	37 147	185.74	34.434	172 17	-13 57	ST
Security total		30 000		1,105 53		1,033.02	-72 51	
IMPERIAL TOBACCO GROUP PLC SPON ADR								
Symbol ITYBY Exchange OTC								
EAI· $36 Current yield 3 79%	Aug 8, 08	10 000	72 480	724 80	63 302	633.02	-91 78	LT
	Oct 7, 08	5.000	62.550	312 75	63 302	316.51	3 76	LT
Security total		15 000		1,037.55		949.53	-88 02	
ING GROEP N V NL SPON ADR								
Symbol. ING Exchange. NYSE	Apr 15, 09	48 000	9.063	435 03	9 810	470 88	35 85	ST
	Jul 28, 09	35.000	11 804	413.17	9.810	343.35	-69 82	ST
	Oct 7, 09	11 000	17 246	189.71	9.810	107.91	-81 80	ST
	Dec 10, 09	28 000	8 887	248.85	9 810	274.68	25 83	ST
	Dec 11, 09	78 000	6.266	488.77	9.810	765 18	276.41 *	ST
	Dec 16, 09	29 000	10 135	293 92	9 810	284.49	-9 43	ST
Security total		229.000		2,069.45		2,246 49	177 04	
INTERCONTINENTAL HOTELS GROUP PLC NEW JUNE 2007 SPON ADR								
Symbol IHG Exchange NYSE								
EAI: $30 Current yield: 2 90%	Apr 16, 09	35 000	9 708	339.80	14.370	502.95	163 15	ST
	Apr 17, 09	37 000	9 749	360 73	14.370	531 69	170 96	ST
Security total		72 000		700.53		1,034 64	334.11	

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Account name: EDDY KNIGHT FAMILY FOUNDATION
Friendly account name: Knight Foundatı
Account number: JT 02518 52

Your Financial Advisor:
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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
KUBOTA CORP ADR JAPAN ADR								
Symbol KUB Exchange NYSE								
EAI. $19 Current yield 1 42%	Aug 8, 08	15.000	35 610	534 15	46 120	691 80	157.65	LT
	Oct 7, 08	8 000	23 390	187 12	46 120	368 96	181 84	LT
	Dec 3, 09	6.000	46 074	276.45	46.120	276.72	0 27	ST
Security total		29 000		997 72		1,337 48	339 76	
LLOYDS BANKING GROUP PLC SPON ADR								
Symbol LYG Exchange· NYSE	Jun 15, 09	130 000	5 245	681.88	3.270	425.10	-256.78	ST
	Jun 16, 09	99 000	5 494	543 92	3 270	323 73	-220 19	ST
	Nov 10, 09	30 000	5 706	171.19	3 270	98 10	-73 09	ST
Security total		259 000		1,396 99		846 93	-550.06	
MITSUBISHI CORP SPONS ADR ADR								
Symbol· MSBHY Exchange. OTC								
EAI $22 Current yield· 1 23%	Aug 8, 08	15 000	55 600	834.00	49 519	742 78	-91 22	LT
	Sep 11, 08	6 000	48.054	288.32	49 519	297 11	8 79	LT
	Oct 7, 08	7 000	33 150	232 05	49 519	346 63	114 58	LT
	Jan 7, 09	8 000	30 368	242 95	49.519	396.15	153 20	ST
Security total		36 000		1,597 32		1,782 68	185 35	
NATIONAL GRID PLC NEW SPON ADR								
Symbol NGG Exchange· NYSE								
EAI $98 Current yield 5.30%	Oct 22, 09	23 000	49 622	1,141 32	54 380	1,250 74	109 42	ST
	Oct 28, 09	11 000	49.550	545 05	54 380	598 18	53.13	ST
Security total		34 000		1,686.37		1,848 92	162.55	
NINTENDO LTD ADR NEW JAPAN ADR								
Symbol NTDOY Exchange: OTC								
EAI $48 Current yield. 4.27%	Aug 8, 08	14 000	61 220	857 08	29 593	414 30	-442.78	LT
	Oct 7, 08	15 000	40 750	611 25	29 593	443.89	-167.36	LT
	Dec 9, 09	9 000	30.486	274.38	29 593	266 34	-8.04	ST
Security total		38.000		1,742.71		1,124 53	-618 18	
NISSAN MTR LTD SPONS ADR JAPAN ADR								
Symbol: NSANY Exchange. OTC	Sep 17, 09	127 000	13 460	1,709.50	17 402	2,210 05	500 55	ST

continued next page

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
NOKIA CORP SPONS ADR FINLAND ADR Symbol NOK Exchange NYSE EAI $30 Current yield 3 07%	Nov 25, 08	33 000	14 020	462 66	12.850	424.05	-38 61	LT
	Mar 20, 09	26 000	11 343	294.92	12 850	334 10	39 18	ST
	Sep 24, 09	17 000	15.060	256 02	12 850	218 45	-37 57	ST
Secunty total		76.000		1,013.60		976 60	-37.00	
P T TELEKOMUNIKASI INDONESIA SPON ADR Symbol TLK Exchange NYSE EAI $20 Current yield. 2.78%	Jun 8, 09	18.000	30 608	550.96	39 950	719.10	168.14	ST
PRUDENTIAL PLC ADR UNITED KINGDOM Symbol· PUK Exchange· NYSE EAI. $28 Current yield 2.99%	Nov 21, 08	17 000	7.489	127.31	20.390	346 63	219 32	LT
	Nov 24, 08	6 000	9 320	55 92	20 390	122.34	66 42	LT
	Jul 30, 09	23 000	14 593	335.66	20 390	468.97	133 31	ST
Secunty total		46.000		518.89		937 94	419 05	
ROYAL DUTCH SHELL PLC CL A SPON ADR Symbol RDSA Exchange: NYSE EAI· $169 Current yield: 4.77%	Aug 8, 08	3.000	67 439	202.32	60.110	180 33	-21 99	LT
	Oct 7, 08	18 000	52 120	938.16	60 110	1,081.98	143 82	LT
	Nov 6, 08	12 000	52 117	625.41	60.110	721 32	95 91	LT
	Oct 20, 09	23 000	62 175	1,430 03	60 110	1,382.53	-47 50	ST
	Oct 27, 09	3 000	62 952	188.86	60 110	180 33	-8 53	ST
Security total		59 000		3,384.78		3,546 49	161.71	
ROYAL KPN N V SPON ADR Symbol: KKPNY Exchange: OTC EAI: $73 Current yield: 4 21%	Aug 8, 08	19 000	17 550	333.45	16.987	322 75	-10 70	LT
	Oct 7, 08	22 000	13.550	298 10	16.987	373 71	75 61	LT
	Apr 15, 09	26.000	12 250	318.50	16 987	441.66	123.16	ST
	Sep 24, 09	17 000	16.817	285.90	16 987	288 78	2 88	ST
	Oct 28, 09	18 000	18 561	334.11	16 987	305 77	-28 34	ST

continued next page

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		102 000		1,570 06		1,732.67	162.61	
SANOFI-AVENTIS SA SPON ADR Symbol SNY Exchange: NYSE EAI $85 Current yield: 2 85%	Aug 8, 08	13 000	36 560	475 28	39 270	510.51	35 23	LT
	Sep 11, 08	19 000	34 737	660 00	39 270	746 13	86.13	LT
	Oct 7, 08	13 000	30 560	397.28	39 270	510.51	113 23	LT
	Oct 9, 08	15.000	28 096	421 45	39 270	589 05	167 60	LT
	Oct 23, 08	9 000	28 528	256.76	39 270	353 43	96 67	LT
	Nov 20, 08	7 000	27 319	191 24	39 270	274 89	83 65	LT
Security total		76 000		2,402 01		2,984 52	582.51	
SIEMENS A G SPON ADR Symbol. SI Exchange· NYSE EAI $40 Current yield· 1 90%	Sep 16, 09	17.000	97.553	1,658.41	91.700	1,558 90	-99 51	ST
	Oct 16, 09	6 000	99.615	597 69	91 700	550 20	-47.49	ST
Security total		23.000		2,256.10		2,109.10	-147.00	
SOCIETE GENERALE FRANCE SPONS ADR ADR Symbol SCGLY Exchange. OTC EAI $38 Current yield. 2 02%	Aug 8, 08	71.000	20 780	1,475.38	14 046	997 26	-478 12	LT
	Oct 7, 08	30 000	15 600	468 00	14.046	421 38	-46 62	LT
	Mar 17, 09	33.000	7 105	234 48	14 046	463.52	229 04	ST
Security total		134.000		2,177.86		1,882 16	-295 70	
SUMITOMO MITSUI FINANCIAL GROUP INC ADR Symbol SMFJY Exchange· OTC EAI $26 Current yield 1.81%	Jul 28, 09	297 000	4 135	1,228.36	2 841	843 77	-384.59	ST
	Sep 9, 09	208.000	3.932	817 92	2 841	590.93	-226.99	ST
Security total		505 000		2,046 28		1,434 70	-611.58	
TOTAL S.A FRANCE SPON ADR Symbol TOT Exchange. NYSE EAI. $44 Current yield· 4 29%	Oct 7, 08	6 000	52 050	312 30	64 040	384 24	71.94	LT
	Oct 16, 08	3 000	44 218	132 65	64 040	192 12	59 47	LT
	Nov 6, 08	7 000	51 269	358 88	64 040	448 28	89 40	LT

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		16 000		803 83		1,024.64	220 81	
VODAFONE GROUP PLC NEW SPON ADR								
Symbol· VOD Exchange OTC								
EAI: $181 Current yield 5.60%	Aug 8, 08	76 000	27.109	2,060.34	23 090	1,754 84	-305.50	LT
	Oct 7, 08	28 000	21.199	593 59	23.090	646 52	52 93	LT
	Nov 24, 08	10 000	18 518	185.18	23.090	230 90	45 72	LT
	Apr 17, 09	26 000	19.220	499 72	23.090	600 34	100.62	ST
Security total		140 000		3,338.83		3,232 60	-106 23	
ZURICH FINANCIAL SVCS SPON ADR								
Symbol: ZFSVY Exchange. OTC								
EAI: $77 Current yield· 3.62%	Sep 17, 08	49.000	25 012	1,225.61	21 911	1,073.64	-151 97	LT
	Sep 25, 08	11 000	28 750	316.25	21 911	241.02	-75 23	LT
	Oct 7, 08	11.000	22.150	243 65	21 911	241 02	-2.63	LT
	Jan 16, 09	16.000	20 299	324.80	21 911	350 57	25 77	ST
	Mar 23, 09	10 000	16 550	165.50	21.911	219 11	53 61	ST
Security total		97 000		2,275.81		2,125 36	-150.45	
Total				**$63,231.38**		**$67,648.48**	**$4,417.09**	

Total estimated annual income: $2,012

Asterisk * indicates the calculation of unrealized gains/losses based upon a UBS Financial Services adjustment to cost basis

Other

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized gain or loss is the difference between the current value and the cost basis The unrealized gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include any cash dividends that were not reinvested

Holding	Number of shares	Purchase price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Investment return ($)	Holding period
JP MORGAN INTERNATIONAL									
VALUE SMA FUND									
Trade date. Aug 8, 08	1,842.000	12 410	22,859 22	22,859.22	11.140	20,519 88	-2,339 34		LT

continued next page

Your assets › Other › Mutual funds (continued)

Holding	Number of shares	Purchase price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Investment return ($)	Holding period
Trade date Oct 7, 08	665 000	8 670	5,765 55	5,765 55	11.140	7,408 10	1,642 55		LT
Trade date Oct 16, 08	47 000	8 550	401 85	401.85	11 140	523.58	121 73		LT
Trade date Dec 3, 08	253 000	7 980	2,018 94	2,018.94	11.140	2,818 42	799 48		LT
Trade date Mar 6, 09	195 000	6 560	1,279 20	1,279 20	11 140	2,172 30	893 10		ST
Trade date May 6, 09	113 000	8 850	1,000 05	1,000 05	11 140	1,258 82	258 77		ST
Trade date Jun 29, 09	200 000	9 260	1,852 00	1,852 00	11 140	2,228 00	376.00		ST
Trade date Jul 30, 09	273 000	9 870	2,694 51	2,694 51	11 140	3,041 22	346 71		ST
Trade date: Aug 20, 09	193 000	10 140	1,957 02	1,957 02	11.140	2,150 02	193 00		ST
Trade date Oct 16, 09	130.000	11 530	1,498 90	1,498 90	11 140	1,448.20	-50 70		ST
Total reinvested	91 366	8 259		754 68	11 140	1,017 82	263 14		
EAI $684 Current yield 1 53%									
Security total	4,002 366		41,327 24	42,081 92		44,586 35	2,504.44	3,259 12	

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**4,639.63**	**3.97%**	**4,639.63**		
Equities	**Common stock**	**67,648.48**	**57.88%**	**63,231.38**	**2,012.00**	**4,417.09**
Other	**Mutual funds**	**44,586.35**	**38.15%**	**42,081.92**	**684.00**	**2,504.44**
Total		**$116,874.46**	**100.00%**	**$109,952.93**	**$2,696.00**	**$6,921.53**

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Nov 30		**Cash and money balance**					**$2,658.41**
Dec 7	Foreign Dividend	BP PLC SPON ADR PAID ON 49				41 16	
Dec 7	Bought	BP PLC SPON ADR Average Priced Trade ▶ SYMBOL BP ▶ CUSIP NO 055622104 ▶ Location of Execution 09 ▶ Capacity Agent		6 000	58 711800	-352 27	

continued next page

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	21,937 24	21,424 46	1 00	0 01%	Nov 23 to Dec 23	31

Fixed income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected Cost basis has been adjusted for accreted original issue discount (OID) If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BANK OF AMER CORP NTS								
RATE 07 400% MATURES 01/15/11								
ACCRUED INTEREST $614 19								
CUSIP 060505AG9								
Moody A3 S&P A-								
EAI· $1,332 Current yield 6 99%	Aug 13, 08	14,000 000	105 820	14,814 80	105 852	14,819.28	4 48	LT
	Sep 23, 09	4,000.000	105 901	4,236 04	105 852	4,234 08	-1 96	ST
Security total		18,000.000		19,050 84		19,053 36	2 52	
HOUSEHOLD FIN CORP NTS								
FOREIGN SECURITY								
RATE 06 375% MATURES 10/15/11								
B/E								
ACCRUED INTEREST $242 24								
CUSIP 441812JW5								
Moody A3 S&P· A								
EAI $1,148 Current yield 5 99%	Aug 13, 08	14,000 000	102 685	14,375 90	106 352	14,889.28	513 38	LT
	Sep 23, 09	4,000 000	106 176	4,247.04	106 352	4,254 08	7 04	ST
Security total		18,000 000		18,622 94		19,143 36	520 42	

continued next page

Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
GENL ELEC CAP CORP MTN RATE 05 875% MATURES 02/15/12 ACCRUED INTEREST $466 08 CUSIP 36962GXS8 Moody Aa2 S&P AA+								
EAI $1,234 Current yield 5 48%	Aug 13, 08	15,000 000	103 974	15,596 10	107 137	16,070 55	474 45	LT
	Sep 23, 09	6,000 000	107 023	6,421 38	107 137	6,428 22	6 84	ST
Security total		21,000 000		22,017 48		22,498 77	481 29	
BELLSOUTH CORP M-W +15BP NTS RATE 04 750% MATURES 11/15/12 ACCRUED INTEREST $139 59 CUSIP 079860AJ1 Moody A2 S&P A								
EAI $1,093 Current yield 4 45%	Aug 13, 08	15,000 000	99.947	14,992 05	106 781	16,017 15	1,025 10	LT
	Sep 23, 09	8,000 000	106 769	8,541 52	106 781	8,542 48	0 96	ST
Security total		23,000 000		23,533 57		24,559 63	1,026 06	
MORGAN STANLEY DEAN WITT & CO MW@+20BP RATE 05 300% MATURES 03/01/13 ACCRUED INTEREST $388 66 CUSIP 617446HR3 Moody A2 S&P A								
EAI $1,166 Current yield 5 03%	Jan 07, 09	17,000 000	92 119	15,660 23	105 400	17,918 00	2,257 77	ST
	Sep 23, 09	5,000 000	105 159	5,257 95	105 400	5,270 00	12 05	ST
Security total		22,000 000		20,918 18		23,188 00	2,269 82	
HEWLETT PACKARD CO NTS CALL@M/W+25BPS RATE 04 500% MATURES 03/01/13 ACCRUED INTEREST $315 00 CUSIP 428236AQ6 Moody A2 S&P A								
EAI $945 Current yield 4 24%	Aug 13, 08	15,000 000	99 827	14,974 05	106 016	15,902 40	928 35	LT
	Sep 23, 09	6,000 000	106 429	6,385 74	106 016	6,360 96	-24 78	ST
Security total		21,000 000		21,359 79		22,263 36	903 57	

continued next page

Your assets › **Fixed income** › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AMERICAN EXPRESS CRD CORP MTN RATE 05 875% MATURES 05/02/13 ACCRUED INTEREST $182 94 CUSIP 0258M0CW7 Moody A2 S&P BBB+ EAI. $1,116 Current yield. 5 47%	Apr 24, 09	15,000 000	96 270	14,440 50	107.316	16,097 40	1,656 90	ST
	Sep 23, 09	4,000 000	105 913	4,236 52	107 316	4,292 64	56.12	ST
Security total		19,000 000		18,677 02		20,390 04	1,713 02	
WALT DISNEY CO NTS CALL@MW T+50BP RATE 04 500% MATURES 12/15/13 ACCRUED INTEREST $42 00 CUSIP 254687AW6 Moody A2 S&P. A EAI $945 Current yield 4 24%	Mar 12, 09	14,000 000	101 282	14,179.48	106 225	14,871 50	692 02	ST
	Sep 23, 09	7,000 000	107 195	7,503 65	106 225	7,435 75	-67 90	ST
Security total		21,000 000		21,683.13		22,307 25	624 12	
CITIGROUP INC NTS B/E FOREIGN SECURITY RATE 05 125% MATURES 05/05/14 ACCRUED INTEREST $143 49 CUSIP 172967CK5 Moody A3 S&P A EAI. $923 Current yield. 5 15%	Aug 13, 08	14,000 000	94 898	13,285 72	99 531	13,934 34	648.62	LT
	Sep 23, 09	4,000 000	99 881	3,995 24	99 531	3,981 24	-14 00	ST
Security total		18,000 000		17,280 96		17,915 58	634 62	
J P MORGAN CHASE & CO RATE 05 125% MATURES 09/15/14 ACCRUED INTEREST $271 62 CUSIP 46625HBV1 Moody A1 S&P A EAI $923 Current yield. 4 86%	Aug 13, 08	15,000 000	95 987	14,398 05	105 476	15,821 40	1,423 35	LT
	Sep 23, 09	3,000 000	104 922	3,147 66	105.476	3,164 28	16 62	ST
Security total		18,000 000		17,545 71		18,985 68	1,439 97	

continued next page

Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AMGEN INC MW@ +15BP NTS RATE 04 850% MATURES 11/18/14 ACCRUED INTEREST $121 65 CUSIP 031162AJ9 Moody A3 S&P. A+ EAI· $1,019 Current yield 4 51%	Mar 12, 09	14,000 000	102 786	14,390 04	107 658	15,072 12	682 08	ST
	Sep 23, 09	7,000 000	108 124	7,568 68	107 658	7,536 06	-32 62	ST
Security total		21,000 000		21,958 72		22,608 18	649 46	
GOLDMAN SACHS GROUP INC NTS RATE 05 125% MATURES 01/15/15 ACCRUED INTEREST $496 26 CUSIP 38141GEA8 Moody A1 S&P A EAI. $1,076 Current yield 4 88%	Jan 07, 09	15,000 000	93 845	14,076 75	105 075	15,761 25	1,684 50	ST
	Mar 16, 09	2,000 000	89 850	1,797 00	105 075	2,101 50	304 50	ST
	Sep 23, 09	4,000 000	104 670	4,186 80	105 075	4,203 00	16 20	ST
Security total		21,000 000		20,060 55		22,065 75	2,005 20	
CREDIT SUISSE FB USA INC NTS RATE 05 125% MATURES 08/15/15 ACCRUED INTEREST $406 58 CUSIP 22541LBK8 Moody Aa1 S&P· A+ EAI $1,076 Current yield 4 82%	Mar 12, 09	16,000 000	93 340	14,934 40	106 322	17,011 52	2,077 12	ST
	Sep 23, 09	5,000 000	105 421	5,271 05	106 322	5,316 10	45 05	ST
Security total		21,000 000		20,205 45		22,327 62	2,122 17	
VERIZON GLOBAL FDG CORP NTS B/E MW+20BP RATE 04.900% MATURES 09/15/15 ACCRUED INTEREST $302.98 CUSIP 92344GAW6 Moody A3 S&P A EAI $1,029 Current yield· 4 62%	Aug 13, 08	16,000 000	96 660	15,465 60	106 140	16,982 40	1,516 80	LT
	Sep 23, 09	5,000.000	105.973	5,298 65	106.140	5,307 00	8 35	ST
Security total		21,000 000		20,764 25		22,289 40	1,525 15	

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Account name: EDDY KNIGHT FAMILY FOUNDATION
Friendly account name: Foundation
Account number: JT 02519 52

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
WELLS FARGO & CO NEW SUB NOTES NTS RATE 05 125% MATURES 09/15/16 ACCRUED INTEREST $271 62 CUSIP 949746JE2 Moody A2 S&P A+								
EAI $923 Current yield: 5 14%	Aug 13, 08	14,000 000	95 555	13,377 70	99 775	13,968 50	590 80	LT
	Sep 23, 09	4,000 000	101 844	4,073 76	99 775	3,991.00	-82 76	ST
Security total		18,000 000		17,451 46		17,959 50	508 04	
E I DU PONT DE NEMOURS MW@ +15BP RATE 05 250% MATURES 12/15/16 ACCRUED INTEREST $32.66 CUSIP 263534BQ1 Moody A2 S&P A								
EAI. $735 Current yield. 4 97%	Aug 13, 08	10,000.000	98 720	9,872.00	105 694	10,569 40	697 40	LT
	Sep 23, 09	4,000 000	106 611	4,264.44	105.694	4,227 76	-36 68	ST
Security total		14,000 000		14,136 44		14,797 16	660 72	
PEPSICO INC CALL@MW +50BP RATE 07 900% MATURES 11/01/18 ACCRUED INTEREST $223 83 CUSIP 713448BJ6 Moody Aa2 S&P A+								
EAI $1,343 Current yield 6 44%	Mar 12, 09	11,000.000	121 842	13,402 62	122 725	13,499 75	97 13	ST
	Sep 23, 09	6,000.000	126 160	7,569 60	122.725	7,363 50	-206 10	ST
Security total		17,000 000		20,972 22		20,863 25	-108 97	
Total		**$332,000.000**		**$336,238.71**		**$353,215.89**	**$16,977.18**	

Total accrued interest: $4,661.39

Total estimated annual income: $18,026

Your assets › Fixed income (continued)

Government securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected Cost basis has been adjusted for accreted original issue discount (OID) If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
FNMA BOND								
RATE 1 7500% MATURES 03/23/11								
ACCRUED INTEREST $138 15								
CUSIP 31398AVQ2								
EAI $508 Current yield 1 73%	Mar 12, 09	19,000 000	99 992	18,998 63	101 219	19,231 61	232 98	ST
	Sep 18, 09	10,000 000	101 404	10,140 40	101 219	10,121 90	-18 50	ST
Security total		29,000 000		29,139 03		29,353 51	214 48	
FHLMC								
RATE 5 1250% MATURES 07/15/12								
ACCRUED INTEREST $472 63								
CUSIP 3134A4QD9								
EAI $1,025 Current yield 4 72%	Aug 07, 08	14,000 000	104.636	14,649 04	108 625	15,207 50	558 46	LT
	Sep 18, 09	6,000 000	109 636	6,578 16	108 625	6,517 50	-60 66	ST
Security total		20,000 000		21,227 20		21,725 00	497 80	
FNMA SUBORDINATED								
RATE 5 2500% MATURES 08/01/12								
ACCRUED INTEREST $765 62								
CUSIP 31359MNU3								
EAI· $1,838 Current yield· 4.92%	Aug 07, 08	24,000 000	99 616	23,907 84	106 713	25,611 12	1,703 28	LT
	Sep 18, 09	11,000 000	107 657	11,842 27	106 713	11,738 43	-103 84	ST
Security total		35,000 000		35,750 11		37,349 55	1,599 44	
FREDDIE MAC BOND								
RATE 2 1250% MATURES 09/21/12								
INTEREST EARNED FROM 08/06/09								
1ST INTEREST PAYMENT 03/21/10								
ACCRUED INTEREST $196 85								
CUSIP 3137EACE7								
EAI $489 Current yield 2.10%	Sep 11, 09	17,000.000	101 400	17,238 00	101 063	17,180 71	-57 29	ST
	Sep 18, 09	6,000 000	101 110	6,066 60	101 063	6,063 78	-2 82	ST
Security total		23,000 000		23,304 60		23,244 49	-60 11	

continued next page

Your assets › **Fixed income** › **Government securities** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
FNMA NTS								
RATE 3 0000% MATURES 09/16/14								
ACCRUED INTEREST $210 00								
CUSIP 31398AYY2								
EAI· $720 Current yield. 2 96%	Sep 10, 09	17,000 000	101 831	17,311 27	101 281	17,217 77	-93 50	ST
	Sep 18, 09	7,000 000	101 120	7,078 40	101 281	7,089 67	11 27	ST
Security total		24,000 000		24,389 67		24,307.44	-82 23	
FNMA								
RATE 4 6250% MATURES 10/15/14								
ACCRUED INTEREST $371 02								
CUSIP 31359MWJ8								
EAI· $1,758 Current yield 4 27%	Aug 07, 08	24,000 000	101 754	24,420 96	108 344	26,002 56	1,581 60	LT
	Sep 18, 09	14,000 000	108 820	15,234 80	108 344	15,168 16	-66 64	ST
Security total		38,000 000		39,655 76		41,170 72	1,514 96	
TINT TRSY INTEREST PAYMENT								
MATURES 02/15/15								
Original cost basis· $22,193 95	Aug 07, 08	28,000 000	83 305	23,325 62	86 677	24,269 56	943 94	LT
Original cost basis $12,926 10	Sep 18, 09	15,000.000	86 830	13,024 52	86 677	13,001 55	-22 97	ST
Security total		43,000 000		36,350 14		37,271 11	920 97	
U S TREASURY NOTE								
RATE 4 5000% MATURES 02/15/16								
ACCRUED INTEREST $337 50								
EAI $900 Current yield. 4 17%	Sep 12, 08	13,000 000	107 391	13,960.83	107 867	14,022 71	61.88	LT
	Sep 18, 09	7,000 000	109 171	7,642 03	107 867	7,550 69	-91 34	ST
Security total		20,000 000		21,602 86		21,573 40	-29 46	
FNMA STEP-UP CALL BOND								
RATE 3.0000% MATURES 12/28/16								
INTEREST EARNED FROM 12/28/09								
1ST INTEREST PAYMENT 06/28/10								
CUSIP 3136FJE31								
EAI $1,470 Current yield 3.03%	Dec 22, 09	49,000 000	99 725	48,865 25	98 969	48,494 81	-370 44	ST
U S TREASURY NOTE								
RATE 4 5000% MATURES 05/15/17								
ACCRUED INTEREST $80 05								
EAI $630 Current yield 4 21%	Aug 07, 08	9,000 000	105 046	9,454 22	106.898	9,620 82	166 60	LT

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Your assets › **Fixed income** › **Government securities** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Sep 18, 09	5,000 000	108 625	5,431 25	106 898	5,344 90	-86 35	ST
Security total		14,000 000		14,885 47		14,965 72	80 25	
U S TREASURY NOTE								
RATE 3 1250% MATURES 05/15/19								
ACCRUED INTEREST $43.68								
EAI $344 Current yield 3 30%	Aug 17, 09	8,000 000	96.992	7,759 38	94 703	7,576 24	-183 14	ST
	Sep 18, 09	3,000 000	97 105	2,913 16	94 703	2,841 09	-72 07	ST
Security total		11,000 000		10,672 54		10,417.33	-255 21	
TINT TRSY INTEREST PAYMENT								
MATURES 02/15/20								
Original cost basis $22,035 75	Aug 07, 08	37,000.000	63 414	23,463 51	65 507	24,237 59	774 08	LT
Original cost basis $12,007 44	Sep 18, 09	18,000 000	67 427	12,136 97	65 507	11,791 26	-345 71	ST
Security total		55,000 000		35,600 48		36,028 85	428 37	
U S TREASURY BOND								
RATE 7 8750% MATURES 02/15/21								
ACCRUED INTEREST $945 00								
EAI $2,520 Current yield 5 86%	Aug 07, 08	21,000 000	133 929	28,125 23	134 406	28,225 26	100 03	LT
	Sep 18, 09	11,000 000	137 781	15,155 94	134 406	14,784 66	-371 28	ST
Security total		32,000 000		43,281 17		43,009 92	-271 25	
Total		**$393,000.000**		**$384,724.28**		**$388,911.85**	**$4,187.57**	

Total accrued interest: $3,560.50

Total estimated annual income: $12,202

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**21,424.46**	**2.78%**	**21,424.46**		
Fixed income	Corporate bonds and notes	353,215 89		336,238 71	18,026 00	16,977 18
	Government securities	388,911 85		384,724.28	12,202 00	4,187 57
	Total accrued interest	8,221 89				
	Total fixed income	**750,349.63**	**97.22%**	**720,962.99**	**30,228.00**	**21,164.75**
Total		**$771,774.09**	**100.00%**	**$742,387.45**	**$30,228.00**	**$21,164.75**

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/interest period	Days in period
Cash	0 00	2,330 78				
RMA MONEY MKT PORTFOLIO	13,550 27	13,647 13	1 00	0.01%	Nov 23 to Dec 23	31
Total	**$13,550.27**	**$15,977.91**				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AMGEN INC								
Symbol. AMGN Exchange OTC	Aug 7, 08	33 000	63 990	2,111 67	56 570	1,866 81	-244 86	LT
	Oct 7, 08	21 000	54 620	1,147 02	56 570	1,187 97	40 95	LT
Security total		54 000		3,258 69		3,054 78	-203 91	
AVERY DENNISON CORP								
Symbol AVY Exchange NYSE								
EAI $48 Current yield 2 19%	Aug 7, 08	31 000	45 100	1,398.10	36 490	1,131 19	-266 91	LT
	Oct 7, 08	9 000	38 900	350.10	36 490	328 41	-21 69	LT
	Feb 24, 09	13 000	20 250	263 26	36 490	474 37	211 11	ST
	May 20, 09	4 000	27 740	110 96	36 490	145 96	35 00	ST
	Jun 30, 09	3 000	25 455	76 37	36 490	109 47	33 10	ST
Security total		60 000		2,198 79		2,189 40	-9 39	
AVON PRODUCTS INC								
Symbol AVP Exchange NYSE								
EAI $57 Current yield 2 66%	Nov 12, 08	5 000	21 869	109 35	31 500	157 50	48 15	LT
	Mar 3, 09	63 000	16 042	1,010 66	31 500	1,984 50	973 84	ST
Security total		68 000		1,120 01		2,142 00	1,021 99	

continued next page

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BJ SERVICES COMPANY								
Symbol BJS Exchange NYSE								
EAI $22 Current yield 1 10%	Sep 29, 08	14 000	19 372	271 21	18 600	260 40	-10 81	LT
	Oct 2, 08	51 000	16 744	853 95	18 600	948 60	94 65	LT
	Oct 7, 08	21 000	15 210	319 41	18 600	390 60	71 19	LT
	May 20, 09	20 000	15 940	318 80	18 600	372 00	53 20	ST
	Jun 30, 09	2 000	13 493	26 99	18 600	37 20	10 21	ST
Security total		108 000		1,790 36		2,008 80	218 44	
CISCO SYSTEMS INC								
Symbol CSCO Exchange· OTC	Aug 7, 08	79 000	24 060	1,900 74	23 940	1,891 26	-9 48	LT
	Oct 7, 08	38 000	20 470	777 86	23 940	909 72	131 86	LT
	May 20, 09	25.000	18 877	471 95	23.940	598 50	126 55	ST
Security total		142 000		3,150 55		3,399 48	248 93	
COMERICA INC								
Symbol CMA Exchange NYSE								
EAI $27 Current yield 0 68%	Aug 7, 08	25 000	31 440	786 00	29 570	739.25	-46.75	LT
	Oct 7, 08	59 000	31 360	1,850.24	29 570	1,744 63	-105 61	LT
	Oct 7, 08	5 000	30 769	153 85	29 570	147 85	-6.00	LT
	May 13, 09	33 000	20 748	684 69	29 570	975 81	291.12	ST
	May 20, 09	13 000	21 510	279 63	29 570	384 41	104 78	ST
Security total		135 000		3,754 41		3,991 95	237 54	
COMPUTER SCIENCES								
Symbol CSC Exchange NYSE	Aug 7, 08	88 000	45 610	4,013 68	57 530	5,062 64	1,048 96	LT
	Oct 7, 08	24 000	34 610	830 64	57 530	1,380 72	550 08	LT
Security total		112 000		4,844 32		6,443 36	1,599 04	
CVS CAREMARK CORP								
Symbol CVS Exchange. NYSE								
EAI $29 Current yield 0 95%	Aug 7, 08	43 000	37 040	1,592 72	32 210	1,385 03	-207 69	LT
	Oct 7, 08	31 000	31 500	976 50	32 210	998 51	22 01	LT
	Jan 22, 09	13 000	26 544	345 08	32 210	418 73	73 65	ST
	May 20, 09	8 000	30 709	245 68	32 210	257 68	12 00	ST
Security total		95.000		3,159 98		3,059 95	-100 03	

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Account name: EDDY KNIGHT FAMILY FOUNDATION
Friendly account name: Foundation
Account number: JT 02520 52

Your Financial Advisor:
FISHER / WOODRING
337-234-5600/800-333-2527

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
DELL INC								
Symbol. DELL Exchange. OTC	Aug 7, 08	159 000	25 170	4,002 03	14 360	2,283 24	-1,718 79	LT
	Oct 7, 08	160 000	14 590	2,334 40	14 360	2,297 60	-36 80	LT
	Nov 20, 09	14 000	14 293	200 10	14 360	201 04	0 94	ST
	Dec 4, 09	6 000	13 639	81 84	14 360	86 16	4 32	ST
	Dec 9, 09	50 000	12 940	647 00	14 360	718 00	71 00	ST
Security total		389 000		7,265.37		5,586 04	-1,679 33	
DEVON ENERGY CORP NEW								
Symbol DVN Exchange NYSE								
EAI $31 Current yield 0 86%	Jul 6, 09	26 000	49 994	1,299 85	73 500	1,911 00	611 15	ST
	Nov 17, 09	23 000	71 267	1,639 16	73 500	1,690 50	51 34	ST
Security total		49 000		2,939 01		3,601 50	662 49	
FEDEX CORP								
Symbol FDX Exchange NYSE								
EAI $25 Current yield 0 53%	Aug 7, 08	48 000	82 990	3,983 52	83 450	4,005 60	22 08	LT
	Oct 7, 08	3 000	75.940	227 82	83 450	250 35	22 53	LT
	May 19, 09	5 000	55 109	275 55	83.450	417 25	141 70	ST
Security total		56 000		4,486 89		4,673 20	186 31	
FIRST AMER CORP CALIF								
Symbol FAF Exchange NYSE								
EAI· $53 Current yield 2 67%	Jun 10, 09	60 000	23 440	1,406 44	33 110	1,986 60	580 16	ST
FLEXTRONICS INTL LTD								
Symbol. FLEX Exchange OTC	Aug 7, 08	102 000	8 860	903 72	7 310	745 62	-158 10	LT
	Oct 7, 08	228 000	5 680	1,295 04	7 310	1,666 68	371 64	LT
Security total		330 000		2,198 76		2,412 30	213 54	
GENL ELECTRIC CO								
Symbol. GE Exchange NYSE								
EAI $90 Current yield 2 66%	Aug 7, 08	179.000	28 715	5,139 99	15 130	2,708 27	-2,431 72	LT
	Oct 7, 08	45 000	22 140	996 30	15 130	680 85	-315 45	LT
Security total		224 000		6,136.29		3,389 12	-2,747 17	
HEWLETT PACKARD CO								
Symbol· HPQ Exchange: NYSE								
EAI· $18 Current yield 0 61%	Aug 7, 08	53 000	45 330	2,402 49	51 510	2,730 03	327 54	LT

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 7, 08	4 000	40 810	163 24	51 510	206 04	42 80	LT
Security total		57 000		2,565 73		2,936 07	370 34	
HOME DEPOT INC								
Symbol HD Exchange NYSE								
EAI $151 Current yield. 3 11%	Aug 7, 08	130 000	24 710	3,212 30	28.930	3,760 90	548 60	LT
	Oct 7, 08	38 000	23 030	875 14	28 930	1,099 34	224 20	LT
Security total		168 000		4,087 44		4,860 24	772 80	
INGERSOLL-RAND PLC								
Symbol IR Exchange· NYSE								
EAI $39 Current yield 0 78%	Aug 7, 08	58 000	37 750	2,189 50	35.740	2,072 92	-116 58	LT
	Sep 17, 08	27 000	33 718	910 39	35 740	964 98	54.59	LT
	Oct 7, 08	37 000	25 780	953 86	35 740	1,322 38	368 52	LT
	Mar 30, 09	18 000	13.975	251 55	35 740	643 32	391 77	ST
Security total		140 000		4,305 30		5,003 60	698 30	
INTL BUSINESS MACH								
Symbol· IBM Exchange NYSE								
EAI $77 Current yield 1 68%	Aug 7, 08	26 000	128 780	3,348 28	130 900	3,403 40	55 12	LT
	Oct 7, 08	9 000	101 330	911.97	130 900	1,178 10	266 13	LT
Security total		35 000		4,260 25		4,581 50	321 25	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange. NYSE								
EAI. $139 Current yield: 3 04%	Aug 7, 08	68 000	70 970	4,825 96	64 410	4,379 88	-446 08	LT
	Oct 7, 08	3 000	65 400	196 20	64 410	193 23	-2 97	LT
Security total		71.000		5,022 16		4,573.11	-449 05	
JPMORGAN CHASE & CO								
Symbol. JPM Exchange NYSE								
EAI $23 Current yield 0 48%	Aug 7, 08	116 000	40 690	4,720 04	41 670	4,833 72	113 68	LT
KB HOME								
Symbol. KBH Exchange NYSE								
EAI $46 Current yield 1 85%	Aug 7, 08	182 000	17 838	3,246 64	13 680	2,489 76	-756 88	LT
KIMBERLY CLARK CORP								
Symbol· KMB Exchange NYSE								
EAI $125 Current yield. 3 77%	Aug 7, 08	27 000	58 900	1,590 30	63 710	1,720 17	129 87	LT
	May 20, 09	8.000	51 520	412 16	63 710	509 68	97 52	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 29, 09	5 000	61 020	305 10	63 710	318 55	13 45	ST
	Dec 14, 09	12 000	64 967	779 60	63.710	764 52	-15 08	ST
Security total		52 000		3,087 16		3,312.92	225 76	
KOHLS CORP								
Symbol KSS Exchange NYSE	Aug 7, 08	23 000	44 060	1,013 38	53.930	1,240 39	227 01	LT
	Oct 7, 08	6 000	39.840	239 04	53 930	323 58	84 54	LT
Security total		29 000		1,252 42		1,563 97	311 55	
LINCOLN NATL CORP IND								
Symbol LNC Exchange NYSE								
EAI. $5 Current yield 0 15%	Aug 7, 08	65 000	48 760	3,169 40	24 880	1,617 20	-1,552.20	LT
	Sep 18, 08	15 000	43 581	653 72	24 880	373 20	-280.52	LT
	Oct 7, 08	35 000	33 620	1,176 70	24 880	870 80	-305 90	LT
	Dec 14, 09	15 000	22 341	335 13	24 880	373 20	38 07	ST
Security total		130 000		5,334 95		3,234 40	-2,100 55	
LOCKHEED MARTIN CORP								
Symbol LMT Exchange NYSE								
EAI· $121 Current yield: 3 35%	Oct 20, 09	24 000	72 479	1,739 50	75 350	1,808 40	68 90	ST
	Nov 3, 09	24.000	68.249	1,637.98	75 350	1,808 40	170 42	ST
Security total		48 000		3,377 48		3,616 80	239 32	
MACY'S INC								
Symbol M Exchange NYSE								
EAI $42 Current yield 1.19%	Aug 7, 08	169 000	18 986	3,208.75	16 760	2,832.44	-376 31	LT
	Oct 7, 08	42 000	14.689	616 97	16.760	703.92	86.95	LT
Security total		211 000		3,825 72		3,536 36	-289 36	
MASCO CORP								
Symbol. MAS Exchange NYSE								
EAI $64 Current yield 2 19%	Aug 7, 08	141 000	17 208	2,426 40	13 810	1,947 21	-479 19	LT
	Mar 31, 09	71 000	6 672	473 73	13 810	980 51	506 78	ST
Security total		212 000		2,900 13		2,927 72	27 59	
MCGRAW HILL COMPANIES INC								
Symbol MHP Exchange NYSE								
EAI $133 Current yield 2 68%	Dec 12, 08	10 000	22 500	225 00	33 510	335 10	110 10	LT
	Dec 24, 08	40 000	22 483	899 34	33 510	1,340 40	441 06	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Dec 29, 08	4 000	22.500	90 00	33 510	134.04	44 04	LT
	Feb 24, 09	38 000	19 907	756 50	33 510	1,273 38	516 88	ST
	Sep 11, 09	55 000	27 500	1,512 50	33 510	1,843 05	330 55	ST
	Sep 14, 09	1 000	27 449	27 45	33 510	33 51	6 06	ST
Security total		148 000		3,510 79		4,959 48	1,448 69	
MERCK & CO INC NEW COM Symbol MRK Exchange NYSE EAI $112 Current yield 4 14%	Aug 7, 08	23 000	35 610	819 03	36 540	840 42	21 39	LT
	Oct 7, 08	27.000	30 730	829 71	36 540	986 58	156 87	LT
	Oct 10, 08	24 000	25 018	600 44	36 540	876 96	276 52	LT
Security total		74 000		2,249 18		2,703 96	454 78	
MICROSOFT CORP Symbol MSFT Exchange OTC EAI $69 Current yield 1 71%	Aug 7, 08	59 000	27.470	1,620 73	30 480	1,798 32	177 59	LT
	Oct 7, 08	23 000	24 590	565 57	30 480	701 04	135 47	LT
	Jan 30, 09	50 000	17 360	868 00	30 480	1,524 00	656 00	ST
Security total		132 000		3,054 30		4,023 36	969 06	
PFIZER INC Symbol PFE Exchange NYSE EAI $179 Current yield. 3 95%	Aug 7, 08	208 000	19 360	4,026.88	18.190	3,783.52	-243 36	LT
	Oct 7, 08	41 000	18.750	768 75	18 190	745 79	-22 96	LT
Security total		249 000		4,795 63		4,529.31	-266 32	
PIONEER NAT RES CO Symbol PXD Exchange NYSE EAI $8 Current yield 0 17%	Aug 7, 08	35 000	58 610	2,051 35	48 170	1,685 95	-365 40	LT
	Oct 7, 08	23.000	43 730	1,005.79	48 170	1,107 91	102.12	LT
	Feb 20, 09	40 000	14 940	597 60	48 170	1,926 80	1,329.20	ST
Security total		98 000		3,654 74		4,720 66	1,065 92	
ROYAL DUTCH SHELL PLC CL A SPON ADR Symbol RDSA Exchange NYSE EAI $143 Current yield 4 76%	Aug 7, 08	11 000	69 820	768.02	60 110	661 21	-106 81	LT
	Sep 29, 08	33 000	57 596	1,900 69	60 110	1,983 63	82 94	LT
	Oct 7, 08	4 000	55 020	220 08	60 110	240 44	20.36	LT

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	May 20, 09	2 000	51 690	103 38	60 110	120 22	16 84	ST
Security total		50 000		2,992.17		3,005 50	13 33	
SEALED AIR CORP NEW								
Symbol SEE Exchange NYSE								
EAI $102 Current yield 2 20%	Aug 7, 08	182 000	22 201	4,040 67	21 860	3,978 52	-62 15	LT
	Oct 7, 08	29.000	20.480	593 92	21 860	633 94	40 02	LT
	Sep 4, 09	1 000	18 345	18 35	21 860	21 86	3 51	ST
Security total		212.000		4,652 94		4,634 32	-18 62	
SUPERVALU INC								
Symbol SVU Exchange. NYSE								
EAI. $225 Current yield 5.51%	May 11, 09	85 000	16.287	1,384 43	12 710	1,080 35	-304 08	ST
	Jun 24, 09	60.000	13.684	821 05	12 710	762 60	-58 45	ST
	Aug 20, 09	76 000	14 227	1,081 29	12 710	965 96	-115 33	ST
	Dec 4, 09	43 000	14 340	616.62	12 710	546 53	-70 09	ST
	Dec 8, 09	57 000	13.350	761.00	12.710	724.47	-36 53	ST
Security total		321 000		4,664 39		4,079 91	-584 48	
SYSCO CORP								
Symbol SYY Exchange NYSE								
EAI $55 Current yield 3.58%	Nov 21, 08	46 000	21 572	992.34	27.940	1,285 24	292 90	LT
	May 20, 09	9 000	23 610	212 49	27 940	251 46	38 97	ST
Security total		55 000		1,204 83		1,536 70	331 87	
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI $157 Current yield 2 65%	Aug 7, 08	109 000	43 986	4,794 55	49 860	5,434 74	640 19	LT
	Oct 7, 08	10.000	38 129	381 30	49 860	498.60	117 30	LT
Security total		119 000		5,175 85		5,933 34	757 49	
WAL MART STORES INC								
Symbol WMT Exchange· NYSE								
EAI. $120 Current yield 2 04%	Aug 7, 08	110 000	58 230	6,405 30	53 450	5,879 50	-525 80	LT
WALGREEN CO								
Symbol WAG Exchange NYSE								
EAI· $68 Current yield 1 51%	Sep 30, 08	45 000	30 843	1,387 94	36 720	1,652.40	264 46	LT
	Oct 7, 08	11 000	27 920	307 12	36 720	403 92	96 80	LT

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Mar 13, 09	20.000	22.726	454 53	36 720	734 40	279 87	ST
	Mar 18, 09	16 000	23 749	379 99	36 720	587 52	207 53	ST
	May 20, 09	8 000	30 780	246 24	36 720	293.76	47 52	ST
	Aug 18, 09	23 000	30 669	705 40	36.720	844 56	139 16	ST
Security total		123 000		3,481 22		4,516 56	1,035 34	
WELLPOINT INC								
Symbol WLP Exchange NYSE	Aug 7, 08	23 000	53 470	1,229 81	58 290	1,340 67	110 86	LT
	Oct 7, 08	18 000	42 070	757 26	58 290	1,049 22	291 96	LT
	May 20, 09	7 000	46 820	327 74	58 290	408 03	80 29	ST
	Oct 5, 09	3 000	46 367	139 10	58 290	174 87	35 77	ST
	Oct 8, 09	12 000	44 425	533 10	58 290	699 48	166 38	ST
Security total		63 000		2,987 01		3,672 27	685 26	
WILLIS GROUP HOLDINGS LTD								
Symbol WSH Exchange NYSE								
EAI $168 Current yield 3 93%	Feb 19, 09	45 000	23 966	1,078 50	26 380	1,187 10	108 60	ST
	Mar 9, 09	30 000	18 957	568 73	26 380	791.40	222 67	ST
	May 13, 09	20 000	25 545	510 92	26 380	527.60	16 68	ST
	May 20, 09	10.000	25 920	259 20	26 380	263 80	4 60	ST
	Aug 24, 09	5 000	26 484	132 42	26.380	131 90	-0 52	ST
	Oct 21, 09	30 000	27 165	814 95	26 380	791 40	-23.55	ST
	Nov 16, 09	13 000	28 023	364 31	26 380	342 94	-21 37	ST
	Nov 19, 09	9 000	27.660	248 94	26 380	237 42	-11 52	ST
Security total		162 000		3,977 97		4,273 56	295 59	
WYNDHAM WORLDWIDE CORP								
Symbol WYN Exchange NYSE								
EAI $18 Current yield. 0.80%	Aug 7, 08	17.000	18 615	316 46	20 170	342.89	26 43	LT
	Oct 7, 08	94 000	11 620	1,092 28	20 170	1,895 98	803 70	LT
Security total		111.000		1,408 74		2,238.87	830.13	
Total				**$149,910.35**		**$156,115.95**	**$6,205.60**	

Total estimated annual income: $2,789

Your assets (continued)

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	15,977.91	9.28%	15,977.91		
Equities	**Common stock**	156,115.95	90.72%	149,910.35	2,789.00	6,205.60
Total		**$172,093.86**	**100.00%**	**$165,888.26**	**$2,789.00**	**$6,205.60**

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Nov 30		**Cash and money balance**					**$13,550.27**
Dec 1	Dividend	AVON PRODUCTS INC PAID ON 68				14 28	
Dec 1	Foreign Dividend	INGERSOLL-RAND PLC PAID ON 167				11 69	
Dec 1	Dividend	PFIZER INC PAID ON 249				39 84	13,616 08
Dec 8	Dividend	JOHNSON & JOHNSON COM PAID ON 71				34 79	
Dec 8	Sold	WELLPOINT INC Other fees and charges $ 06 Average Priced Trade ▶ SYMBOL WLP ▶ CUSIP NO 94973V107 ▶ Location of Execution 01 ▶ Capacity Agent		-37 000	54 002400	1,998 03	15,648 90
Dec 9	Bought	DELL INC Average Priced Trade ▶ SYMBOL DELL ▶ CUSIP NO 24702R101 ▶ Location of Execution 09 ▶ Capacity Agent		6 000	13 639800	-81 84	
Dec 9	Foreign Tax Withheld	ROYAL DUTCH SHELL PLC CL A SPON ADR				-6 30	
Dec 9	Foreign Dividend	ROYAL DUTCH SHELL PLC CL A SPON ADR PAID ON 50				42 00	
Dec 9	Bought	SUPERVALU INC Average Priced Trade ▶ SYMBOL SVU ▶ CUSIP NO 868536103 ▶ Location of Execution 01 ▶ Capacity Agent		43 000	14 34	-616 62	14,986 14
Dec 10	Dividend	INTL BUSINESS MACH PAID ON 35				19 25	
Dec 10	Dividend	MICROSOFT CORP PAID ON 132				17 16	
Dec 10	Dividend	MCGRAW HILL COMPANIES INC PAID ON 148				33 30	
Dec 10	Dividend	WYNDHAM WORLDWIDE CORP PAID ON 111				4 44	15,060 29

continued next page

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	97,570 82	97,428.58	1 00	0 01%	Nov 23 to Dec 23	31

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**97,428.58**	**100.00%**	**97,428.58**		
Total		**$97,428.58**	**100.00%**	**$97,428.58**		

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Nov 30		**Cash and money balance**					**$97,570.82**
Dec 4	Fee Charge	ANNUAL FEE CHARGE				-150 00	97,420.82
Dec 17	St Cap Gain	RMA MONEY MKT. PORTFOLIO AS OF 12/16/09				6 88	97,427 70
Dec 24	Dividend	RMA MONEY MKT PORTFOLIO AS OF 12/23/09				88	97,428 58
Dec 31		**Closing cash and money balance**					**$97,428.58**

MetLife Securities
Home Office, 200 enue, New York, NY 10166
Mailing Address, 485-E Route 1 South, 4th Floor, Iselin, NJ 08830
Tel 1-800-638-8378

Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/31/09		CASH DIVIDEND RECEIVED ROST	206.3864 SHRS ROSS STORES INC (STATE OF INC CHGD FM CALF TO DELAWARE) RD 12/08 PD 12/31/09				22.70	USD
12/31/09		LONG TERM CAPITAL GAIN DISTRIBUTION VUSTX	VANGUARD LONG-TERM U.S. TREASURY PORTFOLIO FOR ACCRUAL PERIOD ENDING 12/30/09				182.22	USD
Total Value of all Transactions						**$0.00**	**$4,474.50**	

The price and quantity displayed may have been rounded.

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 4.00% of Portfolio									
Cash Balance				0.00	215.30				
Money Market									
DAILY INCOME MNY MKT RETAIL CL									
31,171.110	12/01/09	0000106814	12/31/09	26,911.91	31,171.11	0.00	24 51	0.00%	0.00%
Total Money Market				**$26,911.91**	**$31,171.11**	**$0.00**	**$24.51**		
Total Cash, Money Funds, and FDIC Deposits				**$26,911.91**	**$31,386.41**	**$0.00**	**$24.51**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 36.00% of Portfolio								
Common Stocks								
ADOBE SYSTEMS INC DEL								
Dividend Option: Reinvest								
Security Identifier ADBE								
109.000	09/29/08	37.3990	4,076.50	36.7800	4,009 02	-67.48		

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
AGRIUM INC COM								
ISIN CA0089161081								
Dividend Option: Reinvest								
Security Identifier: AGU								
2.000	08/01/08	88.7600	177.52	61.5000	123.00	-54.52		
67.000	10/09/08	40.5900	2,719.53	61.5000	4,120.50	1,400.97		
0.079	07/02/09	40.9900	3.23	61.5000	4.85	1.62		
50.000	10/06/09	49.3500	2,467.50	61.5000	3,075.00	607.50		
119.079	**Total**		**$5,367.78**		**$7,323.35**	**$1,955.57**	**$0.00**	
AIRGAS INC								
Dividend Option: Reinvest								
Security Identifier: ARG								
114.000	12/09/08	36.8280	4,198.39	47.6000	5,426.40	1,228.01	82.08	1.51%
0.505	12/31/08	36.1470	18.24	47.6000	24.02	5.78	0.36	1.51%
0.544	03/31/09	33.7070	18.32	47.6000	25.87	7.55	0.39	1.51%
0.524	06/30/09	39.5530	20.71	47.6000	24.92	4.21	0.38	1.51%
0.437	09/30/09	47.6410	20.80	47.6000	20.78	-0.02	0.31	1.51%
0.437	12/31/09	47.8350	20.88	47.6000	20.78	-0.10	0.32	1.51%
116.445	**Total**		**$4,297.34**		**$5,542.77**	**$1,245.43**	**$83.84**	
AMAZON COM INC								
Dividend Option: Reinvest								
Security Identifier: AMZN								
71.000	08/11/09	83.2800	5,912.88	134.5200	9,550.92	3,638.04		
AMERICAN TOWER CORP CL A								
Dividend Option: Reinvest								
Security Identifier: AMT								
163.000	08/01/08	41.2800	6,728.56	43.2100	7,043.23	314.67		
AMPHENOL CORP NEW CL A								
Dividend Option: Reinvest								
Security Identifier: APH								
119.000	08/01/08	46.8990	5,581.04	46.1800	5,495.42	-85.62	7.13	0.12%
0.042	10/01/08	42.6190	1.79	46.1800	1.94	0.15		0.12%
0.075	01/07/09	24.0270	1.79	46.1800	3.44	1.65		0.12%
0.059	04/01/09	30.1350	1.79	46.1800	2.74	0.95		0.12%
0.057	07/01/09	31.3490	1.79	46.1800	2.64	0.85		0.12%
0.050	10/07/09	35.7290	1.79	46.1800	2.31	0.52	0.02	0.12%
119.283	**Total**		**$5,589.99**		**$5,508.49**	**-$81.50**	**$7.15**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
APPLE INC COM								
Dividend Option: Reinvest								
Security Identifier AAPL								
36 000	08/01/08	156 8700	5,647.32	210.8600	7,590.96	1,943.64		
ATWOOD OCEANICS INC								
Dividend Option: Reinvest								
Security Identifier ATW								
38.000	08/01/08	46 8500	1,780.30	35 8500	1,362.30	-418 00		
54.000	12/03/08	16 1800	873 72	35 8500	1,935.90	1,062.18		
92.000	**Total**		**$2,654.02**		**$3,298.20**	**$644.18**	**$0.00**	
AUTODESK INC COM								
Dividend Option: Reinvest								
Security Identifier ADSK								
214.000	08/01/08	31.9390	6,835.05	25.4100	5,437.74	-1,397.31		
BANCFIRST CORP OKLA CITY (OK)								
Dividend Option: Cash								
Security Identifier BANF								
36.000	08/01/08	46.9100	1,688.76	37.0400	1,333.44	-355.32	33 12	2.48%
BENCHMARK ELECTRONICS INC								
Dividend Option: Reinvest								
Security Identifier BHE								
150.000	08/01/08	14.8300	2,224.43	18 9100	2,836.50	612.07		
C H ROBINSON WORLDWIDE INC COM								
NEW								
Dividend Option: Reinvest								
Security Identifier CHRW								
110.000	06/02/09	53 9280	5,932 08	58.7300	6,460.30	528.22	109 99	1.70%
0 511	07/01/09	51.6530	26.40	58.7300	30.02	3.62	0.51	1.70%
0 457	10/01/09	58.0180	26 52	58.7300	26.84	0.32	0 46	1 70%
110.968	**Total**		**$5,985.00**		**$6,517.16**	**$532.16**	**$110.96**	

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CHART INDS INC COM PAR								
Dividend Option: Cash								
Security Identifier: GTLS								
108.000	12/08/09	17.6480	1,905.99	16.5500	1,787.40	-118.59		
CHIPOTLE MEXICAN GRILL INC COM								
Dividend Option: Cash								
Security Identifier: CMG								
65.000	08/14/09	89.2700	5,802.55	88.1600	5,730.40	-72.15		
CITRIX SYSTEMS INC								
Dividend Option: Reinvest								
Security Identifier: CTXS								
167.000	08/01/08	26.5100	4,427.09	41.6100	6,948.87	2,521.78		
COACH INC COM								
Dividend Option: Reinvest								
Security Identifier: COH								
208.000	06/02/09	27.8280	5,788.22	36.5300	7,598.24	1,810.02	62.40	0.82%
0.612	06/29/09	25.4900	15.60	36.5300	22.36	6.76	0.18	0.82%
0.476	09/28/09	32.8510	15.65	36.5300	17.40	1.75	0.14	0.82%
0.428	12/28/09	36.6270	15.68	36.5300	15.64	-0.04	0.13	0.82%
209.517	**Total**		**$5,835.15**		**$7,653.64**	**$1,818.49**	**$62.85**	
DEERE & CO								
Dividend Option: Reinvest								
Security Identifier: DE								
97.000	08/01/08	70.0400	6,793.88	54.0900	5,246.73	-1,547.15	108.64	2.07%
0.806	11/03/08	33.7180	27.16	54.0900	43.57	16.41	0.90	2.07%
0.740	02/02/09	37.0390	27.39	54.0900	40.00	12.61	0.83	2.07%
0.719	05/01/09	38.3620	27.59	54.0900	38.90	11.31	0.81	2.07%
0.673	08/03/09	41.2990	27.79	54.0900	36.40	8.61	0.75	2.07%
0.600	11/02/09	46.6020	27.98	54.0900	32.47	4.49	0.67	2.07%
100.538	**Total**		**$6,931.79**		**$5,438.07**	**-$1,493.72**	**$112.60**	
ECLIPSYS CORP COM								
Dividend Option: Reinvest								
Security Identifier: ECLP								
226.000	02/24/09	9.4580	2,137.51	18.5200	4,185.52	2,048.01		
EMCOR GROUP INC								
Dividend Option: Reinvest								
Security Identifier: EME								
84.000	08/01/08	29.8300	2,505.68	26.9000	2,259.60	-246.08		

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
EMCOR GROUP INC *(continued)*								
63.000	11/21/08	11.6600	734.58	26.9000	1,694 70	960.12		
147.000	**Total**		**$3,240.26**		**$3,954.30**	**$714.04**	**$0.00**	
FISERV INC								
Dividend Option: Reinvest								
Security Identifier. FISV								
107.000	09/28/09	49.1980	5,264.19	48.4800	5,187.36	-76.83		
FLOWSERVE CORP COM								
Dividend Option: Reinvest								
Security Identifier. FLS								
27.000	08/01/08	130.4500	3,522.15	94 5300	2,552.31	-969.84	29.16	1 14%
0.178	10/08/08	71.5090	12.75	94 5300	16.85	4.10	0.19	1.14%
35.000	10/09/08	67.1300	2,349.55	94.5300	3,308.55	959.00	37.80	1.14%
0.414	01/07/09	52.0040	21.54	94.5300	39.15	17.61	0 45	1.14%
0.378	04/08/09	61.9010	23.38	94.5300	35.70	12.32	0 41	1.14%
0.345	07/08/09	68.0190	23.48	94.5300	32.63	9.15	0.37	1.14%
0.251	10/07/09	93.7950	23.58	94.5300	23.78	0.20	0.27	1.14%
63.567	**Total**		**$5,976.43**		**$6,008.97**	**$32.54**	**$68.65**	
FORWARD AIR CORP COM								
Dividend Option: Reinvest								
Security Identifier: FWRD								
59.000	08/01/08	35.8400	2,472.96	25.0500	1,728.45	-744.51	19.32	1 11%
0.137	09/08/08	35 3070	4.83	25.0500	3 43	-1 40	0 04	1 11%
6.000	10/01/08	27.2200	163.32	25.0500	150.30	-13 02	1 68	1.11%
14.000	10/27/08	19.7300	276.22	25.0500	350.70	74 48	3.92	1.11%
0.297	12/08/08	21.0030	6.24	25.0500	7.44	1.20	0.08	1 11%
0 414	03/26/09	15.1100	6.26	25.0500	10.38	4.12	0.12	1 11%
41.000	04/15/09	16.1100	660.51	25.0500	1,027.05	366.54	11 48	1 11%
0.417	06/08/09	21.9610	9.16	25 0500	10.45	1.29	0.12	1 11%
0.398	09/11/09	23.1080	9 19	25 0500	9.96	0 77	0.11	1.11%
0.396	12/07/09	23.2590	9.22	25 0500	9.93	0.71	0 10	1.11%
132.059	**Total**		**$3,617.91**		**$3,308.09**	**-$309.82**	**$36.97**	

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
FREEPORT MCMORAN COPPER & GOLD INC								
CLASS B								
Dividend Option: Cash								
Security Identifier: FCX								
108.000	12/04/08	18.3250	1,979.05	80.2900	8,671.32	6,692.27		
GILEAD SCIENCES INC								
Dividend Option: Reinvest								
Security Identifier: GILD								
105.000	08/01/08	53.5400	5,621.65	43.2800	4,544.40	-1,077.25		
GOLDMAN SACHS GROUP INC COM								
Dividend Option: Reinvest								
Security Identifier: GS								
12.000	08/01/08	179.7700	2,157.24	168.8400	2,026.08	-131.16	16.80	0.82%
18.000	10/09/08	109.5700	1,972.26	168.8400	3,039.12	1,066.86	25.20	0.82%
0.314	11/24/08	61.4040	19.25	168.8400	52.93	33.68	0.44	0.82%
0.253	03/26/09	102.0970	25.81	168.8400	42.68	16.87	0.35	0.82%
0.137	06/25/09	141.8670	19.45	168.8400	23.15	3.70	0.19	0.82%
0.107	09/24/09	181.5640	19.50	168.8400	18.13	-1.37	0.15	0.82%
0.066	12/30/09	163.8300	10.78	168.8400	11.12	0.34	0.09	0.82%
30.877	**Total**		**$4,224.29**		**$5,213.21**	**$988.92**	**$43.22**	
GOOGLE INC CL A								
Dividend Option: Reinvest								
Security Identifier: GOOG								
12.000	08/01/08	465.9400	5,591.28	619.9800	7,439.76	1,848.48		
GREEN MTN COFFEE ROASTERS INC COM								
Dividend Option: Reinvest								
Security Identifier: GMCR								
44.000	10/19/09	77.0000	3,388.00	81.4700	3,584.68	196.68		
GUESS INC COM								
Dividend Option: Cash								
Security Identifier: GES								
83.000	10/19/09	39.5100	3,279.33	42.3000	3,510.90	231.57	41.50	1.18%
HARMONIC INC COM								
Dividend Option: Reinvest								
Security Identifier: HLIT								
395.000	08/01/08	7.6590	3,025.50	6.3300	2,500.35	-525.15		
137.000	05/06/09	5.8680	803.92	6.3300	867.21	63.29		
532.000	**Total**		**$3,829.42**		**$3,367.56**	**-$461.86**	**$0.00**	

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
INTERNATIONAL GAME TECHNOLOGY								
Dividend Option: Reinvest								
Security Identifier. IGT								
316.000	11/09/09	20.5080	6,480.56	18 7700	5,931.32	-549.24	75.84	1 27%
ITRON INC COM								
Dividend Option: Reinvest								
Security Identifier ITRI								
39.000	10/06/09	62.3500	2,431.65	67 5700	2,635 23	203.58		
JACOBS ENGINEERING GROUP INC								
Dividend Option. Reinvest								
Security Identifier: JEC								
88.000	08/01/08	76.3700	6,720.56	37.6100	3,309.68	-3,410.88		
56.000	10/09/08	40.5700	2,271.92	37.6100	2,106 16	-165.76		
144.000	**Total**		**$8,992.48**		**$5,415.84**	**-$3,576.64**	**$0.00**	
JO ANN STORES INC COM								
Dividend Option: Cash								
Security Identifier JAS								
93.000	07/15/09	21.2680	1,977 92	36.2400	3,370.32	1,392.40		
L 3 COMMUNICATIONS HLDGS INC COM								
Dividend Option: Reinvest								
Security Identifier: LLL								
69.000	08/01/08	97.9700	6,759.93	86.9500	5,999.55	-760.38	96.59	1 61%
0 195	09/15/08	105.9910	20 70	86 9500	16 98	-3.72	0.27	1 61%
0.297	12/15/08	69.8990	20.76	86.9500	25.82	5.06	0.42	1.61%
0.412	03/16/09	58.9860	24.32	86.9500	35.85	11 53	0.58	1.61%
0 329	06/15/09	74.4900	24.47	86.9500	28.56	4 09	0 46	1 61%
0.320	09/15/09	76.8130	24.58	86.9500	27.82	3.24	0 45	1.61%
0 303	12/15/09	81 6200	24 69	86.9500	26 31	1.62	0.42	1 61%
70.856	**Total**		**$6,899.45**		**$6,160.89**	**-$738.56**	**$99.19**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LAKELAND FINCL CORP IND								
Dividend Option: Cash								
Security Identifier: LKFN								
86.000	08/01/08	20.7600	1,785.36	17.2500	1,483.50	-301.86	53.32	3.59%
LAYNE CHRISTENSEN CO COM								
Dividend Option: Cash								
Security Identifier: LAYN								
105.000	01/14/09	19.6980	2,068.29	28.7100	3,014.55	946.26		
MEMC ELECTRONIC MATERIALS INC COM								
Dividend Option: Reinvest								
Security Identifier: WFR								
134.000	04/09/09	18.9080	2,533.67	13.6200	1,825.08	-708.59		
149.000	10/06/09	16.0680	2,394.13	13.6200	2,029.38	-364.75		
283.000	**Total**		**$4,927.80**		**$3,854.46**	**-$1,073.34**	**$0.00**	
MASTERCARD INC CL A COM								
Dividend Option: Reinvest								
Security Identifier: MA								
32.000	04/20/09	159.6200	5,107.84	255.9800	8,191.36	3,083.52	19.19	0.23%
0.024	08/10/09	203.3900	4.80	255.9800	6.04	1.24	0.01	0.23%
0.021	11/10/09	227.4880	4.80	255.9800	5.40	0.60	0.02	0.23%
32.045	**Total**		**$5,117.44**		**$8,202.80**	**$3,085.36**	**$19.22**	
MERIT MEDICAL SYS INC								
Dividend Option: Reinvest								
Security Identifier: MMSI								
126.000	08/01/08	20.0000	2,519.94	19.2900	2,430.54	-89.40		
51.000	04/17/09	14.0600	717.06	19.2900	983.79	266.73		
177.000	**Total**		**$3,237.00**		**$3,414.33**	**$177.33**	**$0.00**	
NAVIGATORS GROUP INC								
Dividend Option: Cash								
Security Identifier: NAVG								
59.000	08/01/08	47.0900	2,778.31	47.1100	2,779.49	1.18		
NETFLIX COM INC COM								
ISIN#US64110L1061								
Dividend Option: Reinvest								
Security Identifier: NFLX								
99.000	03/10/09	38.7100	3,832.29	55.1400	5,458.86	1,626.57		

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Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
NORFOLK SOUTHERN CORP								
Dividend Option: Reinvest								
Security Identifier: NSC								
107.000	10/06/09	44.1680	4,725.98	52.4200	5,608.94	882.96	145.51	2.59%
0.688	12/10/09	52.9010	36.38	52.4200	36.05	-0.33	0.94	2.59%
107.688	**Total**		**$4,762.36**		**$5,644.99**	**$882.63**	**$146.45**	
ORACLE CORP COM								
Dividend Option: Reinvest								
Security Identifier: ORCL								
271.000	08/01/08	21.4880	5,823.38	24.5400	6,650.34	826.96	54.20	0.81%
0.826	05/08/09	19.1890	15.85	24.5400	20.27	4.42	0.17	0.81%
0.749	08/13/09	21.2090	15.89	24.5400	18.39	2.50	0.15	0.81%
0.639	11/04/09	21.3200	13.63	24.5400	15.68	2.05	0.12	0.81%
273.215	**Total**		**$5,868.75**		**$6,704.68**	**$835.93**	**$54.64**	
O'REILLY AUTOMOTIVE INC COM								
Dividend Option: Reinvest								
Security Identifier: ORLY								
25.000	08/01/08	25.5900	639.74	38.1200	953.00	313.26		
PAREXEL INTL CORP COM								
Dividend Option: Reinvest								
Security Identifier: PRXL								
183.000	10/06/09	13.0980	2,396.93	14.1000	2,580.30	183.37		
PRECISION CASTPARTS CORP								
Dividend Option: Reinvest								
Security Identifier: PCP								
73.000	08/01/08	92.3000	6,737.90	110.3500	8,055.55	1,317.65	8.76	0.10%
0.026	09/29/08	83.2700	2.19	110.3500	2.90	0.71		0.10%
0.038	12/29/08	57.3300	2.19	110.3500	4.22	2.03		0.10%
0.036	03/30/09	61.0030	2.19	110.3500	3.96	1.77		0.10%
0.029	06/29/09	76.0420	2.19	110.3500	3.18	0.99		0.10%
0.021	09/28/09	103.3020	2.19	110.3500	2.34	0.15		0.10%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PRECISION CASTPARTS CORP *(continued)*								
0.019	12/28/09	114.0630	2.19	110.3500	2.12	-0.07	0.02	0.10%
73.170	**Total**		**$6,751.04**		**$8,074.27**	**$1,323.23**	**$8.78**	
PRESTIGE BRANDS HLDG INC COM								
Dividend Option: Cash								
Security Identifier: PBH								
306.000	07/27/09	6.2480	1,911.89	7.8600	2,405.16	493.27		
PRICELINE COM INC COM NEW								
Dividend Option: Reinvest								
Security Identifier: PCLN								
34.000	03/20/09	78.2300	2,659.82	218.5000	7,429.00	4,769.18		
PSYCHIATRIC SOLUTIONS INC COM								
Dividend Option: Cash								
Security Identifier: PSYS								
85.000	11/09/09	20.8680	1,773.79	21.1400	1,796.90	23.11		
42.000	11/20/09	20.9980	881.92	21.1400	887.88	5.96		
127.000	**Total**		**$2,655.71**		**$2,684.78**	**$29.07**	**$0.00**	
QUALCOMM INC								
Dividend Option: Reinvest								
Security Identifier: QCOM								
115.000	09/16/08	47.1700	5,424.55	46.2600	5,319.90	-104.65	78.20	1.46%
0.513	01/07/09	35.9020	18.40	46.2600	23.71	5.31	0.35	1.46%
0.481	03/27/09	38.4440	18.48	46.2600	22.24	3.76	0.33	1.46%
0.444	06/26/09	44.4240	19.72	46.2600	20.53	0.81	0.30	1.46%
0.441	09/25/09	44.9260	19.79	46.2600	20.38	0.59	0.30	1.46%
0.449	12/23/09	44.2930	19.87	46.2600	20.75	0.88	0.30	1.46%
117.326	**Total**		**$5,520.81**		**$5,427.51**	**-$93.30**	**$79.78**	
RESEARCH IN MOTION LTD COM								
ISIN#CA7609751028								
Dividend Option: Cash								
Security Identifier: RIMM								
97.000	02/12/09	49.7300	4,823.81	67.5400	6,551.38	1,727.57		
ROSS STORES INC (STATE OF INC CHGD FM CALF TO DELAWARE)								
Dividend Option: Cash								
Security Identifier: ROST								
204.000	12/02/08	24.4980	4,997.59	42.7100	8,712.84	3,715.25	89.76	1.03%
0.668	01/02/09	28.9990	19.38	42.7100	28.54	9.16	0.29	1.03%
0.643	03/31/09	35.0020	22.51	42.7100	27.47	4.96	0.28	1.03%

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Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ROSS STORES INC (STATE OF INC CHGD *(continued)*								
0.596	06/30/09	37.8800	22.58	42.7100	25.46	2.88	0.27	1.03%
0.479	09/30/09	47.3080	22.65	42.7100	20.45	-2.20	0.21	1.03%
206.386	**Total**		**$5,084.71**		**$8,814.76**	**$3,730.05**	**$90.81**	
SALLY BEAUTY HOLDING INC								
Dividend Option Cash								
Security Identifier SBH								
355.000	08/01/08	7.2360	2,568.69	7.6500	2,715.75	147.06		
CHARLES SCHWAB CORP COM NEW								
Dividend Option: Reinvest								
Security Identifier: SCHW								
321.000	11/19/08	15.7980	5,071.16	18.8200	6,041.22	970.06	77.04	1.27%
1.589	02/27/09	12.1200	19.26	18.8200	29.91	10.65	0.38	1.27%
1.074	05/22/09	18.0190	19.36	18.8200	20.22	0.86	0.26	1.27%
1.077	08/28/09	18.0300	19.42	18.8200	20.27	0.85	0.26	1.27%
1.060	11/27/09	18.3810	19.48	18.8200	19.94	0.46	0.25	1.27%
325.800	**Total**		**$5,148.68**		**$6,131.56**	**$982.88**	**$78.19**	
SEMTECH CORP								
Dividend Option: Reinvest								
Security Identifier: SMTC								
163.000	08/01/08	14.2700	2,325.93	17.0100	2,772.63	446.70		
SOUTHWEST BANCORP INC (OK)								
Dividend Option Reinvest								
Security Identifier. OKSB								
137.000	08/01/08	13.9200	1,907.04	6.9400	950.78	-956.26	13.03	1.37%
0.701	10/01/08	18.5710	13.02	6.9400	4.87	-8.15	0.07	1.37%
1.063	01/02/09	12.3090	13.08	6.9400	7.37	-5.71	0.10	1.37%
0.325	04/01/09	10.1510	3.30	6.9400	2.26	-1.04	0.03	1.37%
0.375	07/01/09	8.8200	3.31	6.9400	2.60	-0.71	0.04	1.37%
0.237	10/01/09	14.0030	3.32	6.9400	1.65	-1.67	0.02	1.37%
139.701	**Total**		**$1,943.07**		**$969.53**	**-$973.54**	**$13.29**	

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SOUTHWESTERN ENERGY CO COM								
Dividend Option: Reinvest								
Security Identifier: SWN								
132.000	05/27/09	42.3680	5,592.58	48.2000	6,362.40	769.82		
STERIS CORP								
Dividend Option: Reinvest								
Security Identifier: STE								
60.000	08/01/08	34.9500	2,097.00	27.9700	1,678.20	-418.80	26.39	1.57%
0.127	09/11/08	37.9450	4.80	27.9700	3.54	-1.26	0.06	1.57%
0.175	12/09/08	27.4230	4.81	27.9700	4.91	0.10	0.08	1.57%
0.239	03/11/09	20.2100	4.82	27.9700	6.67	1.85	0.10	1.57%
0.267	06/18/09	24.9530	6.66	27.9700	7.47	0.81	0.12	1.57%
0.238	09/17/09	28.1090	6.69	27.9700	6.66	-0.03	0.10	1.57%
34.000	12/21/09	28.0980	955.34	27.9700	950.98	-4.36	14.96	1.57%
4.748	12/22/09	27.1300	128.81	27.9700	132.79	3.98	2.09	1.57%
99.793	**Total**		**$3,208.93**		**$2,791.22**	**-$417.71**	**$43.90**	
SUN HYDRAULICS CORP COM								
Dividend Option: Reinvest								
Security Identifier: SNHY								
105.000	08/01/08	41.2960	4,336.08	26.2500	2,756.25	-1,579.83	37.80	1.37%
0.522	10/15/08	21.1910	11.07	26.2500	13.71	2.64	0.19	1.37%
0.631	01/15/09	17.6310	11.12	26.2500	16.56	5.44	0.23	1.37%
0.707	03/31/09	15.7900	11.17	26.2500	18.57	7.40	0.25	1.37%
0.714	04/15/09	15.7400	11.24	26.2500	18.75	7.51	0.26	1.37%
0.751	07/15/09	15.0510	11.30	26.2500	19.71	8.41	0.27	1.37%
0.546	10/15/09	20.8280	11.37	26.2500	14.32	2.95	0.19	1.37%
108.871	**Total**		**$4,403.35**		**$2,857.87**	**-$1,545.48**	**$39.19**	
SYNAPTICS INC COM								
Dividend Option: Cash								
Security Identifier: SYNA								
57.000	08/17/09	26.1980	1,493.29	30.6500	1,747.05	253.76		
21.000	09/30/09	25.5000	535.50	30.6500	643.65	108.15		
78.000	**Total**		**$2,028.79**		**$2,390.70**	**$361.91**	**$0.00**	
TTM TECHNOLOGIES INC COM								
Dividend Option: Cash								
Security Identifier: TTMI								
313.000	08/01/08	11.4100	3,571.33	11.5300	3,608.89	37.56		

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Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
3COM CORP								
Dividend Option: Reinvest								
Security Identifier: COMS								
255.000	08/01/08	1.8700	476 85	7 5000	1,912.50	1,435.65		
9 000	10/01/08	2.4400	21.96	7.5000	67.50	45.54		
264.000	**Total**		**$498.81**		**$1,980.00**	**$1,481.19**	**$0.00**	
TORO CO								
Dividend Option: Reinvest								
Security Identifier. TTC								
47.000	08/01/08	32.6700	1,535 49	41.8100	1,965 07	429.58	33.83	1.72%
0.191	10/17/08	36.9500	7.05	41 8100	7.98	0.93	0 14	1 72%
0.203	01/12/09	34.8600	7.08	41.8100	8.49	1.41	0.15	1 72%
0.275	04/13/09	25.8640	7.11	41.8100	11.49	4.38	0.20	1.72%
0.243	07/10/09	29.4120	7.15	41.8100	10 16	3.01	0.17	1 72%
0.185	10/19/09	38.9070	7.19	41.8100	7.73	0.54	0.13	1.72%
48.097	**Total**		**$1,571.07**		**$2,010.92**	**$439.85**	**$34.62**	
UNITED NAT FOODS INC COM								
Dividend Option: Cash								
Security Identifier: UNFI								
87 000	08/01/08	18.8800	1,642.56	26.7400	2,326.38	683.82		
VIRGINIA COMMERCE BANCORP								
Dividend Option. Cash								
Security Identifier. VCBI								
277.000	08/01/08	4.9470	1,370.32	3.7300	1,033.21	-337.11		
WMS INDS INC COM								
Dividend Option: Reinvest								
Security Identifier WMS								
21.000	10/03/08	27.2400	572.04	40 0000	840.00	267.96		
35 000	11/21/08	19.1600	670.60	40.0000	1,400 00	729.40		
20 000	03/10/09	17.8200	356 40	40.0000	800.00	443.60		
76.000	**Total**		**$1,599.04**		**$3,040.00**	**$1,440.96**	**$0.00**	

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
WAL MART STORES INC								
Dividend Option: Reinvest								
Security Identifier: WMT								
0.531	04/06/09	51.2990	27.25	53.4500	28.39	1.14	0.57	2.03%
0.545	06/01/09	50.2480	27.39	53.4500	29.13	1.74	0.59	2.03%
0.006	09/08/09	50.8770	0.29	53.4500	0.31	0.02	0.01	2.03%
1.082	**Total**		**$54.93**		**$57.83**	**$2.90**	**$1.17**	
WHITNEY HOLDING CORP								
Dividend Option: Reinvest								
Security Identifier: WTNY								
72.000	08/01/08	20.2700	1,459.44	9.1100	655.92	-803.52	2.88	0.43%
0.869	10/01/08	25.6910	22.32	9.1100	7.91	-14.41	0.03	0.43%
0.981	01/02/09	14.8510	14.57	9.1100	8.94	-5.63	0.04	0.43%
0.062	04/01/09	11.9160	0.74	9.1100	0.57	-0.17		0.43%
0.082	07/01/09	9.0020	0.74	9.1100	0.75	0.01		0.43%
0.081	10/01/09	9.1930	0.74	9.1100	0.73	-0.01		0.43%
111.000	10/13/09	9.3180	1,034.30	9.1100	1,011.21	-23.09	4.45	0.43%
185.075	**Total**		**$2,532.85**		**$1,686.03**	**-$846.82**	**$7.40**	
ZOLTEK COMPANIES INC								
Dividend Option: Reinvest								
Security Identifier: ZOLT								
145.000	03/10/09	5.6500	819.25	9.5000	1,377.50	558.25		
Total Common Stocks			**$264,543.82**		**$305,630.07**	**$41,086.25**	**$1,446.65**	
Total Equities			**$264,543.82**		**$305,630.07**	**$41,086.25**	**$1,446.65**	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 34.00% of Portfolio								
Mutual Funds								
AMERICAN HIGH INCOME TRUST CLASS								
F-1								
Open End Fund								
Security Identifier: AHTFX								
Dividend Option: Cash; Capital Gains Option: Cash								
5,396.809	Average	10.9080	58,866.87	10.6100	57,260.14	-1,606.73	4,442.30	7.75%

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Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
Mutual Funds *(continued)*								
FRANKLIN GOLD AND PRECIOUS METALS FUND CLASS A Open End Fund *Security Identifier* FKRCX Dividend Option: Cash; Capital Gains Option. Cash								
1,825.866	Average	32.3880	59,135.83	39.7700	72,614.69	13,478 86	4,060 90	5.59%
PIONEER HIGH YIELD FUND CLASS A Open End Fund *Security Identifier:* TAHYX Dividend Option: Cash; Capital Gains Option: Cash								
6,975.223	Average	9.3190	65,001.28	9.1200	63,614 03	-1,387 25	4,193.72	6.59%
VANGUARD LONG-TERM BOND MARKET INDEX FUND Open End Fund *Security Identifier:* VBLTX Dividend Option Cash; Capital Gains Option: Cash								
4,177 599	Average	11.1700	46,663.78	11.5600	48,293.04	1,629.26	2,542.57	5.26%
VANGUARD LONG-TERM U.S. TREASURY PORTFOLIO Open End Fund *Security Identifier* VUSTX Dividend Option: Cash; Capital Gains Option: Cash								
3,644 406	Average	11.4100	41,582.67	10.9000	39,724 03	-1,858.64	1,709 46	4.30%
Total Mutual Funds			**$271,250.43**		**$281,505.93**	**$10,255.50**	**$16,948.95**	
Total Mutual Funds			**$271,250.43**		**$281,505.93**	**$10,255.50**	**$16,948.95**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 26.00% of Portfolio								
Exchange-Traded Products								
ISHARES TR BARCLAYS TIPS BD FD								
PROTECTED SECS FD								
Security Identifier: TIP								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
379.000	08/01/08	105.6850	40,054.63	103.9000	39,378.10	-676.53	1,531.92	3.89%
3.131	09/10/08	105.4610	330.22	103.9000	325.33	-4.89	12.66	3.89%
3.210	10/09/08	101.7010	326.50	103.9000	333.56	7.06	12.98	3.89%
1.415	06/09/09	100.9470	142.85	103.9000	147.03	4.18	5.72	3.89%
1.496	07/10/09	100.5210	150.35	103.9000	155.40	5.05	6.05	3.89%
1.664	08/11/09	100.1500	166.62	103.9000	172.86	6.24	6.72	3.89%
3.536	09/10/09	101.4990	358.88	103.9000	367.37	8.49	14.29	3.89%
18.000	10/06/09	103.0400	1,854.72	103.9000	1,870.20	15.48	72.76	3.89%
0.181	10/09/09	103.0350	18.67	103.9000	18.83	0.16	0.73	3.89%
1.355	11/10/09	103.9570	140.83	103.9000	140.75	-0.08	5.48	3.89%
0.817	12/09/09	105.2170	85.91	103.9000	84.84	-1.07	3.29	3.89%
413.804	**Total**		**$43,630.18**		**$42,994.27**	**-$635.91**	**$1,672.60**	
ISHARES TR S&P GSSI NAT RES								
INDEX								
Security Identifier: IGE								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
1,358.000	08/01/08	43.9220	59,646.00	34.3100	46,592.98	-13,053.02	509.14	1.09%
291.000	10/09/08	28.4350	8,274.56	34.3100	9,984.21	1,709.65	109.10	1.09%
13.624	12/31/08	23.6400	322.07	34.3100	467.44	145.37	5.11	1.09%
114.000	04/13/09	25.3180	2,886.25	34.3100	3,911.34	1,025.09	42.74	1.09%
12.294	06/30/09	27.0000	331.93	34.3100	421.80	89.87	4.61	1.09%
9.573	12/31/09	35.0300	335.35	34.3100	328.45	-6.90	3.59	1.09%
1,798.491	**Total**		**$71,796.16**		**$61,706.22**	**-$10,089.94**	**$674.29**	
ISHARES TR MSCI EAFE INDEX FD								
Security Identifier: EFA								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
1,566.000	08/01/08	65.5300	102,619.98	55.2800	86,568.48	-16,051.50	2,256.48	2.60%
196.000	10/09/08	46.7180	9,156.73	55.2800	10,834.88	1,678.15	282.42	2.60%
25.179	01/02/09	43.2600	1,089.26	55.2800	1,391.92	302.66	36.28	2.60%
195.000	04/13/09	40.6200	7,920.90	55.2800	10,779.60	2,858.70	280.98	2.60%
45.946	07/01/09	45.9400	2,110.77	55.2800	2,539.91	429.14	66.20	2.60%
18.009	12/31/09	55.8290	1,005.41	55.2800	995.52	-9.89	25.96	2.60%
2,046.134	**Total**		**$123,903.05**		**$113,110.31**	**-$10,792.74**	**$2,948.32**	
Total Exchange-Traded Products			**$239,329.39**		**$217,810.80**	**-$21,518.59**	**$5,295.21**	
Total Exchange-Traded Products			**$239,329.39**		**$217,810.80**	**-$21,518.59**	**$5,295.21**	

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Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

Portfolio Holdings *(continued)*

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$806,510.05	$836,333.21	$29,823.16	$0.00	$23,715.32

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Exchange-Traded Products - Exchange-traded products may include any combination of exchange-traded funds, exchange-traded notes, and other exchange-traded products.