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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2010**Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , 2010, and ending

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

THE MILTON M. MEYER, JR. & MILDRED B.
MEYER FOUNDATION
3705 TAYLOR STREET
CHEVY CHASE, MD 20815

A Employer identification number

05-0546890

B Telephone number (see the instructions)

202-624-2184

C If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

▶ \$ 568,167. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

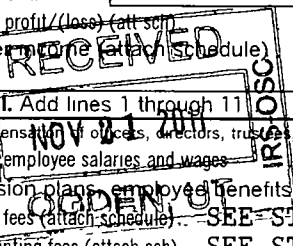
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

(a) Revenue and expenses per books**(b)** Net investment income**(c)** Adjusted net income**(d)** Disbursements for charitable purposes (cash basis only)**1** Contributions, gifts, grants, etc, received (att sch)**2** Cl ▶ ☒ If the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities**5a** Gross rents**b** Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10**b** Gross sales price for all assets on line 6a 214,800.**7** Capital gain net income (from Part IV, line 2)**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/(loss) (att sch)**11** Other income (attach schedule)**12** Total. Add lines 1 through 11**13** Compensation of officers, directors, trustees, etc**14** Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule) SEE ST 1**b** Accounting fees (attach sch) SEE ST 2**c** Other prof fees (attach sch) SEE ST 3**17** Interest**18** Taxes (attach schedule)(see instr) SEE STM 4**19** Depreciation (attach sch) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)**24** Total operating and administrative expenses. Add lines 13 through 23**25** Contributions, gifts, grants paid STMT 5**26** Total expenses and disbursements. Add lines 24 and 25**27** Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements**b** Net investment income (if negative, enter 0)**c** Adjusted net income (if negative, enter 0)

SCANNED DEC 01 2011

REVENUE

ADMINISTRATIVE AND EXPENSES



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	16,132.	19,038.	19,038.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U S and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)	412,969.	407,420.	455,127.
	c	Investments — corporate bonds (attach schedule)	48,844.	48,188.	94,002.
	11	Investments — land, buildings, and equipment, basis			
LIABILITIES		Less: accumulated depreciation (attach schedule)			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule)			
	14	Land, buildings, and equipment, basis			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	477,945.	474,646.	568,167.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
NET FUND ASSETS OR FUND BALANCES		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	477,945.	474,646.	
	30	Total net assets or fund balances (see the instructions)	477,945.	474,646.	
	31	Total liabilities and net assets/fund balances (see the instructions)	477,945.	474,646.	

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	477,945.
2	Enter amount from Part I, line 27a	2	-3,299.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	474,646.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	474,646.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 6				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	36,489.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		3	6,277.

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 N/A

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009			
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	468.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	468.
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	468.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	45.	
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	45.	
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	423.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) VA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>ROBERTA B. MEYER</u> Telephone no. <u>301-986-9583</u> Located at <u>3705 TAYLOR STREET CHEVY CHASE MD</u> ZIP + 4 <u>20815</u>			
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 <u>N/A</u>	15		N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				X

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
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 2010 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 2010.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b X

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 (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRUCE M MEYER 3588 KINGSBORO RD NE ATLANTA, GA 30319	VICE PRESIDE 0	5,000.	0.	0.
ROBERTA B MEYER 3705 TAYLOR ST CHEVY CHASE, MD 20815	VICE PRESIDE 0	10,000.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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Form 990-PF (2010)

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	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	0.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6	Minimum investment return. Enter 5% of line 5	6	0.

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	
2a	Tax on investment income for 2010 from Part VI, line 5	2a	468.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	468.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	-468.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	-468.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0.

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	26,700.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	26,700.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,700.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	1,805.			
b From 2006	1,824.			
c From 2007	177.			
d From 2008	694.			
e From 2009				
f Total of lines 3a through e	4,500.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 26,700.				
a Applied to 2009, 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 2010 distributable amount				0.
e Remaining amount distributed out of corpus	26,700.			
5 Excess distributions carryover applied to 2010 (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	31,200.			
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 2009 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	1,805.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	29,395.			
10 Analysis of line 9.				
a Excess from 2006	1,824.			
b Excess from 2007	177.			
c Excess from 2008	694.			
d Excess from 2009				
e Excess from 2010	26,700.			

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)

- 2a** 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(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines.

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

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
<i>a Paid during the year</i>				
Total			3a	
<i>b Approved for future payment</i>				
Total			3b	

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		X
(2) Other assets		X
b Other transactions.		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If 'Yes,' complete the following schedule

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

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

Sign Here  11/15/11 
Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name JEREMY P BENDLER, CPA, ABV		Preparer's signature 		Date	Check if ☐ if self employed	PTIN N/A
	Firm's name ▶	KLAUSNER BENDLER + ASSOCIATES, PC				Firm's EIN ▶ N/A	
	Firm's address ▶	4550 MONTGOMERY AVE STE 351N BETHESDA, MD 20814-3304				Phone no. (301) 657-4111	

BAA

Form 990-PF (2010)

2010

FEDERAL STATEMENTS
THE MILTON M. MEYER, JR. & MILDRED B.
MEYER FOUNDATION

PAGE 1

05-0546890

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LAWYER FEES	\$ 700.	\$ 700.		
TOTAL	<u>\$ 700.</u>	<u>\$ 700.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES - KBA	\$ 1,655.	\$ 1,655.		
ACCOUNTING FEES - KBA	649.	649.		
TOTAL	<u>\$ 2,304.</u>	<u>\$ 2,304.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SMITH BARNEY FEES 39093	\$ 1,757.	\$ 1,757.		
SMITH BARNEY FEES 39094	1,875.	1,875.		
SMITH BARNEY FEES 39095	1,749.	1,749.		
SMITH BARNEY FEES 39096	1,816.	1,816.		
TOTAL	<u>\$ 7,197.</u>	<u>\$ 7,197.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TREASURER OF VIRGINIA	\$ 25.	\$ 25.		
TOTAL	<u>\$ 25.</u>	<u>\$ 25.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 5
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:	UNRESTRICTED	
DONEE'S NAME:	FOR PETE'S SAKE	
DONEE'S ADDRESS:	4480 SOUTH COBB DRIVE STE H PM SMYRNA, GA 30080	
RELATIONSHIP OF DONEE:	N/A	
ORGANIZATIONAL STATUS OF DONEE:	501(C) (3)	
AMOUNT GIVEN:		\$ 5,000.
CLASS OF ACTIVITY:	UNRESTRICTED	
DONEE'S NAME:	THE WELLNESS COMMUNITY	
DONEE'S ADDRESS:	919 18TH STREET, NW SUITE 54 WASHINGTON, DC 20006	
RELATIONSHIP OF DONEE:	N/A	
ORGANIZATIONAL STATUS OF DONEE:	501(C) (3)	
AMOUNT GIVEN:		1,000.
CLASS OF ACTIVITY:	UNRESTRICTED	
DONEE'S NAME:	CURE CHILDHOOD CANCER	
DONEE'S ADDRESS:	1835 SAVOY DRIVE, SUITE 102 ATLANTA, GA 30341	
RELATIONSHIP OF DONEE:		
ORGANIZATIONAL STATUS OF DONEE:		
AMOUNT GIVEN:		5,000.
CLASS OF ACTIVITY:	UNRESTRICTED	
DONEE'S NAME:	CHILDREN'S HOSPITAL FOUNDATION	
DONEE'S ADDRESS:	2201 BROADWAY, SUITE 600 OAKLAND, CA 94612	
RELATIONSHIP OF DONEE:		
ORGANIZATIONAL STATUS OF DONEE:	501(C) (3)	
AMOUNT GIVEN:		5,000.
CLASS OF ACTIVITY:	UNRESTRICTED	
DONEE'S NAME:	ALEXANDER GRAHAM BELL ASSOCIATION	
DONEE'S ADDRESS:	3417 VOLTA PLACE, NW WASHINGTON, DC 20007	
RELATIONSHIP OF DONEE:		
ORGANIZATIONAL STATUS OF DONEE:	501(C) (3)	
AMOUNT GIVEN:		2,000.
CLASS OF ACTIVITY:	UNRESTRICTED	
DONEE'S NAME:	BIG BROTHERS BIG SISTERS	
DONEE'S ADDRESS:	230 NORTH 13TH STREET PHILADELPHIA, PA 19107	
RELATIONSHIP OF DONEE:		
ORGANIZATIONAL STATUS OF DONEE:	501(C) (3)	
AMOUNT GIVEN:		1,000.
CLASS OF ACTIVITY:	UNRESTRICTED	
DONEE'S NAME:	THE SMILE TRAIN	
DONEE'S ADDRESS:	41 MADISON AVE, 28TH FLOOR NEW YORK, NY 10010	
RELATIONSHIP OF DONEE:		
ORGANIZATIONAL STATUS OF DONEE:	501(C) (3)	
AMOUNT GIVEN:		500.

FEDERAL STATEMENTS
THE MILTON M. MEYER, JR. & MILDRED B.
MEYER FOUNDATION

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

CLASS OF ACTIVITY:	UNRESTRICTED	
DONEE'S NAME:	CONGREGATION BETH AHABAH	
DONEE'S ADDRESS:	1117 W FRANKLIN STREET RICHMOND, VA 23220	
RELATIONSHIP OF DONEE:		
ORGANIZATIONAL STATUS OF DONEE:	501(C) (3)	
AMOUNT GIVEN:		\$ 3,500.
CLASS OF ACTIVITY:	UNRESTRICTED	
DONEE'S NAME:	THE FAISON SCHOOL FOR AUTISM	
DONEE'S ADDRESS:	1701 BYRD AVENUE RICHMOND, VA 23230	
RELATIONSHIP OF DONEE:		
ORGANIZATIONAL STATUS OF DONEE:	501(C) (3)	
AMOUNT GIVEN:		1,000.
CLASS OF ACTIVITY:	UNRESTRICTED	
DONEE'S NAME:	ALZHEIMER'S FOUNDATION OF AMERICA	
DONEE'S ADDRESS:	322 8TH AVENUE, 7TH FL NEW YORK, NY 10001	
RELATIONSHIP OF DONEE:		
ORGANIZATIONAL STATUS OF DONEE:	501(C) (3)	
AMOUNT GIVEN:		500.
CLASS OF ACTIVITY:	UNRESTRICTED	
DONEE'S NAME:	CHILDREN'S NATIONAL MEDICAL CENTER	
DONEE'S ADDRESS:	11 MICHIGAN AVENUE, NW WASHINGTON, DC 20010	
RELATIONSHIP OF DONEE:		
ORGANIZATIONAL STATUS OF DONEE:	501(C) (3)	
AMOUNT GIVEN:		700.
CLASS OF ACTIVITY:	UNRESTRICTED	
DONEE'S NAME:	GIRLS INC.	
DONEE'S ADDRESS:	120 WALL STREET NEW YORK, NY 10005	
RELATIONSHIP OF DONEE:		
ORGANIZATIONAL STATUS OF DONEE:	501(C) (3)	
AMOUNT GIVEN:		1,500.
		TOTAL \$ 26,700.

STATEMENT 6
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SEE ATTACHED 35602	PURCHASED	VARIOUS	VARIOUS
2	SEE ATTACHED 39093	PURCHASED	VARIOUS	VARIOUS
3	SEE ATTACHED 39093	PURCHASED	VARIOUS	VARIOUS
4	SEE ATTACHED 39094	PURCHASED	VARIOUS	VARIOUS
5	SEE ATTACHED 39094	PURCHASED	VARIOUS	VARIOUS
6	SEE ATTACHED 39095	PURCHASED	VARIOUS	VARIOUS

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
7	SEE ATTACHED 39095	PURCHASED	VARIOUS	VARIOUS
8	SEE ATTACHED 39096	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	39,192.		22,760.	16,432.				\$ 16,432.
2	8,464.		8,163.	301.				301.
3	27,699.		25,450.	2,249.				2,249.
4	38,041.		33,502.	4,539.				4,539.
5	37,104.		34,832.	2,272.				2,272.
6	7,072.		5,635.	1,437.				1,437.
7	20,731.		17,734.	2,997.				2,997.
8	36,497.		30,235.	6,262.				6,262.
							TOTAL	\$ 36,489.

Ref 00000056 00015522

THE MILTON MEYER, JR. AND
Account Number 628-39093-12 658

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	4	BECTON DICKINSON & CO	05/22/09	01/12/10	\$ 309.66	\$ 264.28		\$ 45.38
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/29/09		77.42	67.18		10.24
125000060	9	BECTON DICKINSON & CO	05/29/09	01/13/10	698.51	604.81		93.90
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/09		776.12	680.27		95.85
125000080	35	COCA-COLA CO	06/02/10	12/06/10	2,245.24	1,318.13		927.11
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000150	10	GOLDMAN SACHS GROUP INC	10/06/09	08/27/10	1,400.25	1,869.43	(469.18)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/10		560.10	571.53	(11.43)	
125000190	5	LUBRIZOL CORP	01/13/10	09/23/10	516.23	384.11		132.12
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/10		103.24	83.47		19.77
125000280	9	NORTHROP GRUMMAN CORP	10/26/09	04/12/10	596.34	456.50		139.84
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000320	5	VALERO ENERGY CORP-NEW	04/11/09	02/12/10	88.24	102.66	(14.42)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000330	7	VALERO ENERGY CORP-NEW	04/11/09	02/16/10	125.37	143.73	(18.36)	
	23	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/09		411.94	479.32	(67.38)	
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/20/09		197.02	219.59	(22.57)	
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/09		358.21	418.32	(60.11)	
Total					\$ 8,463.89	\$ 8,163.13	(\$ 300.74)	\$ 964.21



Ref: 00000058 00015523

THE MILTON MEYER, JR. AND
Account Number 628-39093-12 658

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	25	ALTRIA GROUP INC	09/29/05	08/20/10	\$ 567.83	\$ -27.00		\$ 140.83
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/25/07		113.57	106.67		6.70
125000020	5	ALTRIA GROUP INC	04/25/07	03/27/10	112.72	106.67		5.85
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/10/08		225.43	216.55		8.88
125000030	25	ALTRIA GROUP INC	04/10/08	08/30/10	564.49	541.39		23.10
	25	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/11/08		564.49	533.57		30.92
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/08		451.58	430.37		21.21
125000040	14	ANNALY CAPITAL MANAGEMENT INC	06/27/08	07/20/10	244.32	216.23		28.09
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/30/08		174.52	156.74		17.78
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/08		122.16	107.00		15.16
125000070	5	BOEING CO	08/11/08	03/11/10	349.50	325.72		23.78
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/09		698.99	415.52		283.47
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/09		1,118.39	665.69		452.70
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/06/09		499.30	300.70		188.60
125000090	10	DIAMOND OFFSHORE DRILLING INC	12/19/07	12/14/10	654.44	1,290.69	(636.25)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/09/08		261.78	508.26	(246.48)	
125000100	0826	FRONTIER COMMUNICATIONS CORP CASH IN LIEU OF 08266 RECORD 06/07/10 PAY 07/01/10 FROM: 92343V10:000 (SPINOFF)	09/29/05	07/02/10	51	.56	(.05)	
125000110	16	FRONTIER COMMUNICATIONS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/29/05	06/13/10	121.10	127.41	(6.22)	



Ref. 00000056 00015324

THE MILTON MEYER, JR. AND
Account Number 628-39093-12 658

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	5	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/29/05	10/27/10	\$ 196.38	\$ 252.65	(\$ 56.27)	
125000130	3 12	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/29/05 05/30/07	10/28/10	117.98 471.94	151.59 629.65	(33.61) (157.71)	
125000140	8 10 12	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/30/07 05/31/07 06/03/07	10/29/10	313.20 391.50 489.80	419.77 519.09 612.60	(106.57) (127.59) (142.80)	
125000160	7 5 3	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/07 01/15/08 01/16/08	04/12/10	233.96 157.12 100.27	181.16 126.92 77.81		52.80 40.20 22.46
125000170	11	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/16/08	04/13/10	376.06	285.31		90.77
125000180	21 20 20	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/16/08 01/18/08 01/24/08	05/18/10	740.01 704.77 704.77	544.69 542.56 588.19		195.32 162.21 116.58
125000200	10	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/05	04/13/10	234.66	162.74		71.92
125000210	30 2	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/05 12/03/05	04/14/10	697.30 45.49	488.20 32.92		209.19 13.57
125000220	18 10 32	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/05 12/07/05 12/08/05	08/31/10	377.82 209.90 671.57	296.28 164.76 525.31		81.54 45.14 146.36



THE MILTON MEYER, JR. AND
Account Number 628-39093-12 658

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	8	MATTEL INC DE	12/08/05	09/01/10	\$ 170.64	\$ 131.33		\$ 39.31
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/05		426.59	338.14		88.45
125000240	20	MCGRAW HILL COS INC	08/28/09	11/11/10	744.23	671.55		72.58
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000250	15	MCGRAW HILL COS INC	05/28/09	11/18/10	533.38	503.73		29.65
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/21/09		711.17	685.41		25.75
125000260	10	MICROSOFT CORP	10/21/08	01/08/10	307.41	243.27		64.14
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/08		307.41	212.68		94.73
	18		10/28/08		553.33	383.17		160.16
	22		11/03/08		676.30	501.02		175.28
125000270	3	MICROSOFT CORP	11/03/08	01/12/10	90.09	58.32		21.77
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/08		600.51	418.30		182.31
125000290	2	3M COMPANY	05/16/08	06/02/10	156.00	156.64	(.64)	
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/29/08		790.01	771.21		5.80
	5		06/04/08		390.00	385.51		4.49
	10		06/09/08		780.01	756.53		23.48
125000300	15	TRAVELERS COMPANIES INC	09/29/05	04/13/10	783.31	638.65		124.66
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000310	10	V F CORP	09/23/05	04/14/10	833.89	571.53		262.36
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000340	4	WASTE MGMT INC DEL	01/14/08	11/30/10	137.04	128.03		9.01
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/23/08		548.16	453.91		89.25

Ref. 00000056 U0015526

THE MILTON MEYER, JR. AND

Account Number 628-39093-12 658

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000350	9	WASTE MGMT INC DEL	01/23/08	12/01/10	\$ 310.43	\$ 256.13		\$ 52.30
	10	MorganStanley SmithBarney LLC	01/31/08		344.93	323.63		21.30
	10	acted as your agent	02/05/08		344.93	328.34		16.59
	15	in this transaction.	02/07/08		517.38	481.94		35.44
125000360	11	WINDSTREAM CORP	09/29/05	08/16/10	123.46	124.69	(1.23)	
	25	MorganStanley SmithBarney LLC	08/04/06		280.50	324.84	(44.24)	
	19	acted as your agent	08/14/06		213.25	244.10	(30.85)	
		in this transaction.						
125000370	10	WINDSTREAM CORP	08/14/06	08/02/10	115.49	128.48	(12.99)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000380	6	WINDSTREAM CORP	08/14/06	08/05/10	58.70	77.08	(8.38)	
	25	MorganStanley SmithBarney LLC	08/15/06		286.24	328.52	(42.28)	
	14	acted as your agent	08/23/06		160.29	181.34	(21.05)	
		in this transaction.						
125000390	1	WINDSTREAM CORP	08/23/06	08/06/10	11.54	12.95	(1.41)	
	50	MorganStanley SmithBarney LLC	08/24/06		577.02	650.45	(73.43)	
	24	acted as your agent	09/06/06		276.97	319.20	(42.23)	
		in this transaction.						
125000400	1	WINDSTREAM CORP	09/06/06	08/09/10	11.64	13.30	(1.66)	
	15	MorganStanley SmithBarney LLC	09/07/06		174.57	199.82	(25.25)	
	25	acted as your agent	09/08/06		290.96	336.77	(45.81)	
		in this transaction.						
Total					\$ 27,699.00	\$ 25,450.05	(\$ 1,865.00)	\$ 4,113.95



Ref: 00000056 00015527

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

Total	\$ 622
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Reference number	Date	Description	Referral number	Amount
2200000100	01/15/10	CONSULTING & ADVISORY SERVICES FROM 01/01/10 TO 03/31/10		\$ 434.75
2200000300	07/16/10	CONSULTING & ADVISORY SERVICES FROM 07/01/10 TO 09/30/10		409.36
Total				\$ 1,757.12

As you requested, copies of this document have also been sent to:

JEREMY A. WEAVER

Reference number	Date	Description	Amount
210000200	07/22/10	ROYAL DUTCH SHELL PLC ADR CL A	\$ 1.97
		PAID ON 12/09/09 FOR RDSA	
		RCD 11/06/03. PAY 12/09/09	
		TAX REFUND PD 12-09-2009	

Reference number	Date	Description	Referral number	Amount
2220030200	02/16/10	CONSULTING & ADVISORY SERVICES FROM 02/01/10 TO 06/30/10		\$ 451.35
2220000400	10/15/10	CONSULTING & ADVISORY SERVICES FROM 10/01/10 TO 12/31/10		461.65

[illegible]

Ref: 00000036 00015540

THE MILTON MEYER, JR. AND

Account Number 628-39094-11 658

Details of Earnings 2010 - continued

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec. 1250 gain	Section 1202 gain	Alternative minimum tax
1600001000	828806802000 SIMON PTY GROUP INC NEW PERP PFD CONV SER I 842577	\$ 16.74			\$ 8.50	\$ 2.51		
160001100	949746804000 WELLS FARGO & CO 7.5% CONV CL A PFD	131.25	131.25					
160001200	966387201000 WHITING PETROLEUM CORP CONV PERPETUAL PFD 625%	28.12	28.12					
Totals		\$ 445.28	\$ 400.20		\$ 8.50	\$ 2.51		

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000030	41	XL CAPITAL LTD 10.75% CONV PFD 10.7500% DUE 08/15/2021 MorganStanley SmithBarney LLC	08/11/09	04/30/10	\$ 1,104.78	\$ 941.36 \$ 941.36	\$ 163.42 \$ 163.42	\$ 0.00 \$ 0.00
125000080	1,000	ALLIANCE DATA SYSTEMS CORP CVBD DTD 07/29/2008 DUE 08/01/2013 RATE 1.750 YTM 637	01/28/10	11/11/10	1,029.84	968.10 968.10	61.74 61.74	6.92 54.82
125000120	3	AUTOLIV 8% EQUITY UNITS MorganStanley SmithBarney LLC acted as your agent in this transaction	09/17/09	08/20/10	219.59	154.14 154.14	55.45 65.45	0.00 0.00



Ret 00000056 00015541

THE MILTON MEYER, JR. AND
Account Number 628-39094-11 658

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000160	1,000	CHESAPEAKE ENERGY CONV DTD 03/07/08	05/08/09	02/03/10	\$ 982.50	\$ 930.94	\$ 51.56	\$ 1.22
	1,000	DUE 11/15/2035 RATE 2.750 YTM 2.346	05/21/09		982.50	\$ 930.94	\$ 51.56	\$ 50.34
						879.81	102.69	1.95
						879.81	102.69	100.74
125000170	1,000	CHESAPEAKE ENERGY CORP CV SR NOTES-BK/ENTRY DTD 05/15/2007	02/03/10	08/26/10	813.48	878.75	(65.27)	0.00
		DUE 05/15/2037 RATE 2.500				878.75	(65.27)	(55.27)
125000180	1,000	CHESAPEAKE ENERGY CORP CV SR NOTES-BK/ENTRY DTD 05/15/2007	02/03/10	09/07/10	833.92	878.75	(44.83)	0.00
		DUE 05/15/2037 RATE 2.500				878.75	(44.83)	(44.83)
125000220	6	FORD MOTOR COMPANY CAPITAL TR 11 6.50% CUM CONV TR PFD 6.5000% DUE 01/15/2032 NEXT CALL 09/19/10 AT 51.530	04/23/10	08/20/10	281.21	300.00	(18.79)	0.00
						300.00	(18.79)	0.00
125000230	5	FORD MOTOR COMPANY CAPITAL TR 11 6.50% CUM CONV TR PFD 6.5000% DUE 01/15/2032 NEXT CALL 12/17/10 AT 51.630	04/23/10	11/17/10	260.06	250.00	10.06	0.00
	5		05/05/10		260.05	237.57	22.48	0.00
						237.57	22.48	0.00
125000240	7	FORD MOTOR COMPANY CAPITAL TR 11 6.50% CUM CONV TR PFD 6.5000% DUE 01/15/2032 NEXT CALL 01/01/11 AT 51.630	05/05/10	12/02/10	365.04	332.60	32.44	0.00
	12		05/07/10		525.79	332.60	32.44	0.00
						544.48	81.31	0.00
	7		05/25/10		365.04	544.48	81.31	0.00
						306.23	58.81	0.00
	6		06/29/10		312.00	306.23	58.81	0.00
						243.71	62.19	0.00
						243.71	69.19	0.00
125000250	1879	FREEMONT MCMORAN COPPER & GOLD CL B	05/08/09	05/03/10	13.83	11.19	2.70	0.00
	0145	MERGER 05/03/10 356710782000	05/28/09		1.07	11.19	2.70	0.00
						84	23	0.00
125000260	17,6420	FREEMONT MCMORAN COPPER & GOLD CL B	05/08/09	05/05/10	1,259.99	1,050.38	209.61	0.00
	1,3571	Morgan Stanley Smith Barney LLC ended as of 05/08/09	05/28/09		96.92	1,050.38	209.61	0.00
						79.04	17.88	0.00
						79.04	17.88	0.00
125000270	.296	HASBRO INC MERGER 04/27/10 419056AN7080	05/11/09	04/27/10	11.96	8.10	3.86	0.00
						8.10	3.86	0.00

Ref: 00000056 000155-2

THE MILTON MEYER, JR. AND

Account Number 628-39094-11 658

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000280	46	HASBRO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/11/09	04/29/10	\$ 1,794.00	\$ 1,258.73 \$ 1,258.73	\$ 535.27 \$ 535.27	\$ 0.00 \$ 0.00
125000310	2,000	JANUS CAPITAL GROUP INC CNV BD BOOK ENTRY DUE 07/15/2014 RATE 3.250 YTM -1.259	03/04/10	10/18/10	2,345.86	2,425.00 2,425.00	(79.14) (79.14)	0.00 (79.14)
125000330	1,000	MEDTRONIC INC GLOBAL CV BOOK/ENTRY DD 8/07/06 DUE 04/15/2013 RATE 1.625 YTM 1.316	01/21/10	12/03/10	1,002.50	1,037.80 1,027.67	(35.30) (25.17)	0.00 (25.17)
125000360	58	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/06/10	11/17/10	1,100.34	1,062.12 1,062.12	38.22 38.22	0.00 0.00
125000380	1	MYLAN INC 6.5%; CV PFD \$ 5000% DUE 11/15/2010 MorganStanley SmithBarney LLC acted as your agent	05/11/09	03/02/10	1,279.34	889.56 889.58	390.36 390.36	0.00 0.00
125000400	1,000	NETAPP INC CONV BK ENTRY DUE 06/01/2008 DUE 06/01/2013 RATE 1.750 YTM -1.1469	08/11/09	08/05/10	1,453.38	984.93 984.93	468.45 468.45	3.80 468.45
125000420	1,000	OMNICOM GROUP INC CV ZERO CPN BOOK/ENTRY DD 6/29/06 DUE 07/01/2038	05/12/09	01/04/10	991.87	941.25 941.43	50.62 50.44	0.00 50.44
125000450	.3185 2588	SIMON PTY GROUP INC NEW MERGER 04/11/10 828806802000 DUE 07/01/2038	07/01/09 01/05/10	04/11/10	25.42 20.55 20.36	17.92 17.92 20.36	7.50 7.50 29	0.00 0.00 0.00
125000460	13,2414 10 7586	SIMON PTY GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	07/01/09 01/05/10	03/16/10	1,119.87 909.90	745.04 846.51 846.51	374.83 374.83 63.39	0.00 0.00 0.00



Ref: 00000056 00015543

THE MILTON MEYER, JR. AND
Account Number 628-39094-11 658

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000470	8	SIMON PPTY GROUP INC NEW PERP PFD CONV SER I 842577 MorganStanley SmithBarney LLC acted as your agent	07/01/09	04/06/10	\$ 581.80	\$ 381.48 \$ 381.48	\$ 200.32 \$ 200.32	\$ 0.00 \$ 0.00
125000480	1,000	SMITHFIELD FOODS INC CONV SENIOR NTS BOOK/ENTRY DTD 07/08/2005 DUE 08/30/2013 RATE 4.000	11/16/09	05/11/10	1,053.09	1,015.21 1,039.55	7.88 13.54	0.00 13.54
125000490	1,000	SMITHFIELD FOODS INC CONV SENIOR NTS BOOK/ENTRY DTD 07/08/2005 DUE 08/30/2013 RATE 4.000	12/08/09	08/03/10	978.63	1,036.41 1,029.97	(57.78) (51.34)	0.00 (51.34)
125000500	.38	STANLEY BLACK & DECKER INC MERGER 05/17/10 854616208000	05/17/10	05/17/10	23.72	23.47 23.47	.25 .25	0.00 0.00
125000510	32	STANLEY BLACK & DECKER INC MorganStanley SmithBarney LLC acted as your agent	05/17/10	05/12/10	1,829.17	1,976.53 1,976.53	(147.36) (147.36)	0.00 0.00
125000520	1,000	STANLEY WORKS CV NOTES DTD 03/26/2007 DUE 05/17/2012	12/16/09	07/01/10	1,074.61	928.98 ^a 928.98	145.63 145.63	15.92 129.71
125000530	1,000	SUNTECH PWR HLDGS CO CV BK/ENTRY-DTD 06/17/08 DUE 03/15/2013 RATE 3.000 YTM 10.538	06/22/09	05/12/10	\$17.50	733.13 733.13	84.37 84.37	53.88 30.49
125000540	1,000	SUNTECH PWR HLDGS CO CV BK/ENTRY-DTD 06/17/08 DUE 03/15/2013 RATE 3.000 YTM 10.254	06/11/09	08/05/10	\$38.13	789.64 789.64	46.49 48.49	48.49 0.00
125000550	1,000	TEVA PHARMACEUTICAL FIN BV CNV SER B DTD 1/27/2004 DUE 02/01/2024 RATE 0.250 YTM -3.645	05/27/09	04/28/10	1,703.06	1,334.20 1,334.20	368.86 368.86	0.00 368.86
125000570	2,000	TRANSOCEAN INC CV BOOK/ENTRY DTD 12/11/2007 DUE 12/15/2037 RATE 1.625	05/27/09	02/19/10	1,589.00	1,877.50 1,877.50	111.50 111.50	0.00 111.50
125000630	.5165	WHITING PETROLEUM CORP NEW MERGER 09/17/10 956337201090	10/27/09	09/17/10	46.79	35.51 35.54	11.25 11.25	0.00 0.00

Ref 00000050 00015544

THE MILTON MEYER, JR. AND
Account Number 628-39094-11 658

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
1250006-0	11	WHITING PETROLEUM CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	10/27/09	09/21/10	\$ 1,074.44	\$ 756.91 \$ 756.91	\$ 317.53 \$ 317.53	\$ 0.00 \$ 0.00
125000650	3	WHITING PETROLEUM CORP CONV PERPETUAL PFD 6.25% MorganStanley SmithBarney LLC acted as your agent	10/27/09	05/10/10	610.75	475.47 475.47	135.28 135.28	0.00 0.00
125000660	1,000	WYNDHAM WORLDWIDE CORP CONV SENIOR UNSEC NTS DTD 5/19/2009 DUE 05/01/2012 RATE 3.500 YTM -21.429	09/29/09	01/25/10	1,777.84 1,777.83	1,407.24 1,407.24 1,497.07 1,497.07	370.60 370.60 280.76 280.76	0.00 370.60 0.00 280.76
Total					\$ 38,040.62	\$ 33,524.01 \$ 33,501.96	\$ 4,516.61 \$ 4,538.66	\$ 132.18 \$ 1,760.70

* Based on information supplied by Client or other financial institution, not verified by us

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000070	1	BUNGE LIMITED CV PFD 5.125 S 1250% DUE 12/01/2010 MorganStanley SmithBarney LLC acted as your agent	02/11/09	05/06/10	\$ 519.13	\$ 495.44 \$ 495.44	\$ 23.69 \$ 23.69	\$ 0.00 \$ 0.00
125000020	7	BUNGE LTD CV PFD 4.8750% DUE 99/99/9999 MorganStanley SmithBarney LLC	02/09/07	02/15/10	625.51	784.92 784.92	(159.41) (159.41)	0.00 0.00



Ref 00000056 00015545

THE MILTON MEYER, JR. AND
Account Number 528-39094-11 658

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000040	1,000	ADC TELECOM CV FLT RT BOOK ENTRY DTD 10/10/03 DUE 06/15/2013 RATE 0.830 YTM 5.780	01/22/07	01/21/10	\$ 827.50	\$ 962.50	(\$ 135.00) (\$ 135.00)	\$ 0.00 (\$ 135.00)
125000050	1,000	ADC TELECOM CV FLT RT BOOK ENTRY DTD 10/10/03 DUE 06/15/2013 RATE 0.830 YTM 5.398	01/24/07	03/15/10	843.13	964.28	(121.15) (121.15)	0.00 (121.15)
125000060	1,000	ADC TELECOM CV FLT RT BOOK ENTRY DTD 10/10/03 DUE 06/15/2013 RATE 0.830 YTM 5.073	11/15/07	03/22/10	852.50	940.00	(87.50) (87.50)	0.00 (87.50)
125000070	27	AFFILIATED MANAGERS GROUP CV PFD 5.1000% DUE 02/15/2036 MorganStanley SmithBarney LLC	11/22/06	05/07/10	1,221.72	1,424.46	(202.74) (202.74)	0.00 0.00
125000080	1,000	ALLERGAN INC GLOBAL CV BOOK/ENTRY DD 7/31/2006 DUE 04/01/2026 RATE 1.500	12/15/06	11/03/10	1,195.23	1,106.43 1,086.44	88.80 108.79	0.00 108.79
125000100	1,000	AMGEN INC CV GLOBAL BOOK/ENTRY DD 11/9/06 DUE 02/01/2011 RATE 0.125 YTM 1.070	09/30/08	01/04/10	990.00	918.06	71.94	13.49
125000110	5	ARCHER DANIELS MIDLAND 6.25% MAND CONV EQUITY UNITS 6.2500% DUE 06/01/2011 MorganStanley SmithBarney LLC	11/11/08	08/20/10	990.00	918.31 919.31	70.69 70.69	10.93 29.76
125000130	1,000	BORGWARNER INC CONV SENIOR UNSECURED NTS DTD 04/09/2003 DUE 04/15/2012 RATE 3.500 YTM -31.076	07/23/08	10/22/10	205.79	201.96 201.96	3.83 3.83	0.00 0.00
125000140	1,303	CARNIVAL CORP CONV DEBS -REG- DTD 10/4/2001 DUE 04/15/2021 RATE 2.000 YTM 1.849	06/11/09	10/08/10	1,713.36	1,245.00 1,245.00	468.36 468.36	0.00 468.36
125000150	1,303	CARNIVAL CORP CONV DEBS -REG- DTD 10/4/2001 DUE 04/15/2021 RATE 2.000 YTM 1.849	09/22/09	10/08/10	1,053.75	1,063.17 1,062.39	(34.42) (28.64)	0.00 (28.64)

Ref 00000056 00015546

THE MILTON MEYER, JR. AND

Account Number 628-39094-11 658

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000150	1,000	CARNIVAL CORP CONV DEBS -REG- DTD 10/4/2001 DUE 04/15/2021 RATE 2.000 YTM 1.883	09/22/09	10/18/10	\$ 1,011.09	\$ 1,068.15 \$ 1,062.28	(\$ 57.07) (\$ 51.19)	\$ 0.00 (\$ 51.19)
125000190	1,000	EMC CORP GLOBAL CV BOOK/ENTRY DD 02/02/2007 DUE 12/01/2011 RATE 1.750	03/09/07	08/17/10	1,242.94	1,047.50 1,013.06	195.44 229.88	0.00 229.88
125000200	1,000	FISHER SCIENTIFIC INTL CONV DTD 3/3/04 DUE 03/01/2024 RATE 3.250 YTM 1.010	02/23/06	01/22/10	1,293.69	1,092.29 1,075.72	201.40 217.97	0.00 217.97
125000210	1,000	FISHER SCIENTIFIC INTL CONV DTD 3/3/04 DUE 03/01/2024 RATE 3.250 YTM 837	12/15/06	07/23/10	1,302.00	1,310.39 1,250.67	(8.39) 51.33	0.00 51.33
125000270	296	HASBRO INC MERGER 04/27/10 J18056AN70B0	12/16/08	04/27/10	11.96	8.53 8.53	3.43 3.43	0.00 0.00
125000280	46	HASBRO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/16/08	04/29/10	1,793.99	1,324.89 1,324.89	469.10 469.10	0.00 0.00
125000290	1,000	INTEL CORP CONV DTD 03/30/2006 DUE 12/15/2035 RATE 2.950 YTM 3.131	11/09/06	01/14/10	967.95	897.20 897.29	70.66 70.66	6.85 63.81
125000300	1,000	INTEL CORP CONV DTD 03/30/2006 DUE 12/15/2035 RATE 2.950 YTM 2.960	05/23/07	06/10/10	998.13	944.14 944.14	53.99 53.99	0.00 53.99
125000320	1	LUCENT TECH CAP CONV 7.75% TP PFD SECS DTD 8/16/02 7.7500% DUE 03/15/2017 NEXT CALL 07/15/10 AT 100.000	05/31/07	06/15/10	721.24	1,036.25 1,036.25 1,030.00 1,030.00	(315.01) (315.01) (308.77) (308.77)	0.00 0.00 0.00 0.00
125000340	2,000	MICRON TECHNOLOGY INC CV BK/ENTRY-DTD 05/23/2007 DUE 06/01/2014 RATE 1.875 YTM 5.620	09/17/09	09/23/10	1,754.36	1,697.60 1,697.60	56.76 56.76	56.76 0.00



Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost, Adjusted Cost	Original Gain/(Loss), Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000350	1.000	MOLSON COORS BREWING COMPANY CV 3R NOTES DD 6/15/2007	06/15/07	08/24/10	\$ 1,108.43	\$ 1,027.55	\$ 80.58	\$ 0.00
		DUE 07/30/2013 RATE 2.500				\$ 1,013.60	\$ 94.53	\$ 94.53
125000370	1	MYLAN INC 6.5%, CV PFD 6.5000%; DUE 11/15/2010 Morgan Stanley Smith Barney LLC acted as your agent	02/24/08	02/23/10	1,232.45	842.94	389.51	0.00
						842.94	389.51	0.00
125000390	2.000	MIL HOLDINGS INC CV NOTES 3K/ENTRY DTD 08/30/2007	01/03/06	01/05/10	1,852.50	1,730.80	121.70	109.40
		DUE 06/15/2012 RATE 3.125				1,730.80	121.70	12.50
125000410	3	NEXTERA ENERGY CONV PFD 8.375% 8.3750%; DUE 03/01/2012 Morgan Stanley Smith Barney LLC acted as your agent	02/23/08	08/24/10	160.12	154.97	5.15	0.00
						154.97	5.15	0.00
125000420	1.000	QV NICON GROUP INC CV ZERO CPN BOOK/ENTRY DD 6/20/08	08/21/06	01/04/10	901.88	1,005.58	(13.70)	0.00
		DUE 07/01/2033				1,005.58	(13.70)	(13.70)
125000430	1.000	PROLOGIS CONV BOOK/ENTRY DTD 05/07/2008	05/22/08	01/02/10	906.25	985.92	(79.67)	0.00
						985.92	(79.67)	(79.67)
125000440	1.000	DUE 05/15/2038 RATE 2.625 PROLOGIS CONV BOOK/ENTRY DTD 03/07/2008	05/22/08	03/15/10	943.75	965.92	(42.17)	0.00
						985.92	(42.17)	(42.17)
125000550	1.000	DUE 05/15/2038 RATE 2.025 TEVA PHARMACEUTICAL FIN BV CNV SER B DTD 1/27/2007	12/17/08	04/23/10	1,703.07	1,250.84	433.23	0.00
		DUE 02/01/2024 RATE 0.250				1,269.84	433.23	133.23
		YTM - 3.645						
125000560	1.000	TRANSOCEAN INC CV BOOK/ENTRY DTD 12/11/2007	03/01/06	01/04/10	931.88	1,038.43	(106.55)	0.00
		DUE 12/15/2037 RATE 1.025				1,093.78	(101.90)	(101.90)

Ref: 00000056 00015548

THE MILTON MEYER, JR. AND
Account Number 628-39094-11 658

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security/Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000580	1.000	UNITED AUTO GROUP INC CONV DTD 05/16/2006 DUE 04/01/2026 RATE 3.500 YTM 3.416	11/05/08	02/18/10	\$ 1,006.65	\$ 550.00 \$ 550.00	\$ 456.65 \$ 456.65	\$ 15.62 \$ 441.03
125000590	19	VALE CAPITAL LTD 5.50% MAND SR CV NOTES SR RIO 5.5000% DUE 06/15/2010 MorganStanley SmithBarney LLC	07/10/07	03/24/10	1,059.94	978.46 978.46	81.48 81.48	0.00 0.00
125000600	.339 .226	VALE S A SPON ADR MERGER 06/15/10 91912C208001	07/10/07 12/18/08	06/15/10	9.32 6.21	9.18 9.18 3.23 3.23	.14 .14 2.96 2.98	0.00 0.00 0.00 0.00
125000610	28.2 18.8	VALE S A SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	07/10/07 12/18/08	06/15/10	776.47 517.65	763.29 763.29 268.89 268.89	13.18 13.18 248.76 248.76	0.00 0.00 0.00 0.00
125000620	1	WELLS FARGO 3 CO 7.5% CONV CL A PFD MorganStanley SmithBarney LLC acted as your agent	08/11/09	10/14/10	1,001.06	830.00 830.00	171.06 171.06	0.00 0.00
Total					\$ 37,103.53	\$ 34,992.57 \$ 34,831.59	\$ 2,110.96 \$ 2,271.94	\$ 273.05 \$ 1,572.51

Details of Accrued Income 2010

This section shows your accrued income paid or received as a result of purchases and sales.

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120000400	ADC TELECOM CV FLT RT BOOK ENTRY DTD 10/10/03 DUE 06/15/2013 RATE 0.830	01/21/10		\$.97
120000500	ADC TELECOM CV FLT RT BOOK ENTRY DTD 10/10/03 DUE 06/15/2013 RATE 0.830	03/15/10		2.15



Ref. 00000056 00015549

THE MILTON MEYER, JR. AND
Account Number 628-39094-11 658

Details of Accrued Income 2010 - continued

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120000800	ADC TELECOM CV FLT RT BOOK ENTRY DTD 10/10/03 DUE 06/15/2013 RATE 0.830	03/22/10		\$ 2.31
120000800	ALLEGHENY TECHNOLOGIES INC SNR UNSEC NTS DTD 06/02/2009 DUE 06/01/2014 RATE 4.250	01/08/10	9.92	
120000900	ALLERGAN INC GLOBAL CV BOOK/ENTRY DD 7/31/2008 DUE 04/01/2026 RATE 1.500	04/20/10	92	
120001000	ALLERGAN INC GLOBAL CV BOOK/ENTRY DD 7/31/2008 DUE 04/01/2026 RATE 1.500	09/13/10	\$ 88	
120001100	ALLERGAN INC GLOBAL CV BOOK/ENTRY DD 7/31/2008 DUE 04/01/2026 RATE 1.500	11/03/10		152
120001200	ALLIANCE DATA SYSTEMS CORP CNV BONDS BK/ENTRY DTD 06/02/2009 DUE 05/15/2014 RATE 4.750	11/11/10	.13	
120001300	ALLIANCE DATA SYSTEMS CORP CVBD DTD 07/29/2008 DUE 08/01/2013 RATE 1.750	01/28/10	.05	
120001400	ALLIANCE DATA SYSTEMS CORP CVBD DTD 07/29/2008 DUE 08/01/2013 RATE 1.750	02/03/10	34	
120001500	ALLIANCE DATA SYSTEMS CORP CVBD DTD 07/29/2008 DUE 08/01/2013 RATE 1.750	06/07/10	6.27	
120001600	ALLIANCE DATA SYSTEMS CORP CVBD DTD 07/29/2008 DUE 08/01/2013 RATE 1.750	06/30/10	7.53	
120001700	ALLIANCE DATA SYSTEMS CORP CVBD DTD 07/29/2008 DUE 08/01/2013 RATE 1.750	11/11/10		\$ 10

Ref. 000000056 00015573

THE MILTON MEYER, JR. AND

Account Number 628-39095-10 658

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	31	ALUMINA LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/10	10/11/10	\$ 248.22	\$ 171.53		\$ 75.69
125000050	7	ASTRAZENECA PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/10	07/01/10	328.27	332.75	(4.48)	
125000060	6	BP PLC SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/10	05/21/10	261.45	317.83	(53.38)	
125000070	10	BP PLC SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/10	07/15/10	371.85	318.58		53.27
125000080	15	BP PLC SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/10	08/04/10	591.04	477.86		113.18
125000090	6	BP PLC SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/10	11/03/10	253.10	191.15		61.95
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/10		253.10	183.23		69.87
125000100	13	BP PLC SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/10	11/09/10	562.82	396.99		165.83
125000110	13	BP PLC SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/10	11/10/10	558.87	396.98		161.89



Ref: 00000055 00015574

THE MILTON MEYER, JR. AND
Account Number 628-39095-10 658

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	8	NINTENDO CO LTD ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/03/09	03/25/10	\$ 329.75	\$ 271.60		\$ 58.15
125000310	13	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/13/09	01/08/10	677.30	557.69		119.61
125000320	2 8	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/13/09 04/13/09	01/12/10	105.12 420.50	85.80 299.39		19.32 121.11
125000330	10	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09	01/14/10	530.61	374.23		156.38
125000340	2 16	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09 05/08/09	01/20/10	106.96 982.60	74.85 684.67		32.11 277.73
125000350	22	REXAM PLC SPONS ADR -NEW- MorganStanley SmithBarney LLC acted as your agent	10/27/09	06/10/10	507.28	500.13		7.15
Total					\$ 7,071.84	\$ 5,635.46	(\$ 57.86)	\$ 1,494.24

Ref: 00000056 00015575

THE MILTON MEYER, JR. AND
Account Number 628-39095-10 658

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	21	AEGON N V-ADR AMER REG-ADR	10/24/08	05/21/10	\$ 122.23	\$ 92.60		\$ 29.63
	31	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/09		180.43	125.06		52.37
125000020	102	AEGON N V-ADR AMER REG-ADR	02/20/09	05/24/10	583.05	421.34		161.71
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000040	16	ANGLOGOLD ASHANTI LTD ADR	03/19/08	05/23/10	670.53	535.08		135.45
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000050	21	BP PLC SPONS ADR	02/26/07	05/21/10	925.59	1,351.26	(425.67)	
	21	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/07		925.59	1,431.22	(505.63)	
125000120	6	BARRICK GOLD CORP CAD	11/15/06	05/07/10	256.14	175.15		82.99
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/20/08		258.14	258.35	(.21)	
125000130	3	BARRICK GOLD CORP CAD	03/20/08	12/06/10	163.53	129.17		34.36
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/08		327.06	229.68		97.38
125000140	6	CAMECO CORP	06/11/08	12/01/10	224.62	190.99		33.63
	17	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/08		636.44	412.25		224.19
125000150	19	EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPON ADR	10/30/09	11/09/10	567.51	418.41		149.10
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



Ref: 00000056 00015576

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	29	FUJIFILM HLDGS CORP-JPV MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/05	03/08/10	\$ 935.51	\$ 981.22	(\$ 25.71)	
125000170	9	IVANHOE MINES LIMITED-CAD	05/16/06	07/14/10	151.96	52.92		89.04
	15	MorganStanley SmithBarney LLC	05/19/06		253.27	102.40		150.87
	7	acted as your agent	01/10/08		118.19	73.88		44.31
	8	in this transaction.	01/11/08		135.09	84.80		50.29
125000180	13	IVANHOE MINES LIMITED-CAD	01/11/08	11/09/10	340.81	137.51		203.00
	21	MorganStanley SmithBarney LLC	03/19/08		530.53	242.14		338.39
		acted as your agent in this transaction.						
125000190	9	IVANHOE MINES LIMITED-CAD	03/13/08	11/10/10	234.95	90.92		144.03
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000200	24	KINROSS GOLD CORP-CAD (NEW)	07/03/09	10/01/10	455.70	431.06		24.64
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000210	15	KOREA ELEC PWR CORP SP ADR	09/28/05	01/20/10	268.77	259.14		9.63
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000220	1	MAGNA INTERNATIONAL CL A	06/05/08	05/10/10	72.37	69.52		2.85
	8	MorganStanley SmithBarney LLC	06/23/08		578.93	522.06		56.87
		acted as your agent in this transaction.						
125000230	2	MAGNA INTERNATIONAL INC	06/23/08	09/08/10	458.34	130.92		27.82
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000240	1	MAGNA INTERNATIONAL INC	07/15/08	09/10/10	79.22	55.13		24.09
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						

Ref 00000056 00015577

THE MILTON MEYER, JR. AND
Account Number 628-39095-10 658

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	2	MAGNA INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/08	09/13/10	\$ 157.72	\$ 110.26		\$ 47.46
125000260	3	MAGNA INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/08	09/27/10	236.34	165.38		72.96
125000270	4	MAGNA INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/08	10/18/10	348.41	220.51		127.90
125000280	7	MAGNA INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/08	12/13/10	353.08	192.95		160.13
125000290	12	NEWCREST MINING LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent	07/06/06	10/28/10	459.75	198.46		261.29
125000360	10	ROYAL DUTCH SHELL PLC ADR CL B MorganStanley SmithBarney LLC acted as your agent	09/28/05	10/05/10	595.30	692.50	(97.20)	
125000370	63	SEGA SAMMY HLDGS INC-US SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	04/07/08	07/02/10	227.30	196.86		30.42
125000380	139	SEGA SAMMY HLDGS INC-US SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	04/07/08	11/01/10	548.14	434.37		113.77
125000390	20 198	SEGA SAMMY HLDGS INC-US SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	04/07/08 06/02/08	11/02/10	115.31 787.29	90.83 519.97		24.88 267.32



Ref: 000000056 00015576

THE MILTON MEYER, JR. AND
Account Number 628-39095-10 658

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000400	15	SEGA SAMMY HLDGS INC-USD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	06/02/08	11/04/10	\$ 60.37	\$ 39.39		\$ 20.98
125000410	7	SEVEN & I HLDGS CO LTD-JPY	01/07/09	05/12/10	353.96	413.12	(59.16)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/08/09		151.69	177.51	(25.82)	
125000420	23	SHISEIDO LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/05	03/04/10	519.07	335.80		183.27
125000430	24	SHISEIDO LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/05	07/15/10	530.87	350.40		180.47
125000440	18	SOCIETE GENERALE SPON ADR	10/20/08	06/10/10	213.39	203.80		9.59
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/16/09		82.99	59.22		23.77
125000450	11	SWISSCOM AG SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/05	07/21/10	405.68	360.05		45.63
125000460	5	TDK CORP AMER DEPOSIT SHS MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/08	05/06/10	324.24	156.41		157.83
125000470	12	TDK CORP AMER DEPOSIT SHS MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/08	05/07/10	790.23	399.37		390.86
125000480	16	TECHNIP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/08	02/27/10	1,143.49	386.10		757.39

THE MILTON MEYER, JR. AND

Account Number 628-39095-10 658

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	51	UNITED UTILS GROUP PLC-GBP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/30/05	06/18/10	\$ 813.39	\$ 1,549.38	(\$ 735.99)	
125000500	6 44	UNITED UTILS GROUP PLC-GBP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/30/05 12/17/08	06/21/10	94.02 689.50	182.28 800.42	(88.26) (110.92)	
125000510	1 19	VODAFONE GROUPE PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	06/17/08 07/22/08	11/02/10	27.57 523.85	29.74 491.71	(2.17)	32.14
Total					\$ 20,731.45	\$ 17,733.69	(\$ 2,076.74)	\$ 5,074.50

Details of Deposits and Withdrawals 2010

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

Deposits

Reference number	Date	Description	Amount
210000100	07/29/10	EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPON ADR REV ADR FEE OF .02000/SHR RECORD 12/24/09 PAY 07/27/10	\$ 96
Total			\$ 96

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/15/10	CONSULTING & ADVISORY SERVICES FROM 01/01/10 TO 03/31/10		\$ 428.30
	02/03/10	SIEMENS A G SPONS ADR ADR FEE OF .02000 PER SHR RECORD 01/26/10 PAY 02/03/10		\$.40



Ref. 00000056 00015580

THE MILTON MEYER, JR. AND
Account Number 628-39095-10 658

Details of Deposits and Withdrawals 2010 - continued

Withdrawals - continued

Reference number	Date	Description	Referral number	Amount
220000300	02/05/10	VODAFONE GROUP PLC SPONS ADR NEW ADR FEE OF 01000 PER SHR RECORD 11/20/09 PAY 02/05/10		\$ 1.17
220000500	03/05/10	CENTRAIS ELETRICAS BRASILEIRAS SPON ADR ADR FEE OF 02000 PER SHR RECORD 02/03/10 PAY 03/05/10		.78
220000700	04/13/10	SK TELECOM LTD SPON ADR ADR FEE OF 02500 PER SHR RECORD 12/31/09 PAY 04/13/10		1.18
220000900	04/25/10	NEWCREST MINING LTD SPON ADR ADR FEE OF 00500 PER SHR RECORD 03/25/10 PAY 04/25/10		.28
220001100	05/28/10	CARREFOUR SA UNSPON ADR ADR FEE OF 02000 PER SHR RECORD 05/08/10 PAY 05/27/10		4.40
220001300	06/08/10	PANASONIC CORP ADR ADR FEE OF 00050 PER SHR RECORD 03/30/10 PAY 06/08/10		.05
220001500	06/14/10	FINMECCANICA SPA-EUR ADR FEE OF 01500 PER SHR RECORD 05/26/10 PAY 06/14/10		2.52
220001700	06/15/10	SWISSCOM AG SPONS ADR ADR FEE OF 02350 PER SHR RECORD 05/03/10 PAY 06/15/10		1.46
220001900	06/24/10	ELECTRICITE DE FRANCE-EUR ADR FEE OF 01200 PER SHR RECORD 05/28/10 PAY 06/24/10		1.19
220002100	07/08/10	KAO CORP-JPY SPONS ADR ADR FEE OF 02250 PER SHR RECORD 03/30/10 PAY 07/08/10		2.50

Reference number	Date	Description	Referral number	Amount
220000400	02/10/10	UNITED UTILS GROUP PLC-GBP ADR FEE OF 02000 PER SHR RECORD 12/18/09 PAY 02/10/10		\$ 2.02
220000600	03/22/10	IMPALA PLATINUM HOLDINGS LTD SPONSORED ADR ADR FEE OF 01500 PER SHR RECORD 03/12/10 PAY 03/22/10		.02
220000800	04/15/10	CONSULTING & ADVISORY SERVICES FROM 04/01/10 TO 06/30/10		448.09
220001000	05/25/10	CENTRAIS ELETRICAS BRASILEIRAS SPON ADR ADR FEE OF 02000 PER SHR RECORD 05/05/10 PAY 05/25/10		.78
220001200	05/28/10	NOKIA CORP SPONSORED ADR ADR FEE OF 00350 PER SHR RECORD 05/11/10 PAY 05/28/10		.59
220001400	06/11/10	SEGA SAMMY HLDGS INC-US SPONSORED ADR ADR FEE OF 00450 PER SHR RECORD 03/30/10 PAY 06/11/10		2.00
220001600	06/14/10	SEVEN & I HLDGS CO LTD-JPY ADR FEE OF 02350 PER SHR RECORD 02/25/10 PAY 06/14/10		1.41
220001800	06/16/10	WACOAL CORP ADR ADR FEE OF 02350 PER SHR RECORD 03/30/10 PAY 06/17/10		.58
220002000	07/02/10	NIPPON TEL & TEL SPON ADR ADR FEE OF 00350 PER SHR RECORD 03/30/10 PAY 07/02/10		.55
220002200	07/08/10	SHISEIDO LTD SPONSORED ADR ADR FEE OF 02250 PER SHR RECORD 03/30/10 PAY 07/08/10		2.63

Y E A F E N D S U M M A R Y

THE MILTON MEYER, JR. AND
Account Number 628-39096-19 658

Details of Earnings 2010

Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.
"Total dividends" includes both Qualified and non-qualified dividends received
"Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
150000100	G2554F105001 *** COVIDIEN PLC DUBLIN-USO	\$ 49.48	\$ 49.48					
150000200	H8912P106001 *** TYCO ELECTRONICS LTD A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	42.88	42.88					
160000300	H89128104001 *** TYCO INTL LTD CHF	57.50	57.50					
160000400	032511107000 ANADARKO PETROLEUM CORP	45.45						
160000600	12686C109000 CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL A	86.25						
160000700	20030N200000 COMCAST CORP CL A - SPL	152.35						
160000800	343412102000 FLUOR CORP NEW	2.52						
160000900	502424104000 L 3 COMMUNICATIONS HLDGS INC	86.00						
160001000	637071101000 NATIONAL OILWELL VARCO INC	23.23						
160001100	67034S105000 NUCOR CORP	43.20						
160001200	696429307000 PALL CORP	69.60						
160001300	714992955000 WESTERN ASSET MONEY MARKET FUND CLASS A	1.83						
160001500	91324P102000 UNITEDHEALTH GROUP INC	77.76						
Totals		\$ 738.20						\$ 736.31



Ref: 00000556 00015586

THE MILTON MEYER, JR. AND
Account Number 628-39096-19 658

Details of Earnings 2010 - continued

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA withholding
160000500	111320107000 BROADCOM CORP CL A A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 20 80					
Totals		\$ 20 80					

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	20	COVIDIEN PLC DUBLIN-USD MorganStanley SmithBarney LLC acted as your agent in this transaction	09/28/05	03/22/10	\$ 1,026 38	\$ 714.25		\$ 312.13
125000020	50	SEAGATE TECHNOLOGY -USD MorganStanley SmithBarney LLC acted as your agent	09/28/05	03/22/10	956.98	575.38		381 60
125000030	80	WEATHERFORD INTERNATIONAL LTD.-CHF MorganStanley SmithBarney LLC acted as your agent	09/28/05	03/22/10	1 248 78	1,390 80	(142 02)	
125000040	20	TYCO ELECTRONICS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	09/28/05	03/22/10	545 39	657 50	(112.17)	

Ref. 00000056 00015587

THE MILTON MEYER, JR. AND
Account Number 628-39096-19 658

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	20	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/05	03/22/10	\$ 733.39	\$ 377.79	(\$ 144.40)	
125000060	25	ADVENT SOFTWARE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/05	03/22/10	1,098.48	669.06		429.42
125000070	25 20	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/05 10/14/05	03/22/10	1,722.23 1,377.78	1,211.12 889.79		\$11.11 487.99
125000080	25	AUTODESK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/05	03/22/10	731.24	1,099.75	(368.51)	
125000090	40	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/05	03/22/10	2,393.56	1,537.35		856.21
125000100	20	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/13/06	03/22/10	677.19	554.73		122.46
125000110	55	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL A MorganStanley SmithBarney LLC acted as your agent	09/28/05	03/22/10	1,283.68	935.15		348.53
125000120	132	COMCAST CORP CL A - SPL MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/05	03/22/10	2,200.61	2,528.24	(327.63)	
125000130	8	CREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/05	03/05/10	552.95	192.88		360.07



Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	25	CREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/05	03/22/10	\$ 1,747.97	\$ 602.75		\$ 1,145.22
125000150	6	CREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/05	03/12/10	478.45	144.66		333.79
125000160	45	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/05	03/22/10	1,515.13	583.79		931.34
125000170	1 11 3	DOLBY LABORATORIES INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/08 10/24/08 10/27/08	03/22/10	57.70 634.69 173.09	29.41 323.81 91.37		28.29 304.88 81.72
125000180	30	FOREST LABORATORIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/22/08	03/22/10	941.08	1,174.58	(233.50)	
125000190	15 10	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/05 05/02/06	03/22/10	897.89 598.59	1,062.00 584.65	(164.11)	13.94
125000200	15	L 3 COMMUNICATIONS HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/05	03/22/10	1,403.08	1,199.78		203.30
125000210	10	LIBERTY GLOBAL INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/05	03/22/10	276.89	260.10		16.79
125000220	35	LIBERTY GLOBAL INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/05	10/18/10	1,170.79	910.35		260.44

Ref: 00000056 00015589

THE MILTON MEYER, JR. AND
Account Number 628-39096-19 658

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	55	LIBERTY MEDIA HLDG CORP INTERACTIVE SER A MorganStanley SmithBarney LLC acted as your agent	09/28/05	03/22/10	\$ 801.33	\$ 996.79	(\$ 195.46)	
125000240	5 37	LIBERTY MEDIA HLDG CORP CAP SER A MorganStanley SmithBarney LLC acted as your agent	09/28/05 06/03/08	03/22/10	156.85 1,249.17	53.43 533.88		115.42 693.53
	3	MorganStanley SmithBarney LLC acted as your agent	06/11/08		101.31	45.00		56.31
125000250	5	LIBERTY MEDIA HLDG CORP CAP SER A MorganStanley SmithBarney LLC acted as your agent	06/11/06	11/15/10	294.13	74.99		219.14
125000260	17 1	LIBERTY MEDIA CORP LIBERTY STARZ SER A MorganStanley SmithBarney LLC acted as your agent	09/28/05 03/27/08	04/06/10	951.98 56.00	345.09 30.50		606.89 25.50
125000270	1556 .0944	MADISON SQUARE GARDEN INC CASH IN LIEU OF .25000 RECORD 01/25/10 PAY 02/09/10 FROM: 12686C109000 (SPINOFF)	09/28/05 04/08/08	02/10/10	3.05 1.85	2.13 1.53		.87 32
125000280	15	MADISON SQUARE GARDEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/29/05	03/22/10	239.99	206.84		90.15
125000290	15	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/05	03/22/10	629.09	1,084.61	(455.52)	
125000300	35	PALL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/05	03/22/10	1,355.88	953.05		402.83
125000310	45	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/22/08	03/22/10	1,473.28	1,217.25		256.03



Ref: 00000056 00015500

THE MILTON MEYER, JR. AND
Account Number 628-39096-19 658

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	65	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/05	03/22/10	\$ 2,240.52	\$ 3,592.55	(\$ 1,352.03)	
125000330	10	VERTEX PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/08	03/22/10	426.59	267.29		159.30
Total					\$ 36,497.31	\$ 30,235.08	(\$ 3,495.35)	\$ 9,757.58

Details of Deposits and Withdrawals 2010

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

Deposits

Reference number	Date	Description	Amount
210000100	04/30/10	CONSULTING & ADVISORY SERVICES FROM 03/01/10 TO 06/30/10	\$ 150.20
Total			\$ 150.20

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/15/10	CONSULTING & ADVISORY SERVICES FROM 01/01/10 TO 03/31/10		\$ 531.80
220000300	04/16/10	CONSULTING & ADVISORY SERVICES FROM 04/01/10 TO 06/30/10		593.01
220000500	10/15/10	CONSULTING & ADVISORY SERVICES FROM 10/01/10 TO 12/31/10		438.25
Total				\$ 36,390.91

As you requested, copies of this document have also been sent to

JEREMY BENDLER