Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation
DR. ROBERT C. & TINA SOHN FOUNDATION
C/O NORMAN LEBEN, THE ROSS COMPANIES

Number and street (or P O box number if mail is not delivered to street address): 1270 AVENUE OF THE AMERICAS — Room/suite: 20 FL.

City or town, state, and ZIP code: NEW YORK, NY 10020

A Employer identification number: 99-0306576

B Telephone number: 212-408-0590

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: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 8,607,474.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	2,369,578.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9,256.	9,256.		
	4 Dividends and interest from securities	146,549.	146,549.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<481,929.>			
	b Gross sales price for all assets on line 6a 1,640,391.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	433.	433.		
	12 Total. Add lines 1 through 11	2,043,887.	156,238.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	181,000.	54,300.		126,700.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	32,493.	9,748.		22,745.
	16a Legal fees				
	b Accounting fees	5,903.	0.		5,903.
	c Other professional fees	38,789.	36,731.		2,058.
	17 Interest				
	18 Taxes	5,319.	319.		0.
	19 Depreciation and depletion				
	20 Occupancy	12,000.	0.		12,000.
	21 Travel, conferences, and meetings	1,192.	0.		1,192.
	22 Printing and publications				
	23 Other expenses	8,989.	2,434.		6,555.
	24 Total operating and administrative expenses. Add lines 13 through 23	285,685.	103,532.		177,153.
	25 Contributions, gifts, grants paid	402,850.			402,850.
	26 Total expenses and disbursements. Add lines 24 and 25	688,535.	103,532.		580,003.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,355,352.			
	b Net investment income (if negative, enter -0-)		52,706.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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9

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	43,547.	864,258.	864,258.
	2 Savings and temporary cash investments	1,996,477.	1,501,347.	1,501,347.
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S. and state government obligations STMT 8	1,294,463.	1,219,107.	1,237,199.
	b Investments - corporate stock STMT 9	1,538,729.	1,159,568.	1,321,655.
	c Investments - corporate bonds STMT 10	217,918.	1,753,022.	1,818,945.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	1,792,890.	1,721,735.	1,809,281.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 12)	34,450.	54,789.	54,789.
	16 **Total assets** (to be completed by all filers)	6,918,474.	8,273,826.	8,607,474.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	6,918,474.	8,273,826.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	6,918,474.	8,273,826.	
	31 **Total liabilities and net assets/fund balances**	6,918,474.	8,273,826.	

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	6,918,474.
2	Enter amount from Part I, line 27a	2	1,355,352.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,273,826.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,273,826.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE ATTACHMENT A-1	P	VARIOUS	VARIOUS
b	THE ENDOWMENT TEI FUND,LP	P	VARIOUS	VARIOUS
c	SEE ATTACHMENT A-2	D	VARIOUS	VARIOUS
d	CAPITAL GAINS DIVIDENDS			
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	941,857.		1,061,044.	<119,187.>
b	406,795.		494,363.	<87,568.>
c	290,439.		560,194.	<269,755.>
d	1,300.			1,300.
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				<119,187.>
b				<87,568.>
c				<269,755.>
d				1,300.
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** <475,210.>

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	321,619.	5,414,729.	.059397
2007	98,253.	970,123.	.101279
2006	28,810.	399,706.	.072078
2005	24,820.	446,086.	.055639
2004	28,775.	488,299.	.058929

2	**Total** of line 1, column (d)	2	.347322
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	.069464
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,338,247.
5	Multiply line 4 by line 3	5	509,744.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	527.
7	Add lines 5 and 6	7	510,271.
8	Enter qualifying distributions from Part XII, line 4	8	580,003.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
Date of ruling or determination letter ______ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	527.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	527.
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	527.
6 Credits/Payments				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,575.		
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	5,575.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	5,048.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	5,048.	**Refunded** ▶	11	0.

Part VII-A **Statements Regarding Activities**

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	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?	2		X
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T.			
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?	7	X	
If "Yes," complete Part II, col. (c), and Part XV.			
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ HI			
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)*

			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 ▶ WWW.SOHNFOUNDATION.ORG

14 The books are in care of ▶ C/O NORMAN LEBEN/THE ROSS COMPANIES Telephone no ▶212-408-0590
Located at ▶1270 AVENUE OF THE AMERICAS, 20TH FLOOR, NEW YORK ZIP+4 ▶10020

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

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARRY R. SHAPIRO 1270 AVENUE OF THE AMERICAS NEW YORK, NY 10020	CEO/PRESIDENT/TRUSTEE 30.00	96,000.	0.	0.
NORMAN LEBEN 1270 AVENUE OF THE AMERICAS NEW YORK, NY 10020	CFO/EVP/TRUSTEE 30.00	84,000.	17,511.	0.
STELLA LELLOS 1270 AVENUE OF THE AMERICAS NEW YORK, NY 10020	TRUSTEE 0.10	500.	0.	0.
RAY KASEVICH 1270 AVENUE OF THE AMERICAS NEW YORK, NY 10020	TRUSTEE 0.10	500.	0.	0.

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

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

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

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

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

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

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

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

Part IX-B **Summary of Program-Related Investments**

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

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	5,217,915.
b	Average of monthly cash balances		1b	2,232,082.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	7,449,997.
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	7,449,997.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	111,750.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,338,247.
6	**Minimum investment return.** Enter 5% of line 5		6	366,912.

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

1	Minimum investment return from Part X, line 6		1	366,912.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 527.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	527.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	366,385.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	366,385.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	366,385.

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	580,003.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	580,003.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	527.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	579,476.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					366,385.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2009					
a From 2004	3,463.				
b From 2005	2,876.				
c From 2006	9,205.				
d From 2007	49,747.				
e From 2008	52,308.				
f **Total** of lines 3a through e		117,599.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $	580,003.				
a Applied to 2008, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2009 distributable amount					366,385.
e Remaining amount distributed out of corpus		213,618.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		331,217.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b Taxable amount - see instructions			0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr				0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7		3,463.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		327,754.			
10 Analysis of line 9					
a Excess from 2005	2,876.				
b Excess from 2006	9,205.				
c Excess from 2007	49,747.				
d Excess from 2008	52,308.				
e Excess from 2009	213,618.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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 ATTACHMENT D				402,850.
Total			▶ 3a	402,850.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	9,256.	
4 Dividends and interest from securities			14	146,549.	
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	409.	
8 Gain or (loss) from sales of assets other than inventory			18	<481,929.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER INCOME THRU K-1			14	24.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		<325,691.>	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 <325,691.>

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee — Date: 9/4/10 — Title: TRUSTEE

Paid Preparer's Use Only

Preparer's signature	Date 8/31/10	Check if self-employed ☐	Preparer's identifying number P00234022
Firm's name (or yours if self-employed), address, and ZIP code	O'CONNOR DAVIES MUNNS & DOBBINS, LLP 60 EAST 42ND STREET NEW YORK, NY 10165	EIN 13-3385019	Phone no 212-286-2600

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization
DR. ROBERT C. & TINA SOHN FOUNDATION
C/O NORMAN LEBEN,THE ROSS COMPANIES

Employer identification number
99-0306576

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
DR. ROBERT C. & TINA SOHN FOUNDATION
C/O NORMAN LEBEN,THE ROSS COMPANIES

Employer identification number
99-0306576

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	TINA SOHN ESTATE/C/O NORMAN LEBEN/C/O THE ROSS COMPANIES 1270 AVENUE OF THE AMERICAS, 20 FLOOR NEW YORK, NY 10020	$ 2,369,578.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

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

SOURCE	AMOUNT
INTEREST FROM MERRILL LYNCH	2,664.
INTEREST FROM MORGAN STANLEY	6,592.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	9,256.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
THRU DEUTSCHE BANK	33,840.	0.	33,840.
THRU MERRILL LYNCH	114,009.	1,300.	112,709.
TOTAL TO FM 990-PF, PART I, LN 4	147,849.	1,300.	146,549.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES	409.	409.	
OTHER INCOME THRU	24.	24.	
TOTAL TO FORM 990-PF, PART I, LINE 11	433.	433.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
O'CONNOR DAVIES MUNNS & DOBBINS, LLP	5,903.	0.		5,903.
TO FORM 990-PF, PG 1, LN 16B	5,903.	0.		5,903.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	36,731.	36,731.		0.
OTHER PROFESSIONAL FEES	2,058.	0.		2,058.
TO FORM 990-PF, PG 1, LN 16C	38,789.	36,731.		2,058.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	5,000.	0.		0.
FOREIGN TAXES	319.	319.		0.
TO FORM 990-PF, PG 1, LN 18	5,319.	319.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	3,966.	0.		3,966.
INSURANCE	1,750.	0.		1,750.
TELEPHONE	839.	0.		839.
ENDOWMENT TEI FUND LP EXPENSES	2,434.	2,434.		0.
TO FORM 990-PF, PG 1, LN 23	8,989.	2,434.		6,555.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT B	X		1,219,107.	1,237,199.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,219,107.	1,237,199.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,219,107.	1,237,199.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT B	1,159,568.	1,321,655.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,159,568.	1,321,655.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT B	1,753,022.	1,818,945.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,753,022.	1,818,945.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
US - T-BILLS SEE ATTACHMENT B	COST	0.	0.
MUTUAL FUNDS - SEE ATTACHMENT B	COST	1,046,315.	1,135,481.
PARTNERSHIP - SEE ATTACHMENT B	COST	424,948.	424,948.
CERTIFICATE OF DEPOSIT	COST	250,472.	248,852.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,721,735.	1,809,281.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
2 PIECES OF ART	33,300.	33,300.	33,300.
COPYRIGHTS TO BOOK ROYALTIES	1,150.	1,150.	1,150.
DUE FROM THE ENDOWMENT TEI FUND LP	0.	20,339.	20,339.
TO FORM 990-PF, PART II, LINE 15	34,450.	54,789.	54,789.

Dr. Robert C. & Tina Sohn Foundation
December 31, 2009
Schedule of Realized Losses

	Proceeds	Cost	Realized Gain (loss)
145-17462	477,057	838,800	(361,743)
145-17463	536,321	540,864	(4,543)
145-17464	25,631	40,969	(15,338)
145-17468	91,591	101,461	(9,870)
145-17469	101,696	99,144	2,552
Realized Gain (Loss) Per Tax Return on Securities	1,232,296	1,621,238	(388,942)
less. sales of donated stock based on date of death	(290,439)	(560,194)	269,755
Sales of purchased securities	941,857	1,061,044	(119,187)
add: sales of donated stock based on fmv date of donation	290,439	566,913	(276,474)
Realized Gain (Loss) Per Books on Securities	1,232,296	1,627,957	(395,661)
The Endowment Tei Fund, LP	406,795	494,363	(87,568)
Capital Gain Dividends	1,300	-	1,300
Total Realized Gain (Loss) Per Books	1,640,391	2,122,320	(481,929)

Stock contribution to Foundation-2008/2009														
			Date contributed							Based on	Based on	2009 Ending Balance		
	Number	Date	(01/08/2008)		Date	Number	Sale	Date of Death	Date of Donation	date of death	contribution date	Number		
Stock	of shares	Purchased	Cost	FMV	Sold	of Shares	Proceeds	Cost	Cost	Gain(loss)	Gain(loss)	of shares	Cost	FMV
Allegheny Energy	610	7/13/2007	33,812	38,973	8/20/2008	189	8,355	10,476	12,075	(2,121)	(3,720)	-	-	-
					1/2/2009	421	14,283	23,336	26 898	(9,053)	(12,615)			
Aquila	5,776	7/13/2007	23,161	20,967	7/15/2008	5776	35,357	23,161	20,967	12,196	14,390	-	-	-
Bank New York	567	7/13/2007	25,894	26,649	8/21/2008	567	19,739	25,894	26,649	(6,155)	(6,910)	-	-	-
Beijing cap	26,000	7/13/2007	46,410	43,862	1/2/2009	26000	12,870	46,410	43,862	(33,540)	(30,992)	-	-	-
Berkshire hath	3	7/13/2007	11,001	13 245	1/2/2009	3	9,578	11,001	13,245	(1,423)	(3,667)	-	-	-
Brookfield asset	960	7/13/2007	37,606	30,605	1/2/2009	960	18,252	37,606	30,605	(19,354)	(12,353)	-	-	-
Centerpoint energy	839	7/13/2007	14,825	14,036	1/1/2009	839	12,852	14,825	14,036	(1,973)	(1,184)	-	-	-
Cnooc	116	7/13/2007	13,945	19,369	1/2/2009	116	12,930	13,945	19,369	(1,015)	(6,439)	-	-	-
El Paso	1,195	7/13/2007	21,241	21,199	9/5/2008	427	6,401	7,590	7,575	(1,189)	(1,174)	-	-	-
					1/2/2009	768	6,098	13,651	13,624	(7,553)	(7,526)			
Hong Kong exchanges	1,500	7/13/2007	25,612	40,383	1/2/2009	1500	14,475	25,612	40,383	(11,137)	(25,908)	-	-	-
Huaneng pwr	384	7/13/2007	18,359	15,709	1/2/2009	384	11,249	18,359	15,709	(7,110)	(4,460)	-	-	-
ICICI Bank	160	7/13/2007	7,835	10,517	1/2/2009	160	3,166	7,835	10,517	(4,669)	(7,351)	-	-	-
Imperial Oil	395	7/13/2007	19,212	20,935	1/2/2009	395	14,480	19,212	20,935	(4 732)	(6,455)	-	-	-
Korea Elec	434	7/13/2007	10,950	8,697	1/1/2009	434	8,718	10,950	8,697	(2,232)	21	-	-	-
Las Vegas Sands	50	7/13/2007	5,013	4,140	1/2/2009	50	2,165	5,013	4,140	(2,848)	(1,975)	-	-	-
Legg Mason	181	7/13/2007	18,401	12,455	1/2/2009	181	9,724	18 401	12,455	(8,677)	(2,731)	-	-	-
Leucadia	1,012	7/13/2007	38,278	44,994	4/18/2008	663	35,788	25,077	29,477	10,711	6,311	-	-	-
					1/2/2009	349	6,976	13,201	15,517	(6,225)	(8,541)			
London Stk exchange	885	7/13/2007	22,213	32,277	1/2/2009	885	8,753	22,213	32,277	(13,460)	(23,524)	-	-	-
Marathon Oil	117	7/13/2007	6,831	6,853	1/1/2009	117	5,971	6,831	6,853	(860)	(882)	-	-	-
Mastercard	122	7/13/2007	20,778	24,156	1/1/2009	122	24,731	20,778	24,156	3,953	575	-	-	-
Nasdq	1,118	7/13/2007	35,269	48 655	10/3/2008	459	15,137	14,480	19,976	657	(4,839)	-	-	-
					1/2/2009	659	15,934	20,789	28,679	(4,855)	(12,745)			
NYSE Euronet	567	7/13/2007	46,715	43,279	1/2/2009	567	15,308	46,715	43,279	(31,407)	(27,971)	-	-	-
OAO Gazprom	350	8/10/2007	14,702	20,475	1/2/2009	350	5,410	14,702	20,475	(9,292)	(15,065)	-	-	-
Progressive crp	845	7/13/2007	18,974	15,404	7/25/2008	845	16,094	18,974	15,404	(2,880)	690	-	-	-
Reliant energy	2,005	7/13/2007	58,987	49,483	1/2/2009	2005	11,769	58,987	49,483	(47,218)	(37,714)	-	-	-
Sierra pacific	2,527	7/13/2007	43,974	41,696	1/2/2009	2527	24,905	43,974	41,696	(19,069)	(16,791)	-	-	-
Student loan corp	60	7/13/2007	11,940	5,868	10/22/2008	60	2,959	11,940	5,868	(8,981)	(2,909)	-	-	-
Suncor energy	126	7/13/2007	11,920	13,539	1/2/2009	126	5,012	11,920	13,539	(6,908)	(8,527)	-	-	-
Washington post	7	7/13/2007	5,554	5,554	1/1/2009	7	5,201	5,554	5,554	(353)	(353)	-	-	-
wt Westernzagros	45	10/26/2007	44	2	1/1/2009	45	-	44	2	(44)	(2)	-	-	-
Westernzagros	450	7/13/2007	16,587	928	1/2/2009	450	182	16,587	928	(16,405)	(746)	-	-	-
White mtns	20	7/13/2007	11,743	10,000	1/1/2009	20	9,447	11,743	10,000	(2,296)	(553)	-	-	
	49,426		697,786	704,904		49,426	430,269	697,786	704,904	(267,517)	(274,635)	-	-	-
					Summary									
					2008	8,986	139,830	137,592	137,991	2,238	1,839			
1)Tina died 7/13/2007					2009	40,440	290,439	560,194	566,913	(269,755)	(276,474)		-	-
						49,426	430,269	697,786	704,904	(267,517)	(274,635)			

ATTACHMENT A-2

Dr. Robert C. & Tina Sohn Foundation
EIN #99-0306576
Portfolio Holdings
December 31, 2009

	Market Value
Certificate of Deposit	
ATTACHMENT B - 3	248,852 00
	248,852.00
Gov't & Agency	
ATTACHMENT B - 3	97,813 00
ATTACHMENT B - 8	269,938.96
ATTACHMENT B - 9	207,336 99
ATTACHMENT B - 10	662,110 54
	1,237,199.49
Corporate Bonds	
ATTACHMENT B - 1	1,088,091.00
ATTACHMENT B - 3	453,183.00
ATTACHMENT B - 9	254,519.47
ATTACHMENT B - 10	23,151 83
	1,818,945.30
Common Stocks	
ATTACHMENT B - 5	481,734 23
ATTACHMENT B - 6	616,004 00
ATTACHMENT B - 7	223,917 14
	1,321,655.37
Alternatives	
ATTACHMENT B - 4	421,440 04
	421,440.04
Mutual Funds	
ATTACHMENT B - 1	204,935 80
ATTACHMENT B - 2	726,475 81
ATTACHMENT B - 9	12,177 36
ATTACHMENT B - 8	191,892 35
	1,135,481.32
Cash	
ATTACHMENT B - 1	967,845.88
ATTACHMENT B - 2	61,263 58
ATTACHMENT B - 3	207,971 61
ATTACHMENT B - 4	656 62
ATTACHMENT B - 5	6,230 83
ATTACHMENT B - 6	6,973 37
ATTACHMENT B - 7	6,222 65
ATTACHMENT B - 8	22,052 27
ATTACHMENT B - 9	17,722 70
ATTACHMENT B - 10	71,368 39
	133,039 18
	1,501,347.08

Deutsche Bank Alex. Brown
A Division of Deutsche Bank Securities Inc
PO Box 1776, Baltimore, MD 21203

Greenwich
One Pickwick Plaza, 3rd Floor
Greenwich, CT 06830
(203) 869-5555, (800) 327-4626

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

Income and Expense Summary

	Current Period Taxable	Current Period Non Taxable	Year-to-Date Taxable	Year-to-Date Non Taxable
Dividend Income				
Equities	2 39	0 00	50 52	0 00
Interest Income				
Bond Interest	0 00	0 00	29,170 42	0.00
Credit Interest	0 00	0 00	0 01	0.00
FDIC Insured Bank Deposits	159 04	0 00	3,846 51	0 00
Total Dividends, Interest, Income and Expenses	**$161.43**	**$0.00**	**$33,067.46**	**$0.00**

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 43.00% of Portfolio									
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
967,845 880	12/01/09	5XC039046	12/31/09	967,686.84	967,845 88	100.77	3,846.51	N/A	N/A
Total FDIC Insured Bank Deposits				**$967,686.84**	**$967,845.88**	**$100.77**	**$3,846.51**		
Total Cash, Money Funds, and FDIC Deposits				**$967,686.84**	**$967,845.88**	**$100.77**	**$3,846.51**		

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 48.00% of Portfolio *(In Maturity Date Sequence)*									
Corporate Bonds									
TIME WARNER ENTMT CO L P SR NT 8 875% 10/01/12 REG DTD 10/01/92 1ST CPN DTE 04/01/93 CPN PMT SEMI ANNUAL Moody Rating BAA2 S & P Rating BBB *Security Identifier*: 88731EAD2									
100,000.000	05/26/09	109 8730	108,257.00	114.7880	114,788.00	6,531 00	2,218.75	8,875 00	7.73%
Original Cost Basis: 109,872.50									

ATTACHMENT B-1 (1/4)

[redacted]

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
WELLS FARGO & CO NEW SR NTS									
4 375% 01/31/13 B/E DTD 01/31/08									
1ST CPN DTE 07/31/08 CPN PMT SEMI ANNUAL									
Moody Rating A1 S & P Rating AA-									
Security Identifier 949746NY3									
100,000.000	05/26/09	100 8850	100,754.00	103.8680	103,868.00	3,114 00	1,822 92	4,375.00	4.21%
Original Cost Basis 100,884 50									
PHILIP MORRIS INTL INC NT									
6 875% 03/17/14 B/E DTD 11/17/08									
CALLABLE 1ST CPN DTE 03/17/09									
Moody Rating A2 S & P Rating A									
Security Identifier 718172AG4									
100,000 000	05/26/09	111 7380	110,417 00	113 3120	113,312 00	2,895 00	1,986 11	6,875 00	6 06%
Original Cost Basis: 111,737 50									
GOLDMAN SACHS GROUP INC MEDIUM TERM NTS									
MEDIUM TRM NTS SER D 6.000% 05/01/14 B/E									
DTD 05/06/09 CALLABLE									
Moody Rating A1 S & P Rating A									
Security Identifier 38141EA33									
100,000 000	05/26/09	103.2510	102,900 00	109 3770	109,377.00	6,477 00	1,000 00	6,000 00	5 48%
Original Cost Basis: 103,250 50									
GENERAL ELEC CAP CORP MEDIUM TERM NTS									
TRANCHE # TR 00655 4.750% 09/15/14 B/E									
DTD 09/17/04 1ST CPN DTE 03/15/05									
Moody Rating AA2 S & P Rating AA+									
Security Identifier 36962GK86									
100,000.000	05/26/09	100 0550	100,048 00	103 9570	103,957.00	3,909 00	1,398.61	4,750 00	4 56%
Original Cost Basis 100,054 50									
COMCAST CORP NT 6.500% 01/15/15 B/E									
DTD 01/10/03 CALLABLE									
1ST CPN DTE 07/15/03 CPN PMT SEMI ANNUAL									
Moody Rating BAA1 S & P Rating BBB+									
Security Identifier 20030NAB7									
100,000 000	05/26/09	107.0090	106,368 00	112 0350	112,035 00	5,667 00	2,997 22	6,500 00	5 80%
Original Cost Basis: 107,008 50									
PFIZER INC SR NT									
5 350% 03/15/15 B/E DTD 03/24/09									
CALLABLE 1ST CPN DTE 09/15/09									
Moody Rating A1 S & P Rating AA									
Security Identifier 717081DA8									
100,000 000	05/26/09	109 5000	108,620 00	109.2900	109,290.00	670 00	1,575.28	5,350 00	4 89%
Original Cost Basis 109,499 50									

ATTACHMENT B-1 (2/4)

Deutsche Bank Alex. Brown
A Division of Deutsche Bank Securities Inc
P.O. Box 1776, Baltimore, MD 21203

Greenwich
One Pickwick Plaza, 3rd Floor
Greenwich, CT 06830
(203) 869-5555, (800) 327-4626

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

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
DIAGEO CAP PLC GTD NT									
5 500% 09/30/16 B/E DTD 09/28/06									
CALLABLE 1ST CPN DTE 03/30/07									
Moody Rating A3 S & P Rating A-									
Security Identifier: 25243YAJ8									
100,000.000	05/26/09	100.9230	100,860.00	106 8420	106,842 00	5,982 00	1,375.00	5,500 00	5.14%
Original Cost Basis 100,922.50									
SHELL INTL FIN BV									
ISIN#US822582AC66 5.200% 03/22/17 B/E									
DTD 03/22/07 CALLABLE									
Moody Rating AA1 S & P Rating AA									
Security Identifier 822582AC6									
100,000.000	~~05/26/09~~	105.3810	105,037.60	106 9000	106,900.00	1,862 40	1,430 00	5,200 00	4.86%
Original Cost Basis: 105,380 50									
COCA COLA CO NT 5.350% 11/15/17 B/E									
DTD 11/01/07 CALLABLE									
1ST CPN DTE 05/15/08 CPN PMT SEMI ANNUAL									
Moody Rating AA3 S & P Rating A+									
Security Identifier: 191216AK6									
100,000.000	~~05/26/09~~	106 3020	105,930.00	107 7220	107,722 00	1,792.00	683.61	5,350 00	4 96%
Original Cost Basis. 106,301.50									
Total Corporate Bonds			**$1,049,191.60**		**$1,088,091.00**	**$38,899.40**	**$16,487.50**	**$58,775.00**	
1,000,000.000									
Total Fixed Income									
1,000,000.000			**$1,049,191.60**		**$1,088,091.00**	**$38,899.40**	**$16,487.50**	**$58,775.00**	

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ATTACHMENT B-1 (3/4)

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 9.00% of Portfolio								
Mutual Funds								
FEDERATED U.S. TREASURY CASH								
RESERVES FUND (SERVICE SHARES)								
Open End Fund								
Security Identifier: TISXX								
Dividend Option: Reinvest, Capital Gains Option. Reinvest								
202,961.080	09/22/08	1.0000	202,961.08	1.0000	202,961.08	0 00	28 82	0 01%
1,615 860	09/26/08	1 0000	1,615 86	1.0000	1,615.86	0 00	0 23	0 01%
358.860	Reinvestments to Date	1 0000	358 86	1.0000	358.86	0.00	0 05	0 01%
204,935.800	**Total**		**$204,935.80**		**$204,935.80**	**$0.00**	**$29.10**	
Total Mutual Funds			**$204,935.80**		**$204,935.80**	**$0.00**	**$29.10**	
Total Mutual Funds			**$204,935.80**		**$204,935.80**	**$0.00**	**$29.10**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$2,221,973.28**	**$2,260,872.68**	**$38,899.40**	**$16,487.50**	**$62,650.61**

DR ROBERT C. & TINA SOHN

24-Hour Assistance: (800) MERRILL
Access Code: 93-145-04272

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2009 - December 31, 2009

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
FIA Card Services, N.A.	51,075	51,075	.10	4.13	**51,080**
TOTAL *ML Bank Deposit Program*	51,075			4.13	**51,080**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.58	0.58		**.58**		
ML BANK DEPOSIT PROGRAM	51,080.00	51,080.00	1.0000	**51,080.00**	**51**	.10
FFI TREASURY FUND	10,183.00	10,183.00	1.0000	**10,183.00**	**2**	.02
TOTAL		61,263.58		**61,263.58**	**53**	.09

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Client Investment*	*Cumulative Investment Return*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BLACKROCK GLOBAL	39,384	579,993	124,586	592,028.51	17.8900	**704,579.76**	112,551.25	**12,209**	1.73
ALLOCATION FD INC A									
SYMBOL. MDLOX Initial Purchase:12/19/08 .9020 Fractional Share				*N/A*	*17.8900*	**16.13**	*N/A*	***1***	*1.73*
Fixed Income 39% Equity 61%									
ING INDEX PLUS LARGECAP	1,679	27,253	(5,375)	27,619.85	13.0300	**21,877.37**	(5,742.48)	**323**	1.47
FUND CLASS A									
SYMBOL: AELAX Initial Purchase:10/11/01 .1960 Fractional Share				*N/A*	*13 0300*	**2.55**	*N/A*	***1***	*1 47*
Equity 100%									
TOTAL			119,211	619,648.36		**726,475.81**	106,808.77	**12,534**	1.73

ATTACHMENT B-2

CLIENT STATEMENT | For the Period December 1-31, 2009

MorganStanley SmithBarney

Holdings

DR. ROBERT C & TINA SOHN FOUNDATION
C/O THE ROSS COMPANIES

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in th market. See "Pricing of Securities" in the Disclosures section at the end of this statement.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimat and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.
If you hold structured products, please refer to the Special Considerations Regarding Structured Products section of the Disclosure section.
Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

CASH, DEPOSITS AND MONEY MARKET FUNDS

	Percentage of Assets %	Market Value	Annual Income / Accrued Income
TOTAL CASH, DEPOSITS AND MONEY MARKET FUNDS	20.6%	$207,971.61	$416.00 $0.00

 # Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Trust (Members FDIC), affiliates of Morgan Stanley & Co. Incorporated and Morgan Stanley Smith Barney.
Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

Corporate Bonds

Security Description	Face Value	Orig. Total Cost / ~~Adj. Total Cost~~	Unit Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Income	Yield %
MIAMI-DADE CNTY FLA TRAN SYS SALES SURTAX REV BUILD AMERICA CUSIP 59334PCN5	100,000.000	$105,018.25 ~~$104,922.87~~	$99.15	**$99,148.00**	$(5,774.87)	$6,710.00 $1,807.97	6.7[illegible]

CLIENT STATEMENT | For the Period December 1-31, 2009

MorganStanley SmithBarney

DR. ROBERT C & TINA SOHN FOUNDATION
C/O THE ROSS COMPANIES

Holdings

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Face Value	Orig. Total Cost / Adj. Total Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Income	Yield
GENERAL ELECTRIC CAPITAL CORP SER A	100,000.000	$101,755.25				$5,450.00	5.1
CUSIP 36962GZY3		$101,499.80	$106.31	**$106,309.00**	$4,809.20	$2,513.05	
Coupon Rate 5.450%; Matures 01/15/13; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 3.252%, Moody AA2 S&P AA+; Issued 12/06/02							
GOLDMAN SACHS GROUP INC	100,000.000	101,831.25				6,000.00	5.4
CUSIP 38141EA33		101,620.07	109.38	**109,377.00**	7,756.93	1,000.00	
Coupon Rate 6.000%; Matures 05/01/14, Int. Semi-Annually May/Nov 01; Yield to Maturity 3.640%, Moody A1 S&P A, Issued 05/06/09							
GENERAL ELECTRIC CAPITAL CORP SER A/MULTI-STEP MTN	40,000.000	40,005.25				2,000.00	5.C
CUSIP 36962GD35		40,005.20	99.70	**39,882.00**	(123.20)	22 22	
Coupon Rate 5.000%; Matures 06/27/18; Int. Semi-Annually Jun/Dec 27, Callable $100.00 on 06/27/10; Yield to Maturity 5.043%; Stepped; Moody AA2 S&P AA+; Issued 06/27/03							
FIXED RATE STEP-UP CALLABLE CPN BY MS DUE 7/30/2024	100,000.000	100,000.00				5,250.00	5.3
CUSIP 61745E4A6		100,000.00	98.47	**98,467.00**	(1,533.00)	2,187.50	
Coupon Rate 5.250%; Matures 07/30/24; Int. Semi-Annually Jan/Jul 30; Callable $100.00 on 07/30/11; Yield to Maturity 5.403%; First Coupon 01/30/10; Stepped; Moody A2 S&P Ae; Issued 07/30/09							

	Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Income	Yield
TOTAL CORPORATE BONDS			453,163			

GOVERNMENT SECURITIES

FEDERAL AGENCIES

Security Description	Face Value	Orig. Total Cost / Adj. Total Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Income	Yield
FED NATL MTG ASSN STEP - 07/22/12 04.75	100,000.000	$100,005.25				$4,250.00	4.3
CUSIP 3136FHT54		$100,005.14	$97.81	**$97,813.00**	$(2,192.14)	$1,877.08	
Coupon Rate 4 250%; Matures 07/22/24; Int. Semi-Annually Jan/Jul 22, Yield to Maturity 4.456%; First Coupon 01/22/10; Moody AAA S&P AAA; Issued 07/22/09							

ATTACHMENT B-3 (2/3

MorganStanley SmithBarney

Holdings

DR. ROBERT C & TINA SOHN FOUNDATION
C/O THE ROSS COMPANIES

	Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Income	Yield %
TOTAL GOVERNMENT SECURITIES	9.7%	$100,005.25 / $100,005.14	$97,813.00	$(2,192.14)	$4,250.00 / $1,877.08	4.34

Fixed Income

Security Description	Face Value	Orig. Total Cost / Adj. Total Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Income	Yield %
AMERICAN EXPRESS BANK, FSB SALT LAKE CITY UT CD CUSIP 02580VRU1	50,000.000	$50,000.00 / $50,000.00	$100.91	**$50,455.00**	$455.00	$1,100.00 / $63.46	2.1
Coupon Rate 2.200%; Matures 06/10/11, Int. Semi-Annually Jun/Dec 10; Yield to Maturity 1.559%; Issued 06/10/09; Maturity Value = $50,000.00							
SALLIE MAE BANK MURRAY UT CD CUSIP 795450MD4	50,000.000	50,000.00 / 50,000.00	101.35	**50,676.50**	676.50	1,500.00 / 86.53	2.9
Coupon Rate 3.000%, Matures 06/11/12; Int. Semi-Annually Jun/Dec 10; Yield to Maturity 2.426%; Issued 06/10/09; Maturity Value = $50,000.00							
SALLIE MAE BANK MURRAY UT CD CUSIP 795450MB8	50,000.000	50,000.00 / 50,000.00	101.56	**50,780.50**	780.50	1,700.00 / 95.95	3.3
Coupon Rate 3.400%; Matures 06/10/13; Interest Paid Monthly Aug 10; Yield to Maturity 2.920%; Issued 06/10/09; Maturity Value = $50,000.00							
CDS ON THE DOW JONES INDUSTRIA L AVG(DJI) DUE 10/28/15 BY JPM CUSIP 48121C6N1	100,000.000	100,000.00 / 100,471.79	96.94	**96,940.00**	(3,531.79)	— / —	—
Zero Coupon; Matures 10/28/15; Issued 10/28/09; Maturity Value = $100,000.00							

	Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Income	Yield %
TOTAL FIXED INCOME	24.7%	$250,000.00 / $250,471.79	$248,852.00	$(1,619.79)	$4,300.00 / $245.94	1.73%

ATTACHMENT B-3 (3/3)

ENDOWMENT FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.25	0.25		**.25**		
CMA MONEY FUND	642.00	642.00	1.0000	**642.00**	1	.10
TOTAL		642.25 1		**642.25**	1	.10

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PAULSON ADVANTAGE ACCESS II LTD CLASS I	09/01/09	380,626	1.0508	424,948.35	1.0539	421,440.04	1,141.88		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.37	0.37		**.37**		
CMA MONEY FUND	14.00	14.00	1.0000	**14.00**		.10
TOTAL		14.37		**14.37**		07
TOTAL INCOME INVESTMENTS		14.37 1		**14.37**		.07

Total Cash = Σ 1 = $656.62

ATTACHMENT B-4

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - MFS INST LCTV - MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.39	0.39		**.39**		
CMA MONEY FUND	1,409.00	1,409.00	1.0000	**1,409.00**	**1**	.10
TOTAL		1,409.39		**1,409.39** 1	**1**	.10

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	05/20/09	100	43.5080	4,350.80	53.9900	5,399.00	1,048.20	160	2.96
		07/29/09	46	45.6930	2,101.88	53.9900	2,483.54	381.66	74	2.96
		09/02/09	53	45.0692	2,388.67	53.9900	2,861.47	472.80	85	2.96
Subtotal			*199*		*8,841.35*		***10,744.01***	*1,902.66*	***319***	*2.96*
ACCENTURE PLC SHS	ACN	01/02/09	274	32.9800	9,036.52	41.5000	11,371.00	2,334.48	206	1.80
		02/18/09	68	31.0839	2,113.71	41.5000	2,822.00	708.29	51	1.80
Subtotal			*342*		*11,150.23*		***14,193.00***	*3,042.77*	***257***	*1 80*
ALLSTATE CORP DEL COM	ALL	01/02/09	219	32.0800	7,025 52	30.0400	**6,578.76**	(446.76)	**176**	2.66
AON CORP COM	AON	07/29/09	59	39.6808	2,341.17	38.3400	2,262.06	(79.11)	36	1.56
		07/30/09	30	40.0683	1,202.05	38.3400	1,150.20	(51.85)	18	1.56
		09/09/09	59	42.6372	2,515.60	38.3400	2,262.06	(253.54)	36	1.56
Subtotal			*148*		*6,058.82*		***5,674.32***	*(384.50)*	***90***	*1.56*
APACHE CORP	APA	01/02/09	90	78.8811	7,099.30	103.1700	9,285.30	2,186.00	54	.58
		10/16/09	31	102.4932	3,177.29	103.1700	3,198.27	20.98	19	.58
Subtotal			*121*		*10,276.59*		***12,483.57***	*2,206.98*	***73***	*.58*
APOLLO GROUP INC CL A	APOL	09/30/09	51	73.0050	3,723.26	60.5800	**3,089.58**	(633 68)		

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ATTACHMENT B-5 (1/6)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AT& T INC	T	01/02/09	524	28.9900	15,190.76	28.0300	14,687.72	(503 04)	881	5.99
		11/11/09	100	26.4688	2,646.88	28.0300	2,803.00	156.12	168	5.99
Subtotal			*624*		*17,837.64*		***17,490.72***	*(346.92)*	**1,049**	5.99
BANK NEW YORK MELLON	BK	01/02/09	409	27.6880	11,324.43	27.9700	11,439.73	115.30	148	1.28
CORP		10/07/09	44	28.5677	1,256.98	27.9700	1,230.68	(26.30)	16	1 28
Subtotal			*453*		*12,581.41*		***12,670.41***	*89.00*	**164**	1 28
BECTON DICKINSON CO	BDX	12/22/09	31	77.8835	2,414.39	78.8600	**2,444.66**	30.27	**46**	1 87
CHEVRON CORP	CVX	01/02/09	155	74.9000	11,609.50	76.9900	11,933.45	323.95	422	3 53
		10/28/09	33	75.9184	2,505.31	76.9900	2,540.67	35.36	90	3.53
Subtotal			*188*		*14,114.81*		***14,474.12***	*359.31*	**512**	3.53
CHUBB CORP	CB	01/02/09	87	49.9701	4,347.40	49.1800	4,278.66	(68.74)	122	2 84
		06/24/09	50	39.3484	1,967.42	49.1800	2,459.00	491.58	70	2 84
Subtotal			*137*		*6,314.82*		***6,737.66***	*422.84*	**192**	*2.84*
CVS CAREMARK CORP	CVS	01/02/09	100	28.8191	2,881.91	32.2100	**3,221.00**	339.09	**31**	94
DEVON ENERGY CORP NEW	DVN	01/02/09	62	67.9591	4,213.47	73.5000	**4,557.00**	343.53	**40**	87
DIAGEO PLC SPSD ADR NEW	DEO	01/02/09	122	56.5336	6,897.11	69.4100	**8,468.02**	1,570.91	**277**	3.26
DISNEY (WALT) CO COM STK	DIS	11/20/08	193	19.4093	3,746 01	32.2500	**6,224.25**	2,478.24	**68**	1 08
EATON CORP	ETN	01/02/09	65	50.1795	3,261.67	63.6200	**4,135.30**	873.63	**130**	3 14
EXXON MOBIL CORP COM	XOM	01/02/09	163	79.9000	13,023 70	68 1900	**11,114.97**	(1,908.73)	**274**	2.46
GENERAL MILLS	GIS	10/15/09	40	65.1507	2,606.03	70.8100	2,832.40	226 37	79	2 76
		10/16/09	20	65.4970	1,309.94	70.8100	1.416.20	106 26	40	2.76
Subtotal			*60*		*3,915.97*		***4,248.60***	*332.63*	**119**	2.76
GOLDMAN SACHS GROUP INC	GS	01/02/09	69	84.1147	5,803.92	168.8400	11,649.96	5,846.04	97	82
		03/11/09	23	90.3417	2,077.86	168.8400	3,883.32	1.805.46	33	.82
Subtotal			*92*		*7,881.78*		***15,533.28***	*7,651.50*	**130**	.82
HASBRO INC COM	HAS	01/07/09	71	29.3584	2,084.45	32.0600	2,276.26	191.81	57	2 49
		01/21/09	73	26.4498	1,930.84	32.0600	2,340 38	409 54	59	2.49
		06/10/09	85	26.0152	2,211.30	32.0600	2,725.10	513 80	68	2 49
Subtotal			*229*		*6,226.59*		***7,341.74***	*1,115.15*	**184**	*2 49*

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ATTACHMENT B-5 (2/6)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HESS CORP	HES	01/02/09	134	55.5900	7,449.06	60.5000	8,107.00	657.94	54	.66
		07/08/09	44	47.3259	2,082.34	60.5000	2,662.00	579.66	18	.66
Subtotal			*178*		*9,531.40*		***10,769.00***	*1,237.60*	***72***	*.66*
INTEL CORP	INTC	01/02/09	455	14.8500	6,756.76	20.4000	**9,282.00**	2,525.24	**255**	2.74
INTL BUSINESS MACHINES *CORP IBM*	IBM	01/02/09	75	85.7510	6,431.33	130.9000	**9,817.50**	3,386.17	**165**	1.68
JOHNSON AND JOHNSON COM	JNJ	01/02/09	94	59.8400	5,624.96	64.4100	6,054.54	429.58	185	3.04
		04/22/09	38	51.7507	1,966.53	64.4100	2,447.58	481.05	75	3.04
		10/28/09	39	59.7689	2,330.99	64.4100	2,511.99	181.00	77	3.04
Subtotal			*171*		*9,922.48*		***11,014.11***	*1,091.63*	***337***	*3.04*
JPMORGAN CHASE & CO	JPM	01/02/09	233	31.0300	7,229.99	41.6700	9,709.11	2,479.12	47	.48
		01/07/09	30	28.9696	869.09	41.6700	1,250.10	381.01	6	.48
		02/11/09	48	25.8060	1,238.69	41.6700	2,000.16	761.47	10	.48
		06/03/09	62	34.4091	2,133.37	41.6700	2,583.54	450.17	13	.48
Subtotal			*373*		*11,471.14*		***15,542.91***	*4,071.77*	***76***	*.48*
KIMBERLY CLARK	KMB	09/30/09	110	58.7179	6,458.97	63.7100	**7,008.10**	549.13	**264**	3.76
KROGER CO	KR	01/02/09	137	26.4294	3,620.84	20.5300	2,812.61	(808.23)	53	1.85
		01/27/09	37	24.7824	916.95	20.5300	759.61	(157.34)	15	1.85
		04/09/09	91	20.7824	1,891.20	20.5300	1,868.23	(22.97)	35	1.85
		12/02/09	115	22.8860	2,631.90	20.5300	2,360.95	(270.95)	44	1.85
Subtotal			*380*		*9,060.89*		***7,801.40***	*(1,259.49)*	***147***	*1.85*
LOCKHEED MARTIN CORP	LMT	01/02/09	198	83.5900	16,550.83	75.3500	14,919.30	(1,631.53)	499	3.34
		03/04/09	26	60.8942	1,583.25	75 3500	1,959.10	375.85	66	3.34
		07/22/09	19	77.2273	1,467.32	75.3500	1,431.65	(35.67)	48	3.34
		08/26/09	32	74.6146	2,387.67	75.3500	2,411.20	23.53	81	3.34
		11/04/09	23	70.8682	1,629.97	75.3500	1,733.05	103.08	58	3 34
Subtotal			*298*		*23,619.04*		***22,454.30***	*(1,164 74)*	***752***	*3.34*

ATTACHMENT B-5 (3/6)

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MEDTRONIC INC COM	MDT	04/29/09	66	31.2215	2,060 62	43.9800	2,902.68	842.06	55	1 86
		05/06/09	63	32.0203	2,017.28	43.9800	2,770.74	753.46	52	1 86
		08/19/09	57	36.9119	2,103.98	43.9800	2,506.86	402.88	47	1.86
		09/02/09	62	38.2146	2,369.31	43.9800	2,726.76	357.45	51	1.86
Subtotal			*248*		*8,551.19*		***10,907.04***	*2,355.85*	***205***	*1.86*
MERCK AND CO INC SHS	MRK	01/02/09	56	30.8491	1,727 55	36.5400	2,046.24	318.69	86	4.15
		04/22/09	45	22 9422	1,032.40	36.5400	1,644.30	611.90	69	4.15
Subtotal			*101*		*2,759.95*		***3,690.54***	*930.59*	***155***	*4.15*
METLIFE INC COM	MET	01/02/09	402	34.6295	13,921.06	35.3500	**14,210.70**	289.64	**298**	2.09
NESTLE S A REP RG SH ADR	NSRGY	01/02/09	170	39.4000	6,698.01	48.3500	8,219.50	1,521.49	137	1 66
		08/19/09	52	39.9046	2,075.04	48.3500	2,514.20	439.16	42	1.66
Subtotal			*222*		*8,773.05*		***10,733.70***	*1,960.65*	***179***	*1.66*
NIKE INC CL B	NKE	09/16/09	81	56.6591	4,589.39	66.0700	**5,351.67**	762 28	**88**	1 63
NORTHROP GRUMMAN CORP	NOC	01/02/09	202	45.6199	9,215.23	55.8500	11,281.70	2,066.47	348	3.07
		03/24/09	52	41.8723	2,177.36	55.8500	2,904.20	726.84	90	3.07
		07/29/09	35	44.9742	1,574.10	55 8500	1,954.75	380.65	61	3.07
Subtotal			*289*		*12,966.69*		***16,140.65***	*3,173.96*	***499***	*3.07*
ORACLE CORP $0.01 DEL	ORCL	01/02/09	382	18.0000	6,876.00	24.5300	9,370.46	2,494 46	77	.81
		12/02/09	62	22.6893	1,406.74	24.5300	1,520.86	114.12	13	.81
Subtotal			*444*		*8,282.74*		***10,891.32***	*2,608.58*	***90***	*.81*
PEPSICO INC	PEP	01/02/09	65	55.0500	3,578.25	60 8000	3,952.00	373.75	117	2.96
		07/01/09	37	56.4605	2,089.04	60 8000	2,249.60	160.56	67	2 96
Subtotal			*102*		*5,667.29*		***6,201.60***	*534.31*	***184***	*2 96*
PFIZER INC	PFE	03/04/09	270	12.0735	3,259.85	18.1900	4,911.30	1,651.45	195	3 95
		04/09/09	143	13.6686	1,954.62	18.1900	2,601 17	646.55	103	3.95
		08/05/09	140	15.7829	2,209.61	18.1900	2,546.60	336.99	101	3 95
		10/07/09	138	16.7013	2,304.79	18.1900	2,510.22	205 43	100	3.95
		11/11/09	151	17.7460	2,679.66	18 1900	2,746.69	67 03	109	3.95
Subtotal			*842*		*12,408.53*		***15,315.98***	*2,907.45*	***608***	*3 95*

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ATTACHMENT B-5 (4/6)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PG&E CORP	PCG	01/02/09	117	38 6475	4,521.76	44.6500	5,224.05	702.29	197	3.76
		07/08/09	51	38.0356	1,939.82	44.6500	2,277.15	337.33	86	3.76
		10/21/09	58	42.9098	2,488.77	44.6500	2,589.70	100.93	98	3.76
Subtotal			*226*		*8,950.35*		***10,090.90***	*1,140.55*	***381***	*3.76*
PHILIP MORRIS INTL INC	PM	05/22/08	352	52.1891	18,370.58	48.1900	16,962.88	(1,407.70)	817	4.81
		10/22/08	26	41.0338	1,066.88	48.1900	1,252.94	186.06	61	4.81
Subtotal			*378*		*19,437.46*		***18,215.82***	*(1,221.64)*	***878***	*4.81*
PPG INDUSTRIES INC SHS	PPG	01/02/09	222	42.6800	9,474.96	58.5400	**12,995.88**	3,520.92	**480**	3.68
PRUDENTIAL FINANCIAL INC	PRU	06/03/09	56	40.5160	2,268.90	49.7600	2,786.56	517.66	40	1.40
		12/16/09	41	51.6260	2,116.67	49.7600	2,040.16	(76.51)	29	1.40
Subtotal			*97*		*4,385.57*		***4,826.72***	*441.15*	***69***	*1.40*
PUB SVC ENTERPRISE GRP	PEG	01/02/09	180	29.1275	5,242.95	33.2500	5,985.00	742.05	240	4.00
		10/16/09	95	31.1700	2,961.15	33.2500	3,158.75	197.60	127	4.00
Subtotal			*275*		*8,204.10*		***9,143.75***	*939.65*	***367***	*4.00*
SHERWIN WILLIAMS	SHW	01/02/09	60	59.5000	3,570.00	61.6500	3,699.00	129.00	86	2.30
.		01/27/09	21	48.4814	1,018.11	61.6500	1,294.65	276.54	30	2.30
Subtotal			*81*		*4,588.11*		***4,993.65***	*405.54*	***116***	*2.30*
STATE STREET CORP	STT	01/02/09	112	39.3080	4,402.50	43.5400	4,876.48	473.98	5	.09
		01/07/09	21	45.3161	951.64	43.5400	914.34	(37.30)	1	.09
Subtotal			*133*		*5,354.14*		***5,790.82***	*436.68*	***6***	*.09*
TOTAL S.A. SP ADR	TOT	01/02/09	188	56.4194	10,606.86	64.0400	12,039.52	1,432.66	523	4.33
		02/18/09	42	49.0828	2,061.48	64.0400	2,689.68	628.20	117	4.33
Subtotal			*230*		*12,668.34*		***14,729.20***	*2,060.86*	***640***	*4.33*
TRAVELERS COS INC	TRV	04/02/09	92	42.1368	3,876.59	49.8600	4,587.12	710.53	122	2.64
		11/04/09	50	51.3040	2,565.20	49.8600	2,493.00	(72.20)	66	2 64
Subtotal			*142*		*6,441.79*		***7,080.12***	*638.33*	***188***	*2.64*
UNITED TECHS CORP COM	UTX	01/02/09	144	53.8500	7,754.40	69 4100	**9,995.04**	2,240.64	**222**	2 21
VODAFONE GROP PLC SP ADR	VOD	01/02/09	428	19.9815	8,552.12	23.0900	**9,882.52**	1,330.40	**553**	5.59

ATTACHMENT B-5 (5/6)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01. 2009 - December 31. 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW DEL	WFC	04/15/09	101	18.3766	1,856.04	26.9900	2,725.99	869.95	21	.74
		05/08/09	121	26 2290	3,173.71	26.9900	3,265 79	92.08	25	74
		05/13/09	72	25.0163	1,801 18	26.9900	1,943.28	142.10	15	74
		12/16/09	94	25.8632	2,431.15	26.9900	2,537.06	105.91	19	.74
Subtotal			388		*9,262.08*		***10,472.12***	*1,210.04*	***80***	*.74*
3M COMPANY	MMM	01/02/09	37	58.0902	2,149 34	82.6700	3,058.79	909.45	76	2.46
		07/01/09	23	60.8360	1,399.23	82.6700	1,901.41	502.18	47	2 46
Subtotal			60		*3,548.57*		***4,960.20***	*1,411.63*	***123***	*2.46*
TOTAL					422,180.94 ✓		**481,734.23**	59,553.29	**12,608**	2.62
TOTAL PRINCIPAL INVESTMENTS					423,590.33		**483,143.62**	59,553.29	**12,609**	2 61

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	350 44	350.44		**350.44**		
CMA MONEY FUND	4,471.00	4,471 00	1.0000	**4,471.00**	**4**	10
TOTAL		4,821.44		**4,821.44**	**4**	10
TOTAL INCOME INVESTMENTS		4,821 44		**4,821.44** 1	**4**	09

Total Cash = Σ1 = $6,230.83

+ **ATTACHMENT B-5 (6/6)**

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - NEUBERGER BERMAN LCG

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	551.17	551.17		**551.17**		
CMA MONEY FUND	6,330.00	6,330.00	1.0000	**6,330.00**	6	.10
TOTAL		6,881.17		**6,881.17**	6	.10

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	12/29/08	160	51.6798	8,268.77	53.9900	8,638.40	369.63	256	2.96
		05/08/09	48	45.3981	2,179.11	53.9900	2,591.52	412.41	77	2.96
Subtotal			*208*		*10,447.88*		***11,229.92***	*782.04*	**333**	2.96
ACCENTURE PLC SHS	ACN	05/01/09	78	29.9280	2,334.39	41.5000	3,237.00	902.61	59	1.80
		05/04/09	90	30.2744	2,724.70	41.5000	3,735.00	1,010.30	68	1.80
Subtotal			*168*		*5,059.09*		***6,972.00***	*1,912.91*	***127***	*1.80*
ADOBE SYS DEL PV$ 0.001	ADBE	05/01/09	272	27.6663	7,525.26	36.7800	10,004.16	2,478.90		
		07/20/09	91	31.2972	2,848.05	36.7800	3,346.98	498.93		
Subtotal			*363*		*10,373.31*		***13,351.14***	*2,977.83*		
ALLERGAN INC	AGN	11/02/09	51	56.8050	2,897.06	63.0100	3,213.51	316.45	11	31
		11/04/09	50	58.1342	2,906.71	63.0100	3,150.50	243.79	10	.31
Subtotal			*101*		*5,803.77*		***6,364.01***	*560.24*	***21***	*.31*
AMAZON COM INC COM	AMZN	12/29/08	87	49.0847	4,270.37	134.5200	11,703.24	7,432.87		
		07/24/09	18	86.2344	1,552.22	134.5200	2,421.36	869.14		
Subtotal			*105*		*5,822.59*		***14,124.60***	*8,302.01*		
AMER EXPRESS COMPANY	AXP	07/20/09	187	28.8517	5,395.27	40.5200	**7,577.24**	2,181.97	**135**	1.77

ATTACHMENT B-6 (1/9)

NEUBERGER LCG

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMGEN INC COM PV $0.0001	AMGN	06/29/09	113	52.8618	5,973.39	56.5700	**6,392.41**	419.02		
ANALOG DEVICES INC COM	ADI	08/25/09	200	28.3007	5,660.14	31.5800	**6,316.00**	655.86	**160**	2 53
APPLE INC	AAPL	03/18/08	13	132 0607	1,716.79	210.7320	2,739.51	1,022.72		
		04/04/08	10	152.4400	1,524.40	210.7320	2,107.32	582.92		
		04/24/08	16	162.8418	2,605.47	210.7320	3,371.71	766.24		
		06/30/08	13	169.7269	2,206.45	210.7320	2,739.51	533 06		
		10/17/08	9	100.1222	901.10	210.7320	1 896.58	995.48		
		10/17/08	9	100.3266	902.94	210.7320	1,896 58	993.64		
		12/01/08	18	90.1477	1,622.66	210.7320	3,793.17	2,170.51		
		12/29/08	45	85.7800	3,860.10	210.7320	9,482.94	5,622 84		
		10/30/09	5	195.1800	975.90	210.7320	1,053.66	77 76		
Subtotal			*138*		*16,315.81*		***29,080.98***	*12,765.17*		
BAXTER INTERNTL INC	BAX	10/23/08	7	58.6342	410.44	58.6800	410 76	.32	9	1 97
		11/20/08	25	52.5596	1,313.99	58.6800	1,467.00	153.01	29	1.97
		12/08/08	15	53.6153	804.23	58.6800	880.20	75 97	18	1 97
		05/08/09	33	51.0345	1,684.14	58.6800	1,936.44	252.30	39	1.97
		05/12/09	58	51 6382	2,995.02	58.6800	3,403.44	408.42	68	1.97
Subtotal			*138*		*7,207.82*		***8,097.84***	*890.02*	***163***	*1.97*
BECTON DICKINSON CO	BDX	12/29/08	33	65.4981	2,161.44	78.8600	2,602.38	440.94	49	1.87
		01/15/09	36	70.6508	2,543.43	78.8600	2,838.96	295.53	54	1.87
Subtotal			*69*		*4,704.87*		***5,441.34***	*736.47*	***103***	*1.87*
BEST BUY CO INC	BBY	07/20/09	146	36.7897	5,371.30	39 4600	**5,761.16**	389.86	**82**	1 41
BROADCOM CORP CALIF CL A	BRCM	05/28/09	119	24.7973	2,950.89	31 4700	**3,744.93**	794 04		
CANADIAN NATURAL RES LTD	CNQ	12/29/08	158	37.1998	5,877.58	71.9500	**11,368.10**	5,490.52		
CATERPILLAR INC DEL	CAT	07/24/09	134	40.7882	5,465.62	56 9900	**7,636.66**	2,171.04	**226**	2 94

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ATTACHMENT B-6 (2/9)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CISCO SYSTEMS INC COM	CSCO	03/12/08	284	25.5699	7,261.86	23.9400	6,798.96	(462.90)		
		09/12/08	92	23.2182	2,136.08	23 9400	2,202.48	66.40		
		04/09/09	122	17.9432	2,189.08	23.9400	2,920.68	731.60		
		07/30/09	126	22.1377	2,789.36	23.9400	3,016.44	227.08		
Subtotal			*624*		*14,376.38*		***14,938.56***	*562.18*		
CITRIX SYSTEMS INC COM	CTXS	10/09/09	143	41.8100	5,978.83	41.6100	5,950.23	(28 60)		
		10/23/09	42	39.4369	1,656.35	41.6100	1,747.62	91.27		
Subtotal			*185*		*7,635.18*		***7,697.85***	*62.67*		
CORNING INC	GLW	12/16/09	328	18.8518	6,183.42	19.3100	**6,333.68**	150.26	**66**	1.03
CUMMINS INC COM	CMI	04/27/09	50	32.8332	1,641.66	45.8600	2,293.00	651.34	35	1.52
		05/01/09	56	34.0976	1,909.47	45.8600	2,568.16	658.69	40	1.52
		07/21/09	67	40.7622	2,731.07	45.8600	3,072.62	341.55	47	1.52
Subtotal			*173*		*6,282.20*		***7,933.78***	*1,651.58*	***122***	*1.52*
DANAHER CORP DEL COM	DHR	03/12/08	44	72.4422	3,187.46	75.2000	3,308.80	121.34	8	.21
		10/09/08	17	56.5711	961.71	75.2000	1,278.40	316.69	3	.21
		10/13/08	25	59.6288	1,490.72	75.2000	1,880.00	389.28	4	21
Subtotal			*86*		*5,639.89*		***6,467.20***	*827.31*	***15***	*21*
DIRECTV GROUP HLDNGS CLA	DTV	09/10/09	229	25.1902	5,768.56	33.3500	7,637.15	1,868.59		
		09/21/09	53	26.4418	1,401.42	33.3500	1,767.55	366.13		
		10/30/09	60	26.7538	1,605.23	33.3500	2,001.00	395.77		
Subtotal			*342*		*8,775.21*		***11,405.70***	*2,630.49*		
E M C CORPORATION MASS	EMC	04/09/09	368	13.2860	4,889.25	17.4700	6,428 96	1,539.71		
		06/03/09	214	12.5413	2,683.84	17.4700	3,738.58	1,054.74		
		10/30/09	86	16 9331	1,456.25	17.4700	1,502.42	46.17		
Subtotal			668		*9,029.34*		***11,669.96***	*2,640.62*		
EBAY INC COM	EBAY	11/12/09	385	24.0025	9,241.00	23.5300	**9,059.05**	(181 95)		

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ATTACHMENT B-6 (3/9)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EMERSON ELEC CO	EMR	04/09/09	40	32.0075	1,280.30	42.6000	1,704.00	423.70	54	3.14
		04/30/09	38	34.0086	1,292.33	42.6000	1,618.80	326.47	51	3.14
		09/10/09	68	39.5567	2,689.86	42.6000	2,896.80	206.94	92	3 14
Subtotal			*146*		*5,262.49*		***6,219.60***	*957 11*	***197***	*3 14*
FREEPRT-MCMRAN CPR & GLD	FCX	07/20/09	94	56.7332	5,332.93	80.2900	7,547.26	2,214.33	57	.74
		07/22/09	46	59.0469	2,716.16	80.2900	3,693.34	977 18	28	.74
		12/04/09	20	80.3390	1,606.78	80.2900	1,605.80	(0.98)	12	.74
Subtotal			*160*		*9,655.87*		***12,846.40***	*3,190.53*	***97***	*.74*
GILEAD SCIENCES INC COM	GILD	03/12/08	3	48.4933	145 48	43.2700	129.81	(15.67)		
		09/08/08	95	48.0563	4,565.35	43.2700	4,110.65	(454.70)		
		04/07/09	60	47.6855	2,861.13	43.2700	2,596.20	(264.93)		
		05/13/09	53	44 7832	2,373.51	43.2700	2,293.31	(80 20)		
Subtotal			*211*		*9,945.47*		***9,129.97***	*(815.50)*		
GOOGLE INC CL A	GOOG	03/12/08	7	444.7914	3,113.54	619.9800	4,339.86	1.226.32		
		04/11/08	5	465.2500	2,326.25	619.9800	3,099.90	773 65		
		04/28/08	3	553.2433	1,659.73	619.9800	1,859.94	200.21		
		06/27/08	2	523.9850	1,047.97	619.9800	1,239.96	191.99		
		08/11/08	2	504.9050	1,009.81	619.9800	1,239.96	230 15		
		09/12/08	5	440.4640	2,202.32	619.9800	3,099.90	897.58		
		11/26/08	2	292.4750	584.95	619.9800	1,239.96	655.01		
		09/18/09	1	495.3000	495.30	619.9800	619 98	124.68		
		10/29/09	2	548 1900	1,096.38	619.9800	1,239.96	143 58		
Subtotal			*29*		*13,536.25*		***17,979.42***	*4,443.17*		

ATTACHMENT B-6 (4/9)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HEWLETT PACKARD CO DEL	HPQ	03/12/08	17	47.9505	815.16	51.5100	875.67	60.51	6	.62
		04/24/08	45	48.1528	2,166.88	51.5100	2,317.95	151.07	15	.62
		05/14/08	44	46.2747	2,036.09	51.5100	2,266.44	230.35	15	.62
		05/27/08	30	45.5776	1,367.33	51.5100	1,545.30	177.97	10	.62
		07/16/08	57	42.3512	2,414.02	51.5100	2,936.07	522.05	19	.62
		12/29/08	64	35.2400	2,255.36	51.5100	3,296.64	1,041 28	21	.62
		06/29/09	77	38.3335	2,951.68	51.5100	3,966.27	1,014.59	25	.62
		12/16/09	38	51.5376	1,958.43	51.5100	1,957.38	(1.05)	13	.62
Subtotal			*372*		*15,964.95*		**19,161.72**	*3,196.77*	***124***	*.62*
INTEL CORP	INTC	12/29/08	549	14.1500	7,768.35	20.4000	**11,199.60**	3,431.25	**308**	2.74
INTL BUSINESS MACHINES CORP IBM	IBM	12/29/08	112	80.6248	9,029.98	130.9000	**14,660.80**	5,630.82	**247**	1.68
JOHNSON AND JOHNSON COM	JNJ	07/09/09	133	56.5124	7,516.16	64.4100	8,566.53	1,050.37	261	3.04
		10/28/09	46	59.8817	2,754.56	64.4100	2,962.86	208.30	91	3.04
Subtotal			*179*		*10,270.72*		**11,529.39**	*1,258.67*	***352***	*3.04*
JOHNSON CONTROLS INC	JCI	07/21/09	78	24.0837	1,878.53	27.2400	2,124.72	246.19	41	1.90
		07/22/09	126	24.5472	3,092.95	27.2400	3,432.24	339.29	66	1.90
Subtotal			*204*		*4,971.48*		**5,556.96**	*585.48*	***107***	*1.90*
JOY GLOBAL INC DEL COM	JOYG	09/21/09	124	46.9537	5,822.27	51.5700	**6,394.68**	572.41	**87**	1.35
JPMORGAN CHASE & CO	JPM	03/13/09	187	23.8929	4,467.99	41.6700	7,792.29	3,324 30	38	.48
		06/10/09	38	35.3863	1,344.68	41.6700	1,583.46	238.78	8	.48
Subtotal			*225*		*5,812.67*		**9,375.75**	*3,563.08*	***46***	*.48*
LOWE'S COMPANIES INC	LOW	10/31/08	184	22 0165	4,051.04	23.3900	4,303.76	252.72	67	1.53
		12/29/08	85	21.1100	1,794.35	23.3900	1,988.15	193.80	31	1.53
		07/20/09	107	20.8037	2,226.00	23.3900	2,502.73	276 73	39	1.53
Subtotal			*376*		*8,071.39*		**8,794.64**	*723.25*	***137***	*1.53*
MEAD JOHNSON NUTRTION CO	MJN	12/18/09	74	41.7668	3,090.75	43.7000	**3,233.80**	143.05	**60**	1.83

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01. 2009 - December 31. 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	03/12/08	498	29.1299	14,506.71	30.4800	15,179 04	672.33	259	1 70
		04/22/08	116	30 2457	3,508.51	30.4800	3,535.68	27.17	61	1 70
		12/29/08	16	18.8700	301.92	30.4800	487.68	185 76	9	1 70
		03/06/09	135	15.3140	2,067 39	30.4800	4,114.80	2,047.41	71	1.70
		06/17/09	95	23.3123	2,214.67	30.4800	2,895.60	680.93	50	1.70
		07/06/09	127	23.1788	2,943.71	30.4800	3,870.96	927 25	67	1.70
Subtotal			987		*25,542.91*		***30,083.76***	*4,540.85*	***517***	*1.70*
NATIONAL-OILWELL VARCO *INC*	NOV	04/14/09	162	34.6838	5,618.78	44.0900	7,142.58	1,523 80		
		07/21/09	76	36 2664	2,756.25	44.0900	3,350 84	594.59		
		10/13/09	54	45.7331	2,469.59	44.0900	2,380.86	(88.73)		
Subtotal			*292*		*10,844.62*		***12,874.28***	*2,029.66*		
OCCIDENTAL PETE CORP CAL	OXY	12/29/08	50	55.9748	2,798.74	81.3500	4,067.50	1,268 76	66	1.62
		01/06/09	49	62 6565	3,070.17	81.3500	3,986.15	915.98	65	1.62
		02/04/09	37	55.7556	2,062.96	81.3500	3,009.95	946.99	49	1.62
Subtotal			*136*		*7,931.87*		***11,063.60***	*3,131 73*	***180***	*1 62*
ORACLE CORP $0.01 DEL	ORCL	03/12/08	107	19.9500	2,134.66	24.5300	2,624.71	490.05	22	.81
		06/04/08	95	22.9589	2,181.10	24.5300	2,330.35	149.25	19	.81
		09/19/08	116	20.6191	2,391.82	24.5300	2,845.48	453.66	24	81
		12/11/08	75	17.0822	1,281.17	24.5300	1,839.75	558.58	15	.81
Subtotal			*393*		*7,988.75*		***9,640.29***	*1,651.54*	***80***	*.81*
PARKER HANNIFIN CORP	PH	09/11/09	23	50.2700	1,156.21	53.8800	1,239.24	83 03	23	1.85
		09/14/09	72	51.8233	3,731.28	53 8800	3,879.36	148 08	72	1.85
		09/15/09	15	53.1120	796.68	53.8800	808.20	11.52	15	1 85
Subtotal			*110*		*5,684.17*		***5,926.80***	*242.63*	***110***	*1.85*
PEPSICO INC	PEP	12/29/08	188	53.7195	10,099.27	60 8000	**11,430.40**	1,331.13	**339**	2.96
PETRLEO BRAS VTG SPD ADR	PBR	12/29/08	134	22.0591	2,955.92	47 6800	**6,389.12**	3,433.20	**48**	.74
PHILIP MORRIS INTL INC	PM	12/29/08	153	42.3690	6,482.47	48.1900	7,373.07	890.60	355	4 81
		11/02/09	57	48.4061	2,759.15	48.1900	2,746.83	(12.32)	133	4.81
Subtotal			*210*		*9,241.62*		***10,119.90***	*878 28*	***488***	*4.81*

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ATTACHMENT B-6 (6/9)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
POTASH CORP SASKATCHEWAN	POT	07/20/09	44	92.7240	4,079.86	108.5000	4,774.00	694.14	18	.36
		07/23/09	29	94.6251	2,744.13	108.5000	3,146.50	402.37	12	.36
Subtotal			*73*		*6,823.99*		***7,920.50***	*1,096.51*	**30**	*.36*
PRAXAIR INC	PX	03/13/09	72	63.5105	4,572.76	80.3100	**5,782.32**	1,209.56	**116**	1.99
PROCTER & GAMBLE CO	PG	05/19/09	97	53.2560	5,165.84	60.6300	5,881.11	715.27	171	2.90
		06/25/09	66	51.8990	3,425.34	60.6300	4,001.58	576.24	117	2 90
		07/07/09	97	52.2875	5,071 89	60.6300	5,881.11	809.22	171	2 90
		07/08/09	52	52.6240	2,736.45	60.6300	3,152.76	416.31	92	2 90
Subtotal			*312*		*16,399.52*		***18,916.56***	*2,517.04*	**551**	*2.90*
RANGE RESOURCES CORP DEL	RRC	12/29/08	106	32.3289	3,426.87	49.8500	5,284.10	1,857.23	17	.32
		12/18/09	24	50.6775	1,216.26	49.8500	1,196.40	(19.86)	4	.32
Subtotal			*130*		*4,643.13*		***6,480.50***	*1,837.37*	**21**	*.32*
RAYTHEON CO DELAWARE NEW	RTN	11/25/09	119	51.9832	6,186.01	51.5200	**6,130.88**	(55.13)	**148**	2.40
SOUTHWESTERN ENERGY CO	SWN	12/18/09	18	47.5227	855.41	48.2000	867.60	12 19		
		12/21/09	111	48.5963	5,394.19	48.2000	5,350.20	(43.99)		
Subtotal			*129*		*6,249.60*		***6,217.80***	*(31.80)*		
ST JUDE MEDICAL INC	STJ	02/17/09	125	39.0004	4,875.05	36 7800	4,597.50	(277.55)		
		05/12/09	68	37.3183	2,537.65	36.7800	2,501.04	(36.61)		
		10/30/09	50	34.5530	1,727.65	36.7800	1,839.00	111.35		
Subtotal			*243*		*9,140.35*		***8,937.54***	*(202.81)*		
STAPLES INC	SPLS	12/29/08	153	17.2800	2,643.85	24.5900	3,762.27	1,118.42	51	1.34
		04/09/09	105	21.1022	2,215.74	24.5900	2,581.95	366.21	35	1 34
Subtotal			*258*		*4,859.59*		***6,344.22***	*1,484.63*	**86**	*1 34*
TARGET CORP COM	TGT	10/09/09	120	49.9600	5,995.20	48.3700	5,804.40	(190.80)	82	1 40
		11/18/09	29	48.2286	1,398.63	48.3700	1,402.73	4.10	20	1.40
Subtotal			*149*		*7,393.83*		***7,207.13***	*(186.70)*	**102**	*1.40*
TEVA PHARMACTCL INDS ADR	TEVA	06/29/09	108	48.9913	5,291.07	56.1800	**6,067.44**	776.37	**53**	.85

ATTACHMENT B-6 (7/9)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TIME WARNER INC SHS	TWX	05/04/09	164	22.4531	3,682.32	29.1400	4,778.96	1,096.64	123	2.57
		05/13/09	97	22.9549	2.226.63	29.1400	2,826.58	599.95	73	2 57
Subtotal			*261*		*5,908.95*		***7,605.54***	*1,696.59*	***196***	*2.57*
UNION PACIFIC CORP	UNP	04/03/09	82	45.7765	3,753.68	63 9000	5,239.80	1,486 12	89	1.69
		04/09/09	28	46.2964	1,296.30	63.9000	1,789 20	492 90	31	1 69
		07/20/09	43	58.3723	2,510.01	63.9000	2,747.70	237.69	47	1.69
Subtotal			*153*		*7,559 99*		***9,776.70***	*2.216.71*	***167***	*1 69*
UNITED PARCEL SVC CL B	UPS	12/29/08	61	52.7088	3,215.24	57.3700	3,499.57	284.33	110	3 13
		04/02/09	43	53.1216	2,284.23	57.3700	2,466 91	182.68	78	3 13
Subtotal			*104*		*5,499.47*		***5,966.48***	*467.01*	***188***	*3 13*
UNITED TECHS CORP COM	UTX	03/12/08	108	68.4400	7,391.53	69.4100	7,496.28	104 75	167	2 21
		05/14/09	19	51.7157	982.60	69 4100	1,318 79	336.19	30	2.21
		05/21/09	49	50.4122	2,470.20	69.4100	3,401.09	930.89	76	2.21
		07/20/09	24	54.4437	1,306.65	69.4100	1,665.84	359.19	37	2 21
		09/10/09	17	61.9076	1,052.43	69.4100	1,179 97	127.54	27	2 21
Subtotal			*217*		*13,203.41*		***15,061.97***	*1,858.56*	***337***	*2.21*
UNITEDHEALTH GROUP INC	UNH	12/16/09	193	32 0954	6,194.43	30.4800	**5,882.64**	(311.79)	**6**	09
VISA INC CL A SHRS	V	04/13/09	100	60.7560	6,075.60	87.4600	**8,746.00**	2,670 40	**50**	57
WAL-MART STORES INC	WMT	08/11/08	39	58.5933	2,285.14	53.4500	2,084.55	(200.59)	43	2.03
		12/29/08	86	54.7500	4,708 50	53.4500	4,596.70	(111.80)	94	2.03
Subtotal			*125*		*6,993.64*		***6,681.25***	*(312.39)*	***137***	*2.03*
WYNN RESORTS LTD	WYNN	09/24/09	53	69.2405	3,669.75	58.2300	3,086.19	(583.56)		
		09/25/09	31	71.0529	2,202 64	58.2300	1,805.13	(397.51)		
Subtotal			*84*		*5,872.39*		***4,891.32***	*(981.07)*		
YAHOO INC	YHOO	08/06/09	572	14.8405	8,488.82	16.7800	9,598.16	1,109.34		
		09/17/09	86	17.5803	1,511.91	16.7800	1,443.08	(68.83)		
Subtotal			*658*		*10,000.73*		***11,041.24***	*1,040.51*		

ATTACHMENT B-6 (8/9)

NEUBERGER LCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
3M COMPANY	MMM	12/11/09	70	81.7381	5,721.67	82.6700	5,786.90	65.23	143	2.46
		12/14/09	5	81.9300	409.65	82.6700	413.35	3.70	11	2 46
		12/14/09	19	81.9910	1,557.83	82.6700	1,570.73	12.90	39	2.46
Subtotal			*94*		*7,689.15*		***7,770.98***	*81.83*	***193***	*2.46*
TOTAL					505,641.33 ✓		**616,004.00** ✓	110,362.67	**7,458**	1.21
TOTAL PRINCIPAL INVESTMENTS					512,522.50		**622,885.17**	110,362.67	**7,464**	1.20

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	5.20	5.20		**5.20**		
CMA MONEY FUND	87.00	87.00	1.0000	**87.00**		.10
TOTAL		92 20		**92.20**		.10
TOTAL INCOME INVESTMENTS		92.20		**92.20** 1		.10

Total Cash = Σ 1 = $6,973.37

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - EARNEST SMID CORE MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.15	0.15		**.15**		
CMA MONEY FUND	6,094.00	6,094.00	1.0000	**6,094.00**	6	.10
TOTAL		6,094.15		**6,094.15** 1	**6**	10

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
A N S Y S INC COM	ANSS	07/09/08	75	43.0345	3,227.59	43.4600	3,259.50	31.91		
		09/11/09	10	37.4200	374.20	43.4600	434.60	60.40		
Subtotal			*85*		*3,601.79*		**3,694.10**	*92.31*		
AFFILIATED COMP SVCS A	ACS	03/13/08	85	50.2800	4,273.80	59.6900	**5,073.65**	799.85		
AKAMAI TECHNOLOGIES INC	AKAM	03/13/08	135	33.0500	4,461.75	25.3400	3,420.90	(1,040.85)		
		06/11/08	50	36.0322	1,801.61	25.3400	1,267.00	(534.61)		
Subtotal			*185*		*6,263.36*		**4,687.90**	*(1,575.46)*		
AMERICAN TOWER CORP CL A	AMT	03/13/08	133	37.5500	4,994.16	43.2100	**5,746.93**	752.77		
ASTORIA FINANCIAL CORP	AF	03/13/08	113	27.0200	3,053.27	12.4300	1,404.59	(1,648.68)	59	4.18
		10/13/08	25	17.8276	445.69	12.4300	310.75	(134.94)	13	4 18
Subtotal			*138*		*3,498.96*		**1,715.34**	*(1,783.62)*	**72**	*4.18*
AUTODESK INC DEL PV$0.01	ADSK	12/26/08	82	18.9096	1,550.59	25.4100	2,083.62	533.03		
		12/29/08	77	18.3553	1,413.36	25.4100	1,956.57	543.21		
Subtotal			*159*		*2,963.95*		**4,040.19**	*1,076.24*		
BARD C R INC	BCR	03/13/08	55	96.3401	5,298.71	77.9000	**4,284.50**	(1,014.21)	**38**	.87

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ATTACHMENT B-7 (1/6)

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BECKMAN COULTER INC COM	BEC	03/13/08	53	65.4700	3,469.91	65.4400	3,468.32	(1.59)	39	1 10
		12/26/08	20	42.8480	856.96	65.4400	1,308.80	451.84	15	1.10
Subtotal			*73*		*4,326.87*		**4,777.12**	*450.25*	**54**	*1.10*
BIO RAD LABS CL A	BIO	12/22/08	24	67.6066	1,622.56	96.4600	2,315.04	692.48		
		12/23/08	14	69 4850	972.79	96.4600	1,350.44	377.65		
		12/26/08	5	69.9660	349.83	96.4600	482.30	132.47		
		09/11/09	4	93.7500	375.00	96.4600	385 84	10.84		
Subtotal			*47*		*3,320.18*		**4,533.62**	*1,213.44*		
BORG WARNER INC COM	BWA	03/13/08	105	42.5200	4,464.60	33 2200	3,488 10	(976.50)		
		10/13/08	10	25.0020	250.02	33.2200	332.20	82.18		
		09/11/09	2	34.2700	68.54	33.2200	66.44	(2.10)		
Subtotal			*117*		*4,783.16*		**3,886.74**	*(896.42)*		
BOSTON PPTYS INC *REIT*	BXP	03/13/08	70	90.6900	6,348.30	67.0700	**4,694.90**	(1,653.40)	**140**	2 98
BUCYRUS INTL INC NEW	BUCY	04/28/08	40	65 6840	2,627.36	56.3700	2,254.80	(372.56)	4	.17
		06/11/08	15	74.1773	1,112.66	56.3700	845.55	(267.11)	2	17
		10/13/08	15	32.5433	488.15	56.3700	845.55	357.40	2	17
		09/11/09	82	32.2659	2,645.81	56.3700	4,622.34	1,976 53	9	.17
Subtotal			*152*		*6,873.98*		**8,568.24**	*1,694.26*	**17**	*.17*
CEPHALON INC COM	CEPH	11/10/08	35	71.5511	2,504.29	62.4200	**2,184.70**	(319.59)		
CHESAPEAKE ENERGY OKLA	CHK	03/13/08	43	49 1602	2,113.89	25 8800	1,112.84	(1,001.05)	13	1 15
		03/31/08	85	46.3616	3,940.74	25.8800	2,199.80	(1,740.94)	26	1 15
Subtotal			*128*		*6,054.63*		**3,312.64**	*(2,741.99)*	**39**	*1 15*
COVANCE INC	CVD	03/13/08	78	81.3660	6,346.55	54.5700	**4,256.46**	(2,090.09)		
CSX CORP	CSX	03/13/08	134	49.7100	6,661 15	48 4900	**6,497.66**	(163.49)	**118**	1 81
D R HORTON INC	DHI	03/13/08	135	14.5000	1,957.50	10.8700	1,467.45	(490.05)	21	1 37
		09/09/09	86	13.0037	1,118.32	10.8700	934.82	(183.50)	13	1 37
		09/11/09	16	13.0600	208.96	10.8700	173.92	(35.04)	3	1 37
Subtotal			*237*		*3,284.78*		**2,576.19**	*(708.59)*	**37**	*1 37*

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ATTACHMENT B-7 (2/6)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DARDEN RESTAURANTS INC	DRI	03/13/08	116	29.4100	3,411.56	35.0700	**4,068.12**	656.56	**116**	2.85
EASTMAN CHEMICAL CO COM	EMN	03/13/08	49	66.3000	3,248.70	60.2400	**2,951.76**	(296.94)	**87**	2 92
EATON VANCE CORP NVT	EV	03/13/08	145	30.8500	4,473.25	30.4100	4,409.45	(63.80)	93	2.10
		10/14/08	20	26.6065	532.13	30.4100	608.20	76.07	13	2.10
		09/11/09	2	28.6800	57.36	30.4100	60.82	3.46	2	2.10
Subtotal			*167*		*5,062.74*		***5,078.47***	*15.73*	***108***	*2.10*
EXPRESS SCRIPTS INC COM	ESRX	03/13/08	80	58.1100	4,648.80	86.4200	**6,913.60**	2,264.80		
GATX CORPORATION	GMT	03/13/08	98	36.9900	3,625.02	28.7500	**2,817.50**	(807.52)	**110**	3.89
GLOBAL PMTS INC GEORGIA	GPN	01/28/09	50	35.2312	1,761.56	53.8600	2,693.00	931.44	4	.14
		01/29/09	40	34.7545	1,390.18	53.8600	2,154.40	764.22	4	.14
Subtotal			*90*		*3,151.74*		***4,847.40***	*1,695.66*	***8***	*.14*
HARRIS CORP DEL	HRS	03/13/08	68	48.3900	3,290.52	47.5500	3,233.40	(57.12)	60	1.85
		03/18/08	25	47.2000	1,180.00	47.5500	1,188.75	8.75	22	1.85
		10/14/08	15	38.6506	579.76	47.5500	713.25	133.49	14	1.85
Subtotal			*108*		*5,050.28*		***5,135.40***	*85.12*	***96***	*1.85*
HARSCO CORPORATION	HSC	03/13/08	102	55.6000	5,671.21	32.2300	**3,287.46**	(2,383.75)	**84**	2.54
HELIX ENERGY SOLUTIONS	HLX	08/08/08	170	29.5958	5,031.29	11.7500	1,997.50	(3,033.79)		
		10/14/08	110	13.4645	1,481.10	11.7500	1,292.50	(188.60)		
		09/11/09	12	14.3241	171.89	11.7500	141.00	(30.89)		
Subtotal			*292*		*6,684.28*		***3,431.00***	*(3,253.28)*		
INTEGRYS ENERGY GROUP *INC*	TEG	03/13/08	99	45.8800	4,542.12	41.9900	**4,157.01**	(385.11)	**270**	6.47
INTERCONTINENTALEXCHANGE *INC*	ICE	02/19/09	40	57.2545	2,290.18	112 3000	4,492.00	2,201.82		
		09/11/09	12	88.5925	1,063.11	112.3000	1,347.60	284.49		
Subtotal			*52*		*3,353.29*		***5,839.60***	*2,486.31*		
INTL GAME TECHNOLOGY	IGT	03/13/08	177	45 0400	7,972.09	18.7700	**3,322.29**	(4,649.80)	**43**	1.27
INTL RECTIFIER CORP	IRF	03/13/08	113	22.0600	2,492.78	22.1200	2,499.56	6.78		
		06/12/08	55	23.9752	1,318.64	22.1200	1,216.60	(102.04)		
Subtotal			*168*		*3,811.42*		***3,716.16***	*(95.26)*		

ATTACHMENT B-7 (3/6)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTUIT INC COM	INTU	03/13/08	174	26.6799	4,642.31	30.7300	**5,347.02**	704.71		
ITRON INC	ITRI	04/28/09	53	47.1009	2,496.35	67.5700	**3,581.21**	1,084.86		
JEFFERIES GROUP INC NEW	JEF	03/13/08	152	16.7800	2,550.56	23.7300	3 606.96	1,056 40		
		10/14/08	45	18.3611	826.25	23.7300	1,067.85	241.60		
Subtotal			*197*		*3,376.81*		***4.674.81***	*1,298 00*		
JOY GLOBAL INC DEL COM	JOYG	04/29/08	31	75.1512	2,329.69	51.5700	1,598.67	(731.02)	22	1 35
		10/14/08	25	32.4768	811.92	51.5700	1,289.25	477.33	18	1.35
		03/27/09	40	23 5847	943.39	51.5700	2,062.80	1,119 41	28	1.35
Subtotal			*96*		*4,085.00*		***4,950.72***	*865.72*	***68***	*1.35*
NEWFIELD EXPL CO COM	NFX	03/13/08	93	56.8001	5,282.41	48.2300	4,485.39	(797.02)		
		04/25/08	20	64.4325	1.288 65	48.2300	964.60	(324.05)		
		06/11/08	25	63.7008	1,592.52	48.2300	1,205.75	(386.77)		
Subtotal			*138*		*8,163 58*		***6,655.74***	*(1,507.84)*		
PHARM PROD DEV INC	PPDI	03/13/08	110	42.0400	4,624.40	23.4400	**2,578.40**	(2,046.00)	**66**	2 55
PIONEER NATURAL RES CO	PXD	03/13/08	94	49.7884	4,680.11	48.1700	4,527.98	(152.13)	8	.16
		06/05/08	15	72.0720	1,081.08	48.1700	722.55	(358.53)	2	.16
Subtotal			*109*		*5,761.19*		***5,250.53***	*(510.66)*	***10***	*.16*
PULTE HOMES INC COM	PHM	03/13/08	120	12.6600	1,519.20	10.0000	1.200.00	(319.20)		
		09/11/09	128	12.4842	1,597.98	10.0000	1,280.00	(317.98)		
Subtotal			*248*		*3,117.18*		***2,480.00***	*(637.18)*		
RAYMOND JAMES FINL INC	RJF	03/13/08	156	23.2700	3,630.13	23.7700	3,708.12	77.99	69	1.85
		10/14/08	25	25.6100	640.25	23.7700	594 25	(46.00)	11	1 85
Subtotal			*181*		*4,270.38*		***4,302.37***	*31.99*	***80***	*1 85*
REPUBLIC SERVICES INC	RSG	03/13/08	143	30.2000	4,318.61	28.3100	**4,048.33**	(270.28)	**109**	2 68
SBA COMMUNICATIONS CRP A	SBAC	01/14/09	76	17.5093	1,330.71	34.1600	2,596.16	1,265.45		
		01/15/09	69	16 8018	1,159.33	34.1600	2,357.04	1,197.71		
		09/11/09	28	26.7267	748.35	34.1600	956.48	208.13		
Subtotal			*173*		*3,238.39*		***5,909.68***	*2,671.29*		
SCIENTIFIC GAMES CORP A	SGMS	03/13/08	125	18.7099	2,338.74	14.5500	**1,818.75**	(519.99)		

ATTACHMENT B-7 (4/6)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SNAP ON INC COM	SNA	03/13/08	81	48.3901	3,919.60	42.2600	**3,423.06**	(496.54)	**98**	2 83
SONICWALL INC CALIF COM	SNWL	02/25/09	65	4.3638	283.65	7.6100	494.65	211 00		
		03/03/09	132	4.6588	614.97	7.6100	1,004.52	389.55		
		03/04/09	65	4.6289	300.88	7.6100	494.65	193.77		
		03/05/09	13	4.3392	56 41	7.6100	98.93	42.52		
		09/11/09	32	7.6940	246.21	7.6100	243.52	(2.69)		
Subtotal			*307*		*1,502.12*		***2,336.27***	*834.15*		
THE SCOTTS MIRACLE GRO CO	SMG	03/13/08	80	34.7800	2,782.40	39.3100	**3,144.80**	362.40	**40**	1.27
TJX COS INC NEW	TJX	03/13/08	110	32.4300	3,567.31	36.5500	**4,020.50**	453.19	**53**	1.31
UNITED NAT FOODS INC	UNFI	03/13/08	40	16.4200	656.80	26.7400	1,069.60	412.80		
		06/16/08	210	21.0810	4,427.03	26.7400	5,615.40	1,188.37		
Subtotal			*250*		*5,083.83*		***6,685.00***	*1,601.17*		
VALSPAR CORP COM	VAL	03/13/08	113	20.5500	2,322.16	27.1400	3,066.82	744.66	73	2.35
		10/14/08	15	19.6720	295.08	27.1400	407.10	112.02	10	2.35
Subtotal			*128*		*2,617.24*		***3,473.92***	*856.68*	***83***	*2.35*
WHITING PETROLEUM CORP	WLL	03/13/08	84	64.1501	5,388.61	71.4500	**6,001.80**	613.19		
XILINX INC	XLNX	03/13/08	144	23.9500	3,448.80	25.0600	3,608.64	159.84	93	2.55
		10/14/08	15	21.4386	321.58	25.0600	375.90	54.32	10	2.55
		10/27/08	15	17.9340	269.01	25.0600	375.90	106.89	10	2.55
Subtotal			*174*		*4,039.39*		***4,360.44***	*321.05*	***113***	*2.55*
XTO ENERGY INC	XTO	03/13/08	124	61.5000	7,626.01	46.5300	**5,769.72**	(1,856.29)	**62**	1.07
YUM BRANDS INC	YUM	03/13/08	86	36.6801	3,154.49	34.9700	**3,007.42**	(147.07)	**73**	2.40
TOTAL					231,745.81		**223,917.14**	(7,828.67)	**2,292**	1.02
TOTAL PRINCIPAL INVESTMENTS					237,839.96		**230,011.29**	(7,828.67)	**2,298**	1.00

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ATTACHMENT B-7 (5/6)

EARNEST SMID CORE

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31. 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	28.50	28.50		**28.50**		
CMA MONEY FUND	100.00	100.00	1.0000	**100.00**		10
TOTAL		128.50		**128.50**		.10
TOTAL INCOME INVESTMENTS		128.50		**128.50** 1		.08

Total Cash = Σ 1 = $6,222.65

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	237,968.46	**230,139.79**	(7.828.67)		**2,298**	1 00

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - PIMCO/ALLIANZ MLTI STGY TAX TR

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.22	0 22		**.22**		
CMA MONEY FUND	20,181.00	20,181.00	1.0000	**20,181.00**	**20**	.10
TOTAL		20,181.22		**20,181.22**	**20**	.10

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION NOTE	03/25/09	27,000	29,846.20	102.9530	30,273.77	427.57	135.65	699	2.30
2 375% APR 15 2011 INFL ADJ PRIN 29.405									
CUSIP: 912828FB1									
ORIGINAL UNIT/TOTAL COST: 108.8782/29.397.13									
Δ U.S. TRSY INFLATION NOTE	09/04/09	1,000	1,112.32	102.9530	1,121.25	8.93	5.02	26	2.30
INFL ADJ PRIN 1,089									
ORIGINAL UNIT/TOTAL COST: 111.5140/1.115.14									
Subtotal		*28,000*	*30,958.52*		***31,395.02***	*436.50*	*140.67*	**725**	*2.30*
Δ U.S. TRSY INFLATION NOTE	03/18/08	24,000	30,969.63	107.5160	31,023 44	53.81	330.65	866	2.79
3.00% JUL 15 2012 INFL ADJ PRIN 28,854									
CUSIP: 912828AF7									
ORIGINAL UNIT/TOTAL COST: 132.0911/31.701.87									
Δ U.S. TRSY INFLATION NOTE	03/18/08	1,000	1,290.40	107.5160	1,292.64	2.24	13.78	37	2.79
INFL ADJ PRIN 1,202									
ORIGINAL UNIT/TOTAL COST: 132.0910/1.320.91									
Subtotal		*25,000*	*32,260.03*		***32,316.08***	*56.05*	*344.43*	**903**	*2.79*

ATTACHMENT B-8 (1/5)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31. 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	09/08/09	5,000	5,348.06	106.2810	5,314.05	(34.01)	75 00	200	3.76
4.000% FFB 15 2015 CUSIP. 912828DM9									
ORIGINAI UNIT/TOTAL COST 107 3516/5,367.58									
Δ U.S. TREASURY NOTE	09/16/09	5,000	5,336 03	106.2810	5,314.05	(21.98)	75 00	200	3 76
ORIGINAI UNIT/TOTAI COST: 107.0704/5,353 52									
Δ U.S. TREASURY NOTE	10/08/09	4,000	4,315.36	106.2810	4,251.24	(64.12)	60 00	160	3.76
ORIGINAL UNIT/TOTAI COST: 108 2110/4,328.44									
Δ U.S. TREASURY NOTE	10/29/09	1,000	1,071 24	106.2810	1,062 81	(8.43)	15 00	40	3.76
ORIGINAI UNIT/TOTAL COST· 107.3440/1.073 44									
Δ U.S. TREASURY NOTE	11/12/09	1,000	1,080.14	106.2810	1,062.81	(17.33)	15 00	40	3.76
ORIGINAI UNIT/TOTAL COST. 108 2070/1,082.07									
Δ U.S. TREASURY NOTE	12/08/09	2,000	2,179.88	106.2810	2,125.62	(54.26)	30.00	80	3.76
ORIGINAI UNIT/TOTAI COST· 109.0940/2.181 88									
Subtotal		*18,000*	*19,330.71*		***19,130.58***	*(200.13)*	*270.00*	**720**	3 76
FNMA P735580 05%2035	05/16/08	44,000	24,742.83	102.9427	**25,850.62**	1,107.79	104.72	**1,256**	4.85
AMORTIZED FACTOR 0.570719610 AMORTIZFD VALUE 25,111									
CUSIP: 31402RFV6									
FNMA P745275 05%2036	04/15/09	2,000	1,358.35	102.8177	1,346.95	(11 40)	5 46	66	4 86
AMORTIZFD FACTOR 0.655020420 AMORTIZED VALUF 1,310									
CUSIP· 31403C6I 0									
FNMA P745275 05%2036	05/11/09	2,000	1,350.98	102.8177	1,346.95	(4.03)	5.46	66	4 86
AMORTIZED VAI UE 1,310									
FNMA P745275 05%2036	07/10/09	3,000	2,023.70	102.8177	2,020.43	(3.27)	8.19	99	4.86
AMORTIZFD VAI UE 1,965									
FNMA P745275 05%2036	09/09/09	3,000	2,025.85	102 8177	2,020.43	(5.42)	8.19	99	4.86
AMORTIZFD VAI UF 1,965									

ATTACHMENT B-8 (2/5)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P745275 05%2036	12/08/09	2,000	1,373.29	102.8177	1,346.95	(26.34)	5.46	66	4.86
AMORTIZED VALUE 1,310									
Subtotal		*12,000*	*8,132.17*		***8,081.71***	*(50.46)*	*32.76*	**396**	4.86
FHLMC G0 343205 50% 2037	03/25/08	30,000	19,165.61	104.8697	**19,930.75**	765.14	87.00	**1,046**	5.24
AMORTIZED FACTOR 0.633508440 AMORTIZED VALUE 19.005									
CUSIP: 3128M5ED8									
FNMA P889579 06%2038	10/14/08	24,000	17,009.28	106.0781	17,988.31	979.03	84.72	1,018	5.65
AMORTIZED FACTOR 0.706567190 AMORTIZED VALUE 16,957									
CUSIP: 31410KJY1									
FNMA P889579 06%2038	10/20/08	3,000	2,150.09	106.0781	2,248.53	98.44	10.59	128	5.65
AMORTIZED VALUE 2.119									
FNMA P889579 06%2038	10/22/08	25,000	18,017.46	106.0781	18,737.82	720.36	88.25	1,060	5.65
AMORTIZED VALUE 17.664									
FNMA P889579 06%2038	01/14/09	6,000	4,412.29	106.0781	4,497.07	84.78	21.18	255	5.65
AMORTIZED VALUE 4,239									
FNMA P889579 06%2038	05/11/09	9,000	6,685.00	106.0781	6,745 61	60.61	31.77	382	5.65
AMORTIZED VALUE 6,359									
FNMA P889579 06%2038	09/09/09	1,000	748.22	106.0781	749.51	1.29	3.53	43	5.65
AMORTIZED VALUE 706									
Subtotal		*68,000*	*49,022.34*		***50,966.85***	*1,944.51*	*240.04*	***2,886***	5.65
FNMA P995018 05 50%2038	05/12/09	3,000	2,314.74	104.8697	**2,335.84**	21.10	10.20	**123**	5.24
AMORTIZED FACTOR 0.742459310 AMORTIZED VALUE 2.227									
CUSIP: 31416BK72									
FNMA P190391 06%2038	10/24/08	11,000	7,939.31	106.0156	8,281.99	342.68	39 05	469	5.65
AMORTIZED FACTOR 0.710186830 AMORTIZED VALUE 7,812									
CUSIP: 31368HNG4									

ATTACHMENT B-8 (3/5)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P190391 06%2038	04/15/09	8,000	5,974.44	106.0156	6,023.27	48.83	28.40	341	5 65
AMORTIZED VALUE 5,681									
Subtotal		*19,000*	*13,913.75*		**14,305.26**	*391.51*	67.45	**810**	5 65
FNMA P930071 06%2038	10/21/08	22,000	10,402.34	106.0156	**10,823.46**	421.12	51.04	**613**	5.65
AMORTIZED FACTOR 0.464059870 AMORTIZED VALUE 10.209									
CUSIP: 31412NJQ0									
FNMA P992033 06%2038	12/08/08	37,000	15,189.76	106.0156	**15,733.52**	543.76	74.37	**891**	5.65
AMORTIZED FACTOR 0.401101840 AMORTIZED VALUE 14,840									
CUSIP: 31415XBA8									
FNMA P995069 06% 2038	11/05/08	31,000	24,134.82	106.0156	**25,147.57**	1,012.75	118.73	**1,424**	5 65
AMORTIZED FACTOR 0.765181920 AMORTIZED VALUE 23 720									
CUSIP: 31416BMS4									
FNMA P889982 05 50%2038	04/15/09	2,000	1,517.23	104 7916	1,523.73	6 50	6 66	80	5.24
AMORTIZED FACTOR 0 727033410 AMORTIZED VALUE 1.454									
CUSIP: 31410KXK5									
FNMA P889982 05 50%2038	07/10/09	3,000	2,270.73	104.7916	2,285.60	14.87	9.99	120	5.24
AMORTIZED VALUE 2 181									
FNMA P889982 05 50%2038	07/10/09	1,000	756.91	104.7916	761.86	4.95	3.33	40	5 24
AMORTIZED VALUE 727									
Subtotal		*6,000*	*4,544.87*		**4,571.19**	*26.32*	*19.98*	**240**	5.24
FNMA P995876 06%2038	07/13/09	10,000	9,280.96	106.0781	**9,350.51**	69.55	44 10	**529**	5 65
AMORTIZED FACTOR 0 881474380 AMORTIZED VALUE 8,814									
CUSIP 31416CJV9									
TOTAL		353,000	263,393.45		**269,938.96**	6,545.51	1,605.49	**12,562**	4.65

√63,766.17

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ATTACHMENT B-8 (4/5)

PIMCO TOTAL RETURN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FIXED INCOME SHARES SERIES C F CL INSTL SYMBOL: FXICX Initial Purchase:03/18/08 Fixed Income 100%	7,850	102,633	(6,941)	102,633.00	12 1900	**95,691.50**	(6,941.50)		
FIXED INCOME SHARES SERIES M F CL INSTL SYMBOL: FXIMX Initial Purchase:03/18/08 Fixed Income 100%	9,969	106,842	(10,641)	106,842.74	9.6500	**96,200.85**	(10,641.89)		
Subtotal (Fixed Income)						191,892.35			
TOTAL			(17,582)	209,475 74 ✓		**191,892.35**	(17,583.39)		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	1,092.05	1,092.05		**1,092.05**		
CMA MONEY FUND	779.00	779.00	1.0000	**779.00**	**1**	10
TOTAL		1,871.05		**1,871.05**	**1**	10
TOTAL INCOME INVESTMENTS		1,871 05		**1,871.05** (1)		04

Total Cash = Σ (1) = $22,052.27

ATTACHMENT B-8 (5/5)

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LOOMIS AMA MLTI STRG

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - LOOMIS/NATIXIS-AMA MLTI STRGY

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.63	0.63		**.63**		
CMA MONEY FUND	16,786.00	16,786.00	1.0000	**16,786.00**	**17**	.10
TOTAL		16,786.63		**16,786.63**	**17**	.10

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	10/01/09	2,000	2,024.60	101.1880	**2,023.76**	(0.84)	10.11	**40**	1.97
2.000% SEP 30 2010 CUSIP: 912828JL5									
ORIGINAL UNIT/TOTAL COST: 101.6180/2,032.36									
U.S. TREASURY NOTE	06/24/09	1,000	999.14	100.4060	1,004.06	4.92		12	1 12
1.125% JUN 30 2011 CUSIP: 912828LF5									
Δ U.S. TREASURY NOTE	07/10/09	6,000	6,021.20	100.4060	6,024.36	3.16		68	1 12
ORIGINAL UNIT/TOTAL COST: 100.4613/6,027 68									
Subtotal		*7,000*	*7,020.34*		***7,028.42***	*8.08*		***80***	*1.12*
U.S. TREASURY NOTE	12/15/09	2,000	1,984.46	98.3980	**1,967.96**	(16.50)	.99	**23**	1.14
1.125% DEC 15 2012 CUSIP: 912828MB3									
U.S. TREASURY NOTE	04/07/09	11,000	10,921.37	95.6720	**10,523.92**	(397.45)	66.03	**262**	2.48
2.375% MAR 31 2016 CUSIP: 912828KT6									
U.S. TREASURY NOTE	07/17/09	7,000	6,702.53	94.7030	6,629.21	(73.32)	27.80	219	3.29
3.125% MAY 15 2019 CUSIP: 912828KQ2									
U.S. TREASURY NOTE	07/22/09	3,000	2,895.95	94.7030	2,841.09	(54.86)	11.91	94	3.29
Subtotal		*10,000*	*9,598.48*		***9,470.30***	*(128.18)*	*39.71*	***313***	*3.29*

ATTACHMENT B-9 (1/12)

LOOMIS AMA MLTI STRG

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 December 31, 2009

GOVERNMENT AND AGENCY SECURITIES[1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P995529 05 50%2022 *AMORTIZED FACTOR 0.675729440 AMORTIZED VALUE 2.027* *CUSIP: 31416B4N5*	10/27/09	3,000	2,153.26	105.9654	**2,148.11**	(5 15)	9 30	**112**	5.19
FNMA P933446 05 50%2023 *AMORTIZED FACTOR 0 660806180 AMORTIZED VALUE 1,982* *CUSIP: 31412SP74*	07/09/09	3,000	2,092.38	105.9654	**2,100.67**	8.29	9.09	**110**	5.19
FHLMC J0 7307 05%2023 *AMORTIZED FACTOR 0 644616280 AMORTIZED VALUE 21,916* *CUSIP: 3128PKDL5*	03/24/08	34,000	22,122.42	104.6473	**22,935.50**	813.08	91 46	**1,096**	4.77
FNMA P962057 05 50%2023 *AMORTIZED FACTOR 0.659048880 AMORTIZED VALUE 13.180* *CUSIP 31414CJA7*	03/19/08	20,000	13,506 39	105.8660	**13,954.17**	447.78	60.40	**725**	5.19
FHLMC J0 7634 05%2023 *AMORTIZED FACTOR 0 764825820 AMORTIZED VALUE 764* *CUSIP: 3128PKPT5*	04/17/08	1,000	765.31	104.6473	**800.36**	35.05	3.19	**39**	4.77
FNMA P983889 05 50%2023 *AMORTIZED FACTOR 0.760585600 AMORTIZED VALUE 760* *CUSIP. 31415L7A9*	05/20/08	1,000	777.88	105.8660	**805.20**	27.32	3.49	**42**	5.19
FNMA P889709 05 50%2023 *AMORTIZED FACTOR 0 682363540 AMORTIZED VALUE 682* *CUSIP: 31410KN26*	02/17/09	1,000	709.12	105.9654	**723.06**	13 94	3.13	**38**	5 19
FHLMC J0 8266 05%2023 *AMORTIZED FACTOR 0.740262490 AMORTIZED VALUE 740* *CUSIP. 3128PLFF4*	06/23/08	1,000	725.57	104.6473	**774.66**	49 09	3.08	**38**	4.77
FNMA P257315 05 50% 2023 *AMORTIZED FACTOR 0.668716480 AMORTIZED VALUE 668* *CUSIP 31371NYL3*	08/19/08	1.000	673.32	105.8660	**707.94**	34 62	3 06	**37**	5.19

ATTACHMENT B-9 (2/12)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC G1 3452 05%2024	02/17/09	2,000	1,704.45	104.6473	1,727.51	23.06	6.88	83	4.77
AMORTIZED FACTOR 0.825401070 AMORTIZED VALUE 1.650									
CUSIP: 3128MCBV6									
FHLMC G1 3452 05%2024	03/16/09	1,000	855.45	104.6473	863.75	8.30	3.44	42	4.77
AMORTIZED VALUE 825									
Subtotal		*3,000*	*2,559.90*		**2,591.26**	*31.36*	*10.32*	**125**	4.77
FHLMC G1 8304 05%2024	04/15/09	1,000	803.03	104.6373	**804.18**	1.15	3.20	**39**	4.77
AMORTIZED FACTOR 0 768541290 AMORTIZED VALUE 768									
CUSIP: 3128MMKS1									
FNMA P914386 05%2037	03/24/08	51,000	35,702.10	102.7395	**37,120.97**	1,418.87	150.45	**1,807**	4.86
AMORTIZED FACTOR 0.708454140 AMORTIZED VALUE 36.131									
CUSIP: 31411S2T2									
FNMA P938289 05 50%2037	03/09/09	5,000	3,276.66	104.7916	3,331.12	54.46	14.55	175	5.24
AMORTIZED FACTOR 0.635762130 AMORTIZED VALUE 3.178									
CUSIP: 31412X2W3									
FNMA P938289 05 50%2037	05/21/09	5,000	3,303.98	104.7916	3,331.12	27.14	14.55	175	5.24
AMORTIZED VALUE 3.178									
Subtotal		*10,000*	*6,580.64*		**6,662.24**	*81.60*	*29.10*	**350**	5.24
FNMA P948121 05 50%2037	06/12/08	1,000	678.79	104.7916	**727.67**	48.88	3.18	**39**	5.24
AMORTIZED FACTOR 0.694406800 AMORTIZED VALUE 694									
CUSIP: 31413KYS4									
FNMA P959514 05 50%2037	03/24/08	52,000	35,858.75	104.7916	**37,274.11**	1,415.36	163.28	**1,957**	5.24
AMORTIZED FACTOR 0.684033710 AMORTIZED VALUE 35.569									
CUSIP: 31413YN72									
FNMA P889299 06%2038	04/07/08	33,000	27,968.95	106.0156	**28,862.24**	893.29	135.96	**1,634**	5.65
AMORTIZED FACTOR 0.824985610 AMORTIZED VALUE 27,224									
CUSIP: 31410G7L1									

ATTACHMENT B-9 (3/12)

LOOMIS AMA MLTI STRG

TOTAL MERRILL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P973277 05%2038 AMORTIZED FACTOR 0.859404950 AMORTIZED VALUE 859 CUSIP: 31414QXF2	08/13/08	1,000	807.43	102.7339	**882.90**	75.47	3.58	**43**	4.86
FNMA P963081 05%2038 AMORTIZED FACTOR 0.812650000 AMORTIZED VALUE 812 CUSIP: 31414DM60	06/19/08	1,000	774.30	102.7339	834.86	60.56	3.39	41	4.86
FNMA P963081 05%2038 AMORTIZED VALUE 812	07/14/08	1,000	785.79	102.7339	834.86	49 07	3 39	41	4.86
Subtotal		*2,000*	*1,560.09*		**1,669.72**	*109 63*	6.78	***82***	*4.86*
FNMA P889749 05 50%2038 AMORTIZED FACTOR 0.739234950 AMORTIZED VALUE 739 CUSIP: 31410KQA5	09/08/09	1,000	772.50	104.8697	**775.23**	2.73	3 39	**41**	5 24
FNMA P890070 05 50%2038 AMORTIZED FACTOR 0.855877550 AMORTIZED VALUE 855 CUSIP: 31410K2B9	07/17/09	1,000	889.58	104.7916	**896.88**	7.30	3.92	**48**	5.24
FNMA P985720 05 50%2038 AMORTIZED FACTOR 0.736714460 AMORTIZED VALUE 736 CUSIP: 31415QAV8	08/13/09	1,000	766.64	104.7916	**772.01**	5 37	3 38	**41**	5.24
FNMA P985730 05 50%2038 AMORTIZED FACTOR 0.671263870 AMORTIZED VALUE 671 CUSIP. 31415QA71	08/12/08	1,000	653.64	104.7916	**703.42**	49.78	3.08	**37**	5 24
FNMA PAA0712 05%2039 AMORTIZED FACTOR 0.623497110 AMORTIZED VALUE 1,870 CUSIP: 31416HYJ8	04/08/09	3,000	1,938.30	102.7339	**1,921.62**	(16.68)	7.80	**94**	4.86
FNMA PAA4434 05%2039 AMORTIZED FACTOR 0.910065400 AMORTIZED VALUE 4,550 CUSIP: 31416M4U5	05/27/09	5,000	4,653.42	102.7239	**4,674.27**	20 85	18 95	**228**	4 86

ATTACHMENT B-9 (4/12)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAA9716 05%2039 AMORTIZED FACTOR 0.975557220 AMORTIZED VALUE 3.902 CUSIP: 31416TYN3	09/09/09	4,000	4,016.86	102.7239	**4,008.52**	(8.34)	16.24	**196**	4.86
FNMA PAC5465 05%2039 AMORTIZED FACTOR 0.998525400 AMORTIZED VALUE 998 CUSIP: 31417SCB4	11/10/09	1,000	1,040.50	102.7239	**1,025.72**	(14.78)	4.16	**50**	4.86
TOTAL	200,303 +9	268,000	202,326.02		**207,336.99**	5,010.97	869.81	**9,766**	4.71

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERATED DEPT STORES COMPANY GUARNT 06.625% APR 01 2011 MOODY'S: BA2 S&P: BB CUSIP: 31410HAS0 ORIGINAL UNIT/TOTAL COST: 101.8750/2,037.50	10/14/09	2,000	2,032.43	103.1250	**2,062.50**	30.07	33.13	**133**	6.42
Δ XEROX CORPORATION 06.875% AUG 15 2011 MOODY'S: BAA2 S&P: BBB CUSIP: 984121BN2 ORIGINAL UNIT/TOTAL COST: 106.5200/2,130.40	03/19/08	2,000	2,064.71	106.8560	**2,137.12**	72.41	51.94	**138**	6.43
Δ DUKE ENERGY CORP 06.250% JAN 15 2012 MOODY'S: A3 S&P: A- CUSIP: 264399DW3 ORIGINAL UNIT/TOTAL COST: 108.8640/4,354.56	03/19/08	4,000	4,195.69	108.1120	**4,324.48**	128.79	115.28	**250**	5.78
Δ KRAFT FOODS INC GLB 06.250% JUN 01 2012 MOODY'S: BAA2 S&P: BBB+ CUSIP: 50075NAH7 ORIGINAL UNIT/TOTAL COST: 106.1870/4,247.48	03/19/08	4,000	4,148.26	107.7730	**4,310.92**	162.66	20.83	**250**	5 79
GENL MOTORS ACCEPT CORP GLB 06.875% AUG 28 2012 MOODY'S: CA S&P: CCC CUSIP: 370425SE1	03/19/08	2,000	1,502.00	97.8560	1,957.12	455.12	45.83	138	7.02

ATTACHMENT B-9 (5/12)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01. 2009 - December 31. 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GENL MOTORS ACCEPT CORP	05/07/08	4,000	3,235.00	97.8560	3,914.24	679.24	91.67	275	7 02
Subtotal		6,000	*4,737.00*		**5,871.36**	*1,134.36*	*137 50*	**413**	7.02
CITIZENS COMMUNICATIONS	10/14/09	2,000	1,995.00	100 2500	**2,005.00**	10.00	57.64	**125**	6 23
06 250% JAN 15 2013									
MOODY'S. BA2 S&P: BB CUSIP: 17453BAP6									
Δ CHESAPEAKE ENERGY CORP	11/19/09	2,000	2,058.50	104.7500	**2,095.00**	36.50	70.32	**153**	7.27
COMPANY GUARNT 07.625% JUL 15 2013									
MOODY'S: BA3 S&P: BB CUSIP. 165167BY2									
ORIGINAL UNIT/TOTAL COST· 103 0000/2,060.00									
FORD MOTOR CREDIT CO	03/19/08	5,000	3,886.50	99.8490	**4,992.45**	1,105.95	87.50	**350**	7.01
GLB 07.000% OCT 01 2013									
MOODY'S· B3 S&P· B- CUSIP: 345397T76									
Δ GOLDMAN SACHS GROUP INC	03/19/08	10,000	10,053.37	105 7860	**10,578.60**	525 23	237 47	**515**	4 86
5.150% JAN 15 2014									
MOODY'S· A1 S&P. A CUSIP: 38143UAB7									
ORIGINAL UNIT/TOTAL COST: 100 7403/10,074.03									
Δ REED ELSEVIER CAPITAL	01/14/09	2,000	2,010.52	113.8520	**2,277.04**	266.52	71 47	**155**	6.80
COMPANY GUARNT 07.750% JAN 15 2014									
MOODY'S: BAA1 S&P: BBB+< CUSIP: 758202AF2									
ORIGINAL UNIT/TOTAL COST 100.6280/2,012 56									
Δ MARATHON OIL CORP	03/03/09	2,000	2,007.91	110.6160	**2,212.32**	204 41	49 11	**130**	5 87
06 500% FEB 15 2014									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 565849AG1									
ORIGINAL UNIT/TOTAL COST. 100 4640/2,009.28									
MORGAN STANLEY	03/19/08	7,000	6,535.90	100 5750	**7,040.25**	504.35	83.13	**333**	4 72
SUBORDINATED GLB 04.750% APR 01 2014									
MOODY'S· A3 S&P: A- CUSIP: 61748AAE6									

ATTACHMENT B-9 (6/12)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ WHIRLPOOL CORP	04/30/09	2,000	2,048.92	113.2260	**2,264.52**	215.60	28 67	**172**	7.59
08 600% MAY 01 2014									
MOODY'S: BAA3 S&P: BBB- CUSIP: 96332HCB3									
ORIGINAL UNIT/TOTAL COST: 102.7500/2,055.00									
CITIGROUP INC	03/19/08	5,000	4,742 67	96.4020	**4,820.10**	77.43	73.61	**250**	5.18
SUBORDINATED GLB 05.000% SEP 15 2014									
MOODY'S: BAA1 S&P: A- CUSIP: 172967CQ2									
Δ CREDIT SUISSE FB USA INC	03/19/08	4,000	4,004.12	104.7120	**4,188.48**	184.36	89.92	**195**	4.65
COMPANY GUARNT GLB 04.875% JAN 15 2015									
MOODY'S: AA1 S&P: A+ CUSIP: 22541LAR4									
ORIGINAL UNIT/TOTAL COST: 100.1365/4,005.46									
UNITEDHEALTH GROUP	03/19/08	4,000	3,905.07	102.9140	**4,116.56**	211.49	63.31	**215**	5.22
05.375% MAR 15 2016									
MOODY'S: BAA1 S&P: A- CUSIP: 91324PAQ5									
CAPITAL ONE FINANCIAL CO	03/19/08	3,000	2,649.57	100.4520	**3,013.56**	363.99	61.50	**185**	6.12
SUBORDINATED 06.150% SEP 01 2016									
MOODY'S: BAA2 S&P: BBB- CUSIP: 14040HAN5									
USG CORP	04/08/08	3,000	2,460.00	89.5000	**2,685.00**	225.00	24.15	**189**	7.03
GLB 06.300% NOV 15 2016									
MOODY'S: CAA1 S&P B+ CUSIP: 903293AR9									
BELLSOUTH CORP	02/02/09	2,000	1,980.94	103.2700	**2,065.40**	84 46	4.62	**104**	5.03
GLB 05.200% DEC 15 2016									
MOODY'S. A2 S&P: A CUSIP: 079860AL6									
Δ TIME WARNER CABLE INC	11/18/09	5,000	5,290.11	105.0670	**5,253.35**	(36 76)	48.75	**293**	5.56
COMPANY GUARNT GLB 05 850% MAY 01 2017									
MOODY'S BAA2 S&P: BBB CUSIP: 88732JAH1									
ORIGINAL UNIT/TOTAL COST. 105.8720/5,293.60									

ATTACHMENT B-9 (7/12)

LOOMIS AMA MLTI STRG

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 December 31, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ USD TELEFONICA EMIS	03/19/08	3,000	3,081.60	110.2210	**3,306.63**	225.03	92.28	**187**	5.64
COMPANY GUARNT GLB 06.221% JUL 03 2017									
MOODY'S: BAA1 S&P: A< CUSIP: 87938WAG8									
ORIGINAL UNIT/TOTAL COST: 103.2140/3,096.42									
WACHOVIA CORP	03/19/08	2,000	1,960.00	104.3570	**2,087.14**	127 14	47.92	**115**	5.50
05.750% FEB 01 2018									
MOODY'S. A1 S&P AA- CUSIP: 92976WBH8									
NABORS INDUSTRIES INC	07/24/09	5,000	4,665.50	103.9340	**5,196.70**	531.20	116 17	**308**	5.91
COMPANY GUARNT GLB 06.150% FEB 15 2018									
*MOODY'S: BAA1 S&P: *** CUSIP: 629568AQ9*									
SIMON PROPERTY GROUP INC	08/10/09	2,000	1,978.00	101.5990	**2,031.98**	53.98	10.21	**123**	6.02
06.125% MAY 30 2018									
MOODY'S: A3 S&P: A- CUSIP. 828807B79									
EL PASO NATURAL GAS	11/19/09	2,000	1,995.00	98.8000	**1,976.00**	(19 00)	12.08	**145**	7.33
07.250% JUN 01 2018									
MOODY'S: BA3 S&P: BB- CUSIP: 28336LBR9									
Δ INTL PAPER CO	06/02/08	2,000	2,012.57	115.3410	**2,306.82**	294.25	7 07	**159**	6 89
GLB 07.950% JUN 15 2018									
MOODY'S: BAA3 S&P. BBB CUSIP: 460146CA9									
ORIGINAL UNIT/TOTAL COST: 100.7080/2,014.16									
Δ CSC HOLDINGS INC	11/19/09	2,000	2,038 66	103.0000	**2,060.00**	21.34	70 32	**153**	7.40
07.625% JUL 15 2018									
MOODY'S: BA3 S&P: BB CUSIP: 126304AK0									
ORIGINAL UNIT/TOTAL COST: 101 9500/2,039.00									
Δ MCDONALD'S CORP	01/14/09	2,000	2,056.86	104.5200	**2,090.40**	33.54	41 67	**100**	4.78
SER MTN 05 000% FEB 01 2019									
MOODY'S A3 S&P: A CUSIP 58013MFG5									
ORIGINAL UNIT/TOTAL COST 103.0770/2,061 54									

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ATTACHMENT B-9 (8/12)

LOOMIS AMA MLTI STRG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ ALTRIA GROUP INC *COMPANY GUARNT GLB 09.250% AUG 06 2019* *MOODY'S: BAA1 S&P: BBB CUSIP: 02209SAJ2* *ORIGINAL UNIT/TOTAL COST: 102.8820/4,115.28*	02/04/09	4,000	4,109.01	121.8630	**4,874.52**	765.51	149.03	**370**	7.59
Δ BURLINGTN NORTH SANTA FE *04.700% OCT 01 2019* *MOODY'S: BAA1 S&P: BBB CUSIP: 12189TBC7* *ORIGINAL UNIT/TOTAL COST· 101.7070/5,085.35*	11/18/09	5,000	5,084.62	99.0680	**4,953.40**	(131.22)	63.32	**235**	4.74
Δ NISOURCE FINANCE CORP *COMPANY GUARNT 06.125% MAR 01 2022* *MOODY'S: BAA3 S&P: BBB- CUSIP: 65473QAV5* *ORIGINAL UNIT/TOTAL COST: 102.1700/2,043.40*	12/02/09	2,000	2,043.24	102.0550	**2,041.10**	(2.14)	9.19	**123**	6.00
SPRINT CAP CORP *COMPANY GUARNT GLB 06.875% NOV 15 2028* *MOODY'S· BA3 S&P: BB CUSIP: 852060AD4*	03/19/08	10,000	7,475.00	83.1250	**8,312.50**	837.50	87.85	**688**	8 27
TIME WARNER INCORPORATED *COMPANY GUARNT 06.625% MAY 15 2029* *MOODY'S: BAA2 S&P: BBB CUSIP: 887315BN8*	03/19/08	2,000	1,899.24	104.2700	**2,085.40**	186.16	16 93	**133**	6.35
GEORGIA PACIFIC CORP *07.750% NOV 15 2029* *MOODY'S· B2 S&P: BB CUSIP: 373298BR8*	04/22/09	3,000	2,310.00	98.7500	**2,962.50**	652.50	29.71	**233**	7.84
US WEST TELECOM INC *06.875% SEP 15 2033* *MOODY'S. BA1 S&P: BBB- CUSIP: 912920AC9*	03/19/08	3,000	2,442.90	88.0000	**2,640.00**	197.10	60.73	**207**	7.81
SBC COMMUNICATIONS *GLB 06.150% SEP 15 2034* *MOODY'S· A2 S&P: A CUSIP· 78387GAQ6*	03/19/08	5,000	4,870.25	98.8500	**4,942.50**	72.25	90 54	**308**	6.22

ATTACHMENT B-9 (9/12)

LOOMIS AMA MLTI STRG

TOTAL MERRILL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 December 31, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
USD TELECOM IT CAP SFR WI 6.000% SFP 30 2034 MOODY'S. BAA2 S&P· BBB< CUSIP: 87927VAM0	03/19/08	5,000	4,508.10	94 5690	**4,728.45**	220.35	75 00	**300**	6 34
COMCAST CORP COMPANY GUARNT 05 650% JUN 15 2035 MOODY'S BAA1 S&P· BBB+ CUSIP: 20030NAF8	03/19/08	11,000	9,367.81	93 4730	**10,282.03**	914.22	27.62	**622**	6 04
WAL-MART STORES GI B 05 250% SEP 01 2035 MOODY'S: AA2 S&P· AA CUSIP. 931142CB7	03/19/08	5,000	4,521.00	98.3320	**4,916.60**	395.60	87.50	**263**	5.33
NEWS AMERICA INC COMPANY GUARNT GI B 06 400% DEC 15 2035 MOODY'S BAA1 S&P· BBB+ CUSIP: 652482BL3	03/19/08	2.000	1,963.10	102 6840	**2,053.68**	90.58	5.69	**128**	6.23
Δ XTO ENERGY INC 06 100% APR 01 2036 MOODY'S. BAA2 S&P· BBB CUSIP. 98385XAJ5 ORIGINAL UNIT/TOTAL COST· 102.5030/2,050.06	03/19/08	2,000	2,048.75	107.9790	**2,159.58**	110 83	30.50	**122**	5 64
EMBARQ CORP 07.995% JUN 01 2036 MOODY'S· BAA3 S&P· BBB- CUSIP· 29078EAA3	03/19/08	5,000	4,469.00	107.5700	5,378.50	909.50	33.31	400	7 43
EMBARQ CORP	05/22/08	2,000	1,964.92	107.5700	2,151.40	186 48	13 33	160	7.43
Subtotal		*7,000*	*6,433.92*		**7,529.90**	*1,095.98*	*46.64*	**560**	*7.43*
JC PENNEY CORPORATION IN 06.375% OCT 15 2036 MOODY'S BA1 S&P· BB CUSIP. 708130AC3	03/19/08	3,000	2,677.50	88.8000	**2,664.00**	(13.50)	40.37	**192**	7.17
HOME DEPOT INC GI B 05 875% DEC 16 2036 MOODY'S· BAA1 S&P BBB+ CUSIP· 437076AS1	03/19/08	4,000	3,350.01	96.5260	3,861.04	511.03	9.79	235	6 08

ATTACHMENT B-9 (10/12)

LOOMIS AMA MLTI STRG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
HOME DEPOT INC	08/07/08	6,000	4,706.88	96.5260	5,791.56	1,084.68	14.69	353	6.08
Subtotal		*10,000*	*8,056.89*		**9,652.60**	*1,595.71*	*24.48*	**588**	6.08
TALISMAN ENERGY	03/19/08	3,000	2,760.00	95.5440	2,866.32	106.32	73.13	176	6.12
05.850% FEB 01 2037									
MOODY'S: BAA2 S&P: BBB< CUSIP: 87425EAJ2									
TALISMAN ENERGY	10/22/08	2,000	1,235 60	95.5440	1,910.88	675.28	48.75	117	6.12
Subtotal		*5,000*	*3,995.60*		**4,777.20**	*781.60*	*121.88*	**293**	6.12
VODAFONE GROUP PLC	03/19/08	3,000	2,865.00	104.1720	**3,125.16**	260.16	63.55	**185**	5.90
GLB 06.150% FEB 27 2037									
MOODY'S: BAA1 S&P: A< CUSIP: 92857WAQ3									
VALERO ENERGY CORP	04/08/08	3,000	2,896.92	93.8330	2,814.99	(81.93)	8.83	199	7.06
COMPANY GUARNT GLB 06.625% JUN 15 2037									
MOODY'S: BAA2 S&P: BBB CUSIP: 91913YAL4									
VALERO ENERGY CORP	04/22/09	1,000	751.87	93.8330	938 33	186.46	2.94	67	7.06
Subtotal		*4,000*	*3,648.79*		**3,753.32**	*104.53*	*11.77*	**266**	7.06
ANHEUSER-BUSCH COS INC	10/22/08	4,000	3,047 92	105.7470	**4,229.88**	1,181.96	86.00	**258**	6.09
06.450% SEP 01 2037									
MOODY'S: BAA2 S&P: BBB+ CUSIP; 035229DC4									
SHELL INTERNATIONAL FIN	12/09/08	3,000	2,961 24	112.7380	**3,382.14**	420.90	7.97	**192**	5.65
6.375% DUE 12/15/38 06.375% DEC 15 2038									
MOODY'S· AA1 S&P: AA< CUSIP: 822582AD4									
GENERAL ELEC CAP CORP	07/31/09	5,000	4,889.85	103.2680	**5,163.40**	273.55	163.28	**344**	6.65
SER MTN GLB 06.875% JAN 10 2039									
MOODY'S: AA2 S&P: AA+ CUSIP: 36962G4B7									
CREDIT SUISSE CMO 2007	02/19/09	20,000	12,512.50	79.7831	**15,956.62**	3,444.12	95.00	**1,139**	7.13
C5 A4 05.695%SEP15 40 AMORTIZED VALUE 20.000									
*MOODY'S: *** S&P: A- CUSIP· 22546BAF7*									

ATTACHMENT B-9 (11/12)

LOOMIS AMA MLTI STRG

TOTAL MERRILL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
COMM CMO 2006	03/28/08	29,000	28,855.00	98.0588	**28,437.05**	(417.95)	139.49	**1,673**	5.88
C7 A4 VAR JUN10 46 AMORTIZED VALUE 29,000									
MOODY'S: *** S&P: AAA CUSIP: 20047QAF5									
CITIBANK/DEUSTC CMO 2006	02/10/09	10,000	7,594.53	95.2626	**9,526.26**	1,931.73	46.80	**562**	5.89
CD3 A5 05 617%OCT15 48 AMORTIZED VALUE 10,000									
MOODY'S: AAA S&P: AAA CUSIP: 14986DAF7									
TOTAL	243210 31	258,000	232,777.14		**254,519.47**	21,742.33	3,388.41	**15,822**	6 22

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LOOMIS SAYLES HI INCOME	1,301	12,255	(78)	12,255 43	9.3600	**12,177.36**	(78 07)	**1,015**	8.33
OPPORTUNITIES FD CL N									
SYMBOL: LSIOX Initial Purchase: 03/19/08									
Fixed Income 100%									
Subtotal (Fixed Income)						12,177.36			
TOTAL			(78)	12,255.43		**12,177.36**	(78.07)	**1,015**	8.34

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	40.07	40.07		**40.07**		
CMA MONEY FUND	896.00	896.00	1.0000	**896.00**	1	.10
TOTAL		936.07		**936.07** 1	1	.10

Total Cash = Σ1 = $17,722.70

ATTACHMENT B-9 (12/12)

LORD ABBETT INT TAX

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - LORD ABBETT INTRMEDTAXBLE F.I.

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.66	0.66		**.66**		
CMA MONEY FUND	69,981.00	69,981.00	1.0000	**69,981.00**	**70**	.10
TOTAL		69,981.66		**69,981.66** 1	**70**	.10

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP	03/13/08	1,000	1,032.99	107.9380	1,079.38	46.39	20.75	45	4.16
GLOBAL NOTES 04.500% JUL 15 2013									
CUSIP: 3134A4TZ7									
ORIGINAL UNIT/TOTAL COST: 104.8310/1,048.31									
Δ FEDERAL HOME LN MTG CORP	08/29/08	15,000	15,228.18	107.9380	16,190.70	962.52	311 25	675	4.16
ORIGINAL UNIT/TOTAL COST: 102.0404/15,306.06									
Subtotal		*16,000*	*16,261.17*		***17,270.08***	*1,008.91*	*332.00*	***720***	*4.16*
Δ U.S. TREASURY NOTE	10/27/09	29,000	30,177.04	103.9300	30,139.70	(37.34)	229.05	907	3.00
3.125% SEP 30 2013 CUSIP: 912828JM3									
ORIGINAL UNIT/TOTAL COST: 104.2425/30.230.34									
Δ U.S. TREASURY NOTE	10/30/09	22,000	23,016.27	103.9300	22,864.60	(151.67)	173.76	688	3.00
ORIGINAL UNIT/TOTAL COST: 104 8128/23,058.82									
Subtotal		*51,000*	*53,193.31*		***53,004.30***	*(189.01)*	*402.81*	***1,595***	*3.00*

ATTACHMENT B-10 (1/4)

LORD ABBETT INT TAX

TOTAL MERRILL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC	03/31/08	21,000	22,220.21	108.6880	22,824 48	604.27	309.17	1,050	4.60
NOTES 05.000% MAR 15 2016									
CUSIP. 31359MH89									
ORIGINAL UNIT/TOTAL COST: 107.2123/22,514.60									
Δ FEDERAL NATL MTG ASSOC	07/31/08	14,000	14,361.85	108.6880	15,216.32	854.47	206 11	700	4 60
ORIGINAL UNIT/TOTAL COST: 103.0830/14,431.62									
Δ FEDERAL NATL MTG ASSOC	09/15/08	14,000	14,812.76	108.6880	15,216.32	403.56	206 11	700	4 60
ORIGINAL UNIT/TOTAL COST: 106 8495/14,958 93									
Δ FEDERAL NATL MTG ASSOC	01/06/09	35,000	38,258.82	108 6880	38,040.80	(218.02)	515.28	1,750	4.60
ORIGINAL UNIT/TOTAL COST: 110.6119/38,714.17									
Subtotal		*84,000*	*89,653.64*		**91,297.92**	*1,644.28*	*1,236.67*	**4,200**	4.60
Δ U.S. TREASURY NOTE	03/02/09	7,000	7,590.26	102.1330	7,149.31	(440.95)	105.00	280	3.91
4.000% AUG 15 2018 CUSIP: 912828JH4									
ORIGINAL UNIT/TOTAL COST: 109 1410/7,639.87									
Δ U.S. TREASURY NOTE	03/31/09	7,000	7,723.66	102.1330	7,149.31	(574.35)	105.00	280	3.91
ORIGINAL UNIT/TOTAL COST. 111.1331/7,779 32									
Δ U.S TREASURY NOTE	07/31/09	7,000	7,273.33	102.1330	7,149.31	(124.02)	105.00	280	3.91
ORIGINAL UNIT/TOTAL COST: 104.0628/7,284.40									
Δ U.S. TREASURY NOTE	08/10/09	7,000	7,117.54	102.1330	7,149.31	31.77	105.00	280	3.91
ORIGINAL UNIT/TOTAL COST: 101.7425/7,121 98									
Δ U.S. TREASURY NOTE	08/18/09	7,000	7,263.91	102.1330	7,149.31	(114.60)	105 00	280	3.91
ORIGINAL UNIT/TOTAL COST: 103 9062/7,273.44									
Δ U.S. TREASURY NOTE	08/31/09	7,000	7,326.74	102.1330	7,149.31	(177.43)	105.00	280	3.91
ORIGINAL UNIT/TOTAL COST: 104.8207/7,337 45									
Δ U.S. TREASURY NOTE	11/09/09	7,000	7,322 84	102.1330	7,149.31	(173.53)	105 00	280	3.91
ORIGINAL UNIT/TOTAL COST: 104 6761/7,327.33									
Subtotal		*49,000*	*51,618.28*		**50,045.17**	*(1,573.11)*	*735.00*	**1,960**	3.91

[+]

ATTACHMENT B-10 (2/4)

LORD ABBETT INT TAX

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC J0 6645 05%2022	03/13/08	60,789	39,404.67	104.6998	**40,987.63**	1,582.96	162.91	**1,958**	4.77
AMORTIZED FACTOR 0.643994200 AMORTIZED VALUE 39,147									
CUSIP: 3128PJL21									
FNMA P963451 05%2023	04/16/08	38,000	28,130.23	104.6160	**29,465.55**	1,335.32	117.42	**1,409**	4.77
AMORTIZED FACTOR 0.741195790 AMORTIZED VALUE 28.165									
CUSIP: 31414DZQ2									
Δ U.S. TREASURY BOND	03/13/08	5,000	6,144.38	120.0630	6,003.15	(141.23)	114.84	307	5.10
6.125% AUG 15 2029 06.125% AUG 15 2029									
CUSIP: 912810FJ2									
ORIGINAL UNIT/TOTAL COST: 124.1720/6.208.60									
Δ U.S. TREASURY BOND	12/31/08	10,000	14,621.90	120.0630	12,006.30	(2,615.60)	229.69	613	5.10
ORIGINAL UNIT/TOTAL COST: 147.9223/14.792.23									
Δ U.S. TREASURY BOND	03/31/09	11,000	14,884.35	120.0630	13,206 93	(1,677.42)	252.66	674	5.10
ORIGINAL UNIT/TOTAL COST: 136.2348/14,985.83									
Δ U.S. TREASURY BOND	11/30/09	12,000	15,359.70	120.0630	14,407.56	(952.14)	275.63	735	5.10
ORIGINAL UNIT/TOTAL COST: 128.0745/15,368.95									
Subtotal		*38,000*	*51,010.33*		**45,623.94**	*(5,386.39)*	*872.82*	**2,329**	5.10
Δ FED NAT'L MORTGAGE ASSOC	09/09/09	5,000	6,556.20	127.8750	**6,393.75**	(162 45)	46.32	**363**	5.66
NOTES 07.250% MAY 15 2030									
CUSIP: 31359MFP3									
ORIGINAL UNIT/TOTAL COST: 131.4014/6.570.07									
Δ U.S. TREASURY BOND	03/13/08	15,000	15,238.78	98.5000	14,775.00	(463.78)	253.13	675	4.56
4.500% FEB 15 2036 CUSIP: 912810FT0									
ORIGINAL UNIT/TOTAL COST: 101.6484/15,247.27									
Δ U.S. TREASURY BOND	11/28/08	19,000	21,958.12	98.5000	18,715.00	(3,243.12)	320.63	855	4.56
ORIGINAL UNIT/TOTAL COST: 115.9535/22,031.17									
Subtotal		*34,000*	*37,196.90*		**33,490.00**	*(3,706.90)*	*573.76*	**1,530**	4 56

LORD ABBETT INT TAX

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P938531 05 50%2037 AMORTIZED FACTOR 0 771625720 AMORTIZED VALUE 240,122 CUSIP: 31412YFC2	03/13/08	311,191	239,635.23	104.7916	**251,628.71**	11,993.48	1,101.62	**13,207**	5.24
FHLMC A7 5457 05%2038 AMORTIZED FACTOR 0.663389510 AMORTIZED VALUE 41.793 CUSIP: 31281 9B28	03/13/08	63,000	40,722.58	102.6558	**42,903.49**	2,180.91	173 88	**2,090**	4.87
TOTAL	655,143	749,980	653,382.54		**662,110.54**	8,728 00	5,755.21	**31,361**	4 74

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP INC FDIC TLGP GUARANTEED 02.125% APR 30 2012 MOODY'S. AAA S&P: AAA CUSIP 17313UAE9 ORIGINAL UNIT/TOTAL COST: 100 3070/8,024.56	04/06/09	8,000	8,018.84	101.0710	**8,085.68**	66.84	28.33	**170**	2.10
JPMORGAN CHASE & CO FDIC TLGP GUARANTEED 02.125% DEC 26 2012 MOODY'S: AAA S&P: AAA CUSIP: 481247AM6	06/30/09	15,000	14,986.32	100.4410	**15,066.15**	79 83	4.43	**319**	2.11
TOTAL	23010.88	23,000	23,005.16		**23,151.83**	146.67	32 76	**489**	2.11

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.73	0.73		**.73**		
CMA MONEY FUND	1,386.00	1,386.00	1.0000	**1,386.00**	**1**	.10
TOTAL		1,386.73		**1,386.73** (1)	**1**	.10

Total Cash = Σ (1) = $ 71,374.39

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ATTACHMENT B-10 (4/4)

Dr. Robert C. & Tina Sohn Foundation
Form 990-PF, Part XV, Line 3a
Grants Paid During the Year
December 31, 2009

EIN # 99-0306576

			Purpose	Amount
The Association of Small Foundations	1702 n Street NW Washington,DC 20036	public charity	General Operating	500
American Ballet	890 Broadway New York,NY 10003	public charity	Golden Circle Program	1,500
Hearts of the Father Outreach	PO Box 491 241 Main sSreet Sheffield, MA 01257	public charity	General Operating	250
JBFCS	120 west 57th Street New York,NY 10019	public charity	The Center for Child Development and Learning	15,000
Brooklyn Friends School	375 Pearl Sreeet Brooklyn,NY 11201	public charity	Greenhouse	5,000
The New York Botanical Gardens	Bronx, NY 10458	public charity	Bronx Green-Up	5,000
Urban Agenda	275 Seventh Avenue 18th Flr New York, NY 10001	public charity	Green ollar jobs rountable	5,000
Groundworks Hudson Valley	6 Wells Avenue Yonkers,NY 10701	public charity	Science Barge	5,000
Ethical Culture Fieldston School	3901 Fieldston Road Bronx, NY 10471	public charity	Green roof cirriculum	5,000
East End Hospice	PO Box 1048 Westhampton, NY 11978	public charity	General Operating	1,500
People Against Childhood Epilepsy	7 east 85th Street New York,NY 10028	public charity	General Operating	300
New York Restoration Project	254 West 31st Street 10th Flr New York, NY 10001	public charity	Swindler Cove Naturalist Summer Camp	10,000
Institute Sustainable Cities	CUNY 695 Park Avenue East BLDG suite 1215 New York, NY 10065	public charity	Sustainable education event-Governors Island	10,000
Friends Van Cortlandt Park	124 Gale Place GRA Bronx, NY 10463	public charity	Adventures School program	5,000
Arts Engine Inc	104 West 14th Street New york, NY 10011	public charity	Documentary-RESILIENT	25,000
Student Sponsor Partners	286 Madison Avenue New York,NY 10017	public charity	General operating	500
The Humane Farming	PO Box 3577 San Rafael, CA 94912	public charity	Public awareness	10,000
Housatonic Valley	PO Box 28 150 Kent Road Cornwall Bridge,CT 06754	public charity	River access/watershed stewardship	8,800
The Trustees of Reservations	396 Moose Hill Street Sharon,MA 02067	public charity	Education and youth programming	10,000
Lower Eastside ecology	PO Box 20488 New York, NY 10009	public charity	Environmental education	10,000
Healthy Schools network	773 Madison Avenue Albany, NY 10004	public charity	Pediatric Environmental programs	10,000
Queens Botanical	43-50 Main Street Flushing, NY 11355	public charity	Herb garden	10,000
Center for Ecological Technology	112 Elm Street Pittsfield, MA 01201	public charity	School based environmental/Community edu	10,000
Alley Pond	228-06 Northern Blvd Douglaston , NY 11363	public charity	environmental community programming	10,000
WNET	450 West 33rd Street New York,NY 10001	public charity	wideangle productions	50,000
Punch Out Poverty	1015 madison avenue New York,NY 10075	public charity	Education and youth programming	1,000
Autism Speaks	5455 Wilshire Blvd Suite 2250 Los Angeles,California 90036	public charity	General Operating	1,000
Savi(Mt Sinai Hospital)	1 Gustave L levy Place Box 1049 New York,NY 10029	public charity	General Operating	1,000
Girlsspirit	208 west 133rd Street New York,NY 10030	public charity	Columbia education seminar	2,500
Beginning with Children	575 Lexington Avenue 33rd Floor New York,NY 10022	public charity	Garden program	10,000
The Cloud Institute	307 7th Avenue suite 1201 New York,NY 10001	public charity	Environmental leadership	10,000
Jose Limon Dance	307 West 38th Street Suite 1105 New York,NY 10018	public charity	Underserved education	10,000
Education Through Music	122 East 42nd Street Suite 1501 New York,NY 10168	public charity	Underserved education	10,000
American Cancer Society	1854 Amsterdam Avenue New York,NY 10031	public charity	General Operating	1,000
Williams Sydrome Association	570 Kirts Blvd troy MI 48084	public charity	General Operating	1,000
New York Community Trust	909 Third Avenue New York,NY 10022	public charity	Environmental programs	75,000
American ballet	890 Broadway New York,NY 10003	public charity	General Operating	1,500
Urban agenda	275 7th Avenue 18th Floor New York,NY 10001	public charity	Green jobs roundtable	5,000
Fordham University	113 West 60th Street new York, NY 10023	public charity	public awareness	5,000
Uprose	166A 22nd Street Brooklyn,NY 11232	public charity	Community based planning climate change	5,000
Solar One	24-20 FDR Drive Service Road East New York,NY 10010	public charity	Solar education	5,000
Friends of Hudson River	311 West 43rd Street New York,NY 10036	public charity	Youth environmental education	5,000
The Jewish museum	1109 Fifth Avenue New York,NY 10128	public charity	General Operating	1,500
Strive	240 East 123rd Street New York,NY 10035	public charity	Green jobs	10,000
CENYC	51 Chambers Street Room 228 New York,NY 10007	public charity	environmental education	10,000
Juvenile Diabetes Research	532 Broadhollow Road suite 118 Melville,NY 11747	public charity	General Operating	1,000
Sheffield land Trust	PO box 940 Sheffield,Mass 01257	public charity	Land preservation	1,000
Miracle house	80 Eighth Avenue New York, NY 10011	public charity	Nutritional food	5,000
New York City Ballet	20 Lincoln Center New York,NY 10023	public charity	General Operating	1,000
Lincoln Center	70 Lincoln Center Plaza New York, NY 10023	public charity	General Operating	1,000
				402,850

ATTACHMENT C

Form **8868** (Rev. April 2009) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	Employer identification number
File by the due date for filing your return See instructions.	DR. ROBERT C. & TINA SOHN FOUNDATION C/O NORMAN LEBEN, NJL HOLDINGS LLC	99-0306576
	Number, street, and room or suite no. If a P.O. box, see instructions. 1270 AVENUE OF THE AMERICAS, NO. 20 FL.	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10020	

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

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ C/O NORMAN LEBEN/THE ROSS COMPANIES - 1270 AVENUE OF THE AMERICAS, 20TH FLOOR - NEW YORK, NY 10020

  Telephone No. ▶ 212-408-0590 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 16, 2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2009 or

▶ [ ] tax year beginning ______ , and ending ______ .

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 5,575.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 5,575.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

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

Type or print	Name of Exempt Organization	Employer identification number
File by the extended due date for filing the return See instructions	DR. ROBERT C. & TINA SOHN FOUNDATION C/O NORMAN LEBEN, NJL HOLDINGS LLC	99-0306576
	Number, street, and room or suite no. If a P.O. box, see instructions. 1270 AVENUE OF THE AMERICAS, NO. 20 FL.	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10020	

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

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

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

- The books are in the care of ▶ C/O NORMAN LEBEN/THE ROSS COMPANIES - 1270 AVENUE OF THE AMERICAS, 20TH FLOOR - NEW YORK, NY 10020

Telephone No. ▶ 212-408-0590 FAX No. ▶

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

4 I request an additional 3-month extension of time until NOVEMBER 15, 2010.

5 For calendar year 2009 , or other tax year beginning ______ , and ending ______ .

6 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS REQUIRED TO ACCUMULATE THE NECESSARY INFORMATION NEEDED TO FILE A COMPLETE AND ACCURATE RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**8a**	$	5,575.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	**8b**	$	5,575.
c **Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**8c**	$	0.

Signature and Verification

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

Signature ▶ Dianna Colombo Title ▶ CPA Date ▶ 8/12/10

923832
05-26-09