

**AMERICAN ACADEMY  
ALUMNI ASSOCIATION OF NEW YORK, INC.**

(A NON-PROFIT FOUNDATION ORGANIZED UNDER THE MEMBERSHIP CORPORATIONS LAW OF THE STATE OF NEW YORK TO HELP SUPPORT THE AMERICAN ACADEMY AT LARNACA, CYPRUS, AND TO ESTABLISH SCHOLARSHIPS FOR POOR BUT PROMISING BOYS AND GIRLS OF CYPRUS)

**ANNUAL REPORT OF THE TREASURER**

AAAA-Selected Accounts

11/29/09

**Balance Sheet 2009 Unrealized**

(Includes unrealized gains)  
As of 11/29/09

Acct	1/1/09 Balance	11/29/09 Balance
<b>ASSETS</b>		
<b>Cash and Bank Accounts</b>		
HSBC Checking	1,593.37	1,570.42
Other Transactions	0.00	0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>1,593.37</b>	<b>1,570.42</b>
<b>Investments</b>		
<b>Morgan Stanley</b>		
AMERICAN BALANCED C	6,988.71	7,854.66
AMERICAN CAP WRLD GR & INC C	2,979.24	3,617.16
AMERICAN WA MUTUAL A	4,405.49	4,724.43
COMPASS BANK CD 3350 20090...	3,017.52	0.00
FORD MOTOR CO DEBENTURE	2,115.00	6,750.00
FORD MOTOR CREDIT CO SR N...	0.00	0.00
LORD ABBETT MID CAP VALUE C	4,044.59	4,627.66
MORGAN STANLEY TRUST BANK	430.04	4,033.99
UNIT 1ST TR E-ECONOMY PORT ...	0.00	0.00
US GOV'T MONEY MARKET TR	0.00	0.00
WELLS FARGO CO	992.03	1,029.60
-Cash-	0.00	19.90
<b>TOTAL Morgan Stanley</b>	<b>24,972.62</b>	<b>32,657.40</b>
<b>TOTAL Investments</b>	<b>24,972.62</b>	<b>32,657.40</b>
<b>TOTAL ASSETS</b>	<b>26,565.99</b>	<b>34,227.82</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>	0.00	0.00
<b>EQUITY</b>	26,565.99	34,227.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>26,565.99</b>	<b>34,227.82</b>

# AMERICAN ACADEMY ALUMNI ASSOCIATION OF NEW YORK, INC.

(A NON-PROFIT FOUNDATION ORGANIZED UNDER THE MEMBERSHIP CORPORATIONS LAW OF THE STATE OF NEW YORK TO HELP SUPPORT THE AMERICAN ACADEMY AT LARNACA, CYPRUS, AND TO ESTABLISH SCHOLARSHIPS FOR POOR BUT PROMISING BOYS AND GIRLS OF CYPRUS)

## ANNUAL REPORT OF THE TREASURER

AAAA-Selected Accounts

11/29/09

### Balance Sheet 2009

As of 11/29/09

Acct	1/1/09 Balance	11/29/09 Balance
<b>ASSETS</b>		
<b>Cash and Bank Accounts</b>		
HSBC Checking	1,593.37	1,570.42
Other Transactions	0.00	0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>1,593.37</b>	<b>1,570.42</b>
<b>Investments</b>		
<b>Morgan Stanley</b>		
AMERICAN BALANCED C	8,552.39	8,552.39
AMERICAN CAP WRLD GR & INC C	5,500.00	5,500.00
AMERICAN WA MUTUAL A	5,549.30	5,549.30
COMPASS BANK CD 3350 20090...	3,000.00	0.00
FORD MOTOR CO DEBENTURE	8,794.73	8,794.73
FORD MOTOR CREDIT CO SR N...	0.00	0.00
LORD ABBETT MID CAP VALUE C	7,329.59	7,329.59
MORGAN STANLEY TRUST BANK	430.04	4,033.99
UNIT 1ST TR E-CONOMY PORT ...	0.00	0.00
US GOV'T MONEY MARKET TR	0.00	0.00
WELLS FARGO CO	1,003.12	1,003.12
-Cash-	0.00	19.90
<b>TOTAL Morgan Stanley</b>	<b>40,159.17</b>	<b>40,783.02</b>
<b>TOTAL Investments</b>	<b>40,159.17</b>	<b>40,783.02</b>
<b>TOTAL ASSETS</b>	<b>41,752.54</b>	<b>42,353.44</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>	0.00	0.00
<b>EQUITY</b>	41,752.54	42,353.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>41,752.54</b>	<b>42,353.44</b>

# AMERICAN ACADEMY ALUMNI ASSOCIATION OF NEW YORK, INC.

(A NON-PROFIT FOUNDATION ORGANIZED UNDER THE MEMBERSHIP CORPORATIONS LAW OF THE STATE OF NEW YORK TO HELP SUPPORT THE AMERICAN ACADEMY AT LARNACA, CYPRUS, AND TO ESTABLISH SCHOLARSHIPS FOR POOR BUT PROMISING BOYS AND GIRLS OF CYPRUS)

## ANNUAL REPORT OF THE TREASURER

AAAA-Selected Accounts

11/29/09

### Income & Expense Statement 2009

1/1/09 Through 11/29/09

Category Description	1:09- 11:09
<b>INCOME</b>	
AAAA Member Donations and D...	100.00
_DivInc	290.97
_IntInc	427.88
<b>TOTAL INCOME</b>	<b>818.85</b>
<b>EXPENSES</b>	
Commission	95.00
Tax, Business: State	25.00
<b>TOTAL Tax, Business</b>	25.00
Website	97.95
Uncategorized Expenses	0.00
<b>TOTAL EXPENSES</b>	<b>217.95</b>
<b>TOTAL INCOME - EXPENSES</b>	<b>600.90</b>

**Explanation of Income Sources:**

<b>_DivInc</b>	Dividend Income from Morgan Stanley Money Market Funds: MORGAN STANLEY TRUST BANK Mutual Funds: AMERICAN BALANCED C, AMERICAN WA MUTUAL A, LORD ABBETT MID CAP VALUE C, AMERICAN CAP WRLD GR & INC C
<b>_IntInc</b>	Interest from Morgan Stanley Corporate Fixed Income: FORD MOTOR CO DEBENTURE, WELLS FARGO CO

# AMERICAN ACADEMY ALUMNI ASSOCIATION OF NEW YORK, INC.

(A NON-PROFIT FOUNDATION ORGANIZED UNDER THE MEMBERSHIP CORPORATIONS LAW OF THE STATE OF NEW YORK TO HELP SUPPORT THE AMERICAN ACADEMY AT LARNACA, CYPRUS, AND TO ESTABLISH SCHOLARSHIPS FOR POOR BUT PROMISING BOYS AND GIRLS OF CYPRUS)

## ANNUAL REPORT OF THE TREASURER

Morgan Stanley

11/29/09

### Portfolio Value by Security Type 2009

As of 12/31/09

Security	◇ Shares ◇	◇ Curr Price ◇	Cost Basis ◇	◇ Gain:Loss ◇	◇ Balance ◇
Bond					
FORD MOTOR CO DEBENTURE	90.000	75.000 *	8,794.73	- 2,044.73	6,750.00
WELLS FARGO CO	10.000	102.960 *	1,003.12	26.48	1,029.60
<b>TOTAL Bond</b>			<b>9,797.85</b>	<b>- 2,018.25</b>	<b>7,779.60</b>
Mutual Fund					
AMERICAN BALANCED C	509.381	15.420 *	8,552.39	- 697.73	7,854.66
AMERICAN CAP WRLD GR & INC C	113.107	31.980 *	5,500.00	- 1,882.84	3,617.16
AMERICAN WA MUTUAL A	205.768	22.960 *	5,549.30	- 824.87	4,724.43
LORD ABBETT MID CAP VALUE C	410.618	11.270 *	7,329.59	- 2,701.93	4,627.66
<b>TOTAL Mutual Fund</b>			<b>26,931.28</b>	<b>- 6,107.37</b>	<b>20,823.91</b>
Other					
MORGAN STANLEY TRUST BANK	4,033.990	1.000 *	4,033.99	0.00	4,033.99
<b>TOTAL Other</b>			<b>4,033.99</b>	<b>0.00</b>	<b>4,033.99</b>
(No Type)					
-Cash-	19.900	1.000	19.90	0.00	19.90
<b>TOTAL (No Type)</b>			<b>19.90</b>	<b>0.00</b>	<b>19.90</b>
<b>TOTAL Investments</b>			<b>40,783.02</b>	<b>- 8,125.62</b>	<b>32,657.40</b>

**Note with regards to the Morgan Stanley Portfolio**

All of the above investments comprise the AAAA Morgan Stanley investment portfolio. The AAAA also has an HSBC checking account which pays no interest.

\$95.00 was paid to Morgan Stanley for account maintenance (Commission expense).

All other transactions were interest and dividend payments to the MORGAN STANLEY TRUST BANK which holds the cash income from the investments and pays interest.