

Issues sorted by security name.  
ACCOUNT: T8ABAB

Unitrust Valuation  
Name of Portfolio: INGELORE M KRUG - MERRILL LYNCH #7BA-13251

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VALUATION DATE: Friday, October 9 2009

ITEM	CUSIP NO. TICKER	SHARES/ PAR VALUE	DESCRIPTION	PRICE DATE	HIGH/ASK PRICE	LOW/BID PRICE	MEAN PRICE	SECURITY VALUE	ACCRUED DIV/INT	COMMENTS
1)	62630L101	3,682	BLACKROCK MUNIYIELD N J FD I COM	10/09	14.6900	14.4100	14.55000	53,573.10		NYSE
2)	999123011	65,563.0500	CASH/MONEY ACCOUNTS	10/09		1.0000	1.00000	65,563.05		User/Man
3)	27826L330	2,096.5120	EATON VANCE MUNS TR TRADL NATL MUN	10/09		9.8800	9.88000	20,713.54		MUT FUND
4)	646139XE0	40,000	NEW JERSEY ST TPK AUTH TPK REV DT 11/15/1991 6.500% 01/01/2016 Int. From: 07/01/2009 to 10/09/2009	10/09	119.0820	118.8320	118.95700	47,582.80	715.00	NASDAQ
5)	646139E27	5,000	NEW JERSEY ST TPK AUTH TPK REV DT 11/15/1991 6.500% 01/01/2016 Int. From: 07/01/2009 to 10/09/2009	10/09	117.1580	117.0360	117.09700	5,854.85	89.38	NASDAQ
6)	746872407	7,922.4910	PUTNAM TAX FREE INCOME TR FD HIGH YIELD A	10/09		11.5100	11.51000	91,187.87		MUT FUND
Grand Totals								284,475.21	804.38	
Total Principal plus Accrued interest and dividends								285,279.59		

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