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11 Attorneys for Gerald M. Hing, Trustee

ENDORSED FILED
SAN MATEO COUNTY

FEB 16 2010

Clerk of the Superior Court
By MARIA J. PEÑA
DEPUTY CLERK

8 **SUPERIOR COURT OF THE STATE OF CALIFORNIA**
9 **COUNTY OF SAN MATEO**

10 In re the Matter of the

Case No. 110658

11 **OH THIAM HOCK/ HELEN HING OH**
12 **SCHOLARSHIP TRUST FUND B**

FIFTH ACCOUNT AND REPORT OF
TRUSTEE

[Probate Code §§16060 et seq.]

Date:
Time: 9:00 a.m.
Dept.: 28

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17 Petitioner, Gerald M. Hing, as trustee of the Oh Thiam Hock/ Helen Hing Oh Scholarship
18 Trust Fund B (hereafter the "Trust") hereby presents his Fifth Account and Report of Trustee and
19 alleges as follows:

20 1. Background. The Trust was created under the will of Helen Hing Oh (hereafter the
21 "Decedent") and funded with \$574,053.17.¹ By order of this Court, Petitioner was confirmed as
22 the sole trustee of the Trust on March 5, 2003. The Trust funds were released to Petitioner on or
23 around August 4, 2003.

24 2. Period of Account. Petitioner's Fifth Account and Report covers the period January
25 1, 2009 to December 31, 2009. The supporting schedules to the Summary of Account are
26 attached hereto as Exhibit "A." They are incorporated by reference into this petition.

27
28 ¹ The decedent resided in Singapore at her death and made a bequest of \$1,000,000.00 Singapore
dollars to the Trust which converted to \$574,053.17 US dollars at the time of funding.

Summary of Account Charges	
Property on Hand at Beginning of Account (Schedule A)	\$585,467.08
Receipts (Schedule B)	\$26,087.36
Gains on Sales (Schedule C)	<u>\$4,346.28</u>
Total Charges	<u>\$615,900.72</u>

Summary of Account Credits	
Disbursements (Schedule D)	\$10,206.80
Losses on Sale or Other Disposition (Schedule E)	\$42,993.22
Distributions (Schedule F)	\$12,000.00
Property on Hand at End of Account (Schedule G)	<u>\$550,700.70</u>
Total Credits	<u>\$615,900.72</u>

3. Trustee's Compensation. Petitioner paid himself the amount of \$517.00 in reasonable trustee's fees, which represents less than one-tenth of one percent (.1%) of the Trust estate. The Trust is silent on the issue of trustee compensation and Petitioner has relied upon Probate Code §15681 in determining the reasonableness of his fees. Petitioner has coordinated with the Trust's accountants regarding the timely filing of fiduciary income tax returns and has overseen the investment of the Trust fund and the maintenance of the Trust website. In addition, Petitioner has received and reviewed applications from Trust beneficiaries and exercised his discretion in awarding distributions of Trust funds to applicants in accordance with the Trust's Operating Principals. Petitioner believes that such trustee's fees are reasonable and appropriate for the work undertaken by him as trustee.

4. Agents Hired by Trustee. Petitioner retained the following agents for the amount of compensation indicated.

Barulich Dugoni Law Group, Inc.
P.O. Box 371, 231 Second Avenue, San Mateo, CA 94401

This agent has been paid legal fees in the amount of \$6,315.00 for services rendered during the period of the account. Petitioner anticipates that such agent will incur ongoing fees related to the Trust administration and services rendered therein. Such fees will be reported in subsequent accountings. Petitioner has a prior or existing relationship with this agent such that disclosure under Probate Code §16063 is warranted. This agent has served as business and estate planning counsel for Petitioner and has represented Petitioner as trustees in other trust administrations.

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1 Emery & Howard Portfolio Management
2 577 Airport Blvd. Suite 610, Burlingame, CA 94010

3 This agent has been paid investment advisory fees in the amount of \$1,324.80 for
4 services rendered during the period of the account. Petitioner anticipates that such
5 agent will incur ongoing fees related to investment advisory services. Such fees
6 will be reported in subsequent accountings. Petitioner has a prior or existing
7 relationship with this agent such that disclosure under Probate Code §16063 is
8 warranted. This agent has served as investment advisor for Petitioner, Hing
9 Accountancy Corporation, and other principals of Hing Accountancy Corporation.

10 Hing Accountancy Corporation
11 300 N. Bayshore Blvd., San Mateo, CA 94401

12 This agent has been paid accountant fees in the amount of \$2,020.00 for services
13 rendered during the period of the account. Petitioner anticipates that such agent
14 will incur ongoing fees related to accounting services. Such fees will be reported
15 in subsequent accountings. Petitioner does have a prior or existing relationship
16 with this agent such that disclosure under Probate Code §16063 is warranted.
17 Petitioner is a principal in this accounting firm.

18 5. Notice. No one has filed a request for special notice in this matter.

19 a) Statutory Notice Provided Via Website. Pursuant to that certain order
20 issued by this Court on October 14, 2004, authorizing the use of a website created for the
21 Trust to provide statutory notice in lieu of written notice at the discretion of the
22 beneficiary, the following persons, or their legal guardians in the case of those persons
23 who are minors, elected² to receive notice through the website:

24 Darryl Yee
25 Geraldine Wong
26 Jeffrey Wong
27 Jeanne Nakata
28 Kaili M. Low*
 Kobe J. Low*
 Gregory F. Low
 Barbara H Kawaguchi (formerly Barbara Hing)
 Melvin Hing
 Branden Hing*
 Daniel Hing
 Brian Hing

² Each beneficiary electing to accept notice through the website has signed a written consent which has been filed with this Court.

1	Wyman Wong
2	Lavonne Hing
3	William Chen, Jr.
4	Danielle Gee*
5	Lannette Gee
6	Courtney Gee
7	Jessica Gee
8	Zachary Oglesby*
9	Terrence Z. Wong
10	Derek X. Wong*
11	Trevor X. Wong*
12	Jim Hing
13	Brandon J. Hing*
14	Jonathan R. Hing*
15	Meka Chinn
16	Ryan Bandel*
17	David Faustini
18	Darren Faustini
19	Marissa Hing*
20	Valerie Dun
21	Luella Fong (aka Honey Luella French)
22	Audrey Low Hing
23	Brenda Fong Boles
24	Warren Chen
25	Aaron Matthew Chen*
26	Michael Brandon Chen*
27	Eugene Hing
28	Kyle Hing
	Carol Hoeppner
	Andrew Hoeppner*
	Patrick Hoeppner*
	Chase Muramoto*
	Kelsie Muramoto*
	Lisa Hing Muramoto
	Hilary Hing Pisor
	Kristy J. Whiteman
	Jessica N. Hing
	Trenton Hing
	Kristina Fante-Yim
	Jennifer Hing
	Robert Hing*
	Patrick Wong
	Kelly Wong
	Danielle Dun
	Mathew Dun
	James Hing

* Denotes Minor Beneficiary

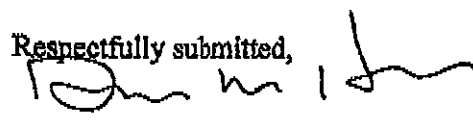
b) Statutory Notice Provided by Mail. Those persons entitled to notice who have not agreed to receive notice through the Trust's website are attached hereto as Exhibit "B".

WHEREFORE, Petitioner requests an order of this court that:

1. Notice of the time and place of hearing has been given as required by law;
2. Approves and allows Petitioner's Fifth Account and Report of Trustee as filed;
3. Confirms and approves all acts and proceedings of Petitioner as trustee of the Trust; and,
4. For such further orders as the court deems just and proper.

Dated: February 11, 2010.

Respectfully submitted,


Gerald M. Hing, Petitioner

Dated: February 11, 2010.

Barulich Dugoni Law Group, Inc.


Laurence P. Dugoni, Attorney for Petitioner

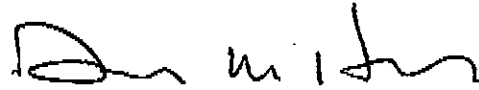
VERIFICATION

I, Gerald M. Hing, hereby declare:

I am the Petitioner herein, and have read the foregoing Fifth Account and Report of Trustee and know its contents. The same are true of my own knowledge, except as to those matters which are therein stated upon my information or belief, and as to those matters, I believe it to be true.

I declare under penalty of perjury under the laws of the State of California that the above is true and correct and that this Verification is executed on February 11, 2010, in

SAN MATEO, California.



Gerald M. Hing

EXHIBIT A

Summary of Account

1/1/09 through 12/31/09

CHARGES:

Property on Hand at Beginning of Account (schedule A)	\$585,467.08
Receipts (schedule B)	\$26,087.36
Gains on Sales (Schedule C)	\$4,346.28

Total Charges:	<u>\$615,900.72</u>
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CREDITS:

Disbursements (schedule D)	\$10,206.80
Losses on sale or other disposition (Schedule E)	\$42,993.22
Distributions (Schedule F)	\$12,000.00
Property on Hand at End of Account (Schedule G)	\$550,700.70

Total Credits:	<u>\$615,900.72</u>
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Schedule A - Property on Hand at Beginnig of Account
1/1/2009

		Carry Value	FMV
Schwab CA Money Market Fund		(\$5,275.38)	(\$5,275.38)
Capistrano Calif Municipal Fund	50000 shares	\$58,967.74	\$52,819.50
Cathedral City Municipal Fund	50000 shares	\$50,025.00	\$49,029.00
Golden West Schs Fund	50000 shares	\$52,163.50	\$52,100.00
Sacramento California Municipal Fund	25000 shares	\$25,008.84	\$23,249.75
EII International Property Fund	705.588 shares	\$10,220.52	\$7,436.90
Ishares Tr Russell 2000	390 shares	\$29,898.38	\$19,203.60
Ivy Global Natural Fund	274.194 shares	\$8,838.17	\$2,903.71
JP Morgan MidCap Value fund	1289.096 shares	\$25,681.91	\$19,774.73
Metro West Bond Fund	3543.719 shares	\$34,566.11	\$31,928.91
Pimco All Asset Fund	6098.659 shares	\$71,713.25	\$81,535.47
Pimco High Yield Fund	1172.679 shares	\$10,249.96	\$7,845.22
Pimco Total Return Fund	3045.194 shares	\$32,174.82	\$30,878.27
SPDR Trust Unit SR 1	718 shares	\$80,139.15	\$64,782.32
Vanguard Emerging Market Fund	159 shares	\$8,038.07	\$3,747.63
Vanguard Europe Pac ETF Fund	945 shares	\$35,084.52	\$25,959.15
Vanguard GNMA Fund	5302.077 shares	\$53,942.05	\$58,085.97
Vanguard REIT Fund	184 shares	\$10,032.47	\$5,977.80
 Charles Schwab Institutional account # 3075-3498	 Total	 \$585,467.08	 \$509,802.55
Total Property on Hand		\$585,467.08	\$509,802.55

Schedule B - Receipts
from 1/1/09 through 12/31/09

Receipts			
Date	From Whom	For What	Amount
Charles Schwab Institutional account # 3075-3488			
01/02/2009	Charles Schwab	Vanguard Emerging Market dividend	187.30
01/02/2009	Charles Schwab	Vanguard Europe Pac Etf dividend	863.73
01/15/2009	Charles Schwab	Schwab CA muni money fund dividend	0.67
01/30/2009	Charles Schwab	Metro West Bond fund dividend	24.09
01/30/2009	Charles Schwab	Pimco High Yield fund dividend	61.99
01/30/2009	Charles Schwab	Pimco Total Return fund dividend	204.09
01/30/2009	Charles Schwab	S P D R Trust dividend	518.46
01/30/2009	Charles Schwab	Vanguard GNMA fund dividend	246.64
02/17/2009	Charles Schwab	Schwab CA muni money fund dividend	1.90
02/17/2009	Charles Schwab	Templeton Global fund dividend	138.39
02/27/2009	Charles Schwab	American Century CA High Yield fund dividend	102.17
02/27/2009	Charles Schwab	American Fund Tax Exempt fund dividend	20.59
02/27/2009	Charles Schwab	Pimco High Yield fund dividend	65.83
02/27/2009	Charles Schwab	Pimco Total Return fund dividend	220.94
02/27/2009	Charles Schwab	Vanguard GNMA fund dividend	187.67
03/18/2009	Charles Schwab	Schwab CA muni money fund dividend	1.99
03/18/2009	Charles Schwab	Templeton Global fund dividend	138.98
03/19/2009	Charles Schwab	Pimco Commodity Real Return fund dividend	82.08
03/27/2009	Charles Schwab	Vanguard Europe Pac Etf dividend	23.10
03/30/2009	Charles Schwab	Ishares TR Russell 2000 dividend	22.91
03/31/2009	Charles Schwab	American Century CA High Yield fund dividend	121.15
03/31/2009	Charles Schwab	American Fund Tax Exempt fund dividend	24.62
03/31/2009	Charles Schwab	Pimco High Yield fund dividend	55.87
03/31/2009	Charles Schwab	Pimco Total Return fund dividend	215.74
03/31/2009	Charles Schwab	Vanguard GNMA fund dividend	175.10
04/01/2009	Charles Schwab	Vanguard REIT fund dividend	113.29
04/15/2008	Charles Schwab	Schwab CA muni money fund dividend	1.44
04/15/2009	Charles Schwab	Templeton Global fund dividend	139.54
04/30/2009	Charles Schwab	American Century CA High Yield fund dividend	123.13
04/30/2009	Charles Schwab	American Fund Tax Exempt fund dividend	25.42
04/30/2009	Charles Schwab	Pimco High Yield fund dividend	58.42
04/30/2009	Charles Schwab	Pimco Total Return fund dividend	216.09
04/30/2009	Charles Schwab	S P D R Trust dividend	481.81
04/30/2009	Charles Schwab	Vanguard GNMA fund dividend	177.11
05/15/2009	Charles Schwab	Schwab CA muni money fund dividend	1.47
05/15/2009	Charles Schwab	Templeton Global fund dividend	140.09
05/29/2009	Charles Schwab	American Century CA High Yield fund dividend	127.38
05/29/2009	Charles Schwab	American Fund Tax Exempt fund dividend	25.28
05/29/2009	Charles Schwab	Pimco High Yield fund dividend	68.41
05/29/2009	Charles Schwab	Pimco Total Return fund dividend	215.09
05/29/2009	Charles Schwab	Vanguard GNMA fund dividend	172.97
06/15/2009	Charles Schwab	Schwab CA muni money fund dividend	0.25
06/15/2009	Charles Schwab	Templeton Global fund dividend	140.62
06/18/2009	Charles Schwab	Pimco Commodity Real Return fund dividend	101.88
06/30/2009	Charles Schwab	American Century CA High Yield fund dividend	123.24
06/30/2009	Charles Schwab	American Fund Tax Exempt fund dividend	25.52
06/30/2009	Charles Schwab	Pimco High Yield fund dividend	63.34
06/30/2009	Charles Schwab	Pimco Total Return fund dividend	214.67
06/30/2009	Charles Schwab	Vanguard GNMA fund dividend	171.67
06/30/2009	Charles Schwab	Vanguard REIT fund dividend	114.95
07/09/2009	Charles Schwab	Ishares TR Russell 2000 dividend	29.46
07/15/2009	Charles Schwab	Schwab CA muni money fund dividend	0.10
07/15/2009	Charles Schwab	Templeton Global fund dividend	141.18
07/31/2009	Charles Schwab	American Century CA High Yield fund dividend	136.15
07/31/2009	Charles Schwab	American Fund Tax Exempt fund dividend	25.34
07/31/2009	Charles Schwab	Pimco High Yield fund dividend	84.32
07/31/2009	Charles Schwab	Pimco Total Return fund dividend	226.52
07/31/2009	Charles Schwab	S P D R Trust dividend	453.93
07/31/2009	Charles Schwab	Vanguard GNMA fund dividend	167.14
08/17/2009	Charles Schwab	Templeton Global fund dividend	141.69
08/31/2009	Charles Schwab	American Century CA High Yield fund dividend	119.47
08/31/2009	Charles Schwab	American Century CA Tax Free fund dividend	41.01
08/31/2009	Charles Schwab	American Fund Tax Exempt fund dividend	25.40

Schedule B - Receipts
from 1/1/09 through 12/31/09

Receipts			
Date	From Whom	For What	Amount
Charles Schwab Institutional account # 3075-3499			
08/31/2009	Charles Schwab	American Fund Tax Exempt II fund dividend	27.26
08/31/2009	Charles Schwab	Pimco High Yield fund dividend	39.72
08/31/2009	Charles Schwab	Pimco Total Return fund dividend	123.21
08/31/2009	Charles Schwab	Vanguard GNMA fund dividend	96.83
09/15/2009	Charles Schwab	Schwab CA muni money fund dividend	0.49
09/15/2009	Charles Schwab	Templeton Global fund dividend	139.43
09/17/2009	Charles Schwab	Pimco Commodity Real Return fund dividend	123.73
09/28/2009	Charles Schwab	Ishares TR Russell 2000 dividend	23.69
09/30/2009	Charles Schwab	American Century CA High Yield fund dividend	183.14
09/30/2009	Charles Schwab	American Century CA Tax Free fund dividend	318.06
09/30/2009	Charles Schwab	American Fund Tax Exempt II fund dividend	325.94
09/30/2009	Charles Schwab	Vanguard REIT fund dividend	99.83
09/30/2009	Charles Schwab	American Fund Tax Exempt fund dividend	24.80
10/15/2009	Charles Schwab	Schwab CA muni money fund dividend	0.09
10/15/2009	Charles Schwab	Templeton Global fund dividend	139.94
10/30/2009	Charles Schwab	American Century CA High Yield fund dividend	176.90
10/30/2009	Charles Schwab	American Century CA Tax Free fund dividend	387.43
10/30/2009	Charles Schwab	American Fund Tax Exempt fund dividend	4.10
10/30/2009	Charles Schwab	American Fund Tax Exempt II fund dividend	395.01
10/30/2009	Charles Schwab	S P D R Trust dividend	401.68
11/16/2009	Charles Schwab	Templeton Global fund dividend	140.43
11/16/2009	Charles Schwab	Schwab CA muni money fund dividend	0.32
11/30/2009	Charles Schwab	American Century CA High Yield fund dividend	181.63
11/30/2009	Charles Schwab	American Century CA Tax Free fund dividend	351.43
11/30/2009	Charles Schwab	American Fund Tax Exempt II fund dividend	396.62
12/09/2009	Charles Schwab	Pimco Commodity Real Return fund dividend	107.07
12/10/2009	Charles Schwab	Columbia Mid Cap Index fund dividend	99.99
12/15/2009	Charles Schwab	Templeton Global fund dividend	140.93
12/17/2009	Charles Schwab	Cohen & Steers Int'l Realty fund dividend	512.06
12/30/2009	Charles Schwab	Eden Vance Structured Emerging fund dividend	87.30
12/30/2009	Charles Schwab	Ishares TR Russell 2000 dividend	41.27
12/30/2009	Charles Schwab	Pimco Commodity Real Return fund dividend	207.69
12/31/2009	Charles Schwab	American Century CA High Yield fund dividend	188.57
12/31/2009	Charles Schwab	American Century CA Tax Free fund dividend	405.14
12/31/2009	Charles Schwab	American Fund Tax Exempt II fund dividend	397.55
12/31/2009	Charles Schwab	Schwab CA muni money fund dividend	1.12
12/31/2009	Charles Schwab	Vanguard Europe Pac Etf dividend	820.91
12/31/2009	Charles Schwab	Vanguard REIT fund dividend	138.41
02/02/2009	Charles Schwab	Golden West Schools Municipal bond interest	1,000.00
03/02/2009	Charles Schwab	Capistrano California Municipal bond interest	1,412.50
03/02/2009	Charles Schwab	Sacramento California Municipal bond interest	475.00
03/02/2009	Charles Schwab	Cathedral City California Municipal bond interest	937.50
08/03/2009	Charles Schwab	Golden West Schools Municipal bond interest	1,000.00
09/01/2009	Charles Schwab	Capistrano California Municipal bond interest	1,412.50
09/01/2009	Charles Schwab	Sacramento California Municipal bond interest	475.00
09/02/2009	Charles Schwab	Cathedral City California Municipal bond interest	937.50
03/24/2009	Charles Schwab	Federal income tax refund for 2008	2,575.00
04/03/2009	Charles Schwab	State income tax refund for 2008	325.00
TOTAL			\$ 26,087.36

Schedule C - Gains on Sales
from 1/1/09 through 12/31/09

Gains on Sales				
Date	Description	Cost Basis	Proceeds	Gain
Charles Schwab Institutional account # 3076-3498				
2/4/2009	1727.54 shares of Vanguard Fixed Income GNMA fund	\$18,054.59	\$18,137.38	\$82.79
6/23/2009	330 shares of Vanguard Emerging Markets Fund	\$9,825.95	\$9,964.05	\$138.10
8/18/2009	705.588 shares of EII Int'l Property Institutional Fund	\$10,220.52	\$10,227.19	\$6.67
8/18/2009	4171.19 shares of Pimco Total Return Institutional Fund	\$44,203.87	\$44,498.36	\$294.49
8/18/2009	4637.011 shares of Vanguard Fixed Income GNMA fund	\$46,977.39	\$49,428.96	\$2,449.57
8/25/2009	167.337 shares of Columbia Mid Cap Index Fund	\$1,067.61	\$1,414.00	\$346.39
8/25/2009	144.208 shares of Pimco Commodity Real Return fund	\$901.71	\$1,083.00	\$181.29
8/25/2009	38.498 shares of Templeton Global Bond fund	\$731.16	\$759.00	\$27.84
10/5/2009	471.938 shares of American Funds Tax-Free CA fund	\$6,830.97	\$7,650.11	\$819.14
			TOTAL	\$4,346.28

Schedule D - Disbursements
from 1/1/09 through 12/31/09

Disbursements				
Date	To Whom Paid	For What Purpose	Check #	Amount
Charles Schwab Institutional account # 3075-3498				
01/23/2009	Emery & Howard	investment management fees	automatic withdrawal	(325.35)
02/02/2009	Barulich Law Group	legal fees	chk #194	(1,555.00)
02/12/2009	Barulich Law Group	legal fees	chk #195	(1,345.00)
02/14/2009	Hing Accountancy Corp	accounting fees	chk #196	(1,875.00)
03/06/2009	Evanne Grate	website design costs	chk #197	(30.00)
03/06/2009	Hing Accountancy Corp	accounting fees	chk #198	(50.00)
03/06/2009	Barulich Law Group	legal fees	chk #199	(2,282.00)
03/25/2009	Hing Accountancy Corp	accounting fees	chk #200	(95.00)
04/08/2009	Barulich Law Group	legal fees	chk #201	(458.00)
04/08/2009	Barulich Law Group	legal fees	chk #202	(475.00)
04/08/2009	Barulich Law Group	legal fees	chk #203	(200.00)
04/24/2009	Emery & Howard	investment management fees	automatic withdrawal	(307.70)
07/23/2009	Emery & Howard	investment management fees	automatic withdrawal	(330.75)
10/22/2009	Emery & Howard	investment management fees	automatic withdrawal	(361.00)
11/20/2009	Gerald Hing	trustee fees	chk #204	(517.00)
			TOTAL	(\$10,206.80)

Schedule E - Losses on Sale or other disposition
from 1/1/09 through 12/31/09

Losses on Sale or other disposition				
Date	Description	Cost Basis	Proceeds	Loss
Charles Schwab Institutional account # 3075-3498				
1/5/2009	3543.719 shares of Metro West Total Return Fund	\$34,566.11	\$31,949.83	(\$2,616.28)
2/4/2009	274.194 shares of Ivy Global Natural Resources Fund	\$6,836.17	\$2,980.49	(\$3,855.68)
2/4/2009	227 shares of iShares Russell 2000 Index Fund	\$17,402.39	\$10,174.44	(\$7,227.95)
2/4/2009	1289.096 shares of JPMorgan Mid Cap Index Fund	\$26,023.65	\$18,176.25	(\$7,847.40)
2/4/2009	6098.659 shares of Pimco All Asset Institutional Fund	\$76,772.18	\$59,168.03	(\$17,604.15)
7/28/2009	186 shares of Vanguard Europe Pacific Etf Fund	\$6,905.52	\$5,691.99	(\$1,213.53)
8/18/2009	1236.976 shares of Pimco High Yield Institutional Fund	\$10,708.14	\$9,895.52	(\$812.62)
8/25/2009	86 shares of S P D R S & P 500 Fund	\$10,697.11	\$8,881.50	(\$1,815.61)
			TOTAL	(\$42,993.22)

Schedule F - Distributions
from 1/1/09 through 12/31/09

Distribution			
Date	To Whom Paid	Check #	Amount
Charles Schwab Institutional account # 3075-3498			
12/7/2009	Kristina Fante-Yim	chk #193	(\$1,200.00)
12/7/2009	Jessica Gee	chk #205	(\$1,200.00)
12/7/2009	Courtney Gee	chk #206	(\$1,200.00)
12/7/2009	Danielle Gee	chk #207	(\$1,200.00)
12/7/2009	Ryan Bandel	chk #208	(\$1,200.00)
12/7/2009	Patrick Hoepfner	chk #209	(\$1,200.00)
12/7/2009	Andrew Hoepfner	chk #210	(\$1,200.00)
12/7/2009	Kelly Wong	chk #211	(\$1,200.00)
12/7/2009	Patrick Wong	chk #212	(\$1,200.00)
12/7/2009	Michelle Ganiban	chk #213	(\$1,200.00)
		TOTAL	(\$12,000.00)

Schedule G - Property on Hand at End of Account
12/31/2009

		Carry Value	FMV
Schwab CA Money Market Fund		\$7,487.38	\$7,487.38
Golden West Schs Fund	50000 shares	\$62,163.50	\$62,318.50
Sacramento California Municipal Fund	25000 shares	\$25,008.84	\$24,717.76
American Century CA High Yield Muni Fund	4276.878 shares	\$36,791.93	\$39,218.97
American Century CA Tax Free Bond Fund	10495.473 shares	\$115,732.57	\$116,394.80
American Fund Tax-Exempt Fund of CA II	7035.51 shares	\$107,989.27	\$110,457.51
Templeton Global Fund	3142.871 shares	\$34,976.02	\$39,977.32
Cohen & Steers Intl Realty Fund	708.88 shares	\$7,524.06	\$7,430.11
Columbia Mid Cap Index Fund	979.164 shares	\$6,275.38	\$9,047.48
Eaton Vance Structued Emerging Markets Fund	758.825 shares	\$7,717.30	\$9,978.55
Ishares Tr Russell 2000	163 shares	\$12,495.99	\$10,177.72
Pimco Commodity Real Return Fund	1119.301 shares	\$8,963.74	\$9,178.27
SPDR Trust Unit SR 1	718 shares	\$82,640.67	\$88,037.80
Vanguard Europe Pac ETF Fund	945 shares	\$34,891.88	\$35,226.00
Vanguard REIT Fund	164 shares	\$12,242.37	\$10,603.38
Charles Schwab Institutional account # 3075-3498	Total	\$550,700.70	\$570,251.34
Total Property on Hand		\$550,700.70	\$570,251.34

EXHIBIT B