UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2009 FINANCIAL DISCLOSURE STATEMENT

Form A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2010 MAY 17 PM 4:42
OFFICE OF PUBLIC RECORDS
U.S. HOUSE OF REPRESENTATIVES

MC

Name: Stephanie Herseth Sandlin Daytime Telephone: (202) 225-2801

(Office Use Only)

Filer Status	☒ Member of the U.S. House of Representatives	State: South Dakota District: At-Large	☐ Officer or Employee	Employing Office:	***A $200 penalty shall be assessed against anyone who files more than 30 days late.***
Report Type	☒ Annual (May 17, 2010)	☐ Amendment	☐ Termination	Termination Date:	

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $335 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $335 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☒
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☒
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☒	No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☒	No ☐
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☒	No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Standards of Official Conduct.	Yes ☐	No ☒

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.
Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Mercury / International Government Relations	Sponse Salary	NA
	MSGDMNSM Ventures I LLC	Sponse investment	NA

For payments to charity in lieu of honoraria, use Schedule II.

Name	Page____ of___

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. A green envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Washington, DC	Speech	Feb. 2, 2009	$2,000
	XYZ Magazine	Article	Aug. 13, 2009	$500

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

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BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For ***all IRAs*** and other retirement plans (such as 401(k) plans) that are self directed (*i.e.,* plans in which you have the power, *even if not exercised,* to select the specific investments), provide the value and income information on ***each asset*** in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; and any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets ***including all IRAs,*** indicate the type of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if asset did not generate any income during calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, ***including all IRAs,*** indicate the category of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if no income was earned or generated.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.

				Block B: Value of Asset												Block C: Type of Income							Block D: Amount of Income											Block E: Transaction
				A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example. P, S, E
SP, DC, JT	*Examples:*	SP	Mega Corp. Stock					X									X			X						X								S (partial)
			Simon & Schuster		Indefinite																	Royalties									X			
			1st Bank of Paducah, KY Accounts						X									X										X						
	532 Southview Dr. Brookings, SD								X							X							X											
	Federal Thrift Savings Plan						X														NA												
	Livestock					X															Farm Income	X											
	Wright Patman Cong'l FCU						X												X						X								
SP	Prudential Premier B Series																																
	Custodial IRA (see attached)							X																									

For additional assets and unearned income, use next page.

SCHEDULE III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

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SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset												BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP	Prudential Premier X Series																														
	Annuity (see attached)						X																								
SP	Texas County & District Retirement						X													NA – pension											
SP	MSGDMNSM Ventures I LLC								X											Partnership distribution					X						
	Ford			X										X							X										
	Daktronics			X											X							X									
	Verasun	X												X							X										
	New Alternatives Fund			X											X							X									
SP	Blackrock (sold)	X																													
SP	ML Bank		X											X							X										

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SCHEDULE IV— TRANSACTIONS

Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded $1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. **If only a portion of an asset is sold, please so indicate (*i.e.*, "partial sale").** See example below.

Capital Gains — if a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box and disclose this income on Schedule III.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Check Box if Capital Gain Exceeded $200	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: B ($1,001-$15,000)	C ($15,001-$50,000)	D ($50,001-$100,000)	E ($100,001-$250,000)	F ($250,001-$500,000)	G ($500,001-$1,000,000)	H ($1,000,001-$5,000,000)	I ($5,000,001-$25,000,000)	J ($25,000,001-$50,000,000)	K (Over $50,000,000)
SP	*Example:* Mega Coporation Common Stock (partial sale)		X			10–12–09		X								
SP	Blackrock Funds (see attached)		X													

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SCHEDULE V— LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	U.S. Dept of Education	consolidated student loans			X							
SP	Citibank (spouse business, personal)	credit card		X								

SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $335 received by you, your spouse, or a dependent child from any source during the year.

Exclude: *Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you.* Gifts with a value of $134 or less need not be added towards the $335 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$345

Use additional sheets if more space is required.

SCHEDULE VIII—POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any non profit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; continuing participation in an employee welfare or benefit plan maintained by a former employer; or publication of a book.

Date	Parties To	Terms of Agreement
1986-1996	Texas County and District Retirement System Max A. Sandlin, Jr.	Former County Employee — Interest in Retirement plan

Use additional sheets if more space is required.

Prudential

Contract Detail

Product Name Prudential Premier B Series
Owner Name [redacted]
Contract Number [redacted]
Financial Professional [redacted]
Type of Plan Custodial IRA
Issue Date 08/24/2009

Contract Status as of 05/13/2010

Change Date to 05142010 (mmddyyyy)[1] Go

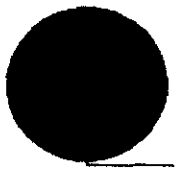
Total Contract Value[2]	**$93,975.39**
Surrender Value[5]	$87,762.09
Surrender Charges Remaining	$6,020.91

Special Program Participation	Future Purchase Allocations

Death Benefit	Roll-up and HAV/Step-up Death Benefit
Death Benefit Value[4]	$93,975.39
Living Benefit	Highest Daily Lifetime 7 Plus(SM)
Estimated Annual Income Amount	[redacted]1

	Year to Date	Since Issue [3]
Total Purchase Payments	$0.00	$86,013.00
Total Gross Withdrawals	$0.00	$0.00
Total Activity	$0.00	$86,013.00

Allocation Mix



● Asset Alloc 100%

Allocations may be rounded to equal 100%.

Variable Sub-accounts	# of Variable Units	Value Per Unit	Sub-account Value

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[redacted]	AST CLS Growth Asset Allocation Portfolio	2,489.44393	12.55677	31,259.37
[redacted]	AST Capital Growth Asset Allocation Portfolio	2,497.33035	12.59145	31,445.01
[redacted]	AST First Trust CapAppr Target Portfolio	2,539.47860	12.31395	31,271.01
			Total Value of Contract	**$93,975.39**

Download Contract Information (Excel) e-documents Daily Prices

Transfer Holdings Rebalance Holdings

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All optional benefit amounts displayed may be subject to change when you exercise your contract benefits. Please refer to your prospectus and rider for more information on how your benefits work.

[1]For contracts issued by Prudential Annuities Life Assurance Corporation, historical values are available for the last three years for contracts invested in variable Sub-accounts only.

[2]The Contract Value shown is based on the unit value(s) and the number of units in each applicable Sub-account as of the indicated Valuation Date and the Interim Value of any Fixed Account Allocation(s). Contract Value figures do not reflect any applicable surrender charges or market value adjustments (fixed account allocations) that may apply upon withdrawal. Please refer to the current prospectus for a description of these charges. Withdrawals are subject to ordinary income tax and may be subject to a 10% IRS tax penalty. Your investment return and principal will fluctuate with changes in the market value of the underlying securities. Investors' units, when redeemed, may be worth more or less than the original investment. Past performance is no guarantee of future results.

[3]For Variable Immediate Annuities, historical information is only available starting October 18, 2004.

[4]This value represents the greatest of all applicable death benefit values. Please note if your Account Value is reduced to zero as a result of withdrawals, or annuity payments are being made, the death benefit will be reduced to zero and the death benefit will not be payable.

[5]Note that if your withdrawal of the Annual Income Amount in a given Annuity Year exceeds the applicable free withdrawal amount under the Annuity(but is not considered Excess Income), we will not impose any CDSC on the amount of that withdrawal.

FOR ASSISTANCE CLICK CONTACT US

Terms & Conditions

Annuities are issued by The Prudential Insurance Company of America and Pruco Life Insurance Company (in New York, by Pruco Life Insurance Company of New Jersey), all located in Newark, NJ, or by Prudential Annuities Life Assurance Corporation, Shelton, CT. Annuities are distributed by Prudential Annuities Distributors, Inc., Shelton, CT. All are Prudential Financial companies and each is solely responsible for its own financial condition and contractual obligations.

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Prudential

Contract Detail

Product Name	Prudential Premier X Series	**Owner Name**	[redacted]
Contract Number	[redacted]	**Financial Professional**	[redacted]
Type of Plan	Non Qualified		
Issue Date	07/27/2009		

Contract Status as of 05/13/2010

Change Date to 05142010 (mmddyyyy)[1] Go

Total Contract Value[2]	**$148,875.59**
Surrender Value[5]	$137,368.14
Surrender Charges Remaining	$11,456.19

Special Program Participation	Future Purchase Allocations

Death Benefit	Roll-up and HAV/Step-up Death Benefit
Death Benefit Value[4]	$141,238.13
Living Benefit	Highest Daily Lifetime 7 Plus (SM) , Receipt Bonus, Enhanced Spousal Continuance
Estimated Annual Income Amount	[redacted]

	Year to Date	Since Issue [3]
Total Purchase Payments	$0.00	$127,291.00
Total Gross Withdrawals	$0.00	$0.00
Total Activity	$0.00	$127,291.00

Allocation Mix



● Asset Alloc 100%

Allocations may be rounded to equal 100%.

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	Variable Sub-accounts	# of Variable Units	Value Per Unit	Sub-account Value
[redacted]	AST CLS Growth Asset Allocation Portfolio	5,884.55437	8.38654	49,351.05
[redacted]	AST Capital Growth Asset Allocation Portfolio	5,282.67902	9.45785	49,962.79
[redacted]	AST First Trust CapAppr Target Portfolio	6,061.30982	8.17674	49,561.75
			Total Value of Contract	**$148,875.59**

Download Contract Information (Excel) e-documents Daily Prices

Transfer Holdings Rebalance Holdings

Back

All optional benefit amounts displayed may be subject to change when you exercise your contract benefits. Please refer to your prospectus and rider for more information on how your benefits work.

[1]For contracts issued by Prudential Annuities Life Assurance Corporation, historical values are available for the last three years for contracts invested in variable Sub-accounts only.

[2]The Contract Value shown is based on the unit value(s) and the number of units in each applicable Sub-account as of the indicated Valuation Date and the Interim Value of any Fixed Account Allocation(s). Contract Value figures do not reflect any applicable surrender charges or market value adjustments (fixed account allocations) that may apply upon withdrawal. Please refer to the current prospectus for a description of these charges. Withdrawals are subject to ordinary income tax and may be subject to a 10% IRS tax penalty. Your investment return and principal will fluctuate with changes in the market value of the underlying securities. Investors' units, when redeemed, may be worth more or less than the original investment. Past performance is no guarantee of future results.

[3]For Variable Immediate Annuities, historical information is only available starting October 18, 2004.

[4]This value represents the greatest of all applicable death benefit values. Please note if your Account Value is reduced to zero as a result of withdrawals, or annuity payments are being made, the death benefit will be reduced to zero and the death benefit will not be payable.

[5]Note that if your withdrawal of the Annual Income Amount in a given Annuity Year exceeds the applicable free withdrawal amount under the Annuity(but is not considered Excess Income), we will not impose any CDSC on the amount of that withdrawal.

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Realized Gain/(Loss) Detail By Year By Security

As of Close of Business:05/13/2010

[redacted] TOTAL MERRILL

Note: This report does not include fractional shares

Year / Account/Security / Acquisition Date/Liquidation Date	Quantity	Acquisition Price($)	Acquisition Cost($)	Liquidation Price($)	Liquidation Amount($)	- Realized Gain/(Loss) - Short Term($)	Long Term($)
2009							
[redacted] 18596							
12/15/2008 - 07/09/2009 - Reinvest	1	0.000	10	10.240	10	1	0
12/12/2008 - 07/09/2009 - Reinvest	22	0.000	209	10.240	225	17	0
12/12/2008 - 07/09/2009 - Reinvest	41	0.000	389	10.240	420	31	0
10/28/2008 - 07/09/2009 - Reinvest	1	0.000	10	10.240	10	(0)	0
10/27/2008 - 07/09/2009	63	9.360	590	10.240	645	55	0
10/22/2008 - 07/09/2009	57	10.330	589	10.240	584	(5)	0
07/08/2008 - 07/09/2009 - Reinvest	1	0.000	18	10.240	10	0	(7)
07/07/2008 - 07/09/2009	305	17.620	5,374	10.240	3,123	0	(2,251)
03/31/2008 - 07/09/2009	119.6250	18.090	2,164	10.240	1,225	0	(939)
Total for BLACKROCK EUROFUND I	**610.6250**	**0.000**	**9,351**	**10.240**	**6,253**	**99**	**(3,197)**
BLACKROCK GLBL OPP INSTL [redacted] 18596							
07/07/2008 - 07/09/2009	1,116.5730	11.630	12,986	8.360	9,335	0	(3,651)
12/16/2008 - 07/09/2009 - Reinvest	1	0.000	8	8.360	8	1	0
10/27/2008 - 07/09/2009	76	6.920	526	8.360	635	109	0
10/22/2008 - 07/09/2009	313	7.560	2,366	8.360	2,617	250	0
07/08/2008 - 07/09/2009 - Reinvest	1	0.000	12	8.360	8	0	(3)
Total for BLACKROCK GLBL OPP INSTL	**1,507.5730**	**0.000**	**15,897**	**8.360**	**12,603**	**361**	**(3,655)**
BLACKROCK GLBL SM CAP I [redacted] 18596							
09/19/2008 - 07/09/2009 - Reinvest	4	0.000	78	15.590	62	(16)	0
07/08/2008 - 07/09/2009 - Reinvest	1	0.000	24	15.590	16	0	(8)
07/07/2008 - 07/09/2009	918	23.410	21,490	15.590	14,312	0	(7,179)
03/31/2008 - 07/09/2009	367.8790	23.620	8,689	15.590	5,735	0	(2,954)
06/05/2009 - 07/09/2009	38	16.410	624	15.590	592	(31)	0
12/05/2008 - 07/09/2009 - Reinvest	1	0.000	14	15.590	16	2	0
12/04/2008 - 07/09/2009	27	13.280	359	15.590	421	62	0
10/23/2008 - 07/09/2009 - Reinvest	1	0.000	14	15.590	16	1	0
10/22/2008 - 07/09/2009	163	14.450	2,355	15.590	2,541	186	0
09/22/2008 - 07/09/2009 - Reinvest	1	0.000	20	15.590	16	(4)	0
09/19/2008 - 07/09/2009 - Reinvest	2	0.000	39	15.590	31	(8)	0
09/19/2008 - 07/09/2009 - Reinvest	111	0.000	2,165	15.590	1,730	(434)	0
Total for BLACKROCK GLBL SM CAP I	**1,634.8790**	**0.000**	**35,870**	**15.590**	**25,488**	**(241)**	**(10,141)**

Accounts included in this report: [redacted] 18596 (Beyond Bkg)

Realized Gain/(Loss) Detail By Year By Security

As of Close of Business:05/13/2010

[redacted] TOTAL MERRILL™

Note: This report does not include fractional shares

Year	Account/Security Acquisition Date/Liquidation Date	Quantity	Acquisition Price($)	Acquisition Cost($)	Liquidation Price($)	Liquidation Amount($)	- Realized Gain/(Loss) - Short Term($)	Long Term($)
2009								
	BLACKROCK GLOBAL ALLOC I							
	[redacted]-18596							
	07/18/2008 - 07/09/2009 - Reinvest	10	0.000	189	15.710	157	(32)	0
	07/07/2008 - 07/09/2009	1,066	19.160	20,425	15.710	16,747	0	(3,678)
	03/31/2008 - 07/09/2009	178.7910	19.510	3,488	15.710	2,809	0	(679)
	06/05/2009 - 07/09/2009	111	16.120	1,789	15.710	1,744	(45)	0
	12/17/2008 - 07/09/2009 - Reinvest	1	0.000	15	15.710	16	1	0
	12/16/2008 - 07/09/2009 - Reinvest	63	0.000	908	15.710	990	81	0
	10/22/2008 - 07/09/2009	153	14.660	2,243	15.710	2,404	161	0
	07/21/2008 - 07/09/2009 - Reinvest	1	0.000	19	15.710	16	(3)	0
	Total for BLACKROCK GLOBAL ALLOC I	**1,583.7910**	**0.000**	**29,076**	**15.710**	**24,881**	**162**	**(4,357)**
	BLACKROCK GLOBAL GRWTH I							
	[redacted]-18596							
	12/12/2008 - 07/09/2009 - Reinvest	12	0.000	121	11.230	135	14	0
	10/27/2008 - 07/09/2009	90	9.500	855	11.230	1,011	156	0
	10/22/2008 - 07/09/2009	228	10.360	2,362	11.230	2,560	198	0
	07/08/2008 - 07/09/2009 - Reinvest	1	0.000	16	11.230	11	0	(5)
	07/07/2008 - 07/09/2009	795.6520	15.960	12,699	11.230	8,935	0	(3,763)
	Total for BLACKROCK GLOBAL GRWTH I	**1,126.6520**	**0.000**	**16,052**	**11.230**	**12,652**	**368**	**(3,768)**
	BLACKROCK INTERNAT VAL I							
	[redacted]-18596							
	06/05/2009 - 07/09/2009	23	17.750	408	16.690	384	(24)	0
	12/05/2008 - 07/09/2009 - Reinvest	1	0.000	15	16.690	17	2	0
	12/04/2008 - 07/09/2009	726	14.320	10,396	16.690	12,117	1,721	0
	10/27/2008 - 07/09/2009	60	13.800	828	16.690	1,001	173	0
	10/23/2008 - 07/09/2009 - Reinvest	1	0.000	16	16.690	17	1	0
	10/22/2008 - 07/09/2009	77	15.180	1,169	16.690	1,285	116	0
	09/22/2008 - 07/09/2009 - Reinvest	1	0.000	22	16.690	17	(5)	0
	09/19/2008 - 07/09/2009 - Reinvest	11	0.000	227	16.690	184	(44)	0
	09/19/2008 - 07/09/2009 - Reinvest	6	0.000	124	16.690	100	(24)	0
	07/07/2008 - 07/09/2009	423	25.400	10,744	16.690	7,060	0	(3,684)
	03/31/2008 - 07/09/2009	166.8680	26.090	4,354	16.690	2,785	0	(1,569)
	Total for BLACKROCK INTERNAT VAL I	**1,495.8680**	**0.000**	**28,302**	**16.690**	**24,966**	**1,917**	**(5,253)**
	BLACKROCK PACIFIC FUND I							
	[redacted]-18596							

Realized Gain/(Loss) Detail By Year By Security



As of Close of Business:05/13/2010

TOTAL MERRILL®

Note: This report does not include fractional shares

Year	Account/Security Acquisition Date/Liquidation Date	Quantity	Acquisition Price($)	Acquisition Cost($)	Liquidation Price($)	Liquidation Amount($)	- Realized Gain/(Loss) - Short Term($)	Long Term($)
2009								
	BLACKROCK PACIFIC FUND I							
	[redacted]-18596							
	12/17/2008 - 07/09/2009 - Reinvest	1	0.000	15	16.490	17	2	0
	12/16/2008 - 07/09/2009 - Reinvest	5	0.000	70	16.490	82	13	0
	12/16/2008 - 07/09/2009 - Reinvest	61	0.000	850	16.490	1,006	156	0
	10/22/2008 - 07/09/2009	37	15.840	586	16.490	610	24	0
	07/21/2008 - 07/09/2009 - Reinvest	1	0.000	24	16.490	16	(7)	0
	07/18/2008 - 07/09/2009 - Reinvest	10	0.000	237	16.490	165	(72)	0
	07/08/2008 - 07/09/2009 - Reinvest	1	0.000	25	16.490	16	0	(8)
	07/07/2008 - 07/09/2009	216	24.830	5,363	16.490	3,562	0	(1,801)
	03/31/2008 - 07/09/2009	61.3490	25.260	1,550	16.490	1,012	0	(538)
	03/31/2008 - 06/05/2009	24.4980	25.260	619	17.140	420	0	(199)
	Total for BLACKROCK PACIFIC FUND I	**417.8470**	**0.000**	**9,338**	**16.528**	**6,906**	**115**	**(2,547)**
	BLCKRCK GLB EM MKTS INST							
	[redacted]-18596							
	12/16/2008 - 07/09/2009 - Reinvest	6	0.000	61	13.630	82	21	0
	12/04/2008 - 07/09/2009	922.0130	8.950	8,252	13.630	12,567	4,315	0
	12/04/2008 - 06/05/2009	232.8850	8.950	2,084	14.680	3,419	1,334	0
	Total for BLCKRCK GLB EM MKTS INST	**1,160.8980**	**0.000**	**10,397**	**13.841**	**16,068**	**5,671**	**0**
Total for 2009							**8,451**	**(32,918)**
2008								
	BLACKROCK GLBL OPP INSTL							
	[redacted]-18596							
	03/31/2008 - 12/04/2008	743.4550	11.660	8,669	7.000	5,204	(3,465)	0
	07/07/2008 - 12/04/2008	733	11.630	8,525	7.000	5,131	(3,394)	0
	Total for BLACKROCK GLBL OPP INSTL	**1,476.4550**	**11.645**	**17,193**	**7.000**	**10,335**	**(6,858)**	**0**
	BLACKROCK GLOBAL ALLOC I							
	[redacted]-18596							
	03/31/2008 - 12/04/2008	43.3250	19.510	845	14.480	627	(218)	0
	03/31/2008 - 10/27/2008	200.6050	19.510	3,914	14.010	2,810	(1,103)	0
	Total for BLACKROCK GLOBAL ALLOC I	**243.9300**	**19.510**	**4,759**	**14.093**	**3,438**	**(1,321)**	**0**
	BLACKROCK GLOBAL GRWTH I							
	[redacted]-18596							
	03/31/2008 - 12/04/2008	521.5110	16.630	8,673	9.450	4,928	(3,744)	0
	07/07/2008 - 12/04/2008	552	15.960	8,810	9.450	5,216	(3,593)	0

Accounts included in this report: [redacted]-18596 (Beyond Bkg)

Realized Gain/(Loss) Detail By Year By Security



TOTAL MERRILL®

As of Close of Business:05/13/2010

Note: This report does not include fractional shares

Year	Account/Security *Acquisition Date/Liquidation Date*	*Quantity*	Acquisition Price($)	Acquisition Cost($)	Liquidation Price($)	Liquidation *Amount*($)	- Realized Gain/(Loss) - Short Term($)	Long Term($)
2008								
	BLACKROCK GLOBAL GRWTH I							
	***Total for* BLACKROCK GLOBAL GRWTH I**	**1,073.5110**	**16.285**	**17,483**	**9.450**	**10,145**	**(7,338)**	**0**
Total for 2008							**(15,517)**	**0**
Total							**(7,066)**	**(32,918)**

Note: Acquisition Costs are not adjusted for stock splits, etc.

Total liquidation price represents the weighted average liquidation price. It does not imply that any shares were actually sold at this price