

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

# 2009

Department of the Treasury  
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>ELIZABETHTOWN HEALTHCARE FOUNDATION</b> Number and street (or P.O. box number if mail is not delivered to street address) Room/suite <b>P.O. BOX 259</b> City or town, state, and ZIP code <b>ELIZABETH, NJ 07207-0259</b>	A Employer identification number <b>22-2473474</b> B Telephone number <b>908-994-8065</b>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation, <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust, <input type="checkbox"/> Other taxable private foundation		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>10,223,761.</b> (Part I, column (d) must be on cash basis.)		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input type="checkbox"/> Cash, <input checked="" type="checkbox"/> Accrual, <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		440.	440.		Statement 1
4 Dividends and interest from securities		72,252.	72,252.		Statement 2
5a Gross rents		872,577.	872,577.		Statement 3
b Net rental income or (loss) <b>635,418.</b>					Statement 4
6a Net gain or (loss) from sale of assets not on line 10		-154,781.			
b Gross sales price for all assets on line 6a <b>974,420.</b>					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-5,504.	-5,504.		Statement 5
12 Total. Add lines 1 through 11		784,984.	939,765.		
13 Compensation of officers, directors, trustees, etc.		80,220.	64,176.		16,044.
14 Other employee salaries and wages		8,022.	6,418.		1,604.
15 Pension plans, employee benefits					
16a Legal fees Stmt 6		842.	842.		0.
b Accounting fees Stmt 7		7,000.	1,750.		5,250.
c Other professional fees Stmt 8		19,748.	19,748.		0.
17 Interest					
18 Taxes Stmt 9		18,710.	11,907.		0.
19 Depreciation and depletion		116,371.	116,371.		
20 Occupancy					
21 Travel, conferences, and meetings		130.	0.		130.
22 Printing and publications					
23 Other expenses Stmt 10		44,498.	38,265.		6,233.
24 Total operating and administrative expenses. Add lines 13 through 23		295,541.	259,477.		29,261.
25 Contributions, gifts, grants paid		477,448.			687,448.
26 Total expenses and disbursements. Add lines 24 and 25		772,989.	259,477.		716,709.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		11,995.			
b Net investment income (if negative, enter -0-)			680,288.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		147,300.		
	2	Savings and temporary cash investments		592,242.	419,819.	419,819.
	3	Accounts receivable ▶ 12,602.				
		Less allowance for doubtful accounts ▶		14,712.	12,602.	12,602.
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		7,314.	7,490.	7,490.
	10a	Investments - U.S. and state government obligations Stmt 11		406,567.	490,205.	503,373.
	b	Investments - corporate stock Stmt 12		1,103,540.	1,112,832.	1,182,297.
	c	Investments - corporate bonds Stmt 13		424,444.	382,041.	407,016.
11	Investments - land, buildings, and equipment basis ▶ 2,498,637.					
	Less accumulated depreciation ▶ 1,875,464.		739,544.	623,173.	7,210,000.	
12	Investments - mortgage loans					
13	Investments - other Stmt 14		279,999.	455,384.	460,725.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ Statement 15)		13,405.	20,439.	20,439.	
16	<b>Total assets (to be completed by all filers)</b>		<b>3,729,067.</b>	<b>3,523,985.</b>	<b>10,223,761.</b>	
Liabilities	17	Accounts payable and accrued expenses		7,000.	7,000.	
	18	Grants payable		210,000.		
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ Statement 16)		70,705.	63,628.	
23	<b>Total liabilities (add lines 17 through 22)</b>		<b>287,705.</b>	<b>70,628.</b>		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		3,441,362.	3,453,357.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b>		<b>3,441,362.</b>	<b>3,453,357.</b>		
31	<b>Total liabilities and net assets/fund balances</b>		<b>3,729,067.</b>	<b>3,523,985.</b>		

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	3,441,362.
2	Enter amount from Part I, line 27a	2	11,995.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,453,357.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	<b>3,453,357.</b>

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE SCHEDULE ATTACHED	P		
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 974,420.		1,129,201.	-154,781.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a			-154,781.
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	-154,781.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	263,430.	9,782,364.	.026929
2007	588,563.	8,272,341.	.071148
2006	514,296.	7,928,565.	.064866
2005	505,618.	7,702,595.	.065643
2004	399,175.	7,101,120.	.056213

2 Total of line 1, column (d)	2	.284799
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	.056960
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	9,862,770.
5 Multiply line 4 by line 3	5	561,783.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,803.
7 Add lines 5 and 6	7	568,586.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.	8	716,709.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	6,803.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	6,803.
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	6,803.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	14,115.
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	14,115.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,312.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 7,312. Refunded <input checked="" type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ ELIZABETHTOWN HEALTHCARE FOUNDATION Telephone no ▶ 908-994-8065 Located at ▶ 941 EAST JERSEY STREET, ELIZABETH, NJ ZIP+4 ▶ 07201			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No  
 N/A 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 17		80,220.	6,418.	0.

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

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ 0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,323,284.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	479,680.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	7,210,000.
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	10,012,964.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	10,012,964.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	150,194.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	9,862,770.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	493,139.

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	493,139.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	6,803.
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	6,803.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	486,336.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	486,336.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	486,336.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	716,709.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	716,709.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	6,803.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	709,906.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				486,336.
2 Undistributed Income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005	22,734.			
c From 2006	131,218.			
d From 2007	140,130.			
e From 2008				
f Total of lines 3a through e	294,082.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 716,709.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				486,336.
e Remaining amount distributed out of corpus	230,373.			
5 Excess distributions carryover applied to 2009 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	524,455.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	524,455.			
10 Analysis of line 9				
a Excess from 2005	22,734.			
b Excess from 2006	131,218.			
c Excess from 2007	140,130.			
d Excess from 2008				
e Excess from 2009	230,373.			

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:  
**MR. DAVID A. FLETCHER, PRESIDENT, ELIZABETHTOWN HEALTHCARE FDN.**

b The form in which applications should be submitted and information and materials they should include  
**SEE STATEMENT ATTACHED**

c Any submission deadlines  
**SEE STATEMENT ATTACHED**

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

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE SCHEDULE ATTACHED	NO INDIVIDUALS	ALL 501(C) CHARITIES		687,448.
<b>Total</b>			▶ 3a	687,448.
b <i>Approved for future payment</i>  None				
<b>Total</b>			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, etc.

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

Table with 2 columns: Line No, Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

Signature block containing: Signature of officer or trustee, Date 6/18/10, Title President, Preparer's signature Nicholas Jacarcello, Date 6/11/10, Firm name MCGRATH, DOYLE & PHAIR, address 150 BROADWAY, SUITE 1915 NEW YORK, NY 10038, EIN, Phone no 212-571-2300.

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

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box [X]
If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).
Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

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

Table with 3 columns: Type or print, Name of Exempt Organization, Employer identification number. Row 1: ELIZABETHTOWN HEALTHCARE FOUNDATION, 22-2473474. Row 2: P.O. BOX 259. Row 3: ELIZABETH, NJ 07207-0259.

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

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

ELIZABETHTOWN HEALTHCARE FOUNDATION

- The books are in the care of 941 EAST JERSEY STREET - ELIZABETH, NJ 07201. Telephone No. 908-994-8065. FAX No.
If the organization does not have an office or place of business in the United States, check this box [ ]
If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) [ ] . If this is for the whole group, check this box [ ] . If it is for part of the group, check this box [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until August 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for: [X] calendar year 2009 or [ ] tax year beginning [ ] , and ending [ ] .

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

Table with 3 columns: Description, 3a, 3b, 3c. Row 1: 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. 3a \$ 0. Row 2: 3b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b \$ 115. Row 3: 3c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. 3c \$ 0.

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

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
CHECKING ACCOUNT	440.
Total to Form 990-PF, Part I, line 3, Column A	440.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
BOND INTEREST	42,523.	0.	42,523.
DIVIDENDS	29,729.	0.	29,729.
Total to Fm 990-PF, Part I, ln 4	72,252.	0.	72,252.

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
PROPERTIES LOCATED IN ELIZABETH, NJ	1	872,577.
Total to Form 990-PF, Part I, line 5a		872,577.

Form 990-PF Rental Expenses Statement 4

Description	Activity Number	Amount	Total
SALARIES		64,176.	
FRINGE BENEFITS		6,418.	
OTHER EXPENSES		27,981.	
INSURANCE		10,284.	
DEPRECIATION EXPENSE		116,371.	
REAL ESTATE TAX		11,087.	
LEGAL FEES		842.	
- SubTotal -	1		237,159.
Total rental expenses			237,159.
Net rental Income to Form 990-PF, Part I, line 5b			635,418.

Form 990-PF Other Income Statement 5

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
LIMITED PARTNERSHIPS	-5,504.	-5,504.	
Total to Form 990-PF, Part I, line 11	-5,504.	-5,504.	

Form 990-PF Legal Fees Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL FEES	842.	842.		0.
To Fm 990-PF, Pg 1, ln 16a	842.	842.		0.

Form 990-PF Accounting Fees Statement 7

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	7,000.	1,750.		5,250.
To Form 990-PF, Pg 1, ln 16b	7,000.	1,750.		5,250.

Form 990-PF Other Professional Fees Statement 8

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENTS MANAGEMENT FEES	19,748.	19,748.		0.
To Form 990-PF, Pg 1, ln 16c	19,748.	19,748.		0.

Form 990-PF	Taxes			Statement 9
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
REAL ESTATE TAXES	11,087.	11,087.		0.
FEDERAL EXCISE TAX	6,803.	0.		0.
FOREIGN TAX WITHHELD	820.	820.		0.
To Form 990-PF, Pg 1, ln 18	18,710.	11,907.		0.

Form 990-PF	Other Expenses			Statement 10
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
SUPPLIES & OTHER EXPENSES	34,061.	27,981.		6,080.
INSURANCE	10,284.	10,284.		0.
OFFICE SUPPLIES	153.	0.		153.
To Form 990-PF, Pg 1, ln 23	44,498.	38,265.		6,233.

Form 990-PF	U.S. and State/City Government Obligations			Statement 11
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
SEE ATTACHED - US AND AGENCY BONDS	X		485,205.	498,359.
SEE ATTACHED - MUNI BOND		X	5,000.	5,014.
Total U.S. Government Obligations			485,205.	498,359.
Total State and Municipal Government Obligations			5,000.	5,014.
Total to Form 990-PF, Part II, line 10a			490,205.	503,373.

Form 990-PF	Corporate Stock	Statement	12
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Description	Book Value	Fair Market Value
SEE ATTACHED - STOCKS	1,112,832.	1,182,297.
Total to Form 990-PF, Part II, line 10b	1,112,832.	1,182,297.

Form 990-PF	Corporate Bonds	Statement	13
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Description	Book Value	Fair Market Value
SEE ATTACHED - CORP. BONDS	382,041.	407,016.
Total to Form 990-PF, Part II, line 10c	382,041.	407,016.

Form 990-PF	Other Investments	Statement	14
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Description	Valuation Method	Book Value	Fair Market Value
SEE ATTACHED - ALTERNATIVE INVESTMENTS	COST	75,000.	72,464.
SEE ATTACHED - LIMITED PARTNERSHIPS	COST	113,176.	112,251.
SEE ATTACHED - MUTUAL FUNDS & EFT'S	COST	267,208.	276,010.
Total to Form 990-PF, Part II, line 13		455,384.	460,725.

Form 990-PF	Other Assets	Statement	15
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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
ACCRUED INTEREST RECEIVABLE	13,405.	13,127.	13,127.
PREPAID EXCISE TAX	0.	7,312.	7,312.
To Form 990-PF, Part II, line 15	13,405.	20,439.	20,439.

Form 990-PF	Other Liabilities	Statement 16	
Description		BOY Amount	EOY Amount
DUE TO TRINTAS HOSPITAL		65,820.	63,628.
ACCRUED EXCISE TAX		4,885.	0.
Total to Form 990-PF, Part II, line 22		70,705.	63,628.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 17
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
RICHARD ENGLISH P.O. BOX 259 ELIZABETH, NJ 07207-0259	CHAIRMAN 0.75	0.	0.	0.
KATHLEEN LEIFESTE P.O. BOX 259 ELIZABETH, NJ 07207-0259	DIRECTOR 0.75	0.	0.	0.
ALICE A. HOLZAPFEL P.O. BOX 259 ELIZABETH, NJ 07207-0259	SECRETARY 0.75	0.	0.	0.
MORTIMER GERSHMAN P.O. BOX 259 ELIZABETH, NJ 07207-0259	TREASURER 0.75	0.	0.	0.
DAVID A. FLETCHER P.O. BOX 259 ELIZABETH, NJ 07207-0259	PRESIDENT/ASST. SECRETARY 18.00	80,220.	6,418.	0.
RICHARD WIDTH, ESQ. P.O. BOX 259 ELIZABETH, NJ 07207-0259	VICE-CHAIRMAN 0.75	0.	0.	0.
VICTOR RICHEL P.O. BOX 259 ELIZABETH, NJ 07207-0259	DIRECTOR 0.75	0.	0.	0.
ALAN P. KRIEGER, MD P.O. BOX 259 ELIZABETH, NJ 07207-0259	DIRECTOR 0.75	0.	0.	0.

ELIZABETHTOWN HEALTHCARE FOUNDATION

22-2473474

DAVID GIBBONS	DIRECTOR			
P.O. BOX 259	0.75	0.	0.	0.
ELIZABETH, NJ 07207-0259				

Totals included on 990-PF, Page 6, Part VIII

<u>80,220.</u>	<u>6,418.</u>	<u>0.</u>
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Elizabethtown Healthcare Foundation  
Attachment to 990-PF Part II  
2009

Description- Elizabeth, NJ	Building	Land	Improvements	Cost Basis	Accumulated Depreciation	Appraised Value
111-131 Spring Street	\$ 314,838	\$ 153,372	\$ 84,706	\$ 552,916		\$ 4,760,000
955 E. Jersey Street	81,750	14,450	-	96,200		475,000
941-947 E. Jersey Street	232,147	45,044	170,842	448,033		475,000
646-662 E. Jersey Street	525,000	75,000	120,098	720,098		1,500,000
Building Improvements and equipment				681,390		
	<u>\$ 1,153,735</u>	<u>\$ 287,866</u>	<u>\$ 375,646</u>	<u>\$ 2,498,637</u>	<u>\$ 1,875,464</u>	<u>\$ 7,210,000</u>

ELIZABETHTOWN HEALTH FOUNDATION  
ATTACHMENT TO 990-PF PART IV  
SUMMARY SCHEDULE OF CAPITAL GAINS AND LOSSES  
2009

<u>A/C#</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain (Loss)</u>
Morgan Stanley Smith Barney accounts attached:			
379 27765 - Short term	\$ 5,692	\$ 5,871	\$ (179)
379 27765 - Long term	23,956	39,529	(15,573)
379 27766 - Short term	15,741	14,388	1,353
379 27766 - Long term	65,628	73,193	(7,565)
379 27767 - Short term	31,003	31,617	(614)
379 27767 - Long term	72,164	102,743	(30,579)
379 27768 - Short term	21,537	16,866	4,671
379 27768 - Long term	35,108	132,148	(97,040)
379 27770 - Short term	214,482	210,339	4,143
379-27770 - Long term	217,262	209,580	7,682
379-27771 - Short term	149,476	150,000	(524)
379-28395 - Short term	65,718	70,825	(5,107)
379-28395 - Long term	<u>56,382</u>	<u>71,831</u>	<u>(15,449)</u>
<b>TOTAL</b>	<u><u>\$ 974,149</u></u>	<u><u>\$ 1,128,930</u></u>	<u><u>\$ (154,781)</u></u>

Corrected Copy as of 03/16/10  
Ref: 00002060 00021675

ELIZABETHTOWN HEALTHCARE  
Account Number 379-27765-14 126

**Details of Earnings 2009 - 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
160004200	TIME WARNER CABLE CL A A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 544.09	\$ 544.09					
160004300	UDR INC A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	20.90			134.11		13.18	
160004400	XCEL ENERGY INC	162.91	162.91					
<b>Totals</b>		<b>\$ 6,539.06</b>	<b>\$ 3,529.69</b>		<b>\$ 192.63</b>		<b>\$ 80.95</b>	

**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
160001800	ENTERGY CORPORATION-NEW	\$ 135.00					
160002300	HEALTH CARE REIT INC A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	60.32					
160004200	TIME WARNER CABLE CL A A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	1,047.76					
<b>Totals</b>		<b>\$ 1,243.08</b>					

**Details of Short Term Gain (Loss) 2009**

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	20	WEATHERFORD INTERNATIONAL	05/20/08	05/01/09	\$ 339.27	\$ 909.00	(\$ 569.73)	
	60	LTD.-CHF	10/21/08		1,017.81	1,025.59	(7.78)	



Corrected Copy as of 03/16/10  
Ref: 00002060 00021676

ELIZABETH TOWN HEALTHCARE  
Account Number 379-27765-14 126

**Details of Short Term Gain (Loss) 2009 - continued**

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	50	HUTCHISON TELECOMMUNICATIO	12/10/08	11/18/09	\$ 151.14	\$ 217.66	(\$ 66.52)	
	420	INTL LTD-SPON ADR MorganStanley SmithBarney LLC acted as your agent	07/06/09		1,269.59	1,460.51	(190.92)	
125000130	210	HUTCHISON TELECOMMUNICATIONS H-HKD Morgan Stanley Smi th Barney LLC acted as yo	05/14/09	07/06/09	430.48	341.51		88.97
125000190	35	PENTAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/06/09	11/03/09	1,041.52	849.24		192.28
125000230	65	ROWAN COMPANIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/16/08	08/21/09	1,438.96	1,055.68		383.28
125000250	.129	TIME WARNER CABLE INC REVSPILT 03/12/09 88732J108000	05/21/08	03/12/09	3.29	12.04	(8.75)	
<b>Total</b>					<b>\$ 5,692.06</b>	<b>\$ 5,871.23</b>	<b>(\$ 843.70)</b>	<b>\$ 664.53</b>

**Details of Long Term Gain (Loss) 2009**

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	71	WEATHERFORD INTERNATIONAL LTD.-CHF	06/20/07	05/01/09	\$ 1,204.41	\$ 2,018.41	(\$ 814.00)	
125000020	6	AMEREN CORP	09/21/06	02/18/09	156.15	317.03	(160.88)	
125000030	28	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/25/07	10/16/09	1,871.37	1,485.54		385.83
125000040	6	AON CORP	03/25/03	02/06/09	243.86	121.73		122.13 c

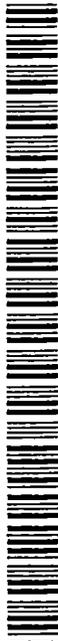


Corrected Copy as of 03/16/10  
Ref: 00002060 00021677

ELIZABETHTOWN HEALTHCARE  
Account Number 379-27765-14 126

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	15	AON CORP	03/20/06	02/18/09	\$ 587.45	\$ 620.27	(\$ 32.82)	30.96
	8		11/15/06		313.31	282.35		
125000060	84	BRANDYWINE REALTY TR SBI-NEW	03/25/03	07/06/09	625.80	1,790.37	(1,164.57) <sup>c</sup>	
	80	Morgan Stanley Smi	11/15/06		596.00	2,528.59	(1,932.59)	
	16	th Barney LLC acted as yo ur agent in this transa	05/23/08		119.21	296.68	(177.47)	
125000070	58	COLONIAL PTYS TRUST SBI	07/14/06	07/06/09	413.59	2,720.44	(2,306.85)	
	50	Morgan Stanley Smi	11/15/06		356.54	2,262.92	(1,906.38)	
	20	th Barney LLC acted as yo ur agent in this transa	06/19/07		142.61	734.28	(591.67)	
125000080	35	CONSOLIDATED EDISON INC	05/22/08	07/06/09	1,308.26	1,456.71	(148.45)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo ur agent in this transa						
125000090	50	DREAMWORKS ANIMATION INC CL A	02/23/06	07/06/09	1,365.96	1,344.42		21.54
		Morgan Stanley Smi						
		th Barney LLC acted as yo ur agent in this transa						
125000100	10	HCP INC (NEW)	03/25/03	07/06/09	205.39	167.84		37.55 <sup>c</sup>
		Morgan Stanley Smi						
		th Barney LLC acted as yo ur agent in this transa						
125000110	25	HASBRO INC	10/17/06	07/06/09	584.98	581.21		3.77
		Morgan Stanley Smi						
		th Barney LLC acted as yo ur agent in this transa						
125000120	115	HUTCHISON TELECOMMUNICATIO	10/29/07	11/18/09	347.62	2,488.78	(2,141.16)	
	45	INTL LTD-SPON ADR	11/26/07		136.03	994.34	(858.31)	
		MorganStanley SmithBarney LLC acted as your agent						
125000140	20	INTEGRYS ENERGY GROUP INC	01/08/07	07/06/09	593.58	1,079.24	(485.66)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo ur agent in this transa						
125000150	40	MCDERMOTT INTERNATIONAL INC	02/05/08	07/06/09	724.06	1,839.10	(1,115.04)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo ur agent in this transa						



Corrected Copy as of 03/16/10  
Ref: 00002060 00021678

ELIZABETHTOWN HEALTHCARE  
Account Number 379-27765-14 126

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000160	8	NOBLE ENERGY INC	03/25/03	02/19/09	\$ 394.03	\$ 135.08		\$ 258.95 c
125000170	68	OLD REPUBLIC INTERNATIONAL CORP	05/16/03	01/02/09	809.60	1,151.99	(342.39) c	
125000180	34	PENTAIR INC	11/06/06	07/10/09	814.42	1,092.97	(278.55)	
	10	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/15/06		239.54	332.68	(93.14)	
125000190	55	PENTAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/07	11/03/09	1,636.67	1,759.41	(122.74)	
125000200	18	PIONEER NATURAL RESOURCES CO	03/25/03	04/01/09	299.17	447.84	(148.67) c	
	10		04/20/06		166.20	443.00	(276.80)	
	30		04/02/07		498.61	1,295.90	(797.29)	
125000210	34	ROWAN COMPANIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/25/03	07/06/09	600.83	641.92	(41.09) c	
	1		05/03/05		17.67	27.00	(9.33) c	
125000220	15	ROWAN COMPANIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/03/05	07/24/09	317.54	404.93	(87.39) c	
125000230	18	ROWAN COMPANIES INC	05/03/05	08/21/09	398.48	485.92	(87.44) c	
	25	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/02/07		553.44	754.01	(200.57)	
125000240	1	SCHEIN (HENRY) INC	04/28/04	06/17/09	44.57	36.66		7.91 c
	18	Morgan Stanley Smi	05/27/04		802.30	604.80		197.50 c
	28	th Barney LLC acted as yo	02/08/05		1,248.02	978.60		269.42 c
	10	ur agent in this transa	11/15/06		445.72	505.29	(59.57)	
125000250	4301	TIME WARNER CABLE INC	02/16/07	03/12/09	10.96	53.66	(42.70)	
	1075	REVSPLT 03/12/09 88732J108000	06/19/07		2.74	12.60	(9.86)	
125000260	68	UDR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/06	11/04/09	991.77	1,832.41	(840.64)	



Corrected Copy as of 03/16/10  
Ref 00002060 00021679

ELIZABETHTOWN HEALTHCARE  
Account Number 379-27765-14 126

**Details of Long Term Gain (Loss) 2009 - continued**

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	5	ULTRA PETROLEUM CORP-CAD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/23/06	07/06/09	\$ 177.79	\$ 274.93	(\$ 97.14)	
125000280	43	UNITED STATES CELLULAR CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/06/03	07/06/09	1,589.66	1,126.65		463.01 c
<b>Total</b>					<b>\$ 23,955.91</b>	<b>\$ 39,528.50</b>	<b>(\$ 17,371.16)</b>	<b>\$ 1,798.57</b>

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

**Details of Deposits and Withdrawals 2009**

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

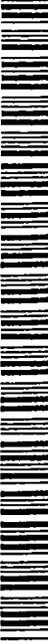
**Deposits**

Reference number	Date	Description	Amount
210000100	07/02/09	FROM 379-27771-01 TO 379-27765-01	\$ 25,000.00
<b>Total</b>			<b>\$ 25,000.00</b>

**Withdrawals**

Reference number	Date	Description	Referral number	Amount
220000100	01/16/09	CONSULTING & ADVISORY SERVICES FROM 01/01/09 TO 03/31/09		\$ 655.85
220000300	05/14/09	HUTCHISON TELECOMMUNICATIONS H-HKD ISSUANCE FEE OF .05000 PER SHR RECORD 04/30/09 PAY 05/08/09		10.50
220000500	08/31/09	CONSULTING & ADVISORY SERVICES FROM 07/02/09 TO 09/30/09		71.05
<b>Total</b>				<b>\$ 2,887.52</b>

Reference number	Date	Description	Referral number	Amount
220000200	04/17/09	CONSULTING & ADVISORY SERVICES FROM 04/01/09 TO 06/30/09		\$ 624.00
220000400	07/17/09	CONSULTING & ADVISORY SERVICES FROM 07/01/09 TO 09/30/09		679.78
220000600	10/16/09	CONSULTING & ADVISORY SERVICES FROM 10/01/09 TO 12/31/09		846.34



Ref: 00000086 00011347

ELIZABETH TOWN HEALTHCARE  
Account Number 379-27766-13 126

**Details of Short Term Gain (Loss) 2009**

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

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	187	AT&T INC	11/06/08	10/23/09	\$ 4,786.15	\$ 4,928.67	(\$ 142.52)	
	40	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/06/09		1,023.77	990.47		33.30
125000020	43	ADOBE SYSTEMS INC (DE)	11/06/08	02/03/09	840.12	1,102.09	(251.97)	
125000040	4	APPLE INC	09/22/08	07/30/09	651.99	556.19		95.80
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125000060	60	CATERPILLAR INC	07/06/09	08/03/09	2,717.89	1,892.66		825.23
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125000070	58	CISCO SYS INC	07/06/09	08/21/09	1,286.59	1,081.09		205.50
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125000080	37	EXELON CORP	04/27/09	05/26/09	1,711.62	1,691.70		19.92
125000090	35	JPMORGAN CHASE & CO	07/06/09	12/04/09	1,480.19	1,124.56		355.63
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000160	30	XTO ENERGY INC	07/06/09	11/19/09	1,242.48	1,020.37		222.11
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
<b>Total</b>					<b>\$ 15,740.80</b>	<b>\$ 14,387.80</b>	<b>(\$ 404.49)</b>	<b>\$ 1,757.49</b>



Ref. 00000086 00011348

ELIZABETHTOWN HEALTHCARE  
Account Number 379-27766-13 126

**Details of Long Term Gain (Loss) 2009**

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

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	150	ADOBE SYSTEMS INC (DE)	02/01/06	02/03/09	\$ 2,930.63	\$ 6,031.55	(\$ 3,100.92)	
125000030	46	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/08	10/26/09	5,698.38	3,918.68		1,779.70
125000050	6	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/08	10/05/09	1,118.81	834.29		284.52
125000060	120	CATERPILLAR INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/25/03	08/03/09	5,435.79	3,055.20		2,380.59 c
125000070	250	CISCO SYS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/15/06	08/21/09	5,545.66	5,700.00	(154.34)	
125000080	76	EXELON CORP	01/16/08	05/26/09	3,515.77	6,346.72	(2,830.95)	
125000090	140	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/08	12/04/09	5,920.78	4,760.66		1,160.12
125000100	256	KROGER CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/21/07	09/17/09	5,318.80	6,797.44	(1,478.64)	
125000110	118	MEDCO HEALTH SOLUTIONS INC	08/28/07	03/02/09	4,481.75	5,090.23	(608.48)	
125000120	298	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/06/08	10/05/09	6,049.42	6,848.99	(799.57)	



Ref. 00000086 00011349

ELIZABETHTOWN HEALTHCARE  
Account Number 379-27766-13 126

**Details of Long Term Gain (Loss) 2009 - continued**

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	80	PROCTER & GAMBLE CO Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	03/25/03	06/15/09	\$ 4,096.51	\$ 3,506.80		\$ 589.71 c
125000140	159	ST JUDE MEDICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/08	10/26/09	5,524.83	6,474.24	(949.41)	
125000150	120	THERMO FISHER SCIENTIFIC INC	10/08/07	05/01/09	4,317.18	6,968.93	(2,651.75)	
125000160	137	XTO ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/14/07	11/19/09	5,673.98	6,859.39	(1,185.41)	
<b>Total</b>					<b>\$ 65,628.29</b>	<b>\$ 73,193.12</b>	<b>(\$ 13,759.47)</b>	<b>\$ 6,194.64</b>

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

**Details of Deposits and Withdrawals 2009**

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

**Deposits**

Reference number	Date	Description	Amount
210000100	07/02/09	FROM 379-27771-01 TO 379-27766-01	\$ 25,000.00
<b>Total</b>			<b>\$ 25,000.00</b>

**Withdrawals**

Reference number	Date	Description	Referral number	Amount
220000100	01/16/09	CONSULTING & ADVISORY SERVICES FROM 01/01/09 TO 03/31/09		\$ 676.28
220000300	07/17/09	CONSULTING & ADVISORY SERVICES FROM 07/01/09 TO 09/30/09		727.16
		FROM 04/01/09 TO 06/30/09		\$ 646.94
		FROM 07/02/09 TO 09/30/09		71.05

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



Ref: 0000086 00011350

ELIZABETHTOWN HEALTHCARE  
Account Number 379-27766-13 126

**Details of Deposits and Withdrawals 2009 - continued**

**Withdrawals - continued**

Reference number	Date	Description	Referral number	Amount
220000500	10/16/09	CONSULTING & ADVISORY SERVICES FROM 10/01/09 TO 12/31/09		\$ 881.82
<b>Total</b>				<b>\$ 3,003.25</b>

2 0 0 9

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



Ref: 00000086 00011361

ELIZABETHTOWN HEALTHCARE  
Account Number 379-27767-12 126

**Details of Earnings 2009 - continued**

**Dividends and Distributions, Section 2**

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

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding	
160003900	*** SUMITOMO MITSUI FINL GROUP INC ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		\$ 4.63					
160004100	*** TELUS CORP-NON VTG SHS THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		24.13					
160004300	*** TOTAL S.A SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		95.26					
160004600	*** ZURICH FINCL SVCS SPON ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		57.51					
<b>Totals</b>								<b>\$ 871.25</b>

**Details of Short Term Gain (Loss) 2009**

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	35	DEUTSCHE BANK-EUR	06/25/09	10/19/09	\$ 2,925.82	\$ 2,119.06		\$ 806.76
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/06/09		417.97	288.10		129.87
125000030	71	ALLIANZ SE ADR	03/25/08	01/15/09	589.64	1,332.59	(742.95)	
	76		10/14/08		631.17	889.86	(258.69)	



Ref 0000086 00011362

ELIZABETHTOWN HEALTHCARE  
Account Number 379-27767-12 126

**Details of Short Term Gain (Loss) 2009 - continued**

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	118	ALLIANZ SE ADR VSP 03/17/09 -VSP 03172009 MorganStanley SmithBarney LLC	03/17/09	11/11/09	\$ 1,465.90	\$ 930.56		\$ 535.34
125000070	113	ALLIANZ SE ADR VSP 03/17/09 -VSP 03172009 MorganStanley SmithBarney LLC	03/17/09	12/04/09	1,403.23	891.13		512.10
125000130	46	BNP PARIBAS SPON ADR MorganStanley SmithBarney LLC	03/13/09	04/09/09	1,071.39	868.82		202.57
125000140	120	BNP PARIBAS SPON ADR SALE OF RTS ON 120 0000 SHS RECORD 11/02/09 PAY 11/09/09	11/02/09	11/02/09	115.79	01		115.78
125000150	215	BANCO SANTANDER S.A.	10/14/08	01/20/09	1,498.11	3,080.93	(1,582.82)	
125000160	22	BARCLAYS PLC-ADR VSP 03/27/09 -VSP 03272009	03/27/09	05/14/09	341.11	211.31		129.80
125000190	8	DIAGEO PLC SPON ADR-NEW	10/14/08	03/26/09	351.07	504.81	(153.74)	
125000220	23	E.ON AG SPONS ADR Morgan Stanley Smit h Barney LLC acted as yo ur agent in this transa ction.	07/06/09	09/18/09	974.20	760.61		213.59
125000230	65	E.ON AG SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/09	10/05/09	2,633.26	2,149.55		483.71
125000250	81	ERICSSON L M TEL CO CL B ADR NEW -USD- VSP 09/24/08 -VSP 09242008	09/24/08	04/15/09	727.81	827.19	(99.38)	
125000260	100	ERICSSON L M TEL CO CL B ADR NEW -USD-	09/24/08	04/29/09	954.15	1,021.22	(67.07)	
125000270	48	ERICSSON L M TEL CO CL B ADR NEW -USD- MorganStanley SmithBarney LLC acted as your agent	07/06/09	11/06/09	491.90	454.08		37.82

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



Ref: 00000086 00011363

ELIZABETHTOWN HEALTHCARE  
Account Number 379-27767-12 126

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	90	GDF SUEZ-EUR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/25/08	07/09/09	\$ 3,094.82	\$ 6,020.37	(\$ 2,925.55)	
125000300	30	GDF SUEZ-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction	07/06/09	10/22/09	1,342.56	1,096.50		246.06
125000370	1,129	LLOYDS TSB GRP PLC SP ADR SALE OF RTS ON 1129 0000 SHS RECORD 11/25/09 PAY 12/18/09	11/25/09	11/25/09	1,635.47	.01		1,635.46
125000420	121	NOKIA CORP SPONSORED ADR VSP 02/04/09 -VSP 02042009 MorganStanley SmithBarney LLC	02/04/09	09/29/09	1,780.79	1,543.18		237.61
125000510	225 1	RECKITT BENCKISER GP ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/19/09 02/27/09	08/06/09	2,054.60 9.13	1,805.87 7.76		248.73 1.37
125000520	225 50	RECKITT BENCKISER GP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/27/09 07/06/09	10/28/09	2,207.37 490.53	1,745.86 465.00		461.51 25.53
125000560	14	ROYAL DUTCH SHELL PLC ADR CL A	10/31/08	04/30/09	644.62	756.87	(112.25)	
125000600	7	TELUS CORP-NON VTG SHS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/27/09	07/02/09	180.58	176.94		3.64
125000650	54	VODAFONE GROUP PLC SPONS ADR NEW	06/05/08	04/23/09	969.75	1,669.15	(699.40)	
<b>Total</b>					<b>\$ 31,002.74</b>	<b>\$ 31,617.34</b>	<b>(\$ 6,641.85)</b>	<b>\$ 6,027.25</b>



Ref: 00000086 00011364

ELIZABETHTOWN HEALTHCARE  
Account Number 379-27767-12 126

**Details of Long Term Gain (Loss) 2009**

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

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	11	ADIDAS AG SPON ADR	11/08/06	05/06/09	\$ 179.26	\$ 288.79	(\$ 109.53)	
	50		11/16/06		814.83	1,202.50	(387.67)	
	39		01/22/08		635.57	1,120.75	(485.18)	
125000040	304	ALLIANZ SE ADR	11/04/08	11/11/09	3,776.55	2,720.22		1,056.33
		VSP 11/04/08						
		-VSP 11042008						
		MorganStanley SmithBarney LLC						
125000060	30	ALLIANZ SE ADR	10/14/08	11/11/09	372.69	351.26		21.43
		VSP 10/14/08						
		-VSP 10142008						
		MorganStanley SmithBarney LLC						
125000080	75	BAE SYSTEMS PLC SPON ADR	03/25/08	06/25/09	1,687.40	2,878.82	(1,191.42)	
		VSP 03/25/08						
		-VSP 03252008						
		Morgan Stanley Smi						
125000090	9	BAE SYSTEMS PLC SPON ADR	04/01/08	06/25/09	202.48	351.78	(149.30)	
		VSP 04/01/08						
		-VSP 04012008						
		Morgan Stanley Smi						
125000100	58	BAE SYSTEMS PLC SPON ADR	04/02/08	07/02/09	1,233.85	2,303.04	(1,069.19)	
		VSP 04/02/08						
		-VSP 04022008						
		Morgan Stanley Smi						
125000110	15	BAE SYSTEMS PLC SPON ADR	04/17/08	07/02/09	319.10	560.22	(241.12)	
		VSP 04/17/08						
		-VSP 04172008						
		Morgan Stanley Smi						
125000120	12	BAE SYSTEMS PLC SPON ADR	04/01/08	07/02/09	255.28	469.03	(213.75)	
		VSP 04/01/08						
		-VSP 04012008						
		Morgan Stanley Smi						
125000150	158	BANCO SANTANDER S A	10/19/07	01/20/09	1,100.93	3,231.67	(2,130.74)	
		-VSP 04012008						
		Morgan Stanley Smi						
125000170	11	DIAGEO PLC SPON ADR-NEW	04/08/03	02/13/09	556.78	480.89		75.89c



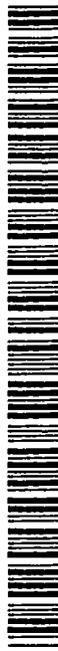
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ELIZABETHTOWN HEALTHCARE  
Account Number 379-27767-12 126

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	26	DIAGEO PLC SPON ADR-NEW	04/08/03	03/20/09	\$ 1,095.90	\$ 1,136.64	(\$ 40.74) <sup>c</sup>	
	7		11/16/06		295.05	529.48	(234.43)	
125000190	33	DIAGEO PLC SPON ADR-NEW	11/16/06	03/26/09	1,448.14	2,496.12	(1,047.98)	
125000200	26	ENI SPA SPONSORED ADR	03/25/03	03/06/09	825.26	716.56		108.70 <sup>c</sup>
	2		11/16/06		63.48	128.62	(65.14)	
125000210	31	E ON AG SPONS ADR	11/15/07	07/09/09	1,011.46	2,041.04	(1,029.58)	
	42	Morgan Stanley Smi	12/19/07		1,370.36	2,884.36	(1,514.00)	
	22	th Barney LLC acted as yo	02/19/08		717.81	1,440.46	(722.65)	
	11	ur agent in this transa	03/10/08		358.90	695.42	(336.52)	
	4		03/12/08		130.51	257.16	(126.65)	
	10		03/11/08		326.28	634.22	(307.94)	
	12		05/09/08		391.54	792.01	(400.47)	
125000220	16	E-ON AG SPONS ADR	05/09/08	09/18/09	677.70	1,056.02	(378.32)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000240	119	ERICSSON L M TEL CO CL B	07/10/07	04/15/09	1,069.26	2,530.13	(1,460.87)	
		ADR NEW -USD-						
		VSP 07/10/07						
		-VSP 07102007						
125000270	16	ERICSSON L M TEL CO CL B	09/24/08	11/06/09	163.97	163.39		.58
	175	ADR NEW -USD-	10/14/08		1,793.38	1,252.49		540.89
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
125000290	38	GDF SUEZ-EUR	07/25/08	09/18/09	1,721.32	2,541.93	(820.61)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000300	14	GDF SUEZ-EUR	07/25/08	10/22/09	626.53	936.50	(309.97)	
	17	Morgan Stanley Smith Barney LLC	10/15/08		760.79	673.26		87.53
		acted as your agent						
		in this transaction.						
125000310	25	GROUPE DANONE SPONS ADR	11/14/07	03/20/09	227.42	428.55	(201.13)	
	164		01/16/08		1,491.85	2,808.01	(1,316.16)	
125000320	36	HSBC HLDG PLC SP ADR NEW	11/16/06	01/14/09	1,506.08	3,395.08	(1,889.00)	

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Ref 00000086 00011366

ELIZABETH TOWN HEALTHCARE  
Account Number 379-27767-12 126

**Details of Long Term Gain (Loss) 2009 - continued**

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	56	HEINEKEN N V ADR -USD- VSP 11/16/06 -VSP 11162006 MorganStanley SmithBarney LLC	11/16/06	10/13/09	\$ 1,221.43	\$ 1,344.00	(\$ 122.57)	
125000340	8	HEINEKEN N V ADR -USD- VSP 03/07/06 -VSP 03072006 MorganStanley SmithBarney LLC	03/25/03	10/13/09	174.49	117.31		57.18 c
125000350	20	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR VSP 11/16/06 -VSP 11162006	11/16/06	07/02/09	1,026.88	1,395.77	(368.89)	
125000360	5	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR VSP 08/31/05 -VSP 08312005	08/31/05	07/02/09	256.72	280.12	(23.40)	
125000380	23 19	NESTLE S A SPONSORED ADR VSP 11/16/06 -VSP 11162006 Morgan Stanley Smi	04/08/03 11/16/06	02/13/09	742.44 613.32	461.84 677.54	(64.22)	280.60 c
125000390	29	NESTLE S A SPONSORED ADR VSP 11/16/06 -VSP 11162006 Morgan Stanley Smi	11/16/06	08/11/09	1,174.16	1,034.14		140.02
125000400	184	NOKIA CORP SPONSORED ADR VSP 11/16/06 -VSP 11162006 Morgan Stanley Smi	11/16/06	07/16/09	2,468.47	3,674.48	(1,206.01)	
125000410	31	NOKIA CORP SPONSORED ADR VSP 07/09/03 -VSP 07092003 Morgan Stanley Smi	07/09/03	07/16/09	415.88	550.17	(134.29) c	
125000430	31	NOKIA CORP SPONSORED ADR VSP 05/08/08 -VSP 05082008 MorganStanley SmithBarney LLC	05/08/08	09/29/09	456.23	921.20	(464.97)	
125000440	11	NOKIA CORP SPONSORED ADR VSP 11/16/06 -VSP 11162006 MorganStanley SmithBarney LLC	11/16/06	09/29/09	161.88	219.67	(57.79)	



Ref: 00000086 00011367

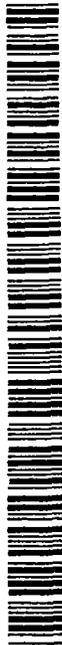
ELIZABETHTOWN HEALTHCARE

Account Number 379-27767-12 126

Details of Long Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000450	38	NOVARTIS AG ADR	04/08/03	03/20/09	\$ 1,419.84	\$ 1,482.45	(\$ 62.61) c	
125000460	40	NOVARTIS AG ADR VSP 02/06/06 -VSP 02062006	02/06/06	04/21/09	1,419.15	2,201.37	(782.22)	
125000470	32	NOVARTIS AG ADR VSP 04/08/03 -VSP 04082003	04/08/03	04/21/09	1,135.32	1,248.38	(113.06) c	
125000480	15	NOVARTIS AG ADR VSP 07/11/06 -VSP 07112006	07/11/06	04/21/09	532.18	834.29	(302.11)	
125000490	22	PRUDENTIAL PLC ADR	07/20/07	01/14/09	223.61	662.84	(439.23)	
125000500	15	PRUDENTIAL PLC ADR	08/03/07	02/24/09	152.46	435.65	(283.19)	
125000500	37	PRUDENTIAL PLC ADR	08/03/07	02/24/09	286.36	1,074.61	(788.25)	
125000500	52	PRUDENTIAL PLC ADR	09/27/07	02/24/09	402.46	1,583.13	(1,180.67)	
125000500	33	PRUDENTIAL PLC ADR	12/10/07	02/24/09	255.41	975.12	(719.71)	
125000530	57	ROCHE HLDG LTD SPON ADR VSP 04/19/07 -VSP 04192007 Morgan Stanley Smi	04/19/07	06/17/09	1,873.89	2,728.81	(854.92)	
125000540	19	ROCHE HLDG LTD SPON ADR	04/19/07	09/08/09	747.47	909.60	(162.13)	
125000540	52	ROCHE HLDG LTD SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/02/07	09/08/09	2,045.72	2,450.35	(404.63)	
125000550	18	ROYAL DUTCH SHELL PLC ADR	03/25/03	03/19/09	834.26	747.00	87.26 c	
125000550	25	ROYAL DUTCH SHELL PLC ADR	11/16/06	03/19/09	1,158.69	1,771.00	(612.31)	
125000550	11	ROYAL DUTCH SHELL PLC ADR	07/06/07	03/19/09	509.83	925.33	(415.50)	
125000560	25	ROYAL DUTCH SHELL PLC ADR CL A	07/06/07	04/30/09	1,151.10	2,103.02	(951.92)	
125000570	122	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW VSP 12/18/06 -VSP 12182006	12/18/06	11/05/09	2,504.99	2,665.02	(160.03)	
125000580	14	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW VSP 08/03/07 -VSP 08032007	08/03/07	11/05/09	287.46	320.84	(33.38)	
125000590	10	TELUS CORP-NON VTG SHS	01/07/08	05/06/09	246.58	460.16	(213.58)	
125000590	10	TELUS CORP-NON VTG SHS	01/08/08	05/06/09	246.58	456.93	(210.35)	



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ELIZABETHTOWN HEALTHCARE  
Account Number 379-27767-12 126

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	27		01/11/08		\$ 665.77	\$ 1,196.81	(\$ 531.04)	
	22		01/14/08		542.48	971.80	(429.32)	
	1		01/10/08		24.66	44.60	(19.94)	
	19		01/23/08		468.51	752.20	(283.69)	
125000600	19	TELUS CORP-NON VTG SHS	01/23/08	07/02/09	490.12	752.20	(262.08)	
	6	Morgan Stanley Smi	02/25/08		154.77	266.82	(112.05)	
	19	th Barney LLC acted as yo	02/26/08		490.12	880.69	(390.57)	
	30	ur agent in this transa	05/22/08		773.87	1,397.60	(623.73)	
125000610	27	TOTAL S A SPONS ADR	04/08/03	06/17/09	1,460.88	892.37		568.51 <sup>c</sup>
		VSP 04/08/03						
		-VSP 04082003						
		Morgan Stanley Smi						
125000620	71	UNILEVER PLC SPONS ADR NEW	03/25/03	11/18/09	2,149.86	1,449.58		700.28 <sup>c</sup>
		VSP 03/25/03						
		-VSP 03252003						
		MorganStanley SmithBarney LLC						
125000630	44	UNILEVER PLC SPONS ADR NEW	11/16/06	11/18/09	1,332.30	1,173.10		159.20
		VSP 11/16/06						
		-VSP 11162006						
		MorganStanley SmithBarney LLC						
125000640	100	VODAFONE GROUP PLC SPONS	11/16/06	01/08/09	2,122.06	2,631.00	(508.94)	
		ADR NEW						
125000650	44	VODAFONE GROUP PLC SPONS	11/16/06	04/23/09	790.16	1,157.64	(367.48)	
		ADR NEW						
125000660	87	ZURICH FINCL SVCS SPON ADR	09/13/07	11/17/09	1,995.91	2,546.69	(550.78)	
		VSP 09/13/07						
		-VSP 09132007						
		MorganStanley SmithBarney LLC						
125000670	85	ZURICH FINCL SVCS SPON ADR	12/11/07	11/17/09	1,950.03	2,631.05	(681.02)	
		VSP 12/11/07						
		-VSP 12112007						
		MorganStanley SmithBarney LLC						
125000680	32	ZURICH FINCL SVCS SPON ADR	09/25/08	11/17/09	734.13	911.72	(177.59)	
		VSP 09/25/08						
		-VSP 09252008						
		MorganStanley SmithBarney LLC						

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Ref: 00000086 00011369

ELIZABETHTOWN HEALTHCARE  
Account Number 379-27767-12 126

**Details of Long Term Gain (Loss) 2009 - continued**

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000690	29	ZURICH FINCL SVCS SPON ADR VSP 12/12/07 -VSP 12122007 Morgan Stanley Smith Barney LLC	12/12/07	11/17/09	\$ 665 30	\$ 878 77	(\$ 213.47)	
<b>Total</b>					<b>\$ 72,163 90</b>	<b>\$ 102,743.20</b>	<b>(\$ 34,463 70)</b>	<b>\$ 3,884 40</b>

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

**Details of Deposits and Withdrawals 2009**

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

**Deposits**

Reference number	Date	Description	Amount	Reference number	Date	Description	Amount
210000100	01/22/09	HEINEKEN N V ADR -USD- TAX REFUND OF .04345 FOR RCD 04/25/07, PAY 05/30/07 X/D 04/23/07	\$ 12.73	210000200	01/27/09	GDF SUEZ-EUR REV ADR FEE OF .02000/SHR RECORD 11/26/08 PAY 12/18/08	\$ 3.18
210000300	06/24/09	E.ON AG SPONS ADR TAX RECLAIM OF .117130 FOR RCD 04/30/08, PAY 05/09/08	16.16	210000400	07/02/09	FROM 379-27771-01 TO 379-27767-01	25,000 00
210000500	08/18/09	ROYAL DUTCH SHELL PLC ADR CL A RCD 05/16/08, PAY 06/11/08 TAX HELD BY FGN GOVTS 14.16 X/D 05/14/08	6.00	210000600	09/03/09	UBS AG-CHF TAX REFUND OF .5031446 FOR RCD 04/19/06, PAY 04/24/06	17.61

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ELIZABETH TOWN HEALTHCARE  
Account Number 379-27767-12 126

**Details of Deposits and Withdrawals 2009 - continued**

Reference number	Date	Description	Amount
210000700	12/07/09	ROYAL DUTCH SHELL PLC ADR CL A TAX REFUND X/D 08/06/08	\$ 6.36
<b>Total</b>			<b>\$ 25,062.04</b>

**Withdrawals**

Reference number	Date	Description	Referral number	Amount
220000100	01/16/09	CONSULTING & ADVISORY SERVICES FROM 01/01/09 TO 03/31/09		\$ 706.19
220000300	01/28/09	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW ADR FEE OF .02000 PER SHR RECORD 12/22/08 PAY 01/26/09		4.76
220000500	04/06/09	NOVARTIS AG ADR ADR FEE OF 00350 PER SHR RECORD 02/26/09 PAY 04/06/09		.79
220000700	04/22/09	MERCK KGAA ADR ADR FEE OF .02000 PER SHR RECORD 04/03/09 PAY 04/21/09		1.30
220000900	05/12/09	BRITISH AMERICAN TOBACCO PLC ADR ADR FEE OF .00500 PER SHR RECORD 03/13/09 PAY 05/11/09		.68
220001100	05/15/09	ZURICH FINCL SVCS SPON ADR ADR FEE OF .02350 PER SHR RECORD 04/06/09 PAY 05/15/09		9.40
220001300	05/18/09	NOKIA CORP SPONSORED ADR ADR FEE OF 00350 PER SHR RECORD 04/28/09 PAY 05/18/09		1.80
220001500	06/04/09	GDF SUEZ-EUR ADR FEE OF 02000 PER SHR RECORD 05/08/09 PAY 06/04/09		3.18

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

Reference number	Date	Description	Referral number	Amount
220000200	01/27/09	GDF SUEZ-EUR ADR FEE OF 02000 PER SHR RECORD 11/26/08 PAY 12/18/08		\$ 3.18
220000400	04/06/09	CANON INC ADR ADR FEE OF 00350 PER SHR RECORD 12/30/08 PAY 04/06/09		82
220000600	04/17/09	CONSULTING & ADVISORY SERVICES FROM 04/01/09 TO 06/30/09		618.17
220000800	04/28/09	ROCHE HLDG LTD SPON ADR ADR FEE OF 02350 PER SHR RECORD 03/13/09 PAY 04/28/09		6.53
220001000	05/14/09	ERICSSON L M TEL CO CL B ADR NEW -USD- ADR FEE OF 00350 PER SHR RECORD 04/27/09 PAY 05/14/09		1.02
220001200	05/18/09	ADIDAS AG SPON ADR ADR FEE OF 02000 PER SHR RECORD 05/07/09 PAY 05/18/09		2.00
220001400	05/26/09	HEINEKEN N V ADR -USD- ADR FEE OF 02000 PER SHR RECORD 04/24/09 PAY 05/26/09		3.80
220001600	06/04/09	NESTLE S A SPONSORED ADR ADR FEE OF .00350 PER SHR RECORD 04/28/09 PAY 06/04/09		41



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ELIZABETHTOWN HEALTHCARE  
Account Number 379-27768-11 126

**Details of Additional Summary Information 2009**

**Other Income** This amount represents distributions with respect to investments such as limited partnerships, and certain trusts, which are subject to IRS Schedules K-1 reporting. Schedules K-1 are issued directly by the partnership or trust.

Reference number	Description	Amount	Federal Income tax withheld	NRA tax withheld	Foreign tax withheld
170000100	CITIGROUP 8.125% PFD	\$ 7.50			
	DEP SHS 1/1000TH NON CUM SR AA				
<b>Totals</b>		<b>\$ 7.50</b>			

**Details of Short Term Gain (Loss) 2009**

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	20	ROYAL CARIBBEAN CRUISES	09/29/08	04/17/09	\$ 222.76	\$ 398.19	(\$ 175.43)	
125000040	35	BORGWARNER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/07/08	06/05/09	1,246.66	734.65		512.01
125000090	85	CATERPILLAR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/07/09	09/14/09	4,090.13	2,601.00		1,489.13
125000110	60	CITIGROUP INC	05/01/08	03/30/09	142.50	1,530.11	(1,387.61)	
125000120	4614	CITIGROUP INC MERGER 07/30/09 17296752000	03/30/09	07/30/09	1.48	93		55
125000140	40	D R HORTON INC	11/07/08	05/04/09	535.98	270.66		265.32
125000190	10	FEDEX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/07/09	11/23/09	834.37	549.70		284.67
125000200	35	FEDEX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/09	12/01/09	2,982.32	1,923.95		1,058.37

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



Ref: 00000086 00011379

ELIZABETHTOWN HEALTHCARE  
Account Number 379-27768-11 126

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	70	FIDELITY NATIONAL FINANCIAL INC CLASS A	06/26/08	02/06/09	\$ 1,246.34	\$ 944.99		\$ 301.35
125000280	40	INTERNATIONAL PAPER CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transe	12/04/08	08/31/09	909.88	439.60		470.28
125000310	.2434	MERCK & CO INC NEW MERGER 11/03/09 806605101000	11/07/08	11/03/09	7.97	7.03		.94
125000370	059	PNC FINANCIAL SERVICES GROUP MERGER 12/31/08 635405103000	03/25/08	01/02/09	2.83	16.61	(13.78)	
125000380	.0926	PFIZER INC MERGER 10/15/09 983024100000	10/16/09	10/16/09	1.66	1.63		.03
125000430	25	SLM CORP	01/17/08	01/09/09	273.01	473.28	(200.27)	
125000440	20	SLM CORP	03/19/08	01/09/09	218.41	330.74	(112.33)	
125000450	40	SLM CORP	03/19/08	01/20/09	474.34	661.49	(187.15)	
125000490	60	SLM CORP	03/25/08	03/23/09	269.39	976.82	(707.43)	
125000500	165	SUN MICROSYSTEMS INC NEW	09/03/08	03/18/09	1,431.96	1,500.76	(68.80)	118.05
125000510	30	SUN MICROSYSTEMS INC NEW	11/05/08	04/02/09	260.36	355.76	(95.40)	256.63
125000520	75	SUN MICROSYSTEMS INC NEW	11/07/08	04/02/09	367.44	192.67		174.77
125000530	45	SUN MICROSYSTEMS INC NEW	11/07/08	04/20/09	1,227.11	578.00		649.11
125000550	135	SUN MICROSYSTEMS INC NEW	11/07/08	04/20/09	1,227.11	578.00		649.11
125000570	50	SUN MICROSYSTEMS INC NEW	11/07/08	04/20/09	454.49	214.08		240.41
125000610	35	US BANCORP DEL NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/20/09	11/02/09	847.12	489.51		357.61
125000620	25	VIRTUS INVESTMENT PARTNERS INC CASH IN LIEU OF 25000 RECORD 12/22/08 PAY 12/31/08	12/31/08	01/02/09	2.50	2.33		.17
125000630	11	VIRTUS INVESTMENT PARTNERS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transe	12/31/08	06/02/09	178.79	102.39		76.40
125000630	2612	WELLS FARGO & CO NEW	04/22/08	01/02/09	7.65	34.05	(26.40)	
125000630	0435	MERGER 12/31/08 929903102000	05/16/08		1.27	5.94	(4.67)	
125000630	.0435		05/28/08		1.27	5.15	(3.88)	



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

Ref: 00000086 00011380

ELIZABETH TOWN HEALTHCARE  
Account Number 379-27768-11 126

**Details of Short Term Gain (Loss) 2009 - continued**

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	0653 .294		06/23/08 07/16/08		\$ 1.91 8.61	\$ 5.54 14.46	(\$ 3.63) (5.85)	
125000640	50	WESTERN DIGITAL CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/07/08	07/21/09	1,447.11	783.50		663.61
<b>Total</b>					<b>\$ 21,537.12</b>	<b>\$ 16,865.83</b>	<b>(\$ 2,897.23)</b>	<b>\$ 7,568.52</b>

**Details of Long Term Gain (Loss) 2009**

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	48.9319	FLEXTRONICS INTL LTD USD	01/25/05	09/29/09	\$ 353.04	\$ 717.53	(\$ 364.49) <sup>c</sup>	
	21.0681	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/05		152.00	208.51	(56.51) <sup>c</sup>	
125000030	90	AMERICAN AXLE & MFG HLDGS INC	05/25/05	01/28/09	130.90	1,837.22	(1,706.32) <sup>c</sup>	
125000050	50	BOSTON SCIENTIFIC CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/29/06	06/03/09	489.17	738.63	(249.46)	
125000060	50	BRISTOL MYERS SQUIBB CO	04/05/04	05/20/09	1,035.97	1,234.04	(198.07) <sup>c</sup>	
125000070	70	BRUNSWICK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/15/08	09/16/09	693.62	1,014.54	(320.92)	
125000080	135	CIT GROUP INC NEW	10/29/07	07/16/09	52.00	4,631.35	(4,579.35)	
	60	Morgan Stanley Smi	02/22/08		23.11	1,399.58	(1,376.47)	
	80	th Barney LLC acted as yo	04/02/08		30.81	1,098.19	(1,067.38)	
	50	ur agent in this transa	04/24/08		19.26	513.02	(493.76)	

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



Ref 00000086 00011381

ELIZABETHTOWN HEALTHCARE  
Account Number 379-27768-11 126

**Details of Long Term Gain (Loss) 2009 - continued**

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	40	CHEMTURA CORP	02/10/06	03/20/09	\$ 1.02	\$ 424.19	(\$ 423.17)	
	275		06/07/06		7.04	2,554.64	(2,547.60)	
	240		11/01/06		6.15	2,078.23	(2,072.08)	
125000110	30	CITIGROUP INC	11/02/07	03/30/09	71.25	1,122.10	(1,050.85)	
	45		11/08/07		106.87	1,486.22	(1,379.35)	
	60		11/20/07		142.50	1,944.47	(1,801.97)	
	15		01/03/08		35.62	436.86	(401.24)	
	30		01/15/08		71.25	818.22	(746.97)	
	20		02/11/08		47.50	518.98	(471.48)	
	20		03/25/08		47.50	464.26	(416.76)	
125000130	150	CONSECO INC NEW	10/10/06	03/09/09	57.34	2,993.10	(2,935.76)	
	75		10/20/06		28.67	1,536.90	(1,508.23)	
	150		05/22/07		57.34	2,918.33	(2,860.99)	
	70		08/22/07		26.76	995.37	(968.61)	
125000150	605	DELPHI CORP	12/20/04	03/12/09	24.20	5,104.63	(5,080.43) <sup>c</sup>	
	375		03/08/05		15.00	1,881.90	(1,866.90) <sup>c</sup>	
	255		04/13/05		10.20	997.71	(987.51) <sup>c</sup>	
	155		09/27/05		6.19	448.20	(442.01)	
125000160	75	DILLARDS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/27/08	12/21/09	1,438.12	905.60		532.52
125000170	185	EASTMAN KODAK CO	08/11/05	08/26/09	948.56	4,843.30	(3,894.74)	
	60	Morgan Stanley Smi	09/28/05		307.64	1,491.44	(1,183.80)	
	20	th Barney LLC acted as yo	06/21/06		102.55	459.95	(357.40)	
	20	ur agent in this transa	07/12/06		102.55	463.16	(360.61)	
125000180	1	FAIRPOINT COMMUNICATIONS INC	01/06/04	03/30/09	1.27	7.38	(6.11) <sup>c</sup>	
	1		09/07/05			6.50	(6.50)	
125000220	41	FORD MOTOR COMPANY	03/08/06	03/18/09	102.46	313.50	(211.04)	
	70		05/24/06		174.93	483.70	(308.77)	
	240		07/21/06		599.75	1,502.88	(903.13)	
125000230	60	GANNETT CO INC	11/01/05	08/07/09	469.19	3,739.48	(3,270.29)	
	20	Morgan Stanley Smi	12/07/05		156.40	1,208.07	(1,051.67)	
	40	th Barney LLC acted as yo	06/01/06		312.79	2,176.17	(1,863.38)	
	20	ur agent in this transa	09/22/06		156.40	1,090.91	(934.51)	
	20		07/10/07		156.38	1,085.99	(929.61)	

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Ref 00000086 00011382

ELIZABETHTOWN HEALTHCARE  
Account Number 379-27768-11 126

**Details of Long Term Gain (Loss) 2009 - continued**

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	10	GANNETT CO INC	07/25/07	08/07/09	\$ 76.08	\$ 505.40	(\$ 429.32)	
	30	Morgan Stanley Smi	03/25/08		228.23	925.86	(697.63)	
	30	th Barney LLC acted as yo	07/22/08		228.23	527.00	(298.77)	
125000250	15	HOME DEPOT INC	06/13/07	04/06/09	373.94	564.09	(190.15)	
	5		10/15/07		124.65	164.81	(40.16)	
125000260	20	HOME DEPOT INC	10/15/07	04/20/09	504.92	659.22	(154.30)	
125000270	10	HOME DEPOT INC	10/15/07	04/29/09	262.52	329.61	(67.09)	
125000290	65	LEAR CORP	08/11/05	01/27/09	69.73	2,596.75	(2,527.02)	
	30		09/14/05		32.19	1,087.72	(1,055.53)	
125000300	40	MCCLATCHY CO CLASS A	12/06/06	03/30/09	24.00	1,699.02	(1,675.02)	
	60		02/28/07		36.00	2,234.44	(2,198.44)	
	15		03/14/07		9.00	513.59	(504.59)	
	45		04/02/07		27.00	1,419.51	(1,392.51)	
	30		04/18/07		18.00	946.95	(928.95)	
	75		04/27/07		45.00	2,192.43	(2,147.43)	
	45		05/22/07		26.99	1,281.44	(1,254.45)	
125000310	2616	MERCK & CO INC NEW MERGER 11/03/09 806605101000	09/17/08	11/03/09	8.57	4.70		3.87
125000320	30	MICRON TECHNOLOGY INC	08/19/04	03/27/09	125.74	344.83	(219.09) c	
	90		12/23/04		377.23	1,058.10	(680.87) c	
125000330	10	MICRON TECHNOLOGY INC	12/23/04	05/06/09	53.99	117.57	(63.58) c	
	70		01/13/05		377.93	787.82	(409.89) c	
	15		04/20/05		80.99	143.74	(62.75) c	
125000340	45	MICRON TECHNOLOGY INC	04/20/05	12/22/09	421.82	431.23	(9.41) c	
	65	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/20/06		609.30	926.22	(316.92)	
125000350	165	MOTOROLA INC DE Morgan Stanley Smith Barney LLC acted as your agent in this transaction	06/08/07	11/05/09	1,529.72	2,913.17	(1,383.45)	
125000360	20	NEW YORK TIMES CLASS A	01/17/07	03/27/09	102.13	471.94	(369.81)	
	120		04/27/07		612.81	2,819.52	(2,206.71)	
125000370	.1182	PNC FINANCIAL SERVICES GROUP	09/20/07	01/02/09	5.66	78.67	(73.01)	
	0148	MERGER 12/31/08 635405103000	11/06/07		.71	8.53	(7.82)	
125000380	.027	PFIZER INC	09/28/04	10/16/09	.48	.81	(.33) c	
	0404	MERGER 10/15/09 983024100000	11/02/04		.72	1.17	(.45) c	
	.1078		12/20/04		1.92	2.62	(.70) c	



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ELIZABETHTOWN HEALTHCARE  
Account Number 379-27768-11 126

**Details of Long Term Gain (Loss) 2009 - continued**

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	.0674		10/26/05		\$ 1.20	\$ 1.42	(\$ .22)	
	.0449		10/28/05		.80	.95	(.15)	
	.0449		11/02/05		.80	.97	(.17)	
125000390	225	PHOENIX COMPANIES INC	03/26/03	03/06/09	66.91	1,580.96	(1,514.05) <sup>c</sup>	
125000400	220	POPULAR INC	10/20/06	01/21/09	983.84	3,960.00	(2,976.16)	
125000410	20	POPULAR INC	10/20/06	02/06/09	46.20	360.00	(313.80)	
	30		10/26/06		69.30	542.53	(473.23)	
	180		04/27/07		415.79	3,059.68	(2,643.89)	
125000420	.3708	PULTE HOMES INC	08/10/07	08/19/09	4.55	7.45	(2.90)	
	1854	MERGER 08/19/09 152312104000	08/15/07		2.27	3.22	(.95)	
	.1063		08/29/07		1.30	3.01	(1.71)	
	.2125		08/13/08		2.62	3.26	(.64)	
125000450	60	SLM CORP	03/19/08	03/23/09	269.39	992.23	(722.84)	
125000460	.0358	SANMINA-SCI CORP	11/07/05	08/14/09	.17	.96	(.79)	
	.0358	REVSPLT 08/14/09 800907107000	02/17/06		.17	.90	(.73)	
	.0835		01/04/07		.40	1.76	(1.36)	
	.1342		01/19/07		.64	2.67	(2.03)	
	1163		02/16/07		.55	2.67	(2.12)	
	.0835		04/18/07		.40	1.85	(1.45)	
	.0835		04/26/07		.40	1.79	(1.39)	
	.0925		07/13/07		.42	1.82	(1.40)	
125000470	19.9641	SANMINA-SCI CORP	11/07/05	09/22/09	178.18	537.20	(359.02)	
	19.9641	Morgan Stanley Smi	02/17/06		178.18	501.90	(323.72)	
	46.583	th Barney LLC acted as yo	01/04/07		415.75	979.81	(564.06)	
	74.8655	ur agent in this transa	01/19/07		668.17	1,491.47	(823.30)	
	64.8834		02/16/07		579.08	1,488.61	(909.53)	
	46.583		04/18/07		415.75	1,030.06	(614.31)	
	46.583		04/26/07		415.75	998.20	(582.45)	
	51.5739		07/13/07		460.30	1,014.33	(554.03)	
125000480	150	SCHERING PLOUGH CORP	09/17/08	11/03/09	1,575.00	1,138.58	(436.42)	
125000540	125	TENET HEALTHCARE CORP	03/26/03	06/01/09	488.72	2,085.00	(1,596.28) <sup>c</sup>	
125000550	195	3 COM CORP	12/28/04	03/18/09	507.87	760.11	(252.24) <sup>c</sup>	
125000560	310	3 COM CORP	12/28/04	03/27/09	1,003.56	1,208.38	(204.82) <sup>c</sup>	
	160		01/07/05		517.96	618.80	(100.84) <sup>c</sup>	
125000580	185	UNISYS CORP	03/26/03	07/02/09	325.75	1,774.15	(1,448.40) <sup>c</sup>	
	80	Morgan Stanley Smi	07/23/04		140.87	808.55	(667.68) <sup>c</sup>	
		th Barney LLC acted as yo						
		ur agent in this transa						

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ELIZABETHTOWN HEALTHCARE  
Account Number 379-27768-11 126

**Details of Long Term Gain (Loss) 2009 - continued**

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000590	90	UNISYS CORP	07/23/04	08/04/09	\$ 181.92	\$ 909.61	(\$ 727.69) c	
	210	Morgan Stanley Smi	12/23/04		424.48	2,117.66	(1,693.18) c	
	135	th Barney LLC acted as yo	01/19/05		272.88	1,123.35	(850.47) c	
	65	ur agent in this transa	02/25/05		131.39	497.45	(366.06) c	
125000600	185	UTSTARCOM INC	05/04/05	07/21/09	318.19	1,795.24	(1,477.05) c	
	35	Morgan Stanley Smi	06/08/05		60.20	302.19	(241.99) c	
	65	th Barney LLC acted as yo	09/07/05		111.79	497.90	(386.11)	
		ur agent in this transa						
125000650	5	WHIRLPOOL CORP	04/04/06	11/02/09	362.24	448.28	(86.04)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000660	12	WHIRLPOOL CORP	04/04/06	11/04/09	873.57	1,075.88	(202.31)	
	3	MorganStanley SmithBarney LLC	08/02/06		218.39	227.54	(9.15)	
		acted as your agent						
		in this transaction.						
125000670	2	WHIRLPOOL CORP	08/02/06	12/04/09	157.02	151.69	5.33	
	23	MorganStanley SmithBarney LLC	12/20/06		1,805.69	1,892.40	(86.71)	
		acted as your agent						
		in this transaction.						
125000680	35	WYETH	06/16/04	10/16/09	1,761.33	1,272.25	489.08 c	
	60	TAXABLE/MERGER \$17.66 PER/SHR	08/22/07		3,019.42	2,770.53	248.89	
	10	OF PFIZER INCLUDED IN PROCEEDS	09/27/07		503.24	447.27	55.97	
<b>Total</b>					<b>\$ 35,108.23</b>	<b>\$ 132,147.92</b>	<b>(\$ 98,811.77)</b>	<b>\$ 1,772.08</b>

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



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ELIZABETHTOWN HEALTHCARE  
Account Number 379-27770-17 126

**Details of Earnings 2009 - continued**

**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
160000100	WESTERN ASSET MONEY MARKET FUND CLASS A SHARES (EX)	\$ 111.97						
160000200	WESTERN ASSET MONEY MARKET FUND CLASS A	15.91						
<b>Totals</b>		<b>\$ 127.88</b>						

**Details of Short Term Gain (Loss) 2009**

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000030	1,000	APACHE CORP NOTES BOOK/ENTRY DD 1/26/2007 DUE 01/15/2017 RATE 5.625	09/24/08	06/23/09	\$ 1,038.25	\$ 994.09	\$ 44.16	\$ 0.00
125000040	1,000	BHP BILLITON FINANCE DTD 03/29/2007 017 DUE 03/29/2017 RATE 5.400	10/27/08	05/28/09	1,011.36	860.35	151.01	7.11
125000050	8,000	BANK OF AMERICA CORP GLOBAL NT BK ENTRY DTD 4/22/2002 DUE 04/15/2012 RATE 6.250	08/07/08	01/05/09	8,285.52	8,257.84	27.68	0.00
	4,000	DTD 4/22/2002 DUE 04/15/2012 RATE 6.250	10/16/08		4,142.76	3,981.96	160.80	0.00
<b>Totals</b>					<b>15,517.89</b>	<b>14,594.09</b>	<b>923.80</b>	<b>7.11</b>

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ELIZABETHTOWN HEALTHCARE

Account Number 379-27770-17 126

Details of Short Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000060	2,000	BEAR STEARNS CO INC DTD 02/01/2008 GLOBAL DUE 02/01/2018 RATE 7.250	10/22/08	04/08/09	\$ 2,060.70	\$ 1,901.32 \$ 1,901.32	\$ 159.38 \$ 159.38	\$ 3.42 \$ 155.96
125000070	1,000	BEAR STEARNS CO INC DTD 02/01/2008 GLOBAL DUE 02/01/2018 RATE 7.250	10/22/08	08/24/09	1,133.22	950.66 950.66	182.56 182.56	3.19 179.37
125000090	1,000	PEPSI BOTTLING GROUP DTD 03/30/2006 DUE 04/01/2016 RATE 5.500 YTM 4.665	12/01/08	05/20/09	1,048.40	969.01 969.01	79.39 79.39	1.63 77.76
125000100	1,000	CVS CAREMARK CORP DTD 05/25/07 DUE 06/01/2017 RATE 5.750 YTM 4.726	10/30/08	09/23/09	1,065.20	813.21 813.21	251.99 251.99	13.64 238.35
125000110	3,000	CONOCOPHILLIPS INC DTD 05/08/2008 DUE 05/15/2018 RATE 5.200 YTM 5.380	05/06/08	01/29/09	2,960.70	2,994.15 2,994.15	(33.45) (33.45)	0.00 (33.45)
125000120	5,000	CONOCOPHILLIPS INC DTD 05/08/2008 DUE 05/15/2018 RATE 5.200 YTM 5.382	05/06/08	01/29/09	4,933.75	4,990.25 4,990.25	(56.50) (56.50)	0.00 (56.50)
125000190	3,000	FEDERAL NATL MTG ASSN DEBS BK/ENTRY DTD 02/16/2006 DUE 03/15/2016 RATE 5.000	09/29/08	03/26/09	3,327.09	3,130.29 3,123.00	196.80 204.09	0.00 204.09
125000200	47,000	FEDERAL NATL MTG ASSN DEBS BOOK/ENTRY DTD 02/07/2008 DUE 04/09/2013 RATE 3.250	02/06/08	02/03/09	48,509.17	46,722.70 46,722.70	1,786.47 1,786.47	0.00 1,786.47
	23,000		09/11/08		23,738.53	22,811.63 22,811.63	926.90 926.90	0.00 926.90
	13,000		10/29/08		13,417.43	12,533.96 12,533.96	883.47 883.47	25.34 858.13
	9,000		11/13/08		9,288.99	8,869.68 8,869.68	419.31 419.31	5.76 413.55



Ref: 00000086 00011398

ELIZABETHTOWN HEALTHCARE

Account Number 379-27770-17 126

**Details of Short Term Gain (Loss) 2009 - continued**

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000210	8,000	GENERAL ELECTRIC CAP CORP BOOK/ENTRY	01/08/08	01/07/09	\$ 7,091.12	\$ 7,928.72	(\$ 837.60)	\$ 0.00
	1,000	DTD 01/14/2008	02/22/08		886.39	\$ 7,928.72	(\$ 837.60)	(\$ 837.60)
	2,000	DUE 01/14/2038 RATE 5.875	10/15/08		1,772.78	959.76	(73.37)	0.00
						959.76	(73.37)	(73.37)
						1,561.10	211.68	1.18
						1,561.10	211.68	210.50
125000220	2,000	GENERAL ELECTRIC CAPITAL CORP MED TERM NTE BK/ENTRY	01/07/09	11/02/09	2,149.62	1,974.96	174.66	0.00
		DTD 01/09/09				1,974.96	174.66	174.66
		DUE 01/10/2039 RATE 6.875						
125000250	2,000	INGERSOLL RAND GL HLD BOOK/ENTRY	03/31/09	04/27/09	2,094.34	1,999.84	94.50	0.00
	2,000	DTD 04/03/2009	04/02/09		2,094.34	1,999.84	94.50	94.50
		DUE 04/15/2014 RATE 9.500				2,060.00	34.34	0.00
						2,059.30	35.04	35.04
125000260	5,000	INTERNATIONAL BUSINESS MACHS CORP NOTES-BK/ENTRY	03/12/08	02/02/09	5,000.00	5,114.30	(114.30)	0.00
		DTD 02/01/1999				5,000.00	0.00	0.00
		DUE 02/01/2009 RATE 5.375						
125000270	8,000	JPMORGAN CHASE & CO SR NOTES	02/14/08	01/05/09	8,146.56	8,378.56	(232.00)	0.00
	4,000	DTD 10/01/2007	10/16/08		4,073.28	8,311.36	(164.80)	(164.80)
		DUE 10/01/2012 RATE 5.375				3,916.76	156.52	3.76
		YTM 4.830				3,916.76	156.52	152.76
125000280	8,000	MCDONALDS CORP	11/21/08	04/30/09	8,372.64	7,815.60	557.04	6.80
		DTD 02/29/2008				7,815.60	557.04	550.24
		DUE 03/01/2018 RATE 5.350						
		YTM 4.698						
125000300	1,000	MORGAN STANLEY NOTES GLOBAL BOOK/ENTRY	05/29/08	05/06/09	982.98	984.05	(1.07)	0.00
		DD 2/26/03				984.05	(1.07)	(1.07)
		DUE 03/01/2013 RATE 5.300						
125000320	4,000	SUNCOR ENERGY INC BOOK/ENTRY	06/05/08	01/09/09	3,094.80	4,005.64	(910.84)	0.00
	1,000	DTD 06/06/2008	10/01/08		773.70	4,005.28	(910.48)	(910.48)
		DUE 06/01/2039 RATE 6.850				855.72	(82.02)	0.00
						855.72	(82.02)	(82.02)
						713.14	60.56	28
						713.14	60.56	60.28

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ELIZABETHTOWN HEALTHCARE

Account Number 379-27770-17 126

**Details of Short Term Gain (Loss) 2009 - continued**

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000350	5,000	U S TREASURY NOTES SER D-2013 DTD 8/15/03	04/30/09	11/18/09	\$ 5,479.30	\$ 5,515.25	(\$ 35.95)	\$ 0.00
	13,000	DUE 08/15/2013 RATE 4.250 YIELD 1.598MTY	05/12/09		14,246.16	\$ 5,450.90	\$ 28.40	\$ 28.40
125000360	5,000	U S TREASURY NOTES SER AE-2009 DTD 10/31/2007	09/18/08	06/25/09	5,058.19	5,115.06	(56.87)	0.00
		DUE 10/31/2009 RATE 3.625 YIELD .249MTY				5,035.75	22.44	22.44
125000390	1,000	UNITED TECHNOLOGIES CORP BOOK/ENTRY	10/01/08	01/13/09	1,037.44	964.85	72.59	84
		DTD 12/07/2007				964.85	72.59	71.75
125000400	1,000	DUE 12/15/2017 RATE 5.375 VERIZON COMMUNICATIONS BOOK/ENTRY	12/18/08	03/26/09	947.74	959.62	(11.88)	0.00
		DTD 02/12/2008				959.62	(11.88)	(11.88)
125000410	8,000	DUE 02/15/2018 RATE 5.500 WELLS FARGO & CO	03/06/08	01/08/09	8,036.40	8,216.88	(180.48)	0.00
		DTD 10/19/2004				8,149.36	(112.96)	(112.96)
		DUE 02/29/2010 RATE 3.980 YTM 3.713						
<b>Total</b>					<b>\$ 214,482.47</b>	<b>\$ 210,339.46</b>	<b>\$ 4,143.01</b>	<b>\$ 76.20</b>
						<b>\$ 209,741.93</b>	<b>\$ 4,740.54</b>	<b>\$ 4,664.34</b>

**Details of Long Term Gain (Loss) 2009**

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	1,000	ACE INA HOLDINGS NOTES- BK/ENTRY-DTD 02/08/2007	02/13/07	09/15/09	\$ 1,040.33	\$ 1,003.90	\$ 36.43	\$ 0.00
		DUE 02/15/2017 RATE 5.700 YTM 5.040				\$ 1,003.03	\$ 37.30	\$ 37.30

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



Ref: 00000086 00011400

ELIZABETHTOWN HEALTHCARE

Account Number 379-27770-17 126

**Details of Long Term Gain (Loss) 2009 - continued**

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000020	3,000	AMERICAN ELEC PWR INC SR NOTES-BK/ENTRY DTD 03/14/2003 DUE 03/15/2010 RATE 5.375	04/12/06	03/12/09	\$ 3,035.37	\$ 2,974.89 \$ 2,974.89	\$ 60.48 \$ 60.48	\$ 18.21 \$ 42.27
125000030	8,000	APACHE CORP NOTES BOOK/ENTRY DD 1/26/2007 DUE 01/15/2017 RATE 5.625	08/06/07	06/23/09	8,306.00	7,916.16 7,916.16	389.84 389.84	0.00 389.84
125000040	7,000	BHP BILLITON FINANCE DTD 03/29/2007 017 DUE 03/29/2017 RATE 5.400	04/16/07	05/28/09	7,079.52	6,926.64 6,926.64	152.88 152.88	0.00 152.88
125000080	5,000	BELLSOUTH TELECOMMUNICATION DTD 09/13/2004 DUE 09/15/2009 RATE 4.200	09/28/07	09/15/09	5,000.00	983.62 983.62	27.74 27.74	0.00 27.74
125000090	8,000	PEPSI BOTTLING GROUP DTD 03/30/2006 DUE 04/01/2016 RATE 5.500 YTM 4.665	01/16/08	05/20/09	8,387.20	993.42 993.42	17.94 17.94	0.00 17.94
125000100	8,000	CVS CAREMARK CORP DTD 05/25/07 DUE 06/01/2017 RATE 5.750 YTM 4.726	04/11/08	09/23/09	8,521.60	5,043.75 5,000.00	(43.75) 0.00	0.00 0.00
125000130	7,000	COSTCO WHOLESAL COR DTD 02/20/2007 DUE 03/15/2017 RATE 5.500 YTM 4.720	12/20/07	04/02/09	7,357.77	8,129.28 8,110.80	257.92 276.40	0.00 276.40
125000140	8,000	JOHN DEERE CAPITAL CORP BK/ENTRY DTD 3/22/02 DUE 03/15/2012 RATE 7.000 YTM 1.888	07/09/08	10/28/09	8,943.04	7,053.97 7,045.78	303.80 311.99	0.00 311.99
125000150	8,000	DUPONT EI DE NEMOURS CO NOTES BK/ENTRY-DTD 10/20/1999 DUE 10/15/2009 RATE 6.875	10/02/07	10/15/09	8,000.00	980.87 980.87	70.24 70.24	0.00 70.24
			11/07/07		8,627.44 8,358.88	315.60 584.16	0.00 584.16	0.00 584.16
			02/28/08		8,466.64 8,000.00	(466.64) 0.00	0.00 0.00	0.00 0.00



Ref: 00000086 00011401

ELIZABETHTOWN HEALTHCARE  
Account Number 379-27770-17 126

**Details of Long Term Gain (Loss) 2009 - continued**

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000160	8,000	DU PONT E I DE NEMOU DTD 07/28/2008 DUE 07/15/2013 RATE 5.000 YTM 3.042	07/24/08	08/04/09	\$ 8,577.20	\$ 7,976.24	\$ 600.96	\$ 600.96
125000170	4,000	FPL GROUP CAPITAL INC DEBS DTD 6/29/1999 DUE 06/01/2009 RATE 7.375	02/29/08	06/01/09	4,000.00	4,199.44	(199.44)	0.00
125000180	21,000	FEDERAL HOME LOAN MTG CORP MED TERM NOTES BOOK/ENTRY DD 1/9/2007	01/25/07	01/09/09	21,000.00	20,833.26	166.74	166.74
	3,000	DUE 01/09/2014 RATE 5.375	07/17/07		3,000.00	2,949.54	50.46	50.46
	1,000		12/04/07		1,000.00	2,949.54	50.46	50.46
						1,010.99	(10.99)	0.00
						1,000.00	0.00	0.00
125000190	34,000	FEDERAL NATL MTG ASSN DEBS BK/ENTRY	05/17/06	03/26/09	37,707.02	32,655.30	5,051.72	321.30
	2,000	DTD 02/16/2006	06/12/07		2,218.06	32,655.30	5,051.72	4,730.42
	4,000	DUE 03/15/2016 RATE 5.000	09/11/07		4,436.12	1,918.74	299.32	13.66
	1,000		02/25/08		1,109.03	299.32	299.32	285.66
						4,053.88	372.44	0.00
						1,042.74	382.24	382.24
						1,037.82	71.21	71.21
125000230	1,000	GOLDMAN SACHS GROUP INC SUB NOTES-BK/ENTRY	03/23/07	11/02/09	1,028.48	998.48	30.00	0.00
		DTD 01/10/2007				998.48	30.00	30.00
		DUE 01/15/2017 RATE 5.625						
125000240	4,000	HSBC FINANCE CORP NOTES BK/ENTRY-DTD 05/09/2001	10/10/07	03/04/09	3,680.00	4,164.84	(484.84)	0.00
		DUE 05/15/2011 RATE 6.750				4,103.92	(423.92)	(423.92)
		YTM 10.958						
125000290	1,000	MIDAMERICAN ENERGY H DTD 03/24/2006	11/28/06	07/24/09	1,000.68	1,042.42	(41.74)	0.00
		DUE 04/01/2036 RATE 6.125				1,040.82	(40.14)	(40.14)
		YTM 6.119						
125000310	8,000	SBC COMMUNICATIONS INC-NOTES BK/ENTRY	03/04/08	03/26/09	8,236.88	8,447.12	(210.24)	0.00
		DTD 11/14/2005				8,274.08	(35.20)	(35.20)
		DUE 11/15/2010 RATE 5.300						



Ref: 00000086 00011402

ELIZABETHTOWN HEALTHCARE  
Account Number 379-27770-17 126

**Details of Long Term Gain (Loss) 2009 - continued**

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000340	6,000	UNITED PARCEL SVC SR NOTES BOOK/ENTRY	01/10/08	04/30/09	\$ 6,335.82	\$ 5,988.12 \$ 5,988.12	\$ 347.70 \$ 347.70	\$ 0.00 \$ 347.70
	2,000	DD 1/15/2008 DUE 01/15/2018 RATE 5.500	01/30/08		2,111.94	2,080.74 2,072.50	31.20 39.44	0.00 39.44
125000340	1,000	U S TREASURY BONDS DTD 8/16/1993 DUE 08/15/2023 RATE 6.250 YIELD 4.138MTY	10/27/06	10/26/09	1,220.31	1,155.04 1,135.74	65.27 84.57	0.00 84.57
125000350	6,000	U S TREASURY NOTES SER D-2013 DTD 8/15/03	04/15/08	11/18/09	6,575.16	6,472.03 6,337.80	103.13 237.36	0.00 237.36
	4,000	DUE 08/15/2013 RATE 4.250 YIELD 1.598MTY	06/19/08		4,383.44	4,121.88 4,090.52	261.56 292.92	0.00 292.92
125000370	3,000	U S TREASURY NOTES SER AE-2009 DTD 10/31/2007 DUE 10/31/2009 RATE 3.625 YIELD .031MTY	09/18/08	10/26/09	3,001.17	3,069.03 3,000.66	(67.86) 51	0.00 .51
125000380	10,000	U S TREASURY NOTES SER AE-2009 DTD 10/31/2007 DUE 10/31/2009 RATE 3.625	09/18/08	11/02/09	10,000.00	10,230.11 10,000.00	(230.11) 0.00	0.00 0.00
125000390	8,000	UNITED TECHNOLOGIES CORP BOOK/ENTRY DTD 12/07/2007 DUE 12/15/2017 RATE 5.375	12/05/07	01/13/09	8,299.52	8,002.24 8,001.68	297.28 297.84	0.00 297.84
125000400	9,000	VERIZON COMMUNICATIONS BOOK/ENTRY DTD 02/12/2008 DUE 02/15/2018 RATE 5.500	02/07/08	03/26/09	8,529.66	8,987.58 8,987.58	(457.92) (457.92)	0.00 (457.92)
Total					\$ 217,262.35	\$ 209,580.33 \$ 207,807.68	\$ 7,682.02 \$ 9,454.67	\$ 570.37 \$ 8,884.30



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

Ref: 00000086 00011414

ELIZABETH TOWN HEALTHCARE  
Account Number 379-27771-16 126

**Details of Earnings 2009 - continued**

**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
160000100	BLACKROCK GLOBAL ALLOCATION FD INC CL C A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 2,031.40	\$ 1,332.09					
160000200	WESTERN ASSET MONEY MARKET FUND CLASS A SHARES (EX)	306.26						
160000300	WESTERN ASSET MONEY MARKET FUND CLASS A	70.99						
<b>Totals</b>		<b>\$ 2,408.65</b>	<b>\$ 1,332.09</b>					

**Details of Short Term Gain (Loss) 2009**

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	75,000	BANCO BILBAO VIZCAYA ARGENTARI *CERTIFICATE OF DEPOSIT DTD 03/13/09 INT : MATURITY DUE 09/11/2009 RATE 0.800	03/04/09	07/02/09	\$ 74,770.50	\$ 75,000.00	(\$ 229.50)	
125000020	75,000	DORAL BANK - PR *CERTIFICATE OF DEPOSIT DTD 03/13/09 INT : MONTHLY DUE 12/14/2009 RATE 1.050	03/04/09	07/02/09	74,705.25	75,000.00	(294.75)	
<b>Total</b>					<b>\$ 149,475.75</b>	<b>\$ 150,000.00</b>	<b>(\$ 524.25)</b>	



Ref: 00000086 00011421

ELIZABETHTOWN HEALTHCARE  
Account Number 379-28395-10 126

**Details of Earnings 2009 - 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
160005600	WAL-MART STORES INC	\$ 38.53	\$ 38.53					
160005700	WESTERN UNION COMPANY (THE)	10.86	10.86					
160005800	XTO ENERGY INC	8.88	8.88					
160005900	YUM BRANDS INC	32.68	32.68					
<b>Totals</b>		<b>\$ 2,540.28</b>	<b>\$ 2,530.79</b>					

**Details of Short Term Gain (Loss) 2009**

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	66	ACTIVISION BLIZZARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/09	11/03/09	\$ 688.99	\$ 800.58	(\$ 111.59)	
125000030	102	AETNA INC NEW	03/30/09	08/25/09	3,052.61	2,383.84		668.77
125000040	22	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa in this transaction.	07/06/09		658.41	536.14		122.27
125000050	11	AFFILIATED COMPUTER SVCS CL A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/06/09	08/26/09	501.82	482.79		19.03
125000060	3	APOLLO GROUP INC CL A	07/11/08	01/08/09	231.11	163.65		67.46
125000070	2	APPLE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/12/09	07/13/09	282.84	187.39		95.45
125000080	4	AUTOZONE INC	10/29/08	03/03/09	603.34	477.42		125.92
125000090	78	AVON PRODUCTS INC	04/16/08	03/03/09	1,253.51	3,195.19	(1,941.68)	
125000100	24		11/06/08		385.69	604.32	(218.63)	



Ref. 00000086 00011422

ELIZABETHTOWN HEALTHCARE  
Account Number 379-28395-10 126

Details of Short Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	6	BAXTER INTL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/06/09	07/29/09	\$ 334.18	\$ 316.50		\$ 17.68
125000120	33	BEST BUY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/06/08	08/25/09	1,219.70	851.40		368.30
125000130	15	BOEING CO	11/06/08	02/10/09	621.62	729.15	(107.53)	
125000140	108	BRISTOL MYERS SQUIBB CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/15/08	06/09/09	2,096.65	2,419.90	(323.25)	
125000150	42	CAMERON INTERNATIONAL CORP	11/06/08	02/23/09	790.12	1,021.44	(231.32)	
125000160	46	COACH INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/08	06/01/09	1,308.60	1,641.27	(332.67)	
125000170	18	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	08/27/09	12/09/09	785.86	627.36		158.50
125000180	42	CUMMINS INC	07/23/08	01/08/09	1,191.29	2,993.89	(1,802.60)	
125000200	60	DELL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08	12/11/09	1,701.85	1,517.40		184.45
125000210	19	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/09	09/24/09	249.82	253.08	(3.26)	
125000240	33	FEDEX CORP	10/10/08	05/18/09	1,761.95	2,183.57	(421.62)	
125000250	8	FLUOR CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08	12/09/09	427.14	499.92	(72.78)	
	60		02/10/09		2,433.81	2,533.76	(99.95)	
					549.77	379.72		170.05



Ref 00000086 00011423

ELIZABETHTOWN HEALTHCARE

Account Number 379-28395-10 126

Details of Short Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	4	FRANKLIN RESOURCES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/28/09	08/24/09	\$ 373.33	\$ 321.49		\$ 51.84
125000280	89	GAMESTOP CORP NEW CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/23/09	06/23/09	1,877.88	2,335.46	(457.58)	
125000290	19	GENERAL DYNAMICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/06/09	12/24/09	1,298.36	1,022.20		276.16
125000300	37	GENERAL MILLS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/08/08	06/02/09	1,902.82	2,392.21	(489.39)	
125000320	25	GOODRICH CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/06/08	09/21/09	1,378.58	876.75		501.83
125000330	69	HALLIBURTON CO HOLDINGS CO	11/06/08	05/20/09	1,552.37	1,259.25		293.12
125000340	75	HARRIS CORP-DELAWARE- Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/14/08	06/24/09	2,108.09	2,536.49	(428.40)	
125000350	.6313	HARRIS STRATEX NETWORKS INC CL A	05/27/09	05/27/09	3.09	3.27	(.18)	
125000360	18	RECORD 05/13/09 PAY 05/27/09 FROM 413875105000 HARRIS STRATEX NETWORKS INC CL A	05/27/09	06/24/09	106.66	93.32		13.34
125000390	23	HONEYWELL INTL INC Morgan Stanley Smi th Barney LLC acted as yo	11/06/08	07/09/09	681.47	661.48		19.99
	11	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/06/09		325.93	332.09	(6.16)	
125000400	5	ITT EDUCATIONAL SERVICES INC	01/09/09	02/09/09	652.11	508.21		143.90



Ref. 00000086 00011424

ELIZABETHTOWN HEALTHCARE  
Account Number 379-28395-10 126

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000420	12	JOY GLOBAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/09	11/03/09	\$ 628.46	\$ 509.60		\$ 118.86
125000430	51	KELLOGG CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/19/08	06/02/09	2,260.48	2,362.85	(102.37)	
125000440	157	KNIGHT CAPITAL GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent	10/19/09	11/25/09	2,345.23	3,523.57	(1,178.34)	
125000450	62	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/09	09/25/09	1,275.04	1,334.86	(59.82)	
125000460	27	MONSANTO CO NEW	10/10/08	05/28/09	2,141.77	2,100.51		41.26
125000470	57	MOSAIC COMPANY	02/27/09	08/12/09	2,995.58	2,300.16		695.42
	12	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/06/09		630.65	523.08		107.57
125000500	37	NORFOLK SOUTHERN CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/06/09	09/10/09	1,808.50	1,362.71		445.79
125000510	34	NUCOR CORP	11/06/08	02/27/09	1,186.55	1,084.26		102.29
125000540	6	PRICELINE COM INC (NEW) Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09	08/21/09	920.71	689.05		231.66
125000550	1	PRICELINE COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction	06/03/09	10/13/09	170.29	114.84		55.45
125000560	4	PRICELINE COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/09	11/24/09	840.73	459.36		381.37

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



Ref: 00000086 00011425

ELIZABETHTOWN HEALTHCARE  
Account Number 379-28395-10 126

**Details of Short Term Gain (Loss) 2009 - continued**

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000570	63	ST JUDE MEDICAL INC	10/22/08	10/14/09	\$ 2,082.84	\$ 2,259.40	(\$ 176.56)	
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/09		429.79	514.93	(85.14)	
125000580	5	STATE STREET CORP	04/30/08	03/03/09	108.02	364.54	(256.52)	
	15		11/06/08		324.07	646.65	(322.58)	
125000590	5	UNION PACIFIC CORP Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa in this transaction.	03/03/09	08/21/09	309.65	183.31		126.34
125000600	53	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/09	10/08/09	3,155.94	1,943.06		1,212.88
125000620	50	VARIAN MEDICAL SYSTEMS INC	10/29/08	07/17/09	1,635.67	2,173.23	(537.56)	
	39	Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	07/06/09		1,275.83	1,318.98	(43.15)	
125000630	14	WAL-MART STORES INC	05/27/08	03/03/09	663.42	787.98	(124.56)	
125000640	18	WAL-MART STORES INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	07/06/09	07/13/09	859.08	860.94	(1.86)	
125000650	4	WESTERN DIGITAL CORP Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	04/13/09	07/20/09	115.28	85.32		29.96
125000660	52	XTO ENERGY INC	05/16/08	03/12/09	1,520.04	3,410.35	(1,890.31)	
	22		11/06/08		643.09	769.56	(126.47)	
<b>Total</b>					<b>\$ 65,718.08</b>	<b>\$ 70,825.00</b>	<b>(\$ 11,953.83)</b>	<b>\$ 6,846.91</b>



Ref. 00000086 00011426

ELIZABETHTOWN HEALTHCARE  
Account Number 379-28395-10 126

**Details of Long Term Gain (Loss) 2009**

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	4	TRANSOCEAN LTD SWITZERLAND NEW MorganStanley SmithBarney LLC acted as your agent	09/22/08	10/13/09	\$ 349.57	\$ 501.39	(\$ 151.82)	
125000020	52 130	ACTIVISION BLIZZARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/11/08 07/14/08	11/03/09	542.83 1,357.08	839.72 2,150.42	(296.89) (793.34)	
125000040	58	AFFILIATED COMPUTER SVCS CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/16/08	08/26/09	2,645.95	3,290.55	(644.60)	
125000090	46	BAXTER INTL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/11/08	07/28/09	2,540.08	2,786.39	(246.31)	
125000100	5	BAXTER INTL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/11/08	07/29/09	278.48	302.87	(24.39)	
125000110	28 7 7	BECTON DICKINSON & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/05 11/14/06 11/15/06	11/05/09	1,928.51 482.13 482.13	1,637.05 496.79 497.49	(14.66) (15.36)	291.46
125000120	66	BEST BUY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/19/07	08/25/09	2,439.41	3,242.03	(802.62)	
125000130	27 6 5	BOEING CO	12/14/05 11/14/06 11/15/06	02/10/09	1,118.92 248.65 207.21	1,935.92 510.48 435.95	(817.00) (261.83) (228.74)	
125000150	64	CAMERON INTERNATIONAL CORP	02/09/07	02/23/09	1,204.00	1,812.51	(608.51)	

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



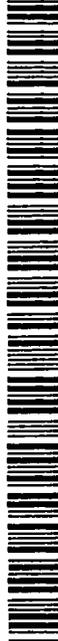
Ref: 00000086 00011427

ELIZABETHTOWN HEALTHCARE  
Account Number 379-28395-10 126

Details of Long Term Gain (Loss) 2009 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000190	8	DELL INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	10/02/07	08/31/09	\$ 125.61	\$ 221.30	(\$ 95.69)	
125000200	123	DELL INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	10/02/07	12/11/09	1,617.25	3,402.51	(1,785.26)	64.55
	77		11/06/08		1,012.42	947.87		
125000220	7	EXPRESS SCRIPTS INC.COMMON	10/19/07	05/15/09	411.47	418.12	(6.65)	
125000230	43	EXPRESS SCRIPTS INC.COMMON Morgan Stanley Smith Barney LLC acted as your agent in this transaction	10/19/07	08/06/09	2,872.10	2,568.46		303.64
125000260	13	FLOWSERVE CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	08/18/08	11/30/09	1,275.42	1,658.65	(383.23)	
125000290	37	GENERAL DYNAMICS CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	12/06/07	12/24/09	2,528.40	3,431.97	(903.57)	
125000310	15	GOODRICH CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	11/09/07	08/21/09	858.08	1,062.65	(204.57)	
125000320	33	GOODRICH CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	11/09/07	09/21/09	1,819.73	2,337.84	(518.11)	
125000330	31	HALLIBURTON CO HOLDINGS CO	10/27/06	05/20/09	697.45	1,009.39	(311.94)	
	29		11/14/06		652.45	935.83	(283.38)	
	12		11/15/06		269.98	405.12	(135.14)	
125000370	57	H J HEINZ CO	01/09/08	05/21/09	2,011.05	2,622.50	(611.45)	
125000380	3	HEWLETT PACKARD CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction	12/15/06	07/20/09	120.70	120.54		16



Ref 00000086 00011428

ELIZABETHTOWN HEALTHCARE

Account Number 379-28395-10 126

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	66	HONEYWELL INTL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/20/07	07/09/09	\$ 1,955.53	\$ 3,385.71	(\$ 1,430.18)	
125000410	3	INTL BUSINESS MACHINES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/14/05	06/18/09	320.27	249.61		70.66
125000450	78	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/15/07	09/25/09	1,604.09	1,945.83	(341.74)	
125000480	37	MURPHY OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/07	11/23/09	2,137.84	2,260.78	(122.94)	
	18		11/06/08		1,040.03	846.90		193.13
125000490	21	NIKE INC CL B	12/14/05	03/27/09	988.99	953.32		35.67
	18		11/14/06		847.70	846.54		1.16
	10		11/15/06		470.95	479.45	(8.50)	
125000500	45	NORFOLK SOUTHERN CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/25/08	09/10/09	2,199.53	3,152.12	(952.59)	
125000510	22	NUCOR CORP	12/14/05	02/27/09	767.76	728.44		39.32
	16		11/14/06		558.37	926.08	(367.71)	
	8		11/15/06		279.19	471.44	(192.25)	
125000520	23	ORACLE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/14/05	06/09/09	483.64	292.90		190.74
125000530	17	PRAXAIR INC	11/01/06	02/18/09	1,106.56	1,038.49		68.07
	15		11/14/06		976.38	930.15		46.23
	7		11/15/06		455.65	440.86		14.79
125000580	40	STATE STREET CORP	08/09/07	03/03/09	864.18	2,830.11	(1,965.93)	
125000610	31	UNITED TECHNOLOGIES CORP	12/14/05	05/20/09	1,614.11	1,760.53	(146.42)	
	10		11/14/06		520.68	653.20	(132.52)	
	7		11/15/06		364.48	459.90	(95.42)	



Ref: 00000086 00011429

ELIZABETH TOWN HEALTHCARE  
Account Number 379-28395-10 126

**Details of Long Term Gain (Loss) 2009 - continued**

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000640	45	WAL-MART STORES INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	05/27/08	07/13/09	\$ 2,147.70	\$ 2,532.78	(\$ 385.08)	
125000670	86	YUM BRANDS INC	03/11/08	04/13/09	2,581.37	3,063.23	(481.86)	
<b>Total</b>					<b>\$ 56,382.06</b>	<b>\$ 71,830.68</b>	<b>(\$ 16,768.20)</b>	<b>\$ 1,319.58</b>

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

**Details of Deposits and Withdrawals 2009**

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

**Deposits**

Reference number	Date	Description	Amount
210000100	07/02/09	FROM 379-27771-01 TO 379-28395-01	\$ 25,000.00
<b>Total</b>			<b>\$ 25,000.00</b>

**Withdrawals**

Reference number	Date	Description	Referral number	Amount
220000100	01/16/09	CONSULTING & ADVISORY SERVICES FROM 01/01/09 TO 03/31/09		\$ 479.89
220000300	07/17/09	CONSULTING & ADVISORY SERVICES FROM 07/01/09 TO 09/30/09		507.63
220000500	10/16/09	CONSULTING & ADVISORY SERVICES FROM 10/01/09 TO 12/31/09		645.00
<b>Total</b>				<b>\$ 2,154.93</b>



Ref: 00000232 00028605

ELIZABETHTOWN HEALTHCARE

Account number 379-27765-14 126

**SEPARATELY MANAGED ACCOUNTS**

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

Anchor - Mid Cap Value Rating: FL

**PORTFOLIO DETAILS**

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at [www.smithbarney.com](http://www.smithbarney.com).

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

**Money fund**

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
37,401.03	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 37,401.03	\$ 0.00	.07%	\$ 26.18
<b>Total money fund</b>		<b>\$ 37,401.03</b>	<b>\$ 0.00</b>	<b>.07%</b>	<b>\$ 26.18</b>

**Common stocks & options**

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
90	COVIDIEN PLC DUBLIN-USD	COV	10/10/07	\$ 3,734.89	\$ 41.498	\$ 47.89	\$ 4,310.10	\$ 575.21	LT	
30			07/06/09	1,071.48	35.716	47.89	1,436.70	365.22	ST	
120				4,806.37	40.053	5,746.80	940.43		1.503	86.40



Ref. 00000232 00028606

ELIZABETHTOWN HEALTHCARE Account number 379-27765-14 126

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
29	ENDURANCE SPECIALTY	ENH	11/06/03	\$ 899.00	\$ 31.00	\$ 37.23	\$ 1,079.67	\$ 180.67* LT		
19	HOLDINGS L-USD		03/02/04	651.82	34.31	37.23	707.37	55.55* LT		
12			11/15/04	400.42	33.37	37.23	446.76	46.34* LT		
15			03/13/06	463.50	30.90	37.23	558.45	94.95 LT		
15			11/15/06	549.59	36.639	37.23	558.45	8.86 LT		
20			05/07/09	513.81	25.69	37.23	744.60	230.79 ST		
25			08/19/09	853.72	34.148	37.23	930.75	77.03 ST		
135				4,331.86	32.088		5,026.05	694.19	2.686	135.00
3	MILLICOM INTL CELLULAR SA NEW	MICC	06/10/03	18.23	6.08	73.77	221.31	203.08* LT		
30			08/22/05	594.60	19.82	73.77	2,213.10	1,618.50 LT		
10			10/26/06	489.59	48.959	73.77	737.70	248.11 LT		
10			11/15/06	549.74	54.974	73.77	737.70	187.96 LT		
5			07/06/09	284.50	56.90	73.77	368.85	84.35 ST		
58				1,936.66	33.391		4,278.66	2,342.00	1.68	71.92
1	AFFILIATED COMPUTER SVCS CL A	ACS	07/02/04	53.22	53.22	59.69	59.69	6.47* LT		
14			07/21/04	753.51	53.82	59.69	835.66	82.15* LT		
50			11/15/06	2,460.80	49.216	59.69	2,984.50	523.70 LT		
15			11/29/07	633.50	42.233	59.69	895.35	261.85 LT		
20			07/06/09	877.08	43.854	59.69	1,193.80	316.72 ST		
100				4,778.11	47.781		5,969.00	1,190.89		
140	ALLSTATE CORP	ALL	03/30/09	2,666.38	19.045	30.04	4,205.60	1,539.22 ST		
15			05/08/09	374.65	24.976	30.04	450.60	75.95 ST		
30			06/02/09	794.30	26.476	30.04	901.20	106.90 ST		
55			06/15/09	1,358.93	24.707	30.04	1,652.20	293.27 ST		
30			07/06/09	733.44	24.448	30.04	901.20	167.76 ST		
270				5,927.70	21.954		8,110.80	2,183.10	2.663	216.00
5	AMEREN CORP	AEE	09/21/06	264.20	52.839	27.95	139.75	(124.45) LT		
39			10/20/06	2,104.11	53.951	27.95	1,090.05	(1,014.06) LT		
25			11/15/06	1,341.02	53.64	27.95	698.75	(642.27) LT		
20			07/06/09	485.92	24.296	27.95	559.00	73.08 ST		
89				4,195.25	47.138		2,487.55	(1,707.70)	5.509	137.06
17	ANADARKO PETROLEUM CORP	APC	09/25/07	901.93	53.054	62.42	1,061.14	159.21 LT		
20			10/12/07	1,142.22	57.111	62.42	1,248.40	106.18 LT		
40			07/06/09	1,639.84	40.996	62.42	2,496.80	856.96 ST		
77				3,683.99	47.844		4,806.34	1,122.35	576	27.72



Ref. 00000232 00028607

ELIZABETHTOWN HEALTHCARE

Account number 379-27765-14 126

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
29	ANALOG DEVICES INC	ADI	06/03/09	\$ 697.10	\$ 24.037	\$ 31.58	\$ 915.82	\$ 218.72	ST	
50			06/04/09	1,204.00	24.079	31.58	1,579.00	375.00	ST	
55			07/06/09	1,335.81	24.287	31.58	1,736.90	401.09	ST	
35			12/09/09	1,056.50	30.185	31.58	1,105.30	48.80	ST	
<b>169</b>				<b>4,293.41</b>	<b>25.405</b>		<b>5,337.02</b>	<b>1,043.61</b>		<b>2,533</b>
245	ANNALY CAPITAL MANAGEMENT INC	NLY	04/09/07	3,797.45	15.499	17.35	4,250.75	453.30	LT	
105			05/23/07	1,637.62	15.596	17.35	1,821.75	184.13	LT	
30			02/10/09	455.05	15.168	17.35	520.50	65.45	ST	
55			07/06/09	829.84	15.088	17.35	954.25	124.41	ST	
50			08/19/09	850.28	17.005	17.35	867.50	17.22	ST	
70			09/29/09	1,270.68	18.152	17.35	1,214.50	(56.18)	ST	
<b>555</b>				<b>8,840.92</b>	<b>15.93</b>		<b>9,629.25</b>	<b>788.33</b>		<b>17,291</b>
47	AON CORP	AON	11/15/06	1,658.83	35.294	38.34	1,801.98	143.15	LT	
10			07/06/09	367.60	36.76	38.34	383.40	15.80	ST	
<b>57</b>				<b>2,026.43</b>	<b>35.551</b>		<b>2,185.38</b>	<b>158.95</b>		<b>1,564</b>
14	BRANDYWINE REALTY TR SBI-NEW	BDN	05/23/08	259.59	18.603	11.40	159.60	(99.99)	LT	
130			12/09/08	767.04	5.90	11.40	1,482.00	714.96	LT	
<b>144</b>				<b>1,026.63</b>	<b>7.129</b>		<b>1,641.60</b>	<b>614.97</b>		<b>5,263</b>
110	BROADRIDGE FINANCIAL SOLUTIONS INC	BR	11/12/07	2,314.30	21.039	22.56	2,481.60	167.30	LT	
45			12/07/07	1,057.24	23.494	22.56	1,015.20	(42.04)	LT	
50			07/06/09	801.91	16.038	22.56	1,128.00	326.09	ST	
40			09/24/09	819.92	20.497	22.56	902.40	82.48	ST	
<b>245</b>				<b>4,993.37</b>	<b>20.381</b>		<b>5,527.20</b>	<b>533.83</b>		<b>2,482</b>
38	CABLEVISION SYSTEMS CORP	CVC	06/02/05	601.78	15.836	25.82	981.16	379.38*	LT	
45	CABLEVISION NY GROUP CL A		03/22/06	740.89	16.464	25.82	1,161.90	421.01	LT	
54			04/28/06	1,107.15	20.502	25.82	1,394.28	287.13	LT	
15			10/16/08	246.33	16.422	25.82	387.30	140.97	LT	
80			07/06/09	1,503.00	18.787	25.82	2,065.60	562.60	ST	
<b>232</b>				<b>4,199.15</b>	<b>18.10</b>		<b>5,990.24</b>	<b>1,791.09</b>		<b>1,549</b>
565	CHIMERA INVESTMENT CORP	CIM	05/28/09	1,873.20	3.315	3.88	2,192.20	319.00	ST	
325			06/08/09	1,086.22	3.342	3.88	1,261.00	174.78	ST	
135			07/06/09	433.35	3.21	3.88	523.80	90.45	ST	
<b>1,025</b>				<b>3,392.77</b>	<b>3.31</b>		<b>3,977.00</b>	<b>584.23</b>		<b>17,525</b>
45	CHUBB CORP	CB	06/10/09	1,855.14	41.225	49.18	2,213.10	357.96	ST	
40			07/06/09	1,566.44	39.161	49.18	1,967.20	400.76	ST	



Ref: 00000232 00028608

ELIZABETHTOWN HEALTHCARE

Account number 379-27765-14 126

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
10	CHUBB CORP	CB	08/04/09	\$ 482.50	\$ 48.249	\$ 49.18	\$ 491.80	\$ 9.30 ST		
95				<b>3,904.08</b>	<b>41.086</b>		<b>4,672.10</b>	<b>768.02</b>	<b>2.846</b>	<b>133.00</b>
90	CINTAS CORP	CTAS	06/01/07	3,440.72	38.23	26.07	2,346.30	(1,094.42) LT		
10			07/06/09	221.30	22.129	26.07	260.70	39.40 ST		
100				<b>3,662.02</b>	<b>36.62</b>		<b>2,607.00</b>	<b>(1,055.02)</b>	<b>1.802</b>	<b>47.00</b>
60	CLOROX COMPANY DE	CLX	11/09/09	3,647.95	60.799	61.00	3,660.00	12.05 ST		
20			11/18/09	1,202.90	60.145	61.00	1,220.00	17.10 ST		
80				<b>4,850.85</b>	<b>60.636</b>		<b>4,880.00</b>	<b>29.15</b>	<b>3.278</b>	<b>160.00</b>
50	CONSOLIDATED EDISON INC	ED	05/22/08	2,081.02	41.62	45.43	2,271.50	190.48 LT		
35			06/26/08	1,379.79	39.422	45.43	1,590.05	210.26 LT		
85				<b>3,460.81</b>	<b>40.715</b>		<b>3,861.55</b>	<b>400.74</b>	<b>5.194</b>	<b>200.60</b>
170	DELL INC	DELL	06/03/09	1,955.03	11.50	14.36	2,441.20	486.17 ST		
80			07/06/09	1,057.58	13.219	14.36	1,148.80	91.22 ST		
250				<b>3,012.61</b>	<b>12.05</b>		<b>3,590.00</b>	<b>577.39</b>		
48	DREAMWORKS ANIMATION INC CL A	DWA	02/23/06	1,290.64	26.888	39.95	1,917.60	626.96 LT		
30			11/15/06	832.57	27.752	39.95	1,198.50	365.93 LT		
78				<b>2,123.21</b>	<b>27.221</b>		<b>3,116.10</b>	<b>992.89</b>		
30	ENERGY CORPORATION-NEW	ETR	09/15/08	2,930.97	97.698	81.84	2,455.20	(475.77) LT		
30			07/06/09	2,252.82	75.094	81.84	2,455.20	202.38 ST		
60				<b>5,183.79</b>	<b>86.397</b>		<b>4,910.40</b>	<b>(273.39)</b>	<b>3.665</b>	<b>180.00</b>
20	GENUINE PARTS CO	GPC	04/19/04	729.30	36.47	37.96	759.20	29.90* LT		
35			11/15/06	1,621.28	46.322	37.96	1,328.60	(292.68) LT		
10			07/06/09	329.20	32.92	37.96	379.60	50.40 ST		
65				<b>2,679.78</b>	<b>41.227</b>		<b>2,467.40</b>	<b>(212.38)</b>	<b>4.214</b>	<b>104.00</b>
50	GENZYME CORP	GENZ	04/30/07	3,264.03	65.28	49.01	2,450.50	(813.53) LT		
25			06/05/07	1,642.52	65.70	49.01	1,225.25	(417.27) LT		
5			07/06/09	270.38	54.076	49.01	245.05	(25.33) ST		
80				<b>5,176.93</b>	<b>64.712</b>		<b>3,920.80</b>	<b>(1,256.13)</b>		
96	GREAT PLAINS ENERGY INC	GXP	09/18/06	2,966.66	30.902	19.39	1,861.44	(1,105.22) LT		
20			11/15/06	653.24	32.662	19.39	387.80	(265.44) LT		
10			06/19/07	296.04	29.604	19.39	193.90	(102.14) LT		
15			07/06/09	228.41	15.227	19.39	290.85	62.44 ST		
60			09/03/09	1,051.84	17.53	19.39	1,163.40	111.56 ST		
201				<b>5,196.19</b>	<b>25.852</b>		<b>3,897.39</b>	<b>(1,298.80)</b>	<b>4.28</b>	<b>166.83</b>



Ref 00000232 00028609

ELIZABETHTOWN HEALTHCARE Account number 379-27765-14 126

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
53	HCP INC	HCP	03/25/03	\$ 889.57	\$ 16.84	\$ 30.54	\$ 1,618.62	\$ 729.05* LT		
21	(NEW)		02/28/05	524.19	25.02	30.54	641.34	117.15* LT		
40			08/22/05	1,034.04	25.91	30.54	1,221.60	187.56 LT		
5			06/08/06	130.48	26.123	30.54	152.70	22.22 LT		
15			11/15/06	484.52	32.301	30.54	458.10	(26.42) LT		
25			06/19/07	722.14	28.885	30.54	763.50	41.36 LT		
<b>159</b>				<b>3,784.94</b>	<b>23.805</b>		<b>4,855.86</b>	<b>1,070.92</b>	<b>6.024</b>	<b>292.56</b>
38	HASBRO INC	HAS	10/17/06	883.44	23.248	32.06	1,218.28	334.84 LT		
36			10/27/06	903.49	25.097	32.06	1,154.16	250.67 LT		
20			11/15/06	538.95	26.947	32.06	641.20	102.25 LT		
30			12/02/09	920.15	30.671	32.06	961.80	41.65 ST		
<b>124</b>				<b>3,246.03</b>	<b>26.178</b>		<b>3,975.44</b>	<b>729.41</b>	<b>2.495</b>	<b>99.20</b>
74	HEALTH CARE REIT INC	HCN	03/25/03	1,818.14	26.06	44.32	3,279.68	1,461.54* LT		
45			11/15/06	1,734.33	39.034	44.32	1,994.40	260.07 LT		
10			07/06/09	332.85	33.285	44.32	443.20	110.35 ST		
<b>129</b>				<b>3,885.32</b>	<b>30.119</b>		<b>5,717.28</b>	<b>1,831.96</b>	<b>6.137</b>	<b>350.88</b>
90	H J HEINZ CO	HNZ	11/17/09	3,810.11	42.334	42.76	3,848.40	38.29 ST		
25			12/02/09	1,085.82	43.432	42.76	1,069.00	(16.82) ST		
<b>115</b>				<b>4,895.93</b>	<b>42.573</b>		<b>4,917.40</b>	<b>21.47</b>	<b>3.928</b>	<b>193.20</b>
20	INTEGRYS ENERGY GROUP INC	TEG	01/08/07	1,079.24	53.962	41.99	839.80	(239.44) LT		
55			01/31/07	2,922.55	53.137	41.99	2,309.45	(613.10) LT		
<b>75</b>				<b>4,001.79</b>	<b>53.357</b>		<b>3,149.25</b>	<b>(852.54)</b>	<b>6.477</b>	<b>204.00</b>
163	IVANHOE MINES LIMITED-CAD	IVN	12/06/06	1,752.25	10.75	14.61	2,381.43	629.18 LT		
95			04/24/07	1,183.98	12.462	14.61	1,387.95	203.97 LT		
50			07/06/09	352.40	7.048	14.61	730.50	378.10 ST		
<b>308</b>				<b>3,288.63</b>	<b>10.677</b>		<b>4,499.88</b>	<b>1,211.25</b>		
310	MFA FINANCIAL INC	MFA	08/27/09	2,402.50	7.75	7.35	2,278.50	(124.00) ST		
165			09/24/09	1,304.64	7.906	7.35	1,212.75	(91.89) ST		
190			11/20/09	1,434.10	7.547	7.35	1,396.50	(37.60) ST		
<b>665</b>				<b>5,141.24</b>	<b>7.731</b>		<b>4,887.75</b>	<b>(253.49)</b>	<b>14.693</b>	<b>718.20</b>
100	MATTEL INC DE	MAT	09/13/07	2,259.66	22.596	19.98	1,998.00	(261.66) LT		
40			07/06/09	613.10	15.327	19.98	799.20	186.10 ST		
<b>140</b>				<b>2,872.76</b>	<b>20.52</b>		<b>2,797.20</b>	<b>(75.56)</b>	<b>3.753</b>	<b>105.00</b>
10	MCDERMOTT INTERNATIONAL INC	MDR	02/05/08	459.77	45.977	24.01	240.10	(219.67) LT		
20			02/28/08	1,025.51	51.275	24.01	480.20	(545.31) LT		

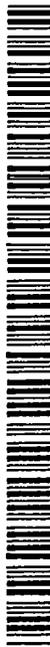


Ref: 00000232 00028610

ELIZABETHTOWN HEALTHCARE Account number 379-27765-14 126

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
90	MCDERMOTT INTERNATIONAL INC	MDR	10/16/08	\$ 1,469.15	\$ 16.323	\$ 24.01	\$ 2,160.90	\$ 691.75	LT	
120				2,954.43	24.62		2,881.20	(73.23)		
215	NEW YORK COMMUNITY BANCORP	NYB	12/03/09	2,554.95	11.883	14.51	3,119.65	564.70	ST	
85			12/08/09	1,084.82	12.762	14.51	1,233.35	148.53	ST	
70			12/22/09	997.28	14.246	14.51	1,015.70	18.42	ST	
370				4,637.05	12.533		5,368.70	731.65		6.891
137	NISOURCE INC	NI	01/12/04	2,931.01	21.39	15.38	2,107.06	(823.95)*	LT	
25			11/15/06	599.78	23.991	15.38	384.50	(215.28)	LT	
15			06/19/07	318.84	21.256	15.38	230.70	(88.14)	LT	
20			11/16/07	355.75	17.787	15.38	307.60	(48.15)	LT	
80			07/06/09	952.58	11.907	15.38	1,230.40	277.82	ST	
277				5,157.96	18.621		4,260.26	(897.70)		5.981
37	NOBLE ENERGY INC	NBL	03/25/03	624.74	16.885	71.22	2,635.14	2,010.40*	LT	
5			07/06/09	273.10	54.62	71.22	356.10	83.00	ST	
42				897.84	21.377		2,991.24	2,093.40		1.01
57	OLD REPUBLIC INTERNATIONAL CORP	ORI	05/16/03	965.64	16.944	10.04	572.28	(393.36)*	LT	
26.25			02/20/04	496.94	18.928	10.04	263.55	(233.39)*	LT	
8.75			11/10/04	166.95	19.08	10.04	87.85	(79.10)*	LT	
70			11/15/06	1,590.00	22.714	10.04	702.80	(887.20)	LT	
70			07/06/09	666.93	9.527	10.04	702.80	35.87	ST	
232				3,886.46	16.752		2,329.28	(1,557.18)		6.772
40	PROGRESS ENERGY INC	PGN	08/19/04	1,724.43	43.11	41.01	1,640.40	(84.03)*	LT	
9			03/07/05	384.24	42.69	41.01	369.09	(15.15)*	LT	
30			06/12/06	1,285.27	42.842	41.01	1,230.30	(54.97)	LT	
50			11/15/06	2,335.62	46.712	41.01	2,050.50	(285.12)	LT	
15			07/06/09	567.86	37.857	41.01	615.15	47.29	ST	
144				6,297.42	43.732		5,905.44	(391.98)		6.047
45	RANGE RESOURCES CORP	RRC	05/21/08	3,382.61	75.169	49.85	2,243.25	(1,139.36)	LT	
5			10/23/08	154.37	30.874	49.85	249.25	94.88	LT	
5			07/06/09	189.40	37.88	49.85	249.25	59.85	ST	
15			09/23/09	781.08	52.071	49.85	747.75	(33.33)	ST	
10			12/16/09	488.41	48.841	49.85	498.50	10.09	ST	
80				4,995.87	62.448		3,988.00	(1,007.87)		32
										12.80



Ref: 00000232 00028611

ELIZABETHTOWN HEALTHCARE Account number 379-27765-14 126

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
45	ROCKWELL COLLINS INC	COL	07/14/08	\$ 2,123.09	\$ 47.179	\$ 55.36	\$ 2,491.20	\$ 368.11	LT	
10			07/06/09	398.90	39.89	55.36	553.60	154.70	ST	
<b>55</b>				<b>2,521.99</b>	<b>45.854</b>		<b>3,044.80</b>	<b>522.81</b>		<b>1.734</b>
50	ST JUDE MEDICAL INC	STJ	01/24/08	2,092.71	41.854	36.78	1,839.00	(253.71)	LT	
35			02/05/08	1,411.38	40.325	36.78	1,287.30	(124.08)	LT	
15			02/27/09	508.52	33.901	36.78	551.70	43.18	ST	
10			07/06/09	396.08	39.607	36.78	367.80	(28.28)	ST	
<b>110</b>				<b>4,408.69</b>	<b>40.079</b>		<b>4,045.80</b>	<b>(362.89)</b>		
50	SCANA CORP NEW	SCG	02/11/09	1,710.84	34.216	37.68	1,884.00	173.16	ST	
40			04/14/09	1,221.27	30.531	37.68	1,507.20	285.93	ST	
45			07/06/09	1,453.50	32.299	37.68	1,695.60	242.10	ST	
<b>135</b>				<b>4,385.61</b>	<b>32.486</b>		<b>5,086.80</b>	<b>701.19</b>		<b>4.989</b>
33	SEMPRA ENERGY	SRE	03/25/03	815.10	24.70	55.98	1,847.34	1,032.24*	LT	
15			01/27/04	475.53	31.70	55.98	839.70	364.17*	LT	
14			12/15/04	504.10	36.01	55.98	783.72	279.62*	LT	
5			07/06/09	243.90	48.78	55.98	279.90	36.00	ST	
<b>67</b>				<b>2,038.63</b>	<b>30.427</b>		<b>3,750.66</b>	<b>1,712.03</b>		<b>2.786</b>
90	SUNOCO INC	SUN	08/04/09	2,323.92	25.821	26.10	2,349.00	25.08	ST	
45			08/31/09	1,210.65	26.903	26.10	1,174.50	(36.15)	ST	
<b>135</b>				<b>3,534.57</b>	<b>26.182</b>		<b>3,523.50</b>	<b>(11.07)</b>		<b>4.597</b>
35	TELEPHONE & DATA SYS INC SPECIAL SHARES	TDSS	03/25/03	676.04	19.32	30.20	1,057.00	380.96*	LT	
50			11/15/06	2,462.55	49.25	30.20	1,510.00	(952.55)	LT	
85			07/06/09	2,177.70	25.62	30.20	2,567.00	389.30	ST	
<b>170</b>				<b>5,316.29</b>	<b>31.272</b>		<b>5,134.00</b>	<b>(182.29)</b>		<b>1.423</b>
32,9032	TIME WARNER CABLE INC	TWC	02/16/07	4,105.23	126.397	41.39	1,361.86	(2,743.37)	LT	
8	2258		06/19/07	963.85	118.705	41.39	340.47	(623.38)	LT	
9	871		05/21/08	921.30	94.553	41.39	408.56	(512.74)	LT	
55			07/06/09	1,714.24	31.168	41.39	2,276.45	562.21	ST	
<b>106</b>				<b>7,704.62</b>	<b>72.685</b>		<b>4,387.34</b>	<b>(3,317.28)</b>		
39	UDR INC	UDR	02/23/06	1,050.94	26.947	16.44	641.16	(409.78)	LT	
15			11/15/06	466.09	31.072	16.44	246.60	(219.49)	LT	
15			06/19/07	410.76	27.384	16.44	246.60	(164.16)	LT	
20			11/14/07	452.31	22.615	16.44	328.80	(123.51)	LT	
12			12/09/08	140.57	11.714	16.44	197.28	56.71	LT	
<b>110</b>			05/07/09	<b>1,122.94</b>	<b>10.208</b>	<b>16.44</b>	<b>1,808.40</b>	<b>685.46</b>	<b>ST</b>	



Ref: 00000232 00028612

ELIZABETH TOWN HEALTHCARE Account number 379-27765-14 126

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
45	UDR INC	UDR	07/06/09	\$ 457.09	\$ 10.157	\$ 16.44	\$ 739.80	\$ 282.71	ST	
256				4,100.70	16,018		4,208.64	107.94	4.379	184.32
37	ULTRA PETROLEUM CORP-CAD	UPL	02/23/06	2,034.50	54.986	49.86	1,844.82	(189.68)	LT	
5			11/15/06	257.20	51.439	49.86	249.30	(7.90)	LT	
20			06/19/07	1,138.21	56.91	49.86	997.20	(141.01)	LT	
62				3,429.91	55.321		3,091.32	(338.59)		
165	XCEL ENERGY INC	XEL	09/17/07	3,470.96	21.036	21.22	3,501.30	30.34	LT	
15			07/06/09	275.67	18.378	21.22	318.30	42.63	ST	
180				3,746.63	20.815		3,819.60	72.97	4.618	176.40
25	ZIMMER HOLDINGS INC	ZMH	03/17/08	1,914.86	76.594	59.11	1,477.75	(437.11)	LT	
30			07/06/09	1,207.14	40.238	59.11	1,773.30	566.16	ST	
55				3,122.00	56.764		3,251.05	129.05		
<b>Total common stocks and options</b>				<b>\$ 201,936.20</b>			<b>\$ 214,503.32</b>	<b>\$ 13,888.98</b>	<b>ST</b>	<b>4.04</b>
							<b>(\$ 1,321.86)</b>	<b>LT</b>		<b>\$ 8,666.07</b>

Exchange traded & closed end funds

*Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. CIRA closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1, 2, 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing CIRA ratings. Closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.*

*Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain exchange-traded funds. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of Consulting Group Research and are not representations or guarantees of performance.*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
15	SPDR GOLD TR GOLD SHS	GLD	11/29/04	\$ 679.47	\$ 45.30	\$ 107.31	\$ 1,609.65	\$ 930.18*	LT	
50	Equity portfolio		01/20/06	2,821.48	56.429	107.31	5,365.50	2,544.02	LT	
5	Rating: CG RESEARCH : AL		07/06/09	453.25	90.65	107.31	536.55	83.30	ST	



Ref: 00000232 00028613

ELIZABETH TOWN HEALTHCARE Account number 379-27765-14 126

Exchange traded & closed end funds continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
15	SPDR GOLD TR GOLD SHS Equity portfolio	GLD	10/14/09	\$ 1,563.59	\$ 104.239	\$ 107.31	\$ 1,609.65	\$ 46.06	ST	
85				5,517.79	64.915	9,121.35	3,603.56			
Total closed end fund equity allocation						\$ 9,121.35				
Total exchange traded funds and closed end funds				\$ 5,517.79		\$ 9,121.35	\$ 129.36	ST		
Total portfolio value				\$ 244,855.02		\$ 261,025.70	\$ 14,018.34	ST	3.33	\$ 0.00
						\$ 2,152.34	LT			\$ 8,682.25

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

TRANSACTION DETAILS All transactions appearing are based on trade-date.

Date	Activity	Description	Quantity	Price	Amount
12/02/09	Bought	HASBRO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	30	\$ 30.6717	\$ -920.15
12/02/09	Bought	H J HEINZ CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	25	43.4328	-1,085.82
12/03/09	Bought	NEW YORK COMMUNITY BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	215	11.8835	-2,554.95
12/08/09	Bought	NEW YORK COMMUNITY BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	85	12.7626	-1,084.82
12/09/09	Bought	ANALOG DEVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	35	30.1856	-1,056.50



Ref: 00000232 00028620

ELIZABETHTOWN HEALTHCARE

Account number 379-27766-13 126

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
170	ACCENTURE PLC	ACN	01/16/07	\$ 6,344.04	\$ 37.317	\$ 41.50	\$ 7,055.00	\$ 710.96	LT	1 807% \$ 127.50
77	TRANSOCEAN LTD SWITZERLAND NEW	RIG	09/18/09	6,574.31	85.38	82.80	6,375.60	(198.71)	ST	
26	AMAZON COM INC	AMZN	08/11/08	2,214.91	85.188	134.52	3,497.52	1,282.61	LT	
27			11/06/08	1,337.70	49.544	134.52	3,632.04	2,294.34	LT	
53				3,552.61	67.03		7,129.56	3,576.95		
70	APACHE CORP	APA	03/04/09	3,992.35	57.033	103.17	7,221.90	3,229.55	ST	
15			07/06/09	1,002.33	66.822	103.17	1,547.55	545.22	ST	
85				4,994.68	58.761		8,769.45	3,774.77		.581 51.00
33	APPLE INC	AAPL	09/22/08	4,588.58	139.048	210.732	6,954.16	2,365.58	LT	
85	BECTON DICKINSON & CO	BDX	09/07/06	5,824.59	68.524	78.86	6,703.10	878.51	LT	1 876 125.80
123	CANADIAN NATL RAILWAY CO	CNI	06/17/09	5,176.55	42.085	54.36	6,686.28	1,509.73	ST	
15			07/06/09	617.22	41.147	54.36	815.40	198.18	ST	
138				5,793.77	41.984		7,501.68	1,707.91		1 769 132.76
125	CELGENE CORP	CELG	11/20/09	6,866.80	54.934	55.68	6,960.00	93.20	ST	
75	COLGATE PALMOLIVE CO	CL	09/27/06	4,663.64	62.181	82.15	6,161.25	1,497.61	LT	2 142 132.00
83	COSTCO WHOLESALE CORP NEW	COST	10/14/08	5,025.04	60.542	59.17	4,911.11	(113.93)	LT	
40			07/06/09	1,807.95	45.198	59.17	2,366.80	558.85	ST	
123				6,832.99	55.553		7,277.91	444.92		1 216 88.56
295	EMC CORP-MASS	EMC	10/06/09	5,165.42	17.509	17.47	5,153.65	(11.77)	ST	
85	ECOLAB INC	ECL	03/30/07	3,656.58	43.018	44.58	3,789.30	132.72	LT	
35			06/27/07	1,505.66	43.018	44.58	1,560.30	54.64	LT	
30			07/06/09	1,139.30	37.976	44.58	1,337.40	198.10	ST	
150				6,301.54	42.01		6,687.00	385.46		1 39 93.00
140	EMERSON ELECTRIC CO	EMR	03/25/03	3,395.00	24.25	42.60	5,964.00	2,569.00	LT	
40			07/06/09	1,260.40	31.509	42.60	1,704.00	443.60	ST	
180				4,655.40	25.863		7,668.00	3,012.60		3 145 241.20
160	EXPEDITORS INTL OF WASH INC	EXPD	11/01/04	4,646.12	29.04	34.77	5,563.20	917.08	LT	
15			07/06/09	486.42	32.427	34.77	521.55	35.13	ST	
175				5,132.54	29.329		6,084.75	952.21		1 092 66.50
74	FREPORT MCMORAN COPPER & GOLD CL B	FCX	10/06/09	5,096.99	68.878	80.29	5,941.45	844.47	ST	747 44.40
125	GILEAD SCIENCES INC	GILD	10/29/07	5,745.65	45.965	43.27	5,408.75	(336.90)	LT	



Ref. 00000232 00028621

ELIZABETH TOWN HEALTHCARE

Account number 379-27766-13 126

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
13	GOOGLE INC CLASS A	GOOG	02/03/09	\$ 4,442.49	\$ 341.73	\$ 619.98	\$ 8,059.74	\$ 3,617.25 ST		
1			07/06/09	404.52	404.517	619.98	619.98	215.46 ST		
14				4,847.01	346.215		8,679.72	3,832.71		
135	HEWLETT PACKARD CO	HPQ	07/31/07	6,317.61	46.797	51.51	6,953.85	636.24 LT		
15			07/06/09	570.83	38.055	51.51	772.65	201.82 ST		
150				6,888.44	45.923		7,726.50	838.06	.621	48.00
122	ITT CORP	ITT	10/27/09	6,687.82	54.818	49.74	6,068.28	(619.54) ST	1.708	103.70
68	INTERCONTINENTAL EXCHANGE INC	ICE	08/04/09	6,312.13	92.825	112.30	7,636.40	1,324.27 ST		
49	INTL BUSINESS MACHINES CORP	IBM	05/15/09	4,982.52	101.684	130.90	6,414.10	1,431.58 ST		
5			07/06/09	508.81	101.762	130.90	654.50	145.69 ST		
54				5,491.33	101.691		7,068.60	1,577.27	1.68	118.80
101	JOHNSON & JOHNSON	JNJ	05/09/07	6,465.18	64.011	64.41	6,505.41	40.23 LT		
2			07/06/09	111.84	55.919	64.41	128.82	16.98 ST		
103				6,577.02	63.855		6,634.23	57.21	3.043	201.88
214	JUNIPER NETWORKS INC	JNPR	05/26/09	5,167.27	24.146	26.67	5,707.38	540.11 ST		
25			07/06/09	593.94	23.757	26.67	666.75	72.81 ST		
239				5,761.21	24.106		6,374.13	612.92		
190	KRAFT FOODS INC CLASS A	KFT	08/18/08	6,245.60	32.871	27.18	5,164.20	(1,081.40) LT		
30			07/06/09	781.10	26.036	27.18	815.40	34.30 ST		
220				7,026.70	31.94		5,979.60	(1,047.10)	4.267	255.20
214	LOWES COMPANIES INC	LOW	12/12/08	4,686.62	21.90	23.39	5,005.46	318.84 LT		
90			07/06/09	1,695.46	18.838	23.39	2,105.10	409.64 ST		
304				6,382.08	20.994		7,110.56	728.48	1.539	109.44
64	MCDONALDS CORP	MCD	07/12/06	2,181.17	34.08	62.44	3,996.16	1,814.99 LT		
35			07/06/09	1,997.92	57.083	62.44	2,185.40	187.48 ST		
99				4,179.09	42.213		6,181.56	2,002.47	3.523	217.80
196	MICROSOFT CORP	MSFT	10/20/08	4,697.61	23.967	30.48	5,974.08	1,276.47 LT		
50			07/06/09	1,160.27	23.205	30.48	1,524.00	363.73 ST		
246				5,857.88	23.813		7,498.08	1,640.20	1.706	127.92
46	MONSANTO CO NEW	MON	12/12/05	1,769.39	38.465	81.75	3,760.50	1,991.11 LT		
12			11/06/08	1,007.49	83.957	81.75	981.00	(26.49) LT		
20			07/06/09	1,452.57	72.628	81.75	1,635.00	182.43 ST		
78				4,229.45	54.224		6,376.50	2,147.05	1.296	82.68

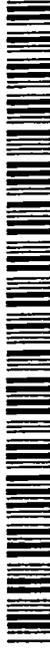


Ref 00000232 00028622

ELIZABETHTOWN HEALTHCARE Account number 379-27766-13 126

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
79	NIKE INC CL B	NKE	11/07/05	\$ 3,472.59	\$ 43.961	\$ 66.07	\$ 5,219.53	\$ 1,746.94	LT	
30			07/06/09	1,547.84	51.594	66.07	1,982.10	434.26	ST	
<b>109</b>				<b>5,020.43</b>	<b>46.059</b>		<b>7,201.63</b>	<b>2,181.20</b>		<b>1,634</b>
71	NORTHERN TRUST CORP	NTRS	09/08/08	5,896.45	83.048	52.40	3,720.40	(2,176.05)	LT	
24			11/06/08	1,237.49	51.562	52.40	1,257.60	20.11	LT	
10			07/06/09	533.65	53.364	52.40	524.00	(9.65)	ST	
<b>105</b>				<b>7,667.59</b>	<b>73.025</b>		<b>5,502.00</b>	<b>(2,165.59)</b>		<b>2.137</b>
82	NUCOR CORP	NUE	03/05/08	5,628.92	68.645	46.65	3,825.30	(1,803.62)	LT	
67			11/06/08	2,216.17	33.077	46.65	3,125.55	909.38	LT	
<b>149</b>				<b>7,845.09</b>	<b>52.652</b>		<b>6,950.85</b>	<b>(894.24)</b>		<b>3.086</b>
90	PRAXAIR INC	PX	04/16/03	2,564.34	28.49	80.31	7,227.90	4,663.56*	LT	
20			03/22/04	700.00	35.00	80.31	1,606.20	906.20*	LT	
<b>110</b>				<b>3,264.34</b>	<b>29.676</b>		<b>8,834.10</b>	<b>5,569.76</b>		<b>1.992</b>
97	T ROWE PRICE GROUP INC	TROW	08/05/08	5,872.96	60.546	53.25	5,165.25	(707.71)	LT	
39			11/06/08	1,410.71	36.172	53.25	2,076.75	666.04	LT	
<b>136</b>				<b>7,283.67</b>	<b>53.556</b>		<b>7,242.00</b>	<b>(41.67)</b>		<b>1.877</b>
133	QUALCOMM INC	QCOM	07/10/08	6,292.59	47.312	46.26	6,152.58	(140.01)	LT	
92	QUEST DIAGNOSTICS INC	DGX	08/25/09	5,111.47	55.559	60.38	5,554.96	443.49	ST	
100	SCHLUMBERGER LTD	SLB	01/20/06	6,002.50	60.025	65.09	6,509.00	506.50	LT	
10			07/06/09	509.94	50.994	65.09	650.90	140.96	ST	
<b>110</b>				<b>6,512.44</b>	<b>59.204</b>		<b>7,159.90</b>	<b>647.46</b>		<b>1.29</b>
115	SMUCKER J M CO NEW	SJM	12/09/09	6,794.12	59.079	61.75	7,101.25	307.13	ST	
100	UNITED TECHNOLOGIES CORP	UTX	10/25/04	4,595.01	45.95	69.41	6,941.00	2,345.99*	LT	
10			07/06/09	500.70	50.069	69.41	694.10	193.40	ST	
<b>110</b>				<b>5,095.71</b>	<b>46.325</b>		<b>7,635.10</b>	<b>2,539.39</b>		<b>2.218</b>
73	VISA INC COM CL A	V	03/04/09	4,006.33	54.881	87.46	6,384.58	2,378.25	ST	
20			07/06/09	1,217.12	60.855	87.46	1,749.20	532.08	ST	
<b>93</b>				<b>5,223.45</b>	<b>56.166</b>		<b>8,133.78</b>	<b>2,910.33</b>		<b>.571</b>
										<b>46.50</b>



Ref. 00000232 00028623

ELIZABETHTOWN HEALTHCARE Account number 379-27766-13 126

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
296	VODAFONE GROUP PLC SPONS ADR NEW	VOD	10/27/09	\$ 6,688.60	\$ 22.63	\$ 23.09	\$ 6,834.64	\$ 136.04	5.591%	\$ 382.14
<b>Total common stocks and options</b>				<b>\$ 231,183.21</b>			<b>\$ 275,468.27</b>	<b>\$ 20,125.52</b>	<b>1.49</b>	<b>\$ 4,108.70</b>
<b>Total portfolio value</b>				<b>\$ 238,319.27</b>			<b>\$ 282,604.33</b>	<b>\$ 20,125.52</b>	<b>1.45</b>	<b>\$ 4,113.69</b>

\*Based on information supplied by client or other financial institution, not verified by us.

TRANSACTION DETAILS *All transactions appearing are based on trade-date.*

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/04/09	Sold	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	-175	\$ 42.2924	\$ 7,400.97
12/09/09	Bought	SMUCKER J M CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	115	59.0793	-6,794.12
<b>Total securities bought and other subtractions</b>					<b>\$ -6,794.12</b>
<b>Total securities sold and other additions</b>					<b>\$ 7,400.97</b>

Money fund activity

Date	Activity	Description	Amount
<b>Opening money fund balance</b>			<b>\$ 6,114.02</b>
12/02/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	11.63
12/09/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	50.47
12/10/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	7,400.97
<b>Total</b>			<b>131.70</b>
<b>Total</b>			<b>22.61</b>

All transactions are traded at \$1.00 per share

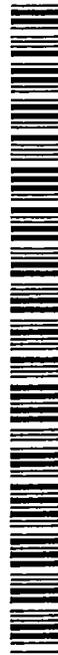


Ref. 00000232 00028630

ELIZABETHTOWN HEALTHCARE Account number 379-27767-12 126

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
299	UBS AG (NEW)	UBS	10/20/09	\$ 5,649.10	\$ 18.893	\$ 15.51	\$ 4,637.49	(\$ 1,011.61) ST	8.11%	\$ 376.14
13	ALLIANZ SE ADR	AZSEY	03/17/09	102.52	7.886	12.45	161.85	59.33 ST		
134			03/20/09	1,186.41	8.853	12.45	1,668.30	481.89 ST		
187			07/06/09	1,671.41	8.938	12.45	2,328.15	656.74 ST		
334				2,960.34	8.863		4,158.30	1,197.96	2.73	113.56
60	ANHEUSER-BUSCH INBEV SPONS ADR	BUD	07/06/09	2,252.40	37.54	52.03	3,121.80	869.40 ST		
83			11/12/09	3,965.87	47.781	52.03	4,318.49	352.62 ST		
143				6,218.27	43.484		7,440.29	1,222.02		
35	BAE SYSTEMS PLC SPON ADR	BAESY	04/17/08	1,307.19	37.348	23.18	811.30	(495.89) LT		
36			05/12/08	1,359.88	37.774	23.18	834.48	(525.40) LT		
29			08/05/08	1,058.42	36.497	23.18	672.22	(386.20) LT		
32			10/09/08	829.75	25.929	23.18	741.76	(87.99) LT		
46			10/15/08	1,157.25	25.157	23.18	1,066.28	(90.97) LT		
14			10/31/08	311.80	22.271	23.18	324.52	12.72 LT		
26			07/06/09	553.28	21.28	23.18	602.68	49.40 ST		
218				6,577.57	30.172		5,053.24	(1,524.33)	4.098	207.10
26	BG GROUP PLC SPON ADR	BRGY	07/18/08	2,843.62	109.369	90.50	2,353.00	(490.62) LT		
11			09/24/08	1,174.63	106.784	90.50	995.50	(179.13) LT		
5			07/06/09	408.70	81.74	90.50	452.50	43.80 ST		
42				4,426.95	105.404		3,801.00	(625.95)	1.087	41.33
90	BP PLC SPONS ADR	BP	04/08/03	3,460.50	38.45	57.97	5,217.30	1,756.80* LT		
55			11/16/06	3,728.88	67.797	57.97	3,188.35	(540.53) LT		
145				7,189.38	49.582		8,405.65	1,216.27	5.796	487.20
44	BNP PARIBAS SPON ADR	BNPQY	03/13/09	831.05	18.887	40.16	1,767.04	935.99 ST		
76			03/18/09	1,577.14	20.751	40.16	3,052.16	1,475.02 ST		
54			11/05/09	2,197.47	40.693	40.16	2,168.64	(28.83) ST		
174				4,605.66	26.469		6,987.84	2,382.18	1.292	90.31
226	BANCO BILBAO VIZCAYA-SP ADR	BBVA	09/29/09	4,057.20	17.952	18.04	4,077.04	19.84 ST		
84			10/06/09	1,492.17	17.763	18.04	1,515.36	23.19 ST		
71			10/12/09	1,293.83	18.222	18.04	1,280.84	(12.99) ST		
381				6,843.20	17.961		6,873.24	30.04	2.20	151.26
188	BARCLAYS PLC-ADR	BCS	03/27/09	1,805.72	9.604	17.60	3,308.80	1,503.08 ST		
121			04/27/09	1,690.85	13.974	17.60	2,129.60	438.75 ST		
309				3,496.57	11.316		5,438.40	1,941.83	3.69	20.09



Ref: 00000232 00028631

ELIZABETHTOWN HEALTHCARE

Account number 379-27767-12 126

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
50	BARRICK GOLD CORP CAD	ABX	02/06/09	\$ 1,950.32	\$ 39.006	\$ 39.38	\$ 1,969.00	\$ 18.68 ST		
46			02/18/09	1,749.39	38.03	39.38	1,811.48	62.09 ST		
40			07/06/09	1,312.40	32.81	39.38	1,575.20	262.80 ST		
<b>136</b>				<b>5,012.11</b>	<b>36.854</b>		<b>5,355.68</b>	<b>343.57</b>	<b>1.015</b>	<b>54.40</b>
37	BHP BILLITON LTD SPONS ADR	BHP	05/11/09	1,989.87	53.78	76.58	2,833.46	843.59 ST		
18			06/02/09	1,082.10	60.116	76.58	1,378.44	296.34 ST		
10			07/06/09	504.80	50.48	76.58	765.80	261.00 ST		
<b>65</b>				<b>3,576.77</b>	<b>55.027</b>		<b>4,977.70</b>	<b>1,400.93</b>	<b>2.141</b>	<b>106.60</b>
97	BRITISH AMERICAN TOBACCO PLC ADR	BTI	01/26/07	5,817.87	59.978	64.66	6,272.02	454.15 LT		
18			08/04/08	1,312.33	72.907	64.66	1,163.88	(148.45) LT		
20			10/14/08	1,161.06	58.052	64.66	1,293.20	132.14 LT		
11			07/06/09	624.25	56.75	64.66	711.26	87.01 ST		
<b>146</b>				<b>8,915.51</b>	<b>61.065</b>		<b>9,440.36</b>	<b>524.85</b>	<b>4.226</b>	<b>399.02</b>
107	CRH PLC ADR-USD	CRH	11/17/09	2,741.83	25.624	27.33	2,924.31	182.48 ST		99.08
72	CANON INC ADR	CAJ	03/25/03	1,743.84	24.305	42.32	3,047.04	1,303.20* LT		
45			11/16/06	2,376.45	52.81	42.32	1,904.40	(472.05) LT		
29			09/12/07	1,541.81	53.165	42.32	1,227.28	(314.53) LT		
45			04/17/08	2,194.12	48.758	42.32	1,904.40	(289.72) LT		
43			10/31/08	1,462.15	34.003	42.32	1,819.76	357.61 LT		
6			02/05/09	165.23	27.539	42.32	253.92	88.69 ST		
19			07/06/09	612.18	32.22	42.32	804.08	191.90 ST		
<b>259</b>				<b>10,095.78</b>	<b>38.98</b>		<b>10,960.88</b>	<b>865.10</b>	<b>2.511</b>	<b>275.32</b>
94	CREDIT SUISSE GROUP ADR	CS	04/24/09	3,671.98	39.063	49.16	4,621.04	949.06 ST		
28			05/11/09	1,151.30	41.117	49.16	1,376.48	225.18 ST		
10			07/06/09	435.90	43.59	49.16	491.60	55.70 ST		
<b>132</b>				<b>5,259.18</b>	<b>39.842</b>		<b>6,489.12</b>	<b>1,229.94</b>	<b>12</b>	<b>7.79</b>
23	ENI SPA SPONSORED ADR	E	11/16/06	1,479.13	64.31	50.61	1,164.03	(315.10) LT		
1			02/15/08	65.86	65.864	50.61	50.61	(15.25) LT		
17			02/19/08	1,147.11	67.477	50.61	860.37	(286.74) LT		
21			04/04/08	1,487.04	70.811	50.61	1,062.81	(424.23) LT		
12			04/16/08	896.50	74.708	50.61	607.32	(289.18) LT		
<b>74</b>				<b>5,075.64</b>	<b>68.59</b>		<b>3,745.14</b>	<b>(1,330.50)</b>	<b>4.688</b>	<b>175.60</b>
157	ESPRIT HLDGS SPON ADR	ESPGY	04/30/09	1,918.40	12.219	13.35	2,095.95	177.55 ST		
58			07/06/09	684.40	11.80	13.35	774.30	89.90 ST		

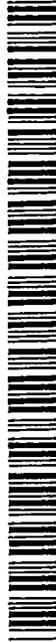


Ref: 00000232 00028632

ELIZABETHTOWN HEALTHCARE Account number 379-27767-12 126

**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
177	ESPRIT HLDGS SPON ADR	ESPGY	10/15/09	\$ 2,532.09	\$ 14.305	\$ 13.35	\$ 2,362.95	(\$ 169.14) ST		
<b>392</b>				<b>5,134.89</b>	<b>13.099</b>		<b>5,233.20</b>	<b>98.31</b>	<b>2.659</b>	<b>139.16</b>
49	FANUC LTD JAPAN-JPY	FANUY	05/07/09	2,013.55	41.092	47.00	2,303.00	289.45 ST		
30			06/03/09	1,240.47	41.349	47.00	1,410.00	169.53 ST		
9			07/06/09	364.50	40.50	47.00	423.00	58.50 ST		
<b>88</b>				<b>3,618.52</b>	<b>41.12</b>		<b>4,136.00</b>	<b>517.48</b>	<b>631</b>	<b>26.14</b>
47	GLAXOSMITHKLINE PLC SP ADR	GSK	03/31/03	1,659.97	35.32	42.25	1,985.75	325.78* LT		
75			11/16/06	3,873.75	51.65	42.25	3,168.75	(705.00) LT		
45			12/24/08	1,612.53	35.833	42.25	1,901.25	288.72 LT		
32			07/06/09	1,114.56	34.83	42.25	1,352.00	237.44 ST		
<b>199</b>				<b>8,260.81</b>	<b>41.512</b>		<b>8,407.75</b>	<b>146.94</b>	<b>4.39</b>	<b>369.15</b>
121	HSBC HLDG PLC SP ADR NEW	HBC	06/18/09	5,241.71	43.319	57.09	6,907.89	1,666.18 ST		
19			07/06/09	783.18	41.22	57.09	1,084.71	301.53 ST		
<b>140</b>				<b>6,024.89</b>	<b>43.035</b>		<b>7,992.60</b>	<b>1,967.71</b>	<b>2.977</b>	<b>238.00</b>
39	HEINEKEN N V ADR -USD-	HINKY	11/16/06	936.00	24.00	23.81	928.59	(7.41) LT		
87			03/17/09	1,210.00	13.908	23.81	2,071.47	861.47 ST		
<b>126</b>				<b>2,146.00</b>	<b>17.032</b>		<b>3,000.06</b>	<b>854.06</b>	<b>1.276</b>	<b>38.30</b>
60	HOYA CORP SPONSORED ADR	HOCY	06/06/05	1,757.42	29.29	26.60	1,596.00	(161.42)* LT		
63	USD		09/26/08	1,300.15	20.637	26.60	1,675.80	375.65 LT		
45			10/15/08	851.56	18.923	26.60	1,197.00	345.44 LT		
25			02/27/09	458.75	18.35	26.60	665.00	206.25 ST		
36			07/06/09	756.00	21.00	26.60	957.60	201.60 ST		
<b>229</b>				<b>5,123.88</b>	<b>22.375</b>		<b>6,091.40</b>	<b>967.52</b>	<b>2.278</b>	<b>138.77</b>
15	IMPERIAL TOBACCO GROUP PLC	ITYBY	11/16/06	1,046.83	69.788	63.38	950.70	(96.13) LT		
23	SPONSORED ADR		04/17/08	2,261.87	98.342	63.38	1,457.74	(804.13) LT		
13			06/24/08	980.59	75.429	63.38	823.94	(156.65) LT		
36			07/31/08	2,718.71	75.519	63.38	2,281.68	(437.03) LT		
23			09/24/08	1,571.29	68.317	63.38	1,457.74	(113.55) LT		
12			02/27/09	579.11	48.258	63.38	760.56	181.45 ST		
14			07/06/09	725.90	51.85	63.38	887.32	161.42 ST		
<b>136</b>				<b>9,884.30</b>	<b>72.679</b>		<b>8,619.68</b>	<b>(1,264.62)</b>	<b>3.824</b>	<b>329.66</b>
121	LVMH MOET HENNESSY LOUIS	LVMUY	04/27/09	1,801.04	14.884	22.45	2,716.45	915.41 ST		
64	VUITTON, PARIS-EUR ADR		06/03/09	1,107.62	17.306	22.45	1,436.80	329.18 ST		
42			07/06/09	645.54	15.37	22.45	942.90	297.36 ST		
<b>227</b>				<b>3,554.20</b>	<b>15.657</b>		<b>5,096.15</b>	<b>1,541.95</b>	<b>1.407</b>	<b>71.73</b>



Ref: 00000232 00028633

ELIZABETHTOWN HEALTHCARE Account number 379-27767-12 126

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
539	LLOYDS TSB GRP PLC SP ADR	LYG	08/06/09	\$ 3,802.86	\$ 7.055	\$ 3.27	\$ 1,762.53	(\$ 2,040.33) ST		
237			09/04/09	1,590.55	6.711	3.27	774.99	(815.56) ST		
353			09/21/09	2,499.10	7.079	3.27	1,154.31	(1,344.79) ST		
<b>1,129</b>				<b>7,892.51</b>	<b>6.991</b>		<b>3,691.83</b>	<b>(4,200.68)</b>		
<b>65</b>	MERCK KGAA ADR	MKGAY	02/26/09	1,675.97	25.784	30.83	2,003.95	327.98 ST	1.514	30.36
14	MITSUBISHI EST CO LTD ADR	MITEY	05/08/09	1,987.92	141.994	160.05	2,240.70	252.78 ST		
8			09/09/09	1,424.29	178.036	160.05	1,280.40	(143.89) ST		
<b>22</b>				<b>3,412.21</b>	<b>155.10</b>		<b>3,521.10</b>	<b>108.89</b>	<b>.854</b>	<b>30.07</b>
52	NESTLE S A SPONSORED ADR	NSRGY	11/16/06	1,854.32	35.66	48.35	2,514.20	659.88 LT		
35			07/06/07	1,350.05	38.572	48.35	1,692.25	342.20 LT		
7			07/06/09	265.51	37.93	48.35	338.45	72.94 ST		
<b>94</b>				<b>3,469.88</b>	<b>36.914</b>		<b>4,544.90</b>	<b>1,075.02</b>	<b>1.662</b>	<b>75.58</b>
8	NOKIA CORP SPONSORED ADR	NOK	02/04/09	102.03	12.753	12.85	102.80	77 ST		
66			03/17/09	747.43	11.324	12.85	848.10	100.67 ST		
63			03/20/09	715.29	11.353	12.85	809.55	94.26 ST		
42			07/06/09	601.86	14.33	12.85	539.70	(62.16) ST		
<b>179</b>				<b>2,166.61</b>	<b>12.104</b>		<b>2,300.15</b>	<b>133.54</b>	<b>3.058</b>	<b>70.35</b>
<b>527</b>	NOMURA HOLDINGS INC ADR	NMR	12/07/09	4,177.21	7.926	7.40	3,899.80	(277.41) ST	1.635	63.77
30	NOVARTIS AG ADR	NVS	07/11/06	1,668.57	55.619	54.43	1,632.90	(35.67) LT		
70			11/16/06	4,062.10	58.03	54.43	3,810.10	(252.00) LT		
16			07/06/09	644.96	40.31	54.43	870.88	225.92 ST		
<b>116</b>				<b>6,375.63</b>	<b>54.962</b>		<b>6,313.88</b>	<b>(61.75)</b>	<b>2.671</b>	<b>168.66</b>
58	NOVO-NORDISK A S ADR	NVO	04/23/09	2,729.76	47.064	63.85	3,703.30	973.54 ST		
5			07/06/09	273.20	54.64	63.85	319.25	46.05 ST		
<b>63</b>				<b>3,002.96</b>	<b>47.666</b>		<b>4,022.55</b>	<b>1,019.59</b>	<b>1.224</b>	<b>49.27</b>
3	PRUDENTIAL PLC ADR	PUK	12/10/07	88.65	29.549	20.39	61.17	(27.48) LT		
85			12/11/07	2,521.00	29.658	20.39	1,733.15	(787.85) LT		
101			10/14/08	1,600.42	15.845	20.39	2,059.39	458.97 LT		
17			10/15/08	247.50	14.558	20.39	346.63	99.13 LT		
226			11/05/08	2,981.14	13.19	20.39	4,608.14	1,627.00 LT		
129			03/23/09	1,320.37	10.235	20.39	2,630.31	1,309.94 ST		
<b>561</b>				<b>8,759.08</b>	<b>15.613</b>		<b>11,438.79</b>	<b>2,679.71</b>	<b>2.991</b>	<b>342.21</b>
24	ROCHE HLDG LTD SPON ADR	RHHBY	05/02/07	1,130.93	47.122	42.20	1,012.80	(118.13) LT		
68			07/19/07	3,135.37	46.108	42.20	2,869.60	(265.77) LT		
26			09/12/07	1,146.12	44.081	42.20	1,097.20	(48.92) LT		

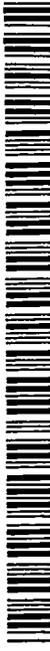


Ref: 00000232 00028634

ELIZABETHTOWN HEALTHCARE Account number 379-27767-12 126

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
32	ROCHE HLDG LTD SPON ADR	RHHBY	02/27/09	\$ 911.55	\$ 28.486	\$ 42.20	\$ 1,350.40	\$ 438.85	ST	
17			07/06/09	585.65	34.45	42.20	717.40	131.75	ST	
<b>167</b>				<b>6,909.62</b>	<b>41.375</b>		<b>7,047.40</b>	<b>137.78</b>		<b>111.06</b>
91	ROGERS COMMUNICATIONS INC CL B	RCI	11/10/09	2,794.28	30.706	31.00	2,821.00	26.72	ST	99.10
44	SANOFI-AVENTIS	SNY	08/27/04	1,545.50	35.13	39.27	1,727.88	182.38*	LT	
20	SPONS ADR		05/16/06	972.39	48.619	39.27	785.40	(186.99)	LT	
95			11/16/06	4,038.17	42.507	39.27	3,730.65	(307.52)	LT	
27			12/23/08	854.68	31.654	39.27	1,060.29	205.61	LT	
7			12/24/08	217.06	31.008	39.27	274.89	57.83	LT	
31			01/14/09	994.80	32.09	39.27	1,217.37	222.57	ST	
42			02/11/09	1,278.51	30.44	39.27	1,649.34	370.83	ST	
46			07/06/09	1,382.30	30.05	39.27	1,806.42	424.12	ST	
<b>312</b>				<b>11,283.41</b>	<b>36.165</b>		<b>12,252.24</b>	<b>968.83</b>		<b>348.50</b>
54	SAP AG SPONS ADR-USD	SAP	09/09/09	2,669.35	49.432	46.81	2,527.74	(141.61)	ST	59.94
102	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW	SGAPY	08/03/07	2,337.58	22.917	21.95	2,238.90	(98.68)	LT	
91			03/23/09	1,505.68	16.545	21.95	1,997.45	491.77	ST	
<b>193</b>				<b>3,843.26</b>	<b>19.913</b>		<b>4,236.35</b>	<b>393.09</b>		<b>170.61</b>
362	SOCIETE GENERALE SPON ADR	SCGLY	10/22/09	5,182.17	14.315	14.05	5,086.10	(96.07)	ST	
105			11/11/09	1,584.03	15.086	14.05	1,475.25	(108.78)	ST	
<b>467</b>				<b>6,766.20</b>	<b>14.489</b>		<b>6,561.35</b>	<b>(204.85)</b>		<b>134.03</b>
243	SUMITOMO MITSUI FINL GROUP INC ADR	SMFJY	11/16/06	2,539.35	10.45	2.85	692.55	(1,846.80)	LT	
97			05/08/08	817.08	8.423	2.85	276.45	(540.63)	LT	
204			05/19/08	1,707.77	8.371	2.85	581.40	(1,126.37)	LT	
558			05/01/09	1,932.52	3.463	2.85	1,590.30	(342.22)	ST	
<b>1,102</b>				<b>6,996.72</b>	<b>6.349</b>		<b>3,140.70</b>	<b>(3,856.02)</b>		<b>56.20</b>
163	SUN HUNG KAI PPTYS LTD SPONS ADR -USD	SUHJY	06/30/09	2,110.70	12.949	14.85	2,420.55	309.85	ST	
25			07/06/09	306.25	12.25	14.85	371.25	65.00	ST	
<b>188</b>				<b>2,416.95</b>	<b>12.856</b>		<b>2,791.80</b>	<b>374.85</b>		<b>53.20</b>
129	TESCO PLC SPONSORED ADR	TSCDY	03/25/03	1,122.30	8.70	20.57	2,653.53	1,531.23*	LT	
36			10/10/08	640.65	17.795	20.57	740.52	99.87	LT	
89			10/31/08	1,463.39	16.442	20.57	1,830.73	367.34	LT	
<b>254</b>				<b>3,226.34</b>	<b>12.702</b>		<b>5,224.78</b>	<b>1,998.44</b>		<b>141.73</b>
61	TOTAL S.A SPONS ADR	TOT	04/08/03	2,016.10	33.05	64.04	3,906.44	1,890.34*	LT	
35			11/16/06	2,493.05	71.23	64.04	2,241.40	(251.65)	LT	



Ref: 00000232 00028635

ELIZABETHTOWN HEALTHCARE Account number 379-27767-12 126

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
14	TOTAL S A SPONS ADR	TOT	07/06/09	\$ 721.98	\$ 51.57	\$ 64.04	\$ 896.56	\$ 174.58 ST		
110				5,231.13	47,556		7,044.40	1,813.27	4.337	305.58
136	TULLOW OIL PLC UNSPON ADR	TUWOY	12/08/09	1,424.83	10.476	10.80	1,468.80	43.97 ST		
31	UNILEVER PLC SPONS ADR NEW	UL	11/16/06	826.51	26.661	31.90	988.90	162.39 LT		
96			07/10/07	3,230.90	33.655	31.90	3,062.40	(168.50) LT		
79			09/25/08	2,237.51	28.322	31.90	2,520.10	282.59 LT		
22			07/06/09	519.20	23.60	31.90	701.80	182.60 ST		
228				6,814.12	29,886		7,273.20	459.08	3.15	229.14
103	VODAFONE GROUP PLC SPONS ADR NEW	VOD	06/05/08	3,183.74	30.91	23.09	2,378.27	(805.47) LT		
54			06/30/08	1,601.73	29.661	23.09	1,246.86	(354.87) LT		
75			07/29/08	1,967.72	26.236	23.09	1,731.75	(235.97) LT		
63			09/26/08	1,459.36	23.323	23.09	1,454.67	(14.69) LT		
70			07/06/09	1,318.80	18.84	23.09	1,616.30	297.50 ST		
365				9,541.35	26,141		8,427.85	(1,113.50)	5.591	471.22
111	WM MORRISON SUPERMARKETS PLC-GBP	MRWSY	11/05/09	2,665.48	24.073	22.23	2,467.53	(197.95) ST	2.109	52.06
49	ZURICH FINCL SVCS SPON ADR	ZFSVY	09/25/08	1,396.08	28.491	21.74	1,065.26	(330.82) LT		
118			03/16/09	1,526.55	12.936	21.74	2,565.32	1,038.77 ST		
15			04/29/09	271.83	18.122	21.74	326.10	54.27 ST		
120			07/06/09	2,052.00	17.10	21.74	2,608.80	556.80 ST		
302				5,246.46	17,372		6,565.48	1,319.02	3.638	238.88
	<b>Total common stocks and options</b>			<b>\$ 251,152.91</b>			<b>\$ 266,853.05</b>	<b>\$ 18,019.25 ST</b> <b>(\$ 2,319.11) LT</b>	<b>2.71</b>	<b>\$ 7,257.23</b>
	<b>Total portfolio value</b>			<b>\$ 259,784.59</b>			<b>\$ 275,484.73</b>	<b>\$ 18,019.25 ST</b> <b>(\$ 2,319.11) LT</b>	<b>2.63</b>	<b>\$ 7,263.27</b>

\*Based on information supplied by client or other financial institution, not verified by us.

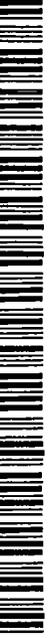


Ref. 00000232 00028645

ELIZABETH TOWN HEALTHCARE Account number 379-27768-11 126

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
213.2536	FLEXTRONICS INTL LTD USD	FLEX	04/21/05	\$ 2,110.60	\$ 9.908	\$ 7.31	\$ 1,558.88	(\$ 551.72)*LT		
160.2347			01/04/07	1,491.11	9.316	7.31	1,171.32	(319.79) LT		
106.8231			04/18/07	999.43	9.367	7.31	780.88	(218.55) LT		
51.6886			04/25/07	520.29	10.077	7.31	377.84	(142.45) LT		
<b>532</b>				<b>5,121.43</b>	<b>9.627</b>		<b>3,888.92</b>	<b>(1,232.51)</b>		
95	AT&T INC	T	04/15/04	2,310.52	24.44	28.03	2,662.85	352.33* LT		
13			04/15/04	257.54	19.905	28.03	364.39	106.85* LT		
15			08/20/08	464.10	30.94	28.03	420.45	(43.65) LT		
15			09/17/08	436.19	29.079	28.03	420.45	(15.74) LT		
20			05/22/09	471.40	23.57	28.03	560.60	89.20 ST		
60			08/12/09	1,538.39	25.639	28.03	1,681.80	143.41 ST		
20			09/16/09	533.98	26.699	28.03	560.60	26.62 ST		
<b>238</b>				<b>6,012.12</b>	<b>25.261</b>		<b>6,671.14</b>	<b>659.02</b>	<b>5.993</b>	<b>399.84</b>
135.525	ALCATEL-LUCENT ADR	ALU	05/05/04	2,398.49	17.715	3.32	449.94	(1,948.55)*LT		
40.95			01/19/05	719.77	17.594	3.32	135.95	(583.82)*LT		
266.175			06/02/06	3,523.96	13.252	3.32	883.70	(2,640.26) LT		
46.8			07/21/06	491.50	10.512	3.32	155.38	(336.12) LT		
234			07/28/06	2,529.41	10.82	3.32	776.88	(1,752.53) LT		
46.8			08/02/06	505.88	10.82	3.32	155.38	(350.50) LT		
87.75			08/16/06	1,006.21	11.478	3.32	291.33	(714.88) LT		
<b>858</b>				<b>11,175.22</b>	<b>13.025</b>		<b>2,848.56</b>	<b>(8,326.66)</b>		
60	AMERICAN ELECTRIC POWER CO INC	AEP	04/23/09	1,570.29	26.171	34.79	2,087.40	517.11 ST		
20			05/05/09	530.72	26.535	34.79	695.80	165.08 ST		
<b>80</b>				<b>2,101.01</b>	<b>26.263</b>		<b>2,783.20</b>	<b>682.19</b>	<b>4.713</b>	<b>131.20</b>
15	AMERICAN EXPRESS CO	AXP	08/01/08	549.30	36.619	40.52	607.80	58.50 LT		
30			08/07/08	1,100.30	36.676	40.52	1,215.60	115.30 LT		
25			12/24/08	449.75	17.989	40.52	1,013.00	563.25 LT		
<b>70</b>				<b>2,099.35</b>	<b>29.991</b>		<b>2,836.40</b>	<b>737.05</b>	<b>1.776</b>	<b>50.40</b>
40	BB&T CORP	BBT	06/12/08	1,099.80	27.494	25.37	1,014.80	(85.00) LT		
50			07/10/08	1,089.93	21.798	25.37	1,268.50	178.57 LT		
<b>90</b>				<b>2,189.73</b>	<b>24.33</b>		<b>2,283.30</b>	<b>93.57</b>	<b>2.364</b>	<b>54.00</b>
32.5895	BANK OF AMERICA CORP	BAC	08/03/07	4,485.04	138.494	15.06	490.80	(3,994.24) LT		
4.5263			08/23/07	548.26	121.894	15.06	68.17	(480.09) LT		
5.4316			09/11/07	504.23	93.421	15.06	81.80	(422.43) LT		
21.7263			10/17/07	2,093.91	96.987	15.06	327.20	(1,766.71) LT		



# Morgan Stanley Smith Barney

# Reserved Client Statement December 1 - December 31, 2009

Ref 00000232 00028646

ELIZABETHTOWN HEALTHCARE Account number 379-27768-11 126

## Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
21 7263	BANK OF AMERICA CORP	BAC	10/19/07	\$ 1,857.60	\$ 86.041	\$ 15.06	\$ 327.20	(\$ 1,530.40) LT		
15			04/14/08	539.99	35.999	15.06	225.90	(314.09) LT		
40			07/03/08	892.60	22.315	15.06	602.40	(290.20) LT		
80			07/22/09	984.14	12.301	15.06	1,204.80	220.66 ST		
70			12/23/09	1,080.10	15.43	15.06	1,054.20	(25.90) ST		
<b>291</b>				<b>12,985.87</b>	<b>44.625</b>		<b>4,382.47</b>	<b>(8,603.40)</b>	<b>.265</b>	<b>11.64</b>
35	BLACK & DECKER CORPORATION	BDK	11/07/08	1,580.95	45.17	64.83	2,269.05	688.10 LT		
20			07/07/09	538.75	26.937	64.83	1,296.60	757.85 ST		
<b>55</b>				<b>2,119.70</b>	<b>38.54</b>		<b>3,565.65</b>	<b>1,445.95</b>	<b>.74</b>	<b>26.40</b>
110	BOSTON SCIENTIFIC CORP	BSX	09/29/06	1,624.97	14.772	9.00	990.00	(634.97) LT		
30			10/31/06	476.84	15.894	9.00	270.00	(206.84) LT		
30			12/01/06	474.27	15.809	9.00	270.00	(204.27) LT		
120			04/23/07	1,910.17	15.918	9.00	1,080.00	(830.17) LT		
35			07/25/07	501.45	14.327	9.00	315.00	(186.45) LT		
80			08/20/07	973.59	12.169	9.00	720.00	(253.59) LT		
120			10/22/09	1,019.99	8.499	9.00	1,080.00	60.01 ST		
<b>525</b>				<b>6,981.28</b>	<b>13.298</b>		<b>4,725.00</b>	<b>(2,256.28)</b>		
15	BRISTOL MYERS SQUIBB CO	BMJ	04/05/04	370.21	24.68	25.25	378.75	8.54* LT		
40			04/15/04	997.66	24.94	25.25	1,010.00	12.34* LT		
50			10/31/05	1,063.89	21.277	25.25	1,262.50	198.61 LT		
25			11/04/05	530.11	21.204	25.25	631.25	101.14 LT		
25			08/16/06	526.50	21.059	25.25	631.25	104.75 LT		
<b>155</b>				<b>3,488.37</b>	<b>22.506</b>		<b>3,913.75</b>	<b>425.38</b>	<b>5.069</b>	<b>198.40</b>
100	CHESAPEAKE ENERGY CORP	CHK	12/02/09	2,362.55	23.625	25.88	2,588.00	225.45 ST	1.159	30.00
130	CISCO SYS INC	CSCO	11/07/08	2,256.35	17.356	23.94	3,112.20	855.85 LT		
30			02/12/09	471.90	15.729	23.94	718.20	246.30 ST		
<b>160</b>				<b>2,728.25</b>	<b>17.052</b>		<b>3,830.40</b>	<b>1,102.15</b>		
438	CITIGROUP INC	C	03/30/09	878.67	2.008	3.31	1,449.78	571.11 ST		
115			10/28/09	472.56	4.109	3.31	380.65	(91.91) ST		
495			12/16/09	1,654.09	3.341	3.31	1,638.45	(15.64) ST		
155			12/18/09	502.20	3.24	3.31	513.05	10.85 ST		
<b>1,203</b>				<b>3,507.52</b>	<b>2.916</b>		<b>3,981.93</b>	<b>474.41</b>		
65	CONOCOPHILLIPS	COP	07/07/09	2,579.20	39.68	51.07	3,319.55	740.35 ST	3.916	130.00
130	D R HORTON INC	DHI	11/07/08	879.65	6.766	10.87	1,413.10	533.45 LT	1.379	19.50



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ELIZABETHTOWN HEALTHCARE

Account number 379-27768-11 126

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % Yield	Anticipated Income (annualized)
75	DELL INC	DELL	09/22/06	\$ 1,593.27	\$ 21.243	\$ 14.36	\$ 1,077.00	(\$ 516.27) LT		
125			04/09/08	2,344.86	18.758	14.36	1,795.00	(549.86) LT		
90			12/22/08	976.67	10.851	14.36	1,292.40	315.73 LT		
50			04/03/09	485.00	9.70	14.36	718.00	233.00 ST		
35			11/23/09	504.65	14.418	14.36	502.60	(2.05) ST		
<b>375</b>				<b>5,904.45</b>	<b>15.745</b>		<b>5,385.00</b>	<b>(519.45)</b>		
5	DILLARDS INC CLASS A	DDS	06/27/08	60.37	12.074	18.45	92.25	31.88 LT		
100			08/04/08	999.42	9.994	18.45	1,845.00	845.58 LT		
<b>105</b>				<b>1,059.79</b>	<b>10.093</b>		<b>1,937.25</b>	<b>877.46</b>		<b>16.80</b>
70	DOW CHEMICAL CO	DOW	12/01/06	2,778.02	39.686	27.63	1,934.10	(843.92) LT		
45			12/05/06	1,799.60	39.991	27.63	1,243.35	(556.25) LT		
10			02/09/07	418.94	41.893	27.63	276.30	(142.64) LT		
20			10/16/08	447.73	22.386	27.63	552.60	104.87 LT		
30			01/12/09	472.34	15.744	27.63	828.90	356.56 ST		
60			03/20/09	465.76	7.762	27.63	1,657.80	1,192.04 ST		
<b>235</b>				<b>6,382.39</b>	<b>27.159</b>		<b>6,493.05</b>	<b>110.66</b>		<b>2.171</b>
20	E I DU PONT DE NEMOURS & CO	DD	01/27/09	453.70	22.685	33.67	673.40	219.70 ST		
60			02/12/09	1,338.92	22.315	33.67	2,020.20	681.28 ST		
20			03/30/09	434.59	21.729	33.67	673.40	238.81 ST		
<b>100</b>				<b>2,227.21</b>	<b>22.272</b>		<b>3,367.00</b>	<b>1,139.79</b>		<b>4.87</b>
160	EBAY INC	EBAY	11/07/08	2,254.40	14.09	23.53	3,764.80	1,510.40 LT		
35			02/11/09	468.07	13.373	23.53	823.55	355.48 ST		
<b>195</b>				<b>2,722.47</b>	<b>13.961</b>		<b>4,588.35</b>	<b>1,865.88</b>		
10	EDISON INTERNATIONAL	EIX	10/06/08	378.62	37.862	34.78	347.80	(30.82) LT		
15			04/14/09	418.46	27.897	34.78	521.70	103.24 ST		
<b>25</b>				<b>797.08</b>	<b>31.883</b>		<b>869.50</b>	<b>72.42</b>		<b>3.622</b>
175	FIDELITY NATIONAL FINANCIAL INC CLASS A	FNF	11/10/09	2,407.95	13.759	13.46	2,355.50	(52.45) ST		
75	FIFTH THIRD BANCORP	FITB	01/05/06	2,913.75	38.85	9.75	731.25	(2,182.50) LT		
30			02/08/06	1,098.23	36.607	9.75	292.50	(805.73) LT		
30			02/10/06	1,122.53	37.417	9.75	292.50	(830.03) LT		
20			02/09/07	809.41	40.47	9.75	195.00	(614.41) LT		
60			04/10/07	2,312.75	38.545	9.75	585.00	(1,727.75) LT		
<b>215</b>				<b>8,256.67</b>	<b>38.403</b>		<b>2,096.25</b>	<b>(6,160.42)</b>		<b>41</b>
35	FIRST AMERICAN CORP	FAF	11/07/08	775.25	22.15	33.11	1,158.85	383.60 LT		
										<b>2.657</b>
										<b>30.80</b>



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ELIZABETHTOWN HEALTHCARE Account number 379-27768-11 126

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
125	GENERAL ELECTRIC CO	GE	11/07/08	\$ 2,318.38	\$ 18.547	\$ 15.13	\$ 1,891.25	(\$ 427.13) LT		
45			03/30/09	446.84	9.929	15.13	680.85	234.01 ST		
70			11/04/09	1,004.50	14.35	15.13	1,059.10	54.60 ST		
<b>240</b>				<b>3,769.72</b>	<b>15,707</b>		<b>3,631.20</b>	<b>(138.52)</b>	<b>2.643</b>	<b>96.00</b>
15	HEWLETT PACKARD CO	HPQ	03/05/09	413.61	27.574	51.51	772.65	359.04 ST		
60			03/20/09	1,729.10	28.818	51.51	3,090.60	1,361.50 ST		
15			05/21/09	505.80	33.72	51.51	772.65	266.85 ST		
<b>90</b>				<b>2,648.51</b>	<b>29,428</b>		<b>4,635.90</b>	<b>1,987.39</b>	<b>621</b>	<b>28.80</b>
10	HOME DEPOT INC	HD	10/15/07	329.61	32.961	28.93	289.30	(40.31) LT		
15			11/15/07	436.44	29.096	28.93	433.95	(2.49) LT		
160			12/05/07	4,611.10	28.819	28.93	4,628.80	17.70 LT		
<b>185</b>				<b>5,377.15</b>	<b>29,066</b>		<b>5,352.05</b>	<b>(25.10)</b>	<b>3.11</b>	<b>166.50</b>
60	INTEL CORP	INTC	05/31/06	1,079.98	17.999	20.40	1,224.00	144.02 LT		
30			08/09/06	529.76	17.658	20.40	612.00	82.24 LT		
25			04/10/07	506.00	20.24	20.40	510.00	4.00 LT		
30			10/09/08	475.20	15.84	20.40	612.00	136.80 LT		
70			11/25/08	926.45	13.235	20.40	1,428.00	501.55 LT		
35			12/11/08	501.53	14.329	20.40	714.00	212.47 LT		
<b>250</b>				<b>4,018.92</b>	<b>16,076</b>		<b>5,100.00</b>	<b>1,081.08</b>	<b>2.745</b>	<b>140.00</b>
20	INTL FLAVORS & FRAGRANCES INC	IFF	01/21/09	553.39	27.669	41.14	822.80	269.41 ST		
75			07/07/09	2,382.75	31.77	41.14	3,085.50	702.75 ST		
<b>95</b>				<b>2,936.14</b>	<b>30,907</b>		<b>3,908.30</b>	<b>972.16</b>	<b>2.43</b>	<b>95.00</b>
90	KEYCORP -NEW	KEY	06/13/08	1,051.05	11.678	5.55	499.50	(551.55) LT		
75	KING PHARMACEUTICALS INC	KG	11/07/08	744.75	9.93	12.27	920.25	175.50 LT		
50			07/02/09	478.87	9.577	12.27	613.50	134.63 ST		
90			09/21/09	979.89	10.887	12.27	1,104.30	124.41 ST		
<b>215</b>				<b>2,203.51</b>	<b>10,249</b>		<b>2,638.05</b>	<b>434.54</b>	<b>72</b>	<b>3.60</b>
120	KROGER CO	KR	07/07/09	2,591.76	21.598	20.53	2,463.60	(128.16) ST		
25			08/06/09	537.49	21.499	20.53	513.25	(24.24) ST		
25			09/29/09	509.27	20.37	20.53	513.25	3.98 ST		
50			12/29/09	1,022.53	20.45	20.53	1,026.50	3.97 ST		
<b>220</b>				<b>4,661.05</b>	<b>21,187</b>		<b>4,516.60</b>	<b>(144.45)</b>	<b>1.85</b>	<b>83.60</b>
20	LENNAR CORP	LEN	10/30/07	487.41	24.37	12.77	255.40	(232.01) LT		
130	CLASS A		07/07/09	1,125.45	8.657	12.77	1,660.10	534.65 ST		
<b>150</b>				<b>1,612.86</b>	<b>10,752</b>		<b>1,915.50</b>	<b>302.64</b>	<b>1.252</b>	<b>24.00</b>

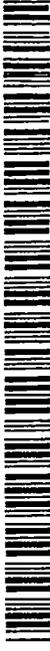


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ELIZABETHTOWN HEALTHCARE Account number 379-27768-11 126

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
30	ELI LILLY & CO	LLY	07/07/08	\$ 1,379.97	\$ 45.999	\$ 35.71	\$ 1,071.30	(\$ 308.67) LT		
15			01/22/09	568.14	37.876	35.71	535.65	(32.49) ST		
15			04/09/09	487.20	32.479	35.71	535.65	48.45 ST		
40			07/07/09	1,349.20	33.73	35.71	1,428.40	79.20 ST		
15			07/22/09	507.55	33.836	35.71	535.65	28.10 ST		
15			08/27/09	509.79	33.985	35.71	535.65	25.86 ST		
15			09/21/09	492.95	32.863	35.71	535.65	42.70 ST		
145				5,294.80	36.516		5,177.95	(116.85)	5.488	284.20
160	LOWES COMPANIES INC	LOW	07/07/09	2,988.40	18.677	23.39	3,742.40	754.00 ST	1.539	57.60
20	MARATHON OIL CORP	MRO	03/16/09	495.14	24.757	31.22	624.40	129.26 ST		
70			07/07/09	1,989.40	28.42	31.22	2,185.40	196.00 ST		
90				2,484.54	27.606		2,809.80	325.26	3.074	86.40
10	MARSH & MCLENNAN COS INC	MMC	08/11/06	248.85	24.885	22.08	220.80	(28.05) LT		
60			12/14/07	1,498.20	24.97	22.08	1,324.80	(173.40) LT		
60			09/01/09	1,380.00	23.00	22.08	1,324.80	(55.20) ST		
130				3,127.05	24.054		2,870.40	(256.65)	3.623	104.00
25	MASCO CORP DE	MAS	12/27/07	540.89	21.635	13.81	345.25	(195.64) LT		
25			01/09/08	482.26	19.29	13.81	345.25	(137.01) LT		
25			01/11/08	497.28	19.891	13.81	345.25	(152.03) LT		
75			02/21/08	1,410.00	18.80	13.81	1,035.75	(374.25) LT		
100			03/07/08	1,851.46	18.514	13.81	1,381.00	(470.46) LT		
250				4,781.89	19.128		3,452.50	(1,329.39)	2.172	75.00
86	MERCK & CO INC NEW	MRK	09/17/08	1,546.48	18.036	36.54	3,142.44	1,595.96 LT		
80			11/07/08	2,312.17	28.99	36.54	2,923.20	611.03 LT		
166				3,858.65	23.245		6,065.64	2,206.99	4.159	252.32
45	MICROSOFT CORP	MSFT	05/05/06	1,068.75	23.75	30.48	1,371.60	302.85 LT		
40			05/24/06	933.20	23.33	30.48	1,219.20	286.00 LT		
80			06/07/06	1,787.17	22.339	30.48	2,438.40	651.23 LT		
20			03/04/08	546.01	27.30	30.48	609.60	63.59 LT		
25			12/05/08	475.92	19.036	30.48	762.00	286.08 LT		
25			05/07/09	488.50	19.539	30.48	762.00	273.50 ST		
235				5,299.55	22.551		7,162.80	1,863.25	1.706	122.20
110	MICRON TECHNOLOGY INC	MU	10/20/06	1,567.46	14.249	10.56	1,161.60	(405.86) LT		
140			01/03/07	1,992.68	14.233	10.56	1,478.40	(514.28) LT		
135			03/09/07	1,541.36	11.417	10.56	1,425.60	(115.76) LT		



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ELIZABETHTOWN HEALTHCARE Account number 379-27768-11 126

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
45	MICRON TECHNOLOGY INC	MU	04/23/07	\$ 505.89	\$ 11.242	\$ 10.56	\$ 475.20	(\$ 30.69) LT		
45			04/25/07	530.10	11.78	10.56	475.20	(54.90) LT		
<b>475</b>				<b>6,137.49</b>	<b>12.921</b>		<b>5,016.00</b>	<b>(1,121.49)</b>		
135	MOTOROLA INC DE	MOT	06/08/07	2,383.51	17.655	7.76	1,047.60	(1,335.91) LT		
90			07/11/07	1,588.50	17.65	7.76	698.40	(890.10) LT		
55			06/19/08	439.93	7.998	7.76	426.80	(13.13) LT		
130			06/27/08	948.43	7.295	7.76	1,008.80	60.37 LT		
150			07/22/08	1,079.63	7.197	7.76	1,164.00	84.37 LT		
<b>560</b>				<b>6,440.00</b>	<b>11.50</b>		<b>4,345.60</b>	<b>(2,094.40)</b>		
280	NEWS CORP CLASS A NEW	NWSA	03/30/09	1,833.72	6.549	13.69	3,833.20	1,999.48 ST		
65			04/07/09	473.31	7.281	13.69	889.85	416.54 ST		
<b>345</b>				<b>2,307.03</b>	<b>6.687</b>		<b>4,723.05</b>	<b>2,416.02</b>	<b>876</b>	<b>41.40</b>
25	OLD REPUBLIC INTERNATIONAL CORP	ORI	06/13/07	542.65	21.705	10.04	251.00	(291.65) LT		
90			08/08/07	1,633.58	18.15	10.04	903.60	(729.98) LT		
75			08/28/07	1,362.04	18.16	10.04	753.00	(609.04) LT		
<b>190</b>				<b>3,538.27</b>	<b>18.622</b>		<b>1,907.60</b>	<b>(1,630.67)</b>	<b>6.772</b>	<b>129.20</b>
6	1538 PNC FINANCIAL SERVICES GROUP .7692	PNC	09/20/07	4,097.31	678.601	52.79	324.86	(3,772.45) LT		
3.077			11/06/07	444.25	588.637	52.79	40.61	(403.64) LT		
10			03/25/08	865.22	286.587	52.79	162.43	(702.79) LT		
<b>20</b>			06/12/09	417.07	41.706	52.79	527.90	110.83 ST		
<b>70</b>	J C PENNEY CO INC	JCP	11/07/08	5,823.85	291.193	26.61	1,055.80	(4,768.05)	<b>757</b>	<b>8.00</b>
30	PFIZER INC	PFE	09/28/04	1,546.30	22.09	26.61	1,862.70	316.40 LT	<b>3.006</b>	<b>56.00</b>
45			11/02/04	898.69	29.98	18.19	545.70	(352.99)*LT		
120			12/20/04	1,303.99	29.00	18.19	818.55	(485.44)*LT		
75			10/26/05	2,914.69	24.31	18.19	2,182.80	(731.89)*LT		
50			10/28/05	1,584.26	21.142	18.19	1,364.25	(220.01) LT		
50			10/28/05	1,060.46	21.228	18.19	909.50	(150.96) LT		
103			11/02/05	1,075.38	21.526	18.19	909.50	(165.88) LT		
<b>473</b>			10/16/09	1,817.35	17.66	18.19	1,873.57	56.22 ST		
				<b>10,654.82</b>	<b>22.526</b>		<b>8,603.87</b>	<b>(2,050.95)</b>	<b>3.958</b>	<b>340.56</b>
50	PULTE HOMES INC	PHM	08/10/07	1,004.07	20.23	10.00	500.00	(504.07) LT		
25			08/15/07	434.63	17.513	10.00	250.00	(184.63) LT		
14	3333		08/29/07	405.92	28.53	10.00	143.33	(262.59) LT		
28	6667		08/13/08	439.37	15.44	10.00	286.67	(152.70) LT		
<b>118</b>				<b>2,283.99</b>	<b>19.356</b>		<b>1,180.00</b>	<b>(1,103.99)</b>		



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ELIZABETHTOWN HEALTHCARE Account number 379-27768-11 126

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
50	REGIONS FINANCIAL CORP (NEW)	RF	05/28/08	\$ 894.21	\$ 17.884	\$ 5.29	\$ 264.50	(\$ 629.71) LT		
70			06/10/08	1,052.97	15.042	5.29	370.30	(682.67) LT		
70			07/15/08	488.87	6.983	5.29	370.30	(118.57) LT		
55			07/25/08	513.95	9.344	5.29	290.95	(223.00) LT		
<b>245</b>				<b>2,950.00</b>	<b>12.041</b>		<b>1,296.05</b>	<b>(1,653.95)</b>		<b>756</b>
15	SAFWAY INC NEW	SWY	04/01/04	316.43	21.10	21.29	319.35	2.92* LT		
60			09/09/04	1,258.21	20.97	21.29	1,277.40	19.19* LT		
55			11/01/04	1,014.24	18.44	21.29	1,170.95	156.71* LT		
40			01/12/05	729.46	18.24	21.29	851.60	122.14* LT		
25			06/05/09	520.25	20.81	21.29	532.25	12.00 ST		
40			12/02/09	897.44	22.436	21.29	851.60	(45.84) ST		
<b>235</b>				<b>4,736.03</b>	<b>20.153</b>		<b>5,003.15</b>	<b>267.12</b>		<b>1 878</b>
200	SARA LEE CORP	SLE	08/17/06	2,873.20	14.366	12.18	2,436.00	(437.20) LT		
60			11/08/06	976.48	16.274	12.18	730.80	(245.68) LT		
60			11/28/06	980.44	16.34	12.18	730.80	(249.64) LT		
120			04/26/07	1,974.00	16.45	12.18	1,461.60	(512.40) LT		
90			09/24/09	962.69	10.696	12.18	1,096.20	133.51 ST		
<b>530</b>				<b>7,766.81</b>	<b>14.654</b>		<b>6,455.40</b>	<b>(1,311.41)</b>		<b>3 612</b>
15	SUNTRUST BANKS INC	STI	06/27/08	555.00	37.00	20.29	304.35	(250.65) LT		
50			11/12/09	1,049.93	20.998	20.29	1,014.50	(35.43) ST		
<b>65</b>				<b>1,604.93</b>	<b>24.691</b>		<b>1,318.85</b>	<b>(286.08)</b>		<b>197</b>
27	SUPERVALU INC	SVU	06/06/06	782.65	29.23	12.71	343.17	(439.48) LT		
30			06/16/06	892.97	29.765	12.71	381.30	(511.67) LT		
60			08/02/06	1,631.53	27.192	12.71	762.60	(868.93) LT		
85			07/07/09	1,068.45	12.57	12.71	1,080.35	11.90 ST		
30			09/17/09	458.99	15.299	12.71	381.30	(77.69) ST		
40			12/17/09	513.56	12.839	12.71	508.40	(5.16) ST		
<b>272</b>				<b>5,348.15</b>	<b>19.662</b>		<b>3,457.12</b>	<b>(1,891.03)</b>		<b>5 507</b>
15	TENET HEALTHCARE CORP	THC	03/26/03	250.20	16.68	5.39	80.85	(169.35)*LT		
50			05/06/03	785.19	15.70	5.39	269.50	(515.69)*LT		
90			06/26/03	1,062.00	11.80	5.39	485.10	(576.90)*LT		
130			08/20/03	1,885.00	14.50	5.39	700.70	(1,184.30)*LT		
90			10/29/03	1,244.07	13.82	5.39	485.10	(758.97)*LT		
160			03/31/04	1,784.56	11.15	5.39	862.40	(922.16)*LT		



Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % Yield	Anticipated Income (annualized)
70	TENET HEALTHCARE CORP	THC	06/16/06	\$ 512.23	\$ 7.317	\$ 5.39	\$ 377.30	(\$ 134.93) LT		
605				7,523.25	12.435		3,260.95	(4,262.30)		
25	TEXAS INSTRUMENTS INC	TXN	09/18/08	548.31	21.932	26.06	651.50	103.19 LT		
25			10/14/08	480.09	19.203	26.06	651.50	171.41 LT		
25			10/15/08	458.78	18.351	26.06	651.50	192.72 LT		
120			11/12/08	2,006.78	16.723	26.06	3,127.20	1,120.42 LT		
195				3,493.96	17.918		5,081.70	1,587.74	1.841	93.60
65	TRAVELERS COMPANIES INC	TRV	07/07/09	2,561.65	39.41	49.86	3,240.90	679.25 ST	2.647	85.80
50	VALERO ENERGY CORP-NEW	VLO	11/07/08	940.95	18.819	16.75	837.50	(103.45) LT		
25			11/12/08	465.73	18.629	16.75	418.75	(46.98) LT		
30			03/31/09	533.37	17.779	16.75	502.50	(30.87) ST		
25			04/23/09	520.00	20.80	16.75	418.75	(101.25) ST		
25			06/03/09	462.62	18.504	16.75	418.75	(43.87) ST		
25			06/08/09	452.99	18.119	16.75	418.75	(34.24) ST		
30			07/08/09	481.80	16.059	16.75	502.50	20.70 ST		
25			08/07/09	468.46	18.738	16.75	418.75	(49.71) ST		
25			08/10/09	459.65	18.386	16.75	418.75	(40.90) ST		
30			11/03/09	527.09	17.569	16.75	502.50	(24.59) ST		
30			11/19/09	497.40	16.58	16.75	502.50	5.10 ST		
320				5,810.06	18.156		5,360.00	(450.06)	3.582	192.00
45	VERIZON COMMUNICATIONS	VZ	01/06/04	1,574.63	34.991	33.13	1,490.85	(83.78)*LT		
75			09/07/05	2,341.42	31.218	33.13	2,484.75	143.33 LT		
75			09/16/09	2,256.00	30.08	33.13	2,484.75	228.75 ST		
15			09/18/09	447.82	29.854	33.13	496.95	49.13 ST		
15			10/20/09	432.17	28.811	33.13	496.95	64.78 ST		
225				7,052.04	31.342		7,454.25	402.21	5.734	427.50
23 6308	WELLS FARGO & CO NEW	WFC	04/22/08	3,079.99	131.778	26.99	637.80	(2,442.19) LT		
3 9385			05/16/08	537.19	137.902	26.99	106.30	(430.89) LT		
3 9385			05/28/08	465.51	119.502	26.99	106.30	(359.21) LT		
5 9077			06/23/08	500.78	85.705	26.99	159.45	(341.33) LT		
26 5845			07/16/08	1,308.00	49.745	26.99	717.52	(590.48) LT		
20			06/08/09	491.97	24.598	26.99	539.80	47.83 ST		
20			06/18/09	463.08	23.154	26.99	539.80	76.72 ST		
60			09/30/09	1,680.00	28.00	26.99	1,619.40	(60.60) ST		



Ref. 00000232 00028653

ELIZABETHTOWN HEALTHCARE Account number 379-27768-11 126

**Common stocks & options** *continued*

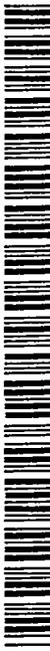
Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
20	WELLS FARGO & CO NEW	WFC	12/10/09	\$ 512.77	\$ 25.638	\$ 26.99	\$ 539.80	\$ 27.03 ST		
184				9,039.29	49.127		4,966.17	(4,073.12)	.741	36.80
2	WHIRLPOOL CORP	WHR	12/20/06	164.56	82.278	80.66	161.32	(3.24) LT		
20			01/03/07	1,677.19	83.859	80.66	1,613.20	(63.99) LT		
22				1,841.75	83.716		1,774.52	(67.23)	2.132	37.84
290	XEROX CORP	XRX	03/26/03	2,573.49	8.87	8.46	2,453.40	(120.09)*LT		
85			05/13/09	509.76	5.997	8.46	719.10	209.34 ST		
130			10/29/09	990.03	7.615	8.46	1,099.80	109.77 ST		
70			11/03/09	521.14	7.444	8.46	592.20	71.06 ST		
575				4,594.42	7.99		4,964.50	270.08	2.009	97.75
<b>Total common stocks and options</b>				<b>\$ 256,032.39</b>			<b>\$ 226,988.89</b>	<b>\$ 16,132.73 ST</b>	<b>2.31</b>	<b>\$ 5,244.75</b>
<b>Total portfolio value</b>				<b>\$ 260,622.28</b>			<b>\$ 231,578.78</b>	<b>\$ 16,132.73 ST</b>	<b>2.26</b>	<b>\$ 5,247.96</b>
							<b>(\$ 45,176.23) LT</b>	<b>(\$ 45,176.23) LT</b>		

\*Based on information supplied by client or other financial institution, not verified by us.

**Unsettled purchases/sales**

This section only displays transactions that have not settled during this statement period. The "Portfolio details" section includes any securities purchased and omits any securities sold or sold short as of the trade-date.

Trade Date	Settlement Date	Activity	Description	Quantity	Price	Amount
12/29/09	01/04/10	Bought	KROGER CO	50	\$ 20.4506	\$ -1,022.53
			MorganStanley SmithBarney LLC acted as your agent in this transaction.			
<b>Total Securities Bought</b>						<b>\$ -1,022.53</b>
<b>Total Securities Sold</b>						<b>\$ 0.00</b>
<b>Total Unsettled purchases/sales</b>						<b>\$ -1,022.53</b>



Ref 00000232 00028690

ELIZABETH TOWN HEALTHCARE

Account number 379-28395-10 126

**SEPARATELY MANAGED ACCOUNTS**

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

Rating  
FL

Rating

Renaissance Large Cap Growth Equity

**PORTFOLIO DETAILS**

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at [www.smithbarney.com](http://www.smithbarney.com).

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

**Money fund**

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
5,154.21	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 5,154.21	\$ 0.00	.07%	\$ 3.60
<b>Total money fund</b>		<b>\$ 5,154.21</b>	<b>\$ 0.00</b>	<b>.07%</b>	<b>\$ 3.60</b>

**Common stocks & options**

Quantity	Description	Symbol	Date acquired	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
86	ACCENTURE PLC	ACN	10/10/07	\$ 41.426	\$ 41.50	\$ 3,569.00	\$ 6.32 LT	1.807%	\$ 64.50
19	TRANSOCEAN LTD SWITZERLAND	RIG	09/22/08	2,381.63	82.80	1,573.20	(808.43) LT		
10	NEW		11/06/08	776.50	82.80	828.00	51.50 LT		



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ELIZABETHTOWN HEALTHCARE Account number 379-28395-10 126

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
10	TRANSOCEAN LTD SWITZERLAND NEW	RIG	07/06/09	\$ 692.00	\$ 69.20	\$ 82.80	\$ 828.00	\$ 136.00 ST		
39				3,850.13	98.721		3,229.20	(620.93)		
53	ABBOTT LABORATORIES	ABT	04/28/08	2,749.57	51.878	53.99	2,861.47	111.90 LT		
13			07/06/09	596.05	45.85	53.99	701.87	105.82 ST		
66				3,345.62	50.691		3,563.34	217.72	2.963	105.60
85	AEROPOSTALE INC	ARO	07/21/09	3,193.24	37.567	34.05	2,894.25	(298.99) ST		
37	AMGEN INC	AMGN	10/29/08	2,223.12	60.084	56.57	2,093.09	(130.03) LT		
21			07/06/09	1,092.63	52.03	56.57	1,187.97	95.34 ST		
58				3,315.75	57.168		3,281.06	(34.69)		
23	APACHE CORP	APA	05/21/08	3,385.98	147.216	103.17	2,372.91	(1,013.07) LT		
10			11/06/08	774.00	77.40	103.17	1,031.70	257.70 LT		
12			07/06/09	807.36	67.28	103.17	1,238.04	430.68 ST		
45				4,967.34	110.385		4,642.65	(324.69)	581	27.00
16	APOLLO GROUP INC CL A	APOL	07/11/08	872.81	54.55	60.58	969.28	96.47 LT		
23			07/14/08	1,230.24	53.488	60.58	1,393.34	163.10 LT		
6			07/06/09	400.62	66.77	60.58	363.48	(37.14) ST		
6			09/01/09	380.85	63.474	60.58	363.48	(17.37) ST		
51				2,884.52	56.559		3,089.58	205.06		
21	APPLE INC	AAPL	03/12/09	1,967.59	93.694	210.732	4,425.37	2,457.78 ST		
14	AUTOZONE INC	AZO	10/29/08	1,670.97	119.355	158.07	2,212.98	542.01 LT		
6			07/06/09	917.58	152.93	158.07	948.42	30.84 ST		
2			08/28/09	296.42	148.21	158.07	316.14	19.72 ST		
22				2,884.97	131.135		3,477.54	592.57		
118	H & R BLOCK INC	HRB	12/08/08	2,409.68	20.421	22.62	2,669.16	259.48 LT		
59			07/06/09	1,008.90	17.10	22.62	1,334.58	325.68 ST		
12			08/25/09	213.10	17.758	22.62	271.44	58.34 ST		
189				3,631.68	19.215		4,275.18	643.50	2.652	113.40
139	CISCO SYS INC	CSCO	05/21/09	2,538.17	18.26	23.94	3,327.66	789.49 ST		
25			07/06/09	461.00	18.44	23.94	598.50	137.50 ST		
164				2,999.17	18.288		3,926.16	926.99		
48	COACH INC	COH	06/03/08	1,712.62	35.679	36.53	1,753.44	40.82 LT		
44			11/06/08	817.52	18.58	36.53	1,607.32	789.80 LT		
28			07/06/09	702.80	25.10	36.53	1,022.84	320.04 ST		
120				3,232.94	26.941		4,383.60	1,150.66	.821	36.00
79	COGNIZANT TECH SOLUTIONS CL A	CTSH	08/27/09	2,763.40	34.853	45.33	3,581.07	827.67 ST		



Ref 00000232 00028692

ELIZABETHTOWN HEALTHCARE Account number 379-28395-10 126

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
14	COLGATE PALMOLIVE CO	CL	06/07/06	\$ 850.20	\$ 60.728	\$ 82.15	\$ 1,150.10	\$ 299.90	LT	
15			11/14/06	966.75	64.45	82.15	1,232.25	265.50	LT	
8			11/15/06	514.32	64.29	82.15	657.20	142.88	LT	
4			07/06/09	297.08	74.27	82.15	328.60	31.52	ST	
<b>41</b>				<b>2,628.35</b>	<b>64.106</b>		<b>3,368.15</b>	<b>739.80</b>		<b>2 142</b>
178	CORNING INC	GLW	05/22/09	2,533.53	14.233	19.31	3,437.18	903.65	ST	
23			07/06/09	345.46	15.02	19.31	444.13	98.67	ST	
<b>201</b>				<b>2,878.99</b>	<b>14.323</b>		<b>3,881.31</b>	<b>1,002.32</b>		<b>1 035</b>
53	DOLLAR TREE INC	DLTR	03/05/09	2,150.10	40.567	48.30	2,559.90	409.80	ST	
20			07/06/09	822.40	41.12	48.30	966.00	143.60	ST	
<b>73</b>				<b>2,972.50</b>	<b>40.719</b>		<b>3,525.90</b>	<b>553.40</b>		
171	EMC CORP-MASS	EMC	02/18/09	2,029.16	11.866	17.47	2,987.37	958.21	ST	
31			07/06/09	398.97	12.87	17.47	541.57	142.60	ST	
<b>202</b>				<b>2,428.13</b>	<b>12.02</b>		<b>3,528.94</b>	<b>1,100.81</b>		
42	EOG RESOURCES INC	EOG	09/23/09	3,494.11	83.193	97.30	4,086.60	592.49	ST	596
55	EATON CORP	ETN	11/24/09	3,520.29	64.005	63.62	3,499.10	(21.19)	ST	3,143
<b>152</b>	EBAY INC	EBAY	08/26/09	<b>3,348.41</b>	<b>22.029</b>	<b>23.53</b>	<b>3,576.56</b>	<b>228.15</b>	ST	
11	FLOWERVE CORP	FLS	08/18/08	1,403.48	127.588	94.53	1,039.83	(363.65)	LT	
25			11/06/08	1,301.75	52.07	94.53	2,363.25	1,061.50	LT	
<b>36</b>				<b>2,705.23</b>	<b>75.145</b>		<b>3,403.08</b>	<b>697.85</b>		<b>1 142</b>
7	FRANKLIN RESOURCES INC	BEN	07/28/09	562.61	80.372	105.35	737.45	174.84	ST	
29			07/29/09	2,326.53	80.225	105.35	3,055.15	728.62	ST	
<b>36</b>				<b>2,889.14</b>	<b>80.254</b>		<b>3,792.60</b>	<b>903.46</b>		<b>835</b>
65	GILEAD SCIENCES INC	GILD	01/18/07	2,143.62	32.978	43.27	2,812.55	668.93	LT	
9			08/31/09	404.85	44.983	43.27	389.43	(15.42)	ST	
<b>74</b>				<b>2,548.47</b>	<b>34.439</b>		<b>3,201.98</b>	<b>653.51</b>		
19	GOLDMAN SACHS GROUP INC	GS	07/20/09	3,020.97	159.998	168.84	3,207.96	186.99	ST	829
93	HEWITT ASSOCIATES INC CLASS A	HEW	08/28/09	3,338.95	35.902	42.26	3,930.18	591.23	ST	
<b>79</b>	HEWLETT PACKARD CO	HPQ	12/15/06	<b>3,174.17</b>	<b>40.179</b>	<b>51.51</b>	<b>4,069.29</b>	<b>895.12</b>	LT	<b>621</b>
20	ITT EDUCATIONAL SERVICES INC	ESI	01/09/09	2,032.82	101.641	95.96	1,919.20	(113.62)	ST	
13			07/06/09	1,194.70	91.90	95.96	1,247.48	52.78	ST	
<b>33</b>				<b>3,227.52</b>	<b>97.804</b>		<b>3,166.68</b>	<b>(60.84)</b>		
75	ILLINOIS TOOL WORKS INC	ITW	12/29/09	3,645.54	48.607	47.99	3,599.25	(46.29)	ST	2 583
										93 00

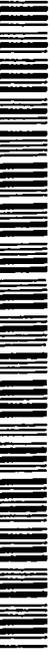


Ref 00000232 00028693

ELIZABETHTOWN HEALTHCARE Account number 379-28395-10 126

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % Yield	Anticipated Income (annualized)
162	INTEL CORP	INTC	05/18/09	\$ 2,492.24	\$ 15.384	\$ 20.40	\$ 3,304.80	\$ 812.56 ST		
21			07/06/09	346.08	16.48	20.40	428.40	82.32 ST		
<b>183</b>				<b>2,838.32</b>	<b>15.51</b>		<b>3,733.20</b>	<b>894.88</b>	<b>2,745</b>	<b>102.48</b>
11	INTL BUSINESS MACHINES CORP	IBM	12/14/05	915.26	83.204	130.90	1,439.90	524.64 LT		
7			11/14/06	646.24	92.32	130.90	916.30	270.06 LT		
6			11/15/06	559.62	93.27	130.90	785.40	225.78 LT		
6			07/06/09	607.26	101.21	130.90	785.40	178.14 ST		
<b>30</b>				<b>2,728.38</b>	<b>90.946</b>		<b>3,927.00</b>	<b>1,198.62</b>	<b>1,68</b>	<b>66.00</b>
33	JOHNSON & JOHNSON	JNJ	12/14/05	1,988.69	60.263	64.41	2,125.53	136.84 LT		
11			11/14/06	724.68	65.88	64.41	708.51	(16.17) LT		
7			11/15/06	468.93	66.99	64.41	450.87	(18.06) LT		
<b>51</b>				<b>3,182.30</b>	<b>62.398</b>		<b>3,284.91</b>	<b>102.61</b>	<b>3,043</b>	<b>99.96</b>
65	JOY GLOBAL INC	JOYG	08/07/09	2,760.31	42.466	51.57	3,352.05	591.74 ST		
53	KIMBERLY CLARK CORP	KMB	11/04/09	3,313.58	62.52	63.71	3,376.63	63.05 ST		
34	ELI LILLY & CO	LLY	01/31/06	1,919.48	56.455	35.71	1,214.14	(705.34) LT		
20			11/14/06	1,073.40	53.67	35.71	714.20	(359.20) LT		
9			11/15/06	490.41	54.49	35.71	321.39	(169.02) LT		
28			07/06/09	934.64	33.38	35.71	999.88	65.24 ST		
8			09/01/09	263.40	32.924	35.71	285.68	22.28 ST		
<b>99</b>				<b>4,681.33</b>	<b>47.286</b>		<b>3,535.29</b>	<b>(1,146.04)</b>	<b>5,488</b>	<b>194.04</b>
12	LOCKHEED MARTIN CORP	LMT	11/03/06	1,042.57	86.881	75.35	904.20	(138.37) LT		
11			11/14/06	959.31	87.21	75.35	828.85	(130.46) LT		
5			11/15/06	444.65	88.93	75.35	376.75	(67.90) LT		
10			07/06/09	802.20	80.22	75.35	753.50	(48.70) ST		
6			08/31/09	449.63	74.938	75.35	452.10	2.47 ST		
<b>44</b>				<b>3,698.36</b>	<b>84.054</b>		<b>3,315.40</b>	<b>(382.96)</b>	<b>3,344</b>	<b>110.88</b>
13	MCDONALDS CORP	MCD	10/12/06	547.04	42.08	62.44	811.72	264.68 LT		
25			11/14/06	1,028.00	41.12	62.44	1,561.00	533.00 LT		
12			11/15/06	494.64	41.22	62.44	749.28	254.64 LT		
<b>50</b>				<b>2,069.68</b>	<b>41.394</b>		<b>3,122.00</b>	<b>1,052.32</b>	<b>3,523</b>	<b>110.00</b>
85	MCGRAW HILL COS INC	MHP	06/12/09	2,681.04	31.541	33.51	2,848.35	167.31 ST		
17			07/06/09	503.54	29.62	33.51	569.67	66.13 ST		
<b>102</b>				<b>3,184.58</b>	<b>31.221</b>		<b>3,418.02</b>	<b>233.44</b>	<b>2,685</b>	<b>91.80</b>
57	MCKESSON CORPORATION	MCK	09/28/09	3,380.25	59.302	62.50	3,562.50	182.25 ST		
									<b>768</b>	<b>27.36</b>



Ref 00000232 00028694

ELIZABETHTOWN HEALTHCARE

Account number 379-28395-10 126

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
51	MICROSOFT CORP	MSFT	12/14/05	\$ 1,377.75	\$ 27.014	\$ 30.48	\$ 1,554.48	\$ 176.73	LT	
27			11/14/06	787.05	29.15	30.48	822.96	35.91	LT	
17			11/15/06	498.10	29.30	30.48	518.16	20.06	LT	
24			11/06/08	519.12	21.63	30.48	731.52	212.40	LT	
12			07/06/09	277.80	23.15	30.48	365.76	87.96	ST	
<b>131</b>				<b>3,459.82</b>	<b>26.411</b>		<b>3,992.88</b>	<b>533.06</b>		<b>1,706</b>
105	NORDSTROM INC	JWN	11/30/09	3,465.97	33.009	37.58	3,945.90	479.93	ST	1,703
42	OCCIDENTAL PETROLEUM CORP-DEL	OXY	05/21/09	2,554.68	60.825	81.35	3,416.70	862.02	ST	
7			07/06/09	430.50	61.50	81.35	569.45	138.95	ST	
<b>49</b>				<b>2,985.18</b>	<b>60.922</b>		<b>3,986.15</b>	<b>1,000.97</b>		<b>1,622</b>
53	ORACLE CORP	ORCL	12/14/05	674.96	12.735	24.53	1,300.09	625.13	LT	
47			11/14/06	896.29	19.07	24.53	1,152.91	256.62	LT	
27			11/15/06	518.40	19.20	24.53	662.31	143.91	LT	
19			07/06/09	392.92	20.68	24.53	466.07	73.15	ST	
<b>146</b>				<b>2,482.57</b>	<b>17.004</b>		<b>3,581.38</b>	<b>1,098.81</b>		<b>815</b>
95	OWENS ILLINOIS INC NEW	OI	08/19/09	3,245.71	34.165	32.87	3,122.65	(123.06)	ST	
12	PRICELINE COM INC (NEW)	PCLN	06/03/09	1,378.09	114.841	218.41	2,620.92	1,242.83	ST	
5			07/06/09	539.60	107.92	218.41	1,092.05	552.45	ST	
<b>17</b>				<b>1,917.69</b>	<b>112.805</b>		<b>3,712.97</b>	<b>1,795.28</b>		
56	PROCTER & GAMBLE CO	PG	11/06/09	3,406.55	60.831	60.63	3,395.28	(11.27)	ST	2,902
58	QUALCOMM INC	QCOM	06/23/09	2,559.30	44.125	46.26	2,683.08	123.78	ST	
9			07/06/09	405.27	45.03	46.26	416.34	11.07	ST	
<b>67</b>				<b>2,964.57</b>	<b>44.247</b>		<b>3,099.42</b>	<b>134.85</b>		<b>1,469</b>
71	ROSS STORES INC DE	ROST	07/15/09	3,034.09	42.733	42.71	3,032.41	(1.68)	ST	1,03
149	TD AMERITRADE HOLDING CORP	AMTD	06/03/09	2,670.05	17.919	19.38	2,887.62	217.57	ST	
26			07/06/09	446.94	17.19	19.38	503.88	56.94	ST	
<b>175</b>				<b>3,116.99</b>	<b>17.811</b>		<b>3,391.50</b>	<b>274.51</b>		
122	TEXAS INSTRUMENTS INC	TXN	06/26/09	2,629.89	21.556	26.06	3,179.32	549.43	ST	
20			07/06/09	426.60	21.33	26.06	521.20	94.60	ST	
<b>142</b>				<b>3,056.49</b>	<b>21.525</b>		<b>3,700.52</b>	<b>644.03</b>		<b>1,841</b>
46	3M COMPANY	MMM	09/10/09	3,395.71	73.819	82.67	3,802.82	407.11	ST	2,467
83	TIFFANY & CO NEW	TIF	12/14/09	3,506.04	42.241	43.00	3,569.00	62.96	ST	1,581
119	UNITEDHEALTH GROUP INC	UNH	12/10/09	3,501.96	29.428	30.48	3,627.12	125.16	ST	098



Ref. 00000232 00028695

ELIZABETHTOWN HEALTHCARE Account number 379-28395-10 126

**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
54	WELLPOINT INC	WLP	05/28/09	\$ 2,541.13	\$ 47.058	\$ 58.29	\$ 3,147.66	\$ 606.53	ST	
6			07/06/09	299.58	49.93	58.29	349.74	50.16	ST	
60				2,840.71	47.345		3,497.40	656.69		
109	WESTERN DIGITAL CORP	WDC	04/13/09	2,325.06	21.33	44.15	4,812.35	2,487.29	ST	
181	WESTERN UNION COMPANY (THE)	WU	10/16/09	3,575.53	19.754	18.85	3,411.85	(163.68)	ST	10.86
	<b>Total common stocks and options</b>			<b>\$ 172,527.53</b>			<b>\$ 198,484.18</b>	<b>\$ 20,543.02</b>	<b>ST</b>	<b>1.21</b>
	<b>Total portfolio value</b>			<b>\$ 177,681.74</b>			<b>\$ 203,638.39</b>	<b>\$ 20,543.02</b>	<b>ST</b>	<b>1.19</b>
							<b>\$ 5,413.63</b>	<b>LT</b>		<b>\$ 2,421.31</b>
							<b>\$ 5,413.63</b>	<b>LT</b>		<b>\$ 2,424.91</b>

**Unsettled purchases/sales**

This section only displays transactions that have not settled during this statement period. The "Portfolio details" section includes any securities purchased and omits any securities sold or sold short as of the trade-date.

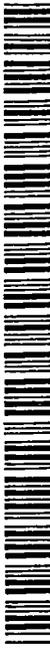
Trade Date	Settlement Date	Activity	Description	Quantity	Price	Amount
12/29/09	01/04/10	Bought	ILLINOIS TOOL WORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	75	\$ 48.6072	\$ -3,645.54
						\$ -3,645.54
						\$ 0.00
						\$ -3,645.54

**TRANSACTION DETAILS**

All transactions appearing are based on trade-date.

**Investment activity**

Date	Activity	Description	Quantity	Price	Amount
12/09/09	Sold	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	-18	\$ 43.6604	\$ 785.86
12/09/09	Sold	CGMI AND/OR ITS AFFILIATES FLUOR CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	-60	40.5647	2,433.81



Ref 00000232 00028664

ELIZABETHTOWN HEALTHCARE

Account number 379-27770-17 126

International bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
8,000	BHP BILLITON FINUSA LTD CO GUARANTEE DTD 03/25/2009 INT: 06 500% MATY. 04/01/2019 EXCHANGE RATE 1.0000000 Amount denominated in U.S. dollars Rating: A1/A+	05/28/09 055451AH1	\$ 8,612.96 \$ 8,584.96	\$ 107.662 \$ 107.312	114.706 \$ 130.00	\$ 9,176.48	\$ 563.52 ST \$ 591.52 ST	5.666 \$ 520.00	\$ 0.00 \$ 591.52
<b>Total international bonds</b>			<b>\$ 21,715.62</b>		<b>\$ 245.70</b>	<b>\$ 23,253.37</b>	<b>\$ 1,295.77 ST</b>	<b>5.63</b>	<b>\$ 0.00</b>
21,000			\$ 21,664.52				\$ 293.08 LT	\$ 1,308.95	\$ 1,588.85

*please note. Amounts are denominated in the currency of the issue. Price is a function of exchange rate and market price  
Market value is denominated in U.S. dollars. Changes in exchange rate will affect the "face value in U.S. dollars" and market value.*

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
8,000	ALLSTATE LIFE GLOBAL FD NTS BOOK/ENTRY DD 2/28/05 INT 04.250% MATY: 02/26/2010 Rating: A1/AA-	02/28/08 02003MAK0	\$ 8,175.44 \$ 8,013.44	\$ 102.193 \$ 100.168	100.452 \$ 118.06	\$ 8,036.16	(\$ 139.28) LT \$ 22.72 LT	4.23 \$ 340.00	\$ 0.00 \$ 22.72
3,000	AMERICAN ELEC PWR INC SR NOTES-BK/ENTRY DTD 03/14/2003 INT: 05.375% MATY: 03/15/2010 Rating: BAA2/BBB	04/12/06 025537AD3 08/30/06	2,974.89 2,974.89 997.95 997.95	99.163 99.163 99.795 99.795	100.908 100.908	3,027.24 1,009.08	52.35 LT 52.35 LT 11.13 LT 11.13 LT	23.10 29.25 0.00 11.13	
1,000		08/03/07	1,002.75 1,000.06	100.275 100.006	100.908	1,009.08	6.33 LT 9.02 LT	0.00 9.02	
5,000			4,975.59 4,972.90	99.50 99.50	79.13	5,045.40	69.81 72.50	5.326 268.75	23.10 49.40
12,000	JP MORGAN CHASE & CO FDIC/TLGP BOOK ENTRY DTD 12/02/2008 INT: 03.125% MATY: 12/01/2011 Rating: AAA/AAA	11/26/08 481247AA2	11,992.56 11,992.56	99.938 99.938	103.498 31.25	12,419.76	427.20 LT 427.20 LT	3.019 375.00	0.00 427.20



Ref 0000232 00028665

ELIZABETH TOWN HEALTHCARE Account number 379-27770-17 126

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
8,000	J.P. MORGAN CHASE & CO GLOBAL SUB NOTES BOOK/ENTRY DTD 3/13/02 INT. 06 625% MATY: 03/15/2012 Rating: A1/A	08/24/07 46625HANO	\$ 8,317.92 \$ 8,163.52	\$ 103.974 \$ 102.044	109.166 \$ 156.06	\$ 8,733.28	\$ 415.36 LT \$ 569.76 LT	6.068 \$ 530.00	\$ 0.00 \$ 569.76
6,000	AT&T WIRELESS SERVIC DTD 04/16/2002	04/24/06 00209AAG1	6,741.78 6,317.10	112.363 105.285	112.993	6,779.58	37.80 LT 462.48 LT		0.00 462.48
1,000	INT 08.125% MATY: 05/01/2012 Rating: A2/A	10/02/07	1,114.30 1,061.64	111.43 106.164	112.993	1,129.93	15.63 LT 68.29 LT		0.00 68.29
1,000		03/18/08	1,128.49 1,075.97	112.849 107.597	112.993	1,129.93	1.44 LT 53.96 LT		0.00 53.96
8,000			8,984.57 8,454.71	112.30 105.70	108.33	9,039.44	54.87 584.73	7.19 650.00	0.00 584.73
21,000	BANK OF AMERICA CORP FDIC/TLGP BOOK ENTRY	12/03/08 06050BAA9	21,055.44 21,039.06	100.264 100.186	103.62	21,760.20	704.76 LT 721.14 LT		0.00 721.14
4,000	DTD 12/04/2008 INT 03 125% MATY: 06/15/2012 Rating: AAA/AAA	03/09/09	4,104.68 4,079.64	102.617 101.991	103.62	4,144.80	40.12 ST 65.16 ST		0.00 65.16
25,000			25,160.12 25,118.70	100.60 100.50	34.72	25,905.00	744.88 786.30	3.015 781.25	0.00 786.30
7,000	SOUTHERN PWR SR NOTES B/E DTD 6/18/02	02/23/07 843646AC4	7,300.65 7,152.46	104.295 102.178	108.902	7,623.14	322.49 LT 470.68 LT		0.00 470.68
1,000	INT 06.250% MATY: 07/15/2012 Rating BAA1/BBB+	10/31/07	1,044.46 1,025.38	104.446 102.538	108.902	1,089.02	44.56 LT 63.64 LT		0.00 63.64
8,000			8,345.11 8,177.84	104.30 102.20	230.56	8,712.16	367.05 534.32	5.739 500.00	0.00 534.32
8,000	KINDER MORGAN ENERGY DTD 08/28/07	05/16/08 494550AX4	8,164.64 8,107.20	102.058 101.34	107.617	8,609.36	444.72 LT 502.16 LT		0.00 502.16
1,000	INT 05.850% MATY: 09/15/2012 Rating: BAA2/BBB	10/30/08	898.89 898.89	89.889 89.889	107.617	1,076.17	177.28 LT 177.28 LT		26.72 150.56
9,000			9,063.53 9,006.09	100.70 100.10	155.03	9,685.53	622.00 679.44	5.435 526.50	26.72 652.72
8,000	MORGAN STANLEY NOTES GLOBAL BOOK/ENTRY	05/29/08 617446HR3	7,872.40 7,872.40	98.405 98.405	105.40	8,432.00	559.60 LT 559.60 LT		38.56 521.04
1,000	DD 2/26/03 INT: 05 300% MATY: 03/01/2013 Rating: A2/A	10/15/08	825.37 825.37	82.537 82.537	105.40	1,054.00	228.63 LT 228.63 LT		40.46 188.17
9,000			8,697.77 8,697.77	96.60 96.60	159.00	9,486.00	788.23 788.23	5.028 477.00	79.02 709.21



Ref. 00000232 00028666

ELIZABETHTOWN HEALTHCARE Account number 379-27770-17 126

Corporate bonds continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
8,000	TIME WARNER CABLE INC BDS BOOK/ENTRY	06/17/08 88732JAK4	\$ 8,105.68 \$ 8,076.80	\$ 101.321 \$ 100.96	109.846	\$ 8,787.68	\$ 682.00 LT		\$ 0.00 \$ 710.88
1,000	DTD 06/19/08 INT 06 200% MATY: 07/01/2013 Rating BAA2/BBB	10/30/08	912.32 912.32	91.232 91.232	109.846	1,098.46	186.14 LT 186.14 LT		18.84 167.30
9,000			9,018.00 8,989.12	100.20 99.90	279.00	9,886.14	868.14 897.02	5.644 5.580	18.84 878.18
9,000	CITIGROUP INC DTD 08/19/08 INT: 06 500% MATY: 08/19/2013 Rating: A3/A	06/23/09 172967EU1	8,691.75 8,691.75	96.575 96.575	106.519 214.50	9,586.71	894.96 ST 894.96 ST	6.102 5.850	33.21 861.75
5,000	INGERSOLL RAND GL HLD BOOK/ENTRY DTD 04/03/2009 INT: 09.500% MATY: 04/15/2014 Rating BAA1/BBB+	04/02/09 45687AAE2	5,150.00 5,130.85	103.00 102.617	119.494 100.28	5,974.70	824.70 ST 843.85 ST	7.95 4.750	0.00 843.85
9,000	AMERICAN EXPRESS CO DTD 05/18/2009 INT: 07 250% MATY: 05/20/2014 Rating A3/BBB+	05/19/09 025816BA6	9,038.16 9,033.21	100.424 100.369	112.837 74.31	10,155.33	1,117.17 ST 1,122.12 ST	6.425 6.520	0.00 1,122.12
4,000	CAPITAL ONE FINANCIAL CO BOOK/ENTRY	05/19/09 14040HAS4	3,980.44 3,980.44	99.511 99.511	113.223	4,528.92	548.48 ST 548.48 ST		0.00 548.48
5,000	DTD 05/22/2009 INT: 07 375% MATY: 05/23/2014 Rating BAA1/BBB	05/20/09	5,102.80 5,091.75	102.056 101.835	113.223	5,661.15	558.35 ST 569.40 ST		0.00 569.40
9,000			9,083.24 9,072.19	100.90 100.80	70.06	10,190.07	1,106.83 1,117.88	6.513 6.637	0.00 1,117.88
9,000	AUTOZONE INC DTD 07/02/2009 INT 05.750% MATY: 01/15/2015 Rating BAA2/BBB	10/26/09 053332AK8	9,592.65 9,575.46	106.585 106.394	108.45 257.31	9,760.50	167.85 ST 185.04 ST	5.301 5.175	0.00 185.04
9,000	PFIZER INC DTD 03/24/2009 INT: 05.350% MATY: 03/15/2015 Rating: A1/AA	03/19/09 717081DA8	9,241.47 9,213.48	102.663 102.372	109.29 141.77	9,836.10	594.63 ST 622.62 ST	4.895 4.815	0.00 622.62
8,000	EXELON CORPORATION DTD 06/09/2005 INT: 04 900% MATY: 06/15/2015 Rating: BAA1/BBB-	11/03/09 30161NAD3	8,322.32 8,314.56	104.029 103.932	103.16	8,252.80	(69.52) ST (61.76) ST		0.00 (61.76)
1,000		11/04/09	1,038.51 1,037.64	103.851 103.764	103.16	1,031.60	(6.91) ST (6.04) ST		0.00 (6.04)
9,000			9,360.83 9,352.20	104.00 103.90	19.60	9,284.40	(76.43) (67.80)	4.749 4.410	0.00 (67.80)



Ref: 00000232 00028667

ELIZABETHTOWN HEALTHCARE Account number 379-27770-17 126

Corporate bonds continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
6,000	GOLDMAN SACHS GROUP INC SUB NOTES-BK/ENTRY	03/23/07 38141GEU4	\$ 5,990.88 \$ 5,990.88	\$ 99.848 \$ 99.848	102.136	\$ 6,128.16	\$ 137.28 \$ 137.28	LT LT	\$ 0.00 \$ 137.28
1,000	DTD 01/10/2007 INT: 05.625% MATY: 01/15/2017 Rating: A2/A-	09/26/07	968.31 968.31	96.831 96.831	102.136	1,021.36	53.05 53.05	LT LT	6.19 46.86
1,000		01/07/08	980.09 980.09	98.009 98.009	102.136	1,021.36	41.27 41.27	LT LT	0.00 41.27
2,000		10/01/08	1,410.24 1,410.24	70.512 70.512	102.136	2,042.72	632.48 632.48	LT LT	58.36 574.12
10,000			9,349.52 9,349.52	93.50 93.50	259.38	10,213.60	864.08 864.08		5.507 562.50
6,000	ACE INA HOLDINGS NOTES- BK/ENTRY-DTD 02/08/2007	02/13/07 00440EAJ6	6,023.40 6,017.46	100.39 100.291	106.129	6,367.74	344.34 350.28	LT LT	0.00 350.28
1,000	INT 05.700% MATY: 02/15/2017 Rating: A3/A-	08/30/07	973.45 973.45	97.345 97.345	106.129	1,061.29	87.84 87.84	LT LT	5.16 82.68
1,000		04/15/08	1,004.24 1,003.57	100.424 100.357	106.129	1,061.29	57.05 57.72	LT LT	0.00 57.72
1,000		10/15/08	855.86 855.86	85.586 85.586	106.129	1,061.29	205.43 205.43	LT LT	15.36 190.07
9,000			8,856.95 8,850.34	98.40 98.30	193.80	9,551.61	694.66 701.27		5.37 513.00
7,000	BURLINGTON NORTHRN SANTA FE BOOK/ENTRY	04/23/07 12189TAY0	7,048.51 7,037.45	100.693 100.535	106.438	7,450.66	402.15 413.21	LT LT	0.00 413.21
1,000	DD 4/13/2007 INT: 05.650% MATY: 05/01/2017 Rating: BAA1/BBB	08/21/07	986.77 986.77	98.677 98.677	106.438	1,064.38	77.61 77.61	LT LT	0.00 77.61
1,000		08/05/08	979.10 979.10	97.91 97.91	106.438	1,064.38	85.28 85.28	LT LT	2.66 82.62
9,000			9,014.38 9,003.32	100.20 100.00	84.75	9,579.42	565.04 576.10		5.308 508.50
8,000	KIMBERLY-CLARK NOTES BOOK/ENTRY	08/23/07 494368BB8	8,260.08 8,210.88	103.251 102.636	110.857	8,868.56	608.48 657.68	LT LT	0.00 657.68
1,000	DD 7/30/2007 INT: 06.125% MATY: 08/01/2017 Rating: A2/A	10/30/08	942.93 942.93	94.293 94.293	110.857	1,108.57	165.64 165.64	LT LT	5.78 159.86
9,000			9,203.01 9,153.81	102.30 101.70	229.69	9,977.13	774.12 823.32		5.525 551.25
									817.54



Ref 00000232 00028668

ELIZABETHTOWN HEALTHCARE Account number 379-27770-17 126

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Acquired Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
9,000	MERRILL LYNCH & CO BOOK/ENTRY	10/22/08 59018YJ69	\$ 7,941.69 \$ 7,941.69	\$ 88.241 \$ 88.241	105.238	\$ 9,471.42	\$ 1,529.73 LT \$ 1,529.73 LT		\$ 100.98 \$ 1,428.75
9,000	DD 8/28/2007 INT 06 400% MATY: 08/28/2017	01/05/09	9,295.57 9,259.74	103.173 102.886	105.238	9,471.42	185.85 ST 211.68 ST		0.00 211.68
1,000	Rating A2/A	04/15/09	797.35 797.35	79.735 79.735	105.238	1,052.38	255.03 ST 255.03 ST		11.28 243.75
<b>19,000</b>			18,024.61 17,998.78	94.90 94.70	415.47	19,995.22	1,970.61 1,996.44	6.081 1,216.00	112.26 1,884.18
8,000	ABBOTT LABORATORIES BOOK/ENTRY	11/08/07 002819AB6	8,023.92 8,017.36	100.299 100.217	108.601	8,688.08	664.16 LT 670.72 LT		0.00 670.72
1,000	DTD 11/09/2007 INT 05 600% MATY: 11/30/2017	10/30/08	932.04 932.04	93.204 93.204	108.601	1,086.01	153.97 LT 153.97 LT		6.28 147.69
9,000	Rating A1/AA		8,955.96 8,949.40	99.50 99.40	43.40	9,774.09	818.13 824.69	5.156 504.00	6.28 818.41
5,000	BEAR STEARNS CO INC DTD 02/01/2008	10/22/08 073902RU4	4,753.30 4,753.30	95.066 95.066	114.785	5,739.25	985.95 LT 985.95 LT		22.65 963.30
12,000	GLOBAL INT 07 250% MATY: 02/01/2018	01/05/09	13,306.32 13,194.60	110.886 109.955	114.785	13,774.20	467.88 ST 579.60 ST		0.00 579.60
17,000	Rating AA3/A+		18,059.62 17,947.90	106.20 105.60	513.54	19,513.45	1,453.83 1,565.55	6.316 1,232.50	22.65 1,542.90
8,000	CREDIT SUISSE N Y BRH BK/ENTRY	02/14/08 22541HCC4	7,986.24 7,986.24	99.828 99.828	104.634	8,370.72	384.48 LT 384.48 LT		0.00 384.48
2,000	DTD 02/20/08 INT 06.000% MATY: 02/15/2018	10/15/08	1,639.80 1,639.80	81.99 81.99	104.634	2,092.68	452.88 LT 452.88 LT		31.68 421.20
10,000	Rating AA2/A		9,626.04 9,626.04	96.30 96.30	226.67	10,463.40	837.36 837.36	5.734 600.00	31.68 805.68
8,000	CATERPILLAR FINANCIACIA DTD 03/27/2008	03/19/08 14912L3U3	8,071.76 8,061.28	100.897 100.766	104.158	8,332.64	260.88 LT 271.36 LT		0.00 271.36
2,000	INT 05 450% MATY 04/15/2018 Rating A2/A	10/30/08	1,670.92 1,670.92	83.546 83.546	104.158	2,083.16	412.24 LT 412.24 LT		28.38 383.86
10,000			9,742.68 9,732.20	97.40 97.30	115.06	10,415.80	673.12 683.60	5.232 545.00	28.38 655.22
9,000	ORACLE CORP DTD 04/09/2008 INT 05.750% MATY: 04/15/2018 Rating: A2/A	04/03/08 68389XAC9	9,141.66 9,121.59	101.574 101.351	108.119 109.25	9,730.71	589.05 LT 609.12 LT	5.318 517.50	0.00 609.12



Ref: 00002232 00028669

ELIZABETHTOWN HEALTHCARE Account number 379-27770-17 126

Corporate bonds continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
5,000	XEROX CORP DTD 04/28/2008	05/07/08 984121BW2	\$ 5,025.30 \$ 5,021.70	\$ 100.506 \$ 100.434	104.313	\$ 5,215.65	\$ 190.35 LT \$ 193.95 LT		\$ 0.00 \$ 193.95
1,000	INT: 06.350% MATY: 05/15/2018 Rating: BAA2/BBB	03/26/09	754.75 754.75	75.475 75.475	104.313	1,043.13	288.38 ST 288.38 ST		12.60 275.78
6,000			5,780.05 5,776.45	96.30 96.30	48.68	6,258.78	478.73 482.33	6.087 381.00	12.60 469.73
7,000	CONOCOPHILLIPS BDS BOOK/ENTRY	01/29/09 20825CAR5	7,100.94 7,093.45	101.442 101.335	109.455	7,661.85	560.91 ST 568.40 ST		0.00 568.40
2,000	INT: 05.750% MATY: 02/01/2019 Rating A1/A	01/29/09	1,986.52 1,986.52	99.326 99.326	109.455	2,189.10	202.58 ST 202.58 ST		0.00 202.58
9,000			9,087.46 9,079.97	101.00 100.90	215.62	9,850.95	763.49 770.98	5.253 517.50	0.00 770.98
9,000	AT&T INC BDS BOOK/ENTRY	03/26/09 00206RAR3	8,772.84 8,772.84	97.476 97.476	106.596 197.20	9,593.64	820.80 ST 820.80 ST	5.441 522.00	12.87 807.93
9,000	INT: 05.800% MATY: 02/15/2019 Rating A2/A								
9,000	VERIZON COMMUNICATIONS DTD 03/27/2009	03/26/09 92343VAV6	8,917.20 8,917.20	99.08 99.08	110.323 142.88	9,929.07	1,011.87 ST 1,011.87 ST	5.755 571.50	0.00 1,011.87
9,000	INT: 06.350% MATY: 04/01/2019 Rating A3/A								
6,000	MIDAMERICAN ENERGY H DTD 03/24/2006	11/28/06 59562VAM9	6,254.52 6,243.18	104.242 104.053	102.419	6,145.14	(109.38) LT (98.04) LT		0.00 (98.04)
1,000	INT: 06.125% MATY: 04/01/2036 Rating: BAA1/BBB +	08/21/07	951.49 951.49	95.149 95.149	102.419	1,024.19	72.70 LT 72.70 LT		0.00 72.70
1,000		06/09/08	973.61 973.61	97.361 97.361	102.419	1,024.19	50.58 LT 50.58 LT		0.00 50.58
1,000		10/01/08	842.40 842.40	84.24 84.24	102.419	1,024.19	181.79 LT 181.79 LT		2.16 179.63
1,000		11/07/08	781.90 781.90	78.19 78.19	102.419	1,024.19	242.29 LT 242.29 LT		2.58 239.71
10,000			9,803.92 9,792.58	98.00 97.90	153.13	10,241.90	437.98 449.32	5.98 612.50	4.74 444.58
7,000	METLIFE INC DTD 12/21/2006	04/16/07 59156RAP3	6,935.04 6,935.04	99.072 99.072	87.50	6,125.00	(810.04) LT (810.04) LT		0.00 (810.04)
1,000	INT: 06.400% MATY: 12/15/2036 Rating: BAA2/BBB	09/28/07	962.38 962.38	96.238 96.238	87.50	875.00	(87.38) LT (87.38) LT		0.00 (87.38)
1,000		12/06/07	883.09 883.09	88.309 88.309	87.50	875.00	(8.09) LT (8.09) LT		0.00 (8.09)



Ref: 00000232 00028670

ELIZABETHTOWN HEALTHCARE Account number 379-27770-17 126

Corporate bonds continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
1,000	METLIFE INC DTD 12/21/2006	02/22/08 59156RAP3	\$ 857.92 \$ 857.92	\$ 85.792 \$ 85.792	87.50	\$ 875.00	\$ 17.08 LT \$ 17.08 LT		\$ 2.84 \$ 14.24
10,000	INT: 06.400% MATY: 12/15/2036 Rating: BAA2/BBB	04/09/08 438516AT3	9,638.43 9,638.43	96.40 96.40	28.44	8,750.00	(888.43) (888.43)	7.314 640.00	2.84 (891.27)
9,000	HONEYWELL INTERNATIO DTD 03/15/2007	11/04/08 438516AT3	8,926.38 8,926.38	99.182 99.182	102.225	9,200.25	273.87 LT 273.87 LT		0.00 273.87
1,000	INT: 05.700% MATY: 03/15/2037 Rating: A2/A	03/30/09	816.01 816.01	81.601 81.601	102.225	1,022.25	206.24 LT 206.24 LT		2.38 203.86
10,000	UNITED TECHNOLOGIES BDS BK/ENTRY	01/09/09 913017BP3	9,742.39 9,742.39	97.40 97.40	167.83	10,222.50	480.11 480.11	5.575 570.00	2.38 477.73
8,000	GENERAL ELECTRIC CAPITAL CORP MED TERM NTE BK/ENTRY	01/07/09 36962G4B7	6,912.36 6,912.36	98.748 98.748	103.268	7,228.76	316.40 ST 316.40 ST		0.00 316.40
2,000	INT: 06.875% MATY: 01/10/2039 Rating: AA2/AA+	03/26/09	1,685.24 1,685.24	84.262 84.262	103.268	2,065.36	380.12 ST 380.12 ST		2.20 377.92
9,000	CVS CAREMARK CORP BOOK/ENTRY	09/23/09 126650BR0	8,597.60 8,597.60	95.50 95.50	293.91	9,294.12	696.52 696.52	6.657 618.75	2.20 694.32
9,000	INT: 06.125% MATY: 09/15/2039 Rating: BAA2/BBB+	03/30/09	9,075.24 9,075.24	100.847 100.836	168.44	8,919.90	(156.33) ST (155.34) ST	6.18 551.25	0.00 (155.34)
<b>Total corporate bonds</b>			\$ 361,881.48		\$ 6,090.30	\$ 383,762.21	\$ 9,419.48 ST \$ 13,967.23 LT	5.50 \$ 21,108.75	\$ 513.28 \$ 22,873.43

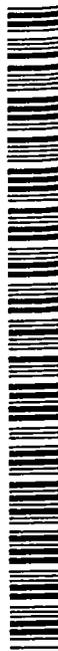


Ref: 00000232 00028671

ELIZABETHTOWN HEALTHCARE Account number 379-27770-17 126

Government & government sponsored entity (GSE) bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
4,000	U S TREASURY NOTES SER N-2010 DTD 09/15/2005	04/23/08 912828EG1	\$ 4,155.47 \$ 4,046.56	\$ 103.886 \$ 101.164	102.426	\$ 4,097.04	(\$ 58.43) LT \$ 50.48 LT		\$ 0.00 \$ 50.48
19,000	INT 03.875% MATY. 09/15/2010	01/09/09	20,109.63 19,468.35	105.84 102.465	102.426	19,460.94	(648.69) ST (7.41) ST		0.00 (7.41)
29,000		04/14/09	30,336.82 29,666.13	104.609 102.297	102.426	29,703.54	(633.28) ST 37.41 ST		0.00 37.41
52,000			54,601.92 53,181.04	105.00 102.30	601.16	53,261.52	(1,340.40) 80.48	3.783 2,015.00	0.00 80.48
6,000	US TSY INFLATION INDEX NTS CPI	04/12/06	6,282.05	97.48	105.75	7,423.14	1,141.09 LT 1,141.09 LT		80.69 1,060.40
1,000	U NON-SEASONALLY ADJ DTD 01/15/2004	07/17/07	1,074.07	95.699	105.75	1,237.19	163.12 LT 163.12 LT		17.96 145.16
7,000	INT. 02.000% MATY. 01/15/2014 Factor: 1.16992 Curr.face \$ 26,908.16	05/06/08	8,477.30 8,513.21	105.527 103.957	105.75	8,660.33	183.03 LT 147.12 LT		0.00 147.12
1,000		12/03/08	1,100.66	93.047	105.75	1,237.19	136.53 LT 136.53 LT		15.90 120.63
8,000		03/25/09	9,415.90 9,603.03	103.086 102.607	105.75	9,897.52	481.62 ST 294.49 ST		0.00 294.49
23,000			26,349.98 26,573.02	114.60 115.50	248.61	28,455.37	2,105.39 1,882.35	1.891 538.16	114.55 1,767.80
95,000	FEDERAL NATL MTG ASSN MED TERM NTS BOOK/ENTRY DTD 02/05/2009	02/03/09 31398AVD1	94,924.95 94,924.95	99.921 99.921	101.125 1,059.51	96,068.75	1,143.80 ST 1,143.80 ST	2.719 2,612.50	0.00 1,143.80
30,000	U S TREASURY NOTES DTD 04/30/2009	11/18/09 912828KN9	29,865.23 29,865.23	99.55 99.55	97.945 96.34	29,383.50	(481.73) ST (481.73) ST	1.914 562.50	0.00 (481.73)
27,000	FEDERAL HOME LOAN MTG CORP GLOBAL REFERENCE NOTES- DTD 07/16/2004	04/20/06 3134A4JU6	26,413.02 26,413.02	97.826 97.826	109.875	29,666.25	3,253.23 LT 3,253.23 LT		232.74 3,020.49
9,000	INT- 05.000% MATY. 07/15/2014	10/27/06	9,014.75 9,009.54	100.163 100.106	109.875	9,888.75	874.00 LT 879.21 LT		0.00 879.21
2,000		09/11/07	2,043.44 2,030.38	102.172 101.519	109.875	2,197.50	154.06 LT 167.12 LT		0.00 167.12
2,000		09/20/07	2,024.86 2,017.48	101.242 100.874	109.875	2,197.50	172.64 LT 180.02 LT		0.00 180.02
2,000		09/16/08	2,137.68 2,109.80	106.884 105.49	109.875	2,197.50	59.82 LT 87.70 LT		0.00 87.70



Ref 00000232 00028672

ELIZABETHTOWN HEALTHCARE Account number 379-27770-17 126

Government & government sponsored entity (GSE) bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
25,000	FEDERAL HOME LOAN MTG CORP GLOBAL REFERENCE NOTES-	09/29/08 31344AUU6	\$ 26,218.00 \$ 25,980.00	\$ 104.872 \$ 103.92	109.875	\$ 27,468.75	\$ 1,250.75 LT \$ 1,488.75 LT		\$ 0.00 \$ 1,488.75
4,000	DTD 07/16/2004 INT 05.000% MATY. 07/15/2014	03/20/09	4,499.84 4,431.08	112.496 110.777	109.875	4,395.00	(104.84) ST (36.08) ST		0.00 (36.08)
<b>71,000</b>			72,351.59 <b>71,991.30</b>	101.90 101.40	<b>1,636.94</b>	<b>78,011.25</b>	5,659.66 <b>6,019.95</b>	<b>4.55</b> <b>3,550.00</b>	<b>232.74</b> <b>5,787.21</b>
13,000	U S TREASURY NOTES SER B-2017 DTD 02/15/2007	07/11/07 912828GH7	12,576.49 12,576.49	96.742 96.742	107.977	14,037.01	1,460.52 LT 1,460.52 LT		90.06 1,370.46
5,000	INT 04.625% MATY- 02/15/2017	11/05/07	5,113.87 5,091.35	102.277 101.827	107.977	5,398.85	284.98 LT 307.50 LT		0.00 307.50
1,000		11/27/07	1,050.66 1,040.74	105.066 104.074	107.977	1,079.77	29.11 LT 39.03 LT		0.00 39.03
1,000		12/21/07	1,042.97 1,034.80	104.296 103.48	107.977	1,079.77	36.80 LT 44.97 LT		0.00 44.97
1,000		01/22/08	1,085.74 1,069.59	108.574 106.959	107.977	1,079.77	(5.97) LT 10.18 LT		0.00 10.18
1,000		07/01/08	1,055.28 1,046.93	105.527 104.693	107.977	1,079.77	24.49 LT 32.84 LT		0.00 32.84
2,000		08/06/08	2,099.15 2,084.98	104.957 104.249	107.977	2,159.54	60.39 LT 74.56 LT		0.00 74.56
6,000		08/26/08	6,421.66 6,362.94	107.027 106.049	107.977	6,478.62	56.96 LT 115.68 LT		0.00 115.68
2,000		11/21/08	2,231.34 2,203.60	111.566 110.18	107.977	2,159.54	(71.80) LT (44.06) LT		0.00 (44.06)
2,000		02/27/09	2,251.65 2,227.82	112.582 111.391	107.977	2,159.54	(92.11) ST (68.28) ST		0.00 (68.28)
5,000		05/12/09	5,618.57 5,572.90	112.371 111.458	107.977	5,398.85	(219.72) ST (174.05) ST		0.00 (174.05)
3,000		08/04/09	3,253.71 3,241.74	108.457 108.058	107.977	3,239.31	(14.40) ST (2.43) ST		0.00 (2.43)
<b>42,000</b>			43,801.09 <b>43,553.88</b>	104.30 103.70	<b>733.72</b>	<b>45,350.34</b>	1,549.25 <b>1,796.46</b>	<b>4.283</b> <b>1,942.50</b>	<b>90.06</b> <b>1,706.40</b>
16,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ	07/14/08 912828HN3	16,855.98 16,832.70	102.293 101.96	102.367	16,900.55	44.57 LT 67.85 LT		0.00 67.85
2,000	DTD 01/15/2008 INT: 01.625% MATY: 01/15/2018 Factor: 1.03186	12/03/08	1,943.99 1,943.99	93.164 93.164	102.367	2,112.57	168.58 LT 168.58 LT		15.01 153.57
3,000	Factor: 1.03186 Curr.face \$ 27,860.22	03/30/09	3,069.82 3,139.38	101.543 101.419	102.367	3,168.85	99.03 ST 29.47 ST		0.00 29.47



Ref 00000232 00028673

ELIZABETHTOWN HEALTHCARE Account number 379-27770-17 126

Government & government sponsored entity (GSE) bonds continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
5,000	US TSY INFLATION INDEX NTS CPI	05/27/09	\$ 5,021.99	\$ 98.953	102.367	\$ 5,281.42	\$ 259.43 ST		\$ 0.00
	U NON-SEASONALLY ADJ	912828HN3	\$ 5,021.99	\$ 98.953			\$ 259.43 ST		\$ 259.43
1,000	DTD 01/15/2008	10/14/09	1,048.97	101.941	102.367	1,056.28	7.31 ST		0.00
	INT: 01.625% MATY: 01/15/2018		1,051.37	101.895			4.91 ST		4.91
27,000	Factor: 1.03186		27,940.75	103.50		28,519.67	578.92	1.587	15.01
	Curr. face \$ 27,860.22		27,989.43	103.70	209.14		530.24	452.72	515.23
18,000	FEDERAL HOME LOAN MTG CORP	03/26/09	17,950.86	99.727	98.031	17,645.58	(305.28) ST		0.00
	NOTES BK/ENTRY	3137EACAS	17,950.86	99.727			(305.28) ST		(305.28)
5,000	DTD 03/27/2009	03/26/09	5,016.60	100.332	98.031	4,901.55	(115.05) ST		0.00
	INT: 03.750% MATY: 03/27/2019		5,015.30	100.306			(113.75) ST		(113.75)
6,000		04/14/09	6,085.68	101.428	98.031	5,881.86	(203.82) ST		0.00
			6,080.34	101.339			(198.48) ST		(198.48)
4,000		06/16/09	3,856.36	96.409	98.031	3,921.24	64.88 ST		6.48
			3,856.36	96.409			64.88 ST		58.40
4,000		08/17/09	3,949.04	98.726	98.031	3,921.24	(27.80) ST		0.00
			3,949.04	98.726			(27.80) ST		(27.80)
3,000		08/27/09	2,962.11	98.737	98.031	2,940.93	(21.18) ST		0.00
			2,962.11	98.737			(21.18) ST		(21.18)
15,000		10/19/09	14,952.45	99.683	98.031	14,704.65	(247.80) ST		0.00
			14,952.45	99.683			(247.80) ST		(247.80)
55,000			54,773.10	99.60	538.54	53,917.05	(856.05)	3.825	6.48
			54,766.46	99.60			(849.41)	2,052.50	(855.89)
5,000	U S TREASURY BONDS	10/27/06	5,775.19	115.503	119.438	5,971.90	196.71 LT		0.00
	DTD 8/16/1993	912810EQ7	5,672.65	113.453			299.25 LT		299.25
2,000	INT: 06.250% MATY: 08/15/2023	11/27/06	2,337.89	116.994	119.438	2,388.76	50.87 LT		0.00
			2,293.72	114.686			95.04 LT		95.04
5,000		02/08/07	5,731.25	114.625	119.438	5,971.90	240.65 LT		0.00
			5,641.50	112.83			330.40 LT		330.40
6,000		02/22/07	6,880.78	114.679	119.438	7,166.28	285.50 LT		0.00
			6,773.82	112.897			392.46 LT		392.46
1,000		03/16/07	1,164.34	116.433	119.438	1,194.38	30.04 LT		0.00
			1,144.59	114.459			49.79 LT		49.79
7,000		04/05/07	8,043.98	114.914	119.438	8,360.66	316.68 LT		0.00
			7,921.90	113.17			438.76 LT		438.76
9,000		05/07/07	10,399.22	115.546	119.438	10,749.42	350.20 LT		0.00
			10,239.30	113.77			510.12 LT		510.12
2,000		05/30/07	2,251.48	112.574	119.438	2,388.76	137.28 LT		0.00
			2,223.80	111.19			164.96 LT		164.96



Ref. 00000232 00028674

ELIZABETHTOWN HEALTHCARE Account number 379-27770-17 126

Government & government sponsored entity (GSE) bonds continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
3,000	U S TREASURY BONDS DTD 8/16/1993	06/14/07 912810EQ7	\$ 3,271.64 \$ 3,242.91	\$ 109.054 \$ 108.097	119.438	\$ 3,583.14	\$ 311.50 LT \$ 340.23 LT		\$ 0.00 \$ 340.23
3,000	INT: 06 250% MATY. 08/15/2023	08/10/07	3,380.27	112.875	119.438	3,583.14	202.87 LT 242.16 LT		0.00 242.16
1,000		09/17/07	3,340.98	111.366	119.438	1,194.38	32.23 LT 48.70 LT		0.00 48.70
1,000		11/05/07	1,175.31	117.531	119.438	1,194.38	19.07 LT		0.00
6,000		11/27/07	1,158.25	115.825	119.438	7,166.28	36.13 LT (109.19) LT		36.13 0.00
2,000		07/07/08	7,275.47	121.257	119.438	2,388.76	14.52 LT 9.30 LT		14.52 0.00
1,000		11/21/08	7,151.76	119.196	119.438	1,194.38	36.18 LT (64.61) LT		36.18 0.00
1,000		08/04/09	2,379.46	118.973	119.438	1,194.38	(50.02) LT (7.81) ST		(50.02) (3.54)
7,000		12/18/09	2,352.58	117.629	119.438	8,360.66	(3.54) ST (253.72) ST		(3.54) 0.00
62,000			8,614.38	123.062	119.438	74,051.56	(251.30) ST 1,747.57		(251.30) 0.00
4,000	US TSY INFLATION INDEX BDS CPI	04/13/06	72,303.99	116.60	1,463.65	6,768.36	2,693.84	5.232	2,693.84
1,000	U NON-SEASONALLY ADJ	912810FH6	71,357.72	115.10	128.68	6,768.36	736.84 LT		0.00
5,000	DTD 04/15/1999	08/06/07	6,031.52	124.871	128.68	1,692.09	365.28 LT		365.28
	INT 03 875% MATY: 04/15/2029		6,403.08	121.739	128.68	1,692.09	131.08 LT		0.00
	Factor: 1 31.496		1,561.01	123.343		8,460.45	96.66 LT		96.66
	Curr face \$ 6,574.80		1,595.43	121.333	54.59		867.92	3.011	0.00
3,000	U S TREASURY BONDS DTD 02/15/2008	08/29/08	7,998.51	160.00	96.00	2,880.00	461.94	254.77	461.94
	INT 04 375% MATY 02/15/2038	912810PW2	3,005.16	100.172	49.58		(125.16) LT (124.98) LT	4.557	0.00
			3,004.98	100.166				131.25	(124.98)
<b>Total government &amp; government sponsored entity (GSE) bonds</b>			<b>\$ 487,510.29</b>		<b>\$ 6,691.78</b>	<b>\$ 498,359.46</b>	<b>(\$ 104.72) ST</b>	<b>3.61</b>	<b>\$ 458.84</b>
<b>465,000</b>			<b>\$ 485,206.52</b>				<b>\$ 13,257.66 LT</b>	<b>\$ 17,996.90</b>	<b>\$ 12,694.10</b>



Ref: 00000232 00028675

ELIZABETHTOWN HEALTHCARE Account number 379-27770-17 126

**Municipal bonds**

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Acquired interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
5,000	CHICAGO ILL MET WTR TXBLE -CPN GO DD 8/26/09 F/C 6/1/10 INT: 05 720% MATY: 12/01/2038 Int rate eff: 08/26/09 Rating: AAA/AAA	08/12/09 167560PL9	\$ 5,000.00 \$ 5,000.00	\$ 100.00 \$ 100.00	100.276 \$ 99.31	\$ 5,013.80	\$ 13.80 ST \$ 13.80 ST	5.704 \$ 286.00	\$ 0.00 \$ 13.80
<b>Total municipal bonds</b>			\$ 5,000.00 \$ 5,000.00		\$ 99.31	\$ 5,013.80	\$ 13.80 ST \$ 0.00 LT	5.70 \$ 286.00	\$ 0.00 \$ 13.80
<b>Total portfolio value</b>			\$ 892,103.02		\$ 930,245.32	\$ 10,624.33 ST \$ 27,517.97 LT	4.37 \$ 40,715.49	\$ 972.12 \$ 37,170.18	

**TRANSACTION DETAILS** All transactions appearing are based on trade-date.

Date	Activity	Description	Quantity	Price	Amount
12/18/09	Bought	U S TREASURY BONDS DTD 8/16/1993 DUE 08/15/2023 RATE 6.250 YIELD 4.036MTY 6.2500% FA-15 DUE 08/15/2023 MorganStanley SmithBarney LLC acted as your agent in this transaction FULL PRICE IS 123.06250000 ACCRUED INT PD \$ 152.17	7,000	\$ 123.0625	\$ -8,766.55
<b>Total securities bought and other subtractions</b>					<b>\$ -8,766.55</b>
<b>Total securities sold and other additions</b>					<b>\$ 0.00</b>
<b>Total accrued interest paid</b>					<b>152.17</b>

**Money fund activity**

Date	Activity	Description	Amount
	<b>Opening money fund balance</b> \$ 26,972.94		
12/01/09	Automvest	WESTERN ASSET MONEY MARKET FUND CLASS A	252.00
<b>All transactions are traded at \$1.00 per share</b>			
12/16/09	Automvest	WESTERN ASSET MONEY MARKET FUND CLASS A	931.13



Ref. 00000232 00028682

ELIZABETHTOWN HEALTHCARE Account number 379-27771-16 126

**Exchange traded & closed end funds**

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. CIRA closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1, 2, 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing CIRA ratings closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Consulting Group Research (CGR) conducts on-going research on a wide variety of exchange-traded funds for certain investment advisory programs. Your individual exchange-traded fund holdings in your brokerage account may or may not be covered by CGR. Please contact your Financial Advisor for further information regarding whether your exchange-traded fund holdings are covered by CGR

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2,000	PROSHARES ULTRASHORT LEHMAN 20+ YEAR TREASURY Taxable bond portfolio	TBT	07/02/09	\$ 101,839.67	\$ 50.648	\$ 49.88	\$ 99,760.00	(\$ 2,079.67)	1.327%	\$ 1,324.00
<b>Total closed end fund taxable bond allocation</b>										
				\$ 101,839.67			\$ 99,760.00	(\$ 2,079.67)	1.32	\$ 1,324.00
<b>Total exchange traded funds and closed end funds</b>								\$ 0.00	LT	\$ 1,324.00

**Mutual funds**

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Certain mutual funds may not be transferable to other broker-dealers. For further information, please refer to the fund's Prospectus or call your Financial Advisor. Consulting Group Research (CGR) conducts on-going research on a wide variety of mutual funds for certain investment advisory programs. Your individual mutual fund holdings in your brokerage account may or may not be covered by CGR. Please contact your Financial Advisor for further information regarding whether your mutual fund holdings are covered by CGR.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs. Current Value" is being provided for information purposes only. "Cash Distributions (since inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account. "Total Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions, with the current value of the fund's shares in your account. "Fund Value Increase/Decrease" reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.



Ref: 00000232 00028683

ELIZABETHTOWN HEALTHCARE Account number 379-27771-16 126

**Mutual funds**

*continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
1,622.499	BLACKROCK GLOBAL ALLOCATION FD	MCLOX	06/18/07	\$ 30,000.00	\$ 18.49	\$ 16.74	\$ 27,160.63	(\$ 2,839.37)	LT		
1,472.135	INC CL C		05/16/08	28,000.00	19.02	16.74	24,643.54	(3,356.46)	LT		
1,360.544			11/04/08	20,000.00	14.70	16.74	22,775.51	2,775.51	LT		
5,091.65			07/02/09	75,000.00	14.73	16.74	85,234.22	10,234.22	ST		
<b>9,546.828</b>	<b>Total Purchases</b>			<b>153,000.00</b>	<b>16.03</b>	<b>16.74</b>	<b>159,813.90</b>	<b>6,813.90</b>			
313.26	Reinvestments to date			4,818.31	15.381	16.74	5,243.97	425.66	LT		
123.686	Reinvestments to date			2,031.39	16.423	16.74	2,070.50	39.11	ST		
<b>9,983.774</b>	<b>Tax-based Cost vs. Current Value</b>			<b>159,849.70</b>	<b>16.011</b>		<b>167,128.37</b>	<b>7,278.67</b>		<b>1.23</b>	<b>2,056.65</b>
	<b>Total Purchases vs. Current Value</b>			<b>153,000.00</b>			<b>167,128.37</b>	<b>14,128.37</b>			
	<b>Fund Value Increase/Decrease</b>						<b>14,128.37</b>	<b>14,128.37</b>			
	<b>Total mutual funds (Tax based)</b>			<b>\$ 159,849.70</b>			<b>\$ 167,128.37</b>	<b>\$ 10,273.33</b>	<b>ST</b>	<b>1.23</b>	
	<b>Total Fund Value Increase/Decrease</b>						<b>(\$ 2,984.66)</b>	<b>LT</b>			<b>\$ 2,056.65</b>

**Other investments**

If structured products are included in this section please note: they are complex products and may be subject to special risks, which may include, but are not limited to, loss of initial investment; issuer credit risk; limited or no appreciation; risks associated with the underlying reference asset(s); no periodic payments; call prior to maturity, early redemption fees or other fees may apply; price volatility resulting from issuer's and/or guarantor's credit quality; lower interest rates and/or yield compared to conventional debt with comparable maturity; unique tax implications, concentration risk of owning the related security; limited or no secondary market; restrictions on transferability; conflicts of interest, and limits on participation in appreciation of underlying asset(s). To review a complete list of risks, please refer to the offering documents for the structured product. For more information about the risks specific to your structured products, you should contact your Financial Advisor

Prices shown below for managed futures and funds of hedge funds represent estimated prices as of a date prior to this statement's closing. See general partner or investment manager statement for the final month-end prices for these funds. You will receive a Schedule K-1 each year for use in preparing your annual tax return.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
<b>20.4389</b>	<b>TACTICAL DIVERSIFIED FUTURES FUND L.P.</b>		11/01/08	<b>\$ 25,000.00</b>	<b>\$ 1,223.157</b>	<b>\$ 1,212.37</b>	<b>\$ 24,779.51</b>	<b>(\$ 220.49)</b>	<b>LT</b>	



Ref: 00000232 00028684

ELIZABETHTOWN HEALTHCARE Account number 379-27771-16 126

**Other investments**

If structured products are included in this section please note: they are complex products and may be subject to special risks, which may include, but are not limited to, loss of initial investment, issuer credit risk; limited or no appreciation; risks associated with the underlying reference asset(s); no periodic payments; call prior to maturity; early redemption fees or other fees may apply, price volatility resulting from issuer's and/or guarantor's credit quality; lower interest rates and/or yield compared to conventional debt with comparable maturity, unique tax implications; concentration risk of owning the related security; limited or no secondary market; restrictions on transferability, conflicts of interest, and limits on participation in appreciation of underlying asset(s). To review a complete list of risks, please refer to the offering documents for the structured product. For more information about the risks specific to your structured products, you should contact your Financial Advisor.

continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
18 6182	ORION FUTURES FUND L.P.		01/01/06	\$ 30,000.00	\$ 1,611.326	\$ 2,688.38	\$ 50,052.80	\$ 20,052.80	LT	
13.9187			12/01/06	25,000.00	1,796.144	2,688.38	37,418.75	12,418.75	LT	
32 5369				55,000.00	1,690.388		87,471.55	32,471.55		
<b>Total other investments</b>				<b>\$ 80,000.00</b>			<b>\$ 112,251.06</b>	<b>\$ 32,251.06</b>	<b>ST</b>	
<b>Total portfolio value</b>				<b>\$ 344,032.35</b>			<b>\$ 381,482.41</b>	<b>\$ 8,193.66</b>	<b>ST</b>	<b>\$ 3,362.29</b>
							<b>\$ 29,256.40</b>	<b>LT</b>		



ELIZABETHTOWN HEALTH FOUNDATION  
ATTACHMENT TO 990-PF  
SUMMARY OF MARKETABLE SECURITIES  
2009

	<u>Cost</u>	<u>Fair Value</u>
Bonds - A/C#2770 (attached):		
Statement 11:		
US Government & Agency Obligations	<u>\$ 485,205</u>	<u>\$ 498,359</u>
Municipal Bond	<u>\$ 5,000</u>	<u>\$ 5,014</u>
Statement 12 - Corporate stocks:		
A/C#27765 (attached)	\$ 201,936	\$ 214,503
A/C#27766 (attached)	231,183	275,468
A/C#27767 (attached)	251,153	266,853
A/C#27768 (attached)	256,032	226,989
A/C#28395 (attached)	<u>172,528</u>	<u>198,484</u>
TOTAL	<u>\$ 1,112,832</u>	<u>\$ 1,182,297</u>
Statement 13 - Corporate Bonds		
International Bonds	<u>\$ 360,376</u>	<u>\$ 383,762</u>
	21,665	23,254
	<u>\$ 382,041</u>	<u>\$ 407,016</u>
Statement 14 - Alternative investments		
Multi-Strategy Hedge Fund	<u>\$ 75,000</u>	<u>\$ 72,464</u>
Statement 14 - Limited Partnerships:		
Citigroup Tactical Diversified Futures Fund L.P.	\$ 24,871	\$ 24,779
Citigroup Orion Futures Fund L.P.	<u>88,305</u>	<u>87,472</u>
TOTAL	<u>\$ 113,176</u>	<u>\$ 112,251</u>
Statement 14 - Mutual Funds and ETF's		
SPDR Gold Tr. Gold Shs.	\$ 5,518	\$ 9,121
Blackrock Global Allocation Fund	159,850	167,129
Proshares Ultrashort	<u>101,840</u>	<u>99,760</u>
TOTAL	<u>\$ 267,208</u>	<u>\$ 276,010</u>

ELIZABETHTOWN HEALTHCARE FOUNDATION  
GUIDELINES FOR GRANTS

The Elizabethtown Healthcare Foundation's grant-making process is conducted by the Board Trustees in an impartial manner based upon an evaluation of each grant request and available funds. Even though a proposal meets established criteria, it may not be approved.

The following guidelines are intended to help applicants understand the priority interests of the Foundation and prepare an application that fits the Foundation's requirements. Applicants are encouraged to call the Foundation office at 908-994-8065 with questions about the guidelines or application process.

**Eligible Applications**

The following parameters relate to eligibility for a grant from the Elizabethtown Healthcare Foundation:

- Organizations must
  - (a) have received tax-exempt status under Section 501(c)(3) of the Internal Revenue Code; and
  - (b) qualify as "not a private foundation" under Section 509(a) of the Code; and
  - (c) be either
    - (i) a supported organization under Sections 509(a)(1) or 509(a)(2) of the Code; or
    - (ii) a supporting organization under Section 509(a)(3) of the Code that is either a Type I, Type II or functionally integrated Type III supporting organization provided that a disqualified person from the Elizabethtown Healthcare Foundation does not control the supporting organization or one of its supported organizations unless such control is permitted by applicable regulations.
- Organizations must NOT be either
  - (a) a Type I or Type II supporting organization or a functionally integrated Type III organization under Section 509(a)(3) of the Code if a disqualified person from the Elizabethtown Healthcare Foundation controls the supporting organization or one of its supported organizations, unless such control is permitted by applicable regulations; or
  - (b) a Type III supporting organization under Section 509(a)(3) of the Code that is not functionally integrated.

- Requests from individuals will not be accepted.
- Requests must address significant, well-documented healthcare or related needs
- Requests may not be for political or lobbying activities.
- The applicant must use the grant to address healthcare and related needs in Elizabeth, New Jersey and the surrounding communities of Linden, Roselle, Roselle Park, Union and Hillside.
- Requests may not be for religious activities; however this does not preclude consideration of requests for nonsectarian health or human services projects undertaken by religiously affiliated or supported organizations.

### **Priority Fields of Interest**

The Elizabethtown Healthcare Foundation awards grants to strengthen existing or seed innovative projects or programs that are central to the mission of the organization requesting funds and that:

- address healthcare and related needs which relate to the following centers of excellence of the former Elizabeth General Medical Center:
  - Psychiatry/behavioral health
  - Renal Services
  - Pediatric Services
  - Nursing Education
- support Trinitas Hospital especially in the areas noted above.
- recognize the value of addressing family needs in caring for the elderly and making children happier and healthier.
- promote better awareness and use of available health resources.
- 

### **Other Funding Priorities**

Other funding priorities include programs or projects that:

- promote cooperation among agencies to avoid duplication of effort and resources.
- build the capacity of an organization to improve its performance and impact (e.g. board leadership, management capabilities, strategic planning, and consultants).
- are reasonably assured of continued support after the Foundation funding involvement is discontinued.

## **Areas Generally Not Funded**

Areas generally not funded include:

- budget deficits or general operating support
- endowments
- lending
- research
- annual appeals
- fundraising dinners or journals
- scholarships

## **Proposal Requirements/Process**

Proposals can be submitted at any time to David A. Fletcher, President, Elizabethtown Healthcare Foundation, at P.O. Box 259, Elizabeth, NJ 07207-0259. Grant decisions will be made twice a year during meetings of the Board of Trustees of the Foundation in May and November. Proposals must be received in the Foundation office by April 10<sup>th</sup> to be considered for the May meeting or October 10<sup>th</sup> to be considered for the November meeting.

Applicants should request funding for a one-year period only. Funding for the same program or project may be requested for subsequent years with the approval of the Foundation.

There is no specific application form to complete. Proposals should be in letter form, generally no more than four pages in length and should include:

- a brief description of the requesting organization and the services it offers and the name and telephone number of a contact person.
- a full discussion of the problem to be addressed, the techniques to be used in the solution and a clear statement of final objectives or expected accomplishments for the project stated in specific measurable terms.
- a project budget. Provide full costs as well as committed and anticipated funding sources for the project. State clearly the amount specifically requested from the Foundation. List other foundations from which project funding is being requested.
- a timetable for the project.
- the qualifications of key individuals involved in the program or project.
- a discussion of how the program will be funded after the Foundation funding is complete.

Also, attach to the proposal the following information **only**:

- background information about the organization (limit two pages) and latest annual report, if available.
- financial information for the most recent twelve-month period and current year's budget.
- most recent independent audit.
- names and occupations of officers and directors.

- any written representation which may be requested by the Foundation to verify the precise tax-exempt status of the grantee.
- list of other groups addressing the same or related objectives and the extent of the applicant's coordination with each.

#### **Grant Disbursements**

If a grant request is approved, a payment will be included in the approval letter. Funds for capital improvements and equipment will be distributed upon receipt of the invoices by the Foundation office. Program funds will be disbursed according to a schedule approved by the Trustees. Unless otherwise stated, grant funds should be expended within a year of the grant approval. Any change in the expenditure of grant funds from what was requested in the original proposal must be approved by the Foundation.

#### **Evaluations**

All grantees are required to submit an evaluation of the approved project or program upon completion. Some program grants may require interim reports, as well, citing the progress of the program, the expenditures to date and whether or not second year funding has been secured. Evaluations must show whether the objectives were met.

Elizabeth Town Healthcare Foundation  
 SCHEDULE OF GRANTS PAID  
 2009

Recipient Name and Address	Purpose of Grant	Amount
Jewish Family Service	To support an aging-in-place program that maximizes quality of life, independence and dignity for older adults so they remain at home.	\$ 20,000
Trinitas Health Foundation Elizabeth, NJ	To help promote AHF's sponsorship role of Trinitas Regional Medical Center	20,000
Trinitas Health Foundation Elizabeth, NJ	To support Trinitas Pediatric Center	10,000
Family & Children's Services New Jersey	To support a Community Counseling Program which will provide outpatient mental health services to clients with Medicaid, no private insurance or inadequate insurance	30,000
Jewish Family Services of Central NJ	To fund nursing resources and equipment for a "Fall Prevention Program" for frail senior residents of Eastern Union County.	35,000
Community Access	To support the development and evaluation of a biopsychosocial assessment tool for people with developmental disabilities transitioning to independent living settings	25,000
National Kidney Foundation	To help support the direct costs of a free public health screening to identify those at increased risk of kidney disease in Elizabeth, NJ	1,000
Trinitas Health Foundation	To provide funds in support of the Medical Training Center for Trinitas Regional Medical Center	175,000
Kean University Foundation	To support the Institute for Adults Living with Communication Difficulties at Kean University	15,000
YWCA of Eastern Union County	To provide creative arts therapy, counseling and case management for children who have been affected by domestic violence	23,000
The Elizabethport Presbyterian Center, Inc	To support the Diabetes Outreach Program in Elizabeth, NJ	20,000
Trinitas School of Nursing	To purchase human patient birthing simulators for the Cooperative Nursing Program with Union County College.	38,448
Trinitas Medical Center	To support low-cost, innovative employee project that enhance standards of care at Trinitas.	65,000
Trinitas School of Nursing, Elizabeth, NJ	To fund the purchase of SimMan 3G, a wireless high-fidelity human patient simulator	60,000
Trinitas Health Foundation, Elizabeth, NJ	To provide funds to hire and train a full-time Grant Writer and a part-time Development Director to increase the Foundation's 2009 transfer to Trinitas Hospital by at least \$500,000 with an eye toward a \$750,000 increase by 2010	75,000
Trinitas Health Foundation, Elizabeth, NJ	To continue to help with the funding of the Trinitas Hospital Patient Monitor Upgrade Project to enable the hospital to extend this technology to the Intensive Care Unit	75,000
		<u>\$ 687,448</u>