EXTENSION GRANTED TO NOVEMBER, 15 2010

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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: DESTEFANO FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 333 S. STATE STREET SUITE V — Room/suite: #193

City or town, state, and ZIP code: LAKE OSWEGO, OR 97034

A Employer identification number: 20-7133790

B Telephone number: 503-294-9526

C If exemption application is pending, check here ▶☐

D 1 Foreign organizations, check here ▶☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 1,135,526.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	195.			
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	22,774.	22,774.	22,774.	STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<129,024.>			
	b Gross sales price for all assets on line 6a 231,172.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	65.	65.	65.	STATEMENT 2
	12 **Total** Add lines 1 through 11	<105,990.>	22,839.	22,839.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	2,698.	2,698.	0.	0.
	c Other professional fees STMT 4	11,745.	11,745.	0.	0.
	17 Interest				
	18 Taxes STMT 5	1,903.	903.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	2,055.	2,055.	0.	0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	18,401.	17,401.	0.	0.
	25 Contributions, gifts, grants paid	56,395.			56,395.
	26 **Total expenses and disbursements.** Add lines 24 and 25	74,796.	17,401.	0.	56,395.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<180,786.>			
	b **Net investment income** (if negative, enter -0-)		5,438.		
	c **Adjusted net income** (if negative, enter -0-)			22,839.	

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923501 02-02-10 LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions.**

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13591108 756026 51095 2009.04050 DESTEFANO FAMILY FOUNDATION 51095__1

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	50,048.	65,891.	65,891.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	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			
	10a Investments - U.S. and state government obligations STMT 8	18,800.	7,915.	7,915.
	b Investments - corporate stock STMT 9	620,304.	765,996.	765,996.
	c Investments - corporate bonds STMT 10	104,902.	123,252.	123,252.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	153,570.	171,437.	171,437.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 12)	0.	1,035.	1,035.
	16 **Total assets** (to be completed by all filers)	947,624.	1,135,526.	1,135,526.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] **and complete lines 27 through 31**			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	947,624.	1,135,526.	
	30 **Total net assets or fund balances**	947,624.	1,135,526.	
	31 **Total liabilities and net assets/fund balances**	947,624.	1,135,526.	

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	947,624.
2	Enter amount from Part I, line 27a	2	<180,786.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	368,688.
4	Add lines 1, 2, and 3	4	1,135,526.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,135,526.

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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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	231,172.		360,196.	<129,024.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				<129,024.>

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 — <129,024.>

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 — <53,284.>

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	59,817.	1,221,244.	.048980
2007	48,563.	699,886.	.069387
2006	2,500.	324,656.	.007700
2005			
2004			

2 Total of line 1, column (d)	2	.126067
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	.042022
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,006,470.
5 Multiply line 4 by line 3	5	42,294.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	54.
7 Add lines 5 and 6	7	42,348.
8 Enter qualifying distributions from Part XII, line 4	8	56,395.

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.

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 ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b			1	54.
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	54.
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	54.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	732.		
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	732.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	678.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 678. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OR			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 13	10	X	

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

			Yes	No
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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶503-294-9526

Located at ▶333 S. STATE STREET SUITE V, LAKE OSWEGO, OR ZIP+4 ▶97034

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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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?	☐ Yes ☒ 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?	☐ Yes ☒ 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)? N/A | 5b |
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? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
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? | 6b | | X
If "Yes" to 6b, file Form 8870
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? 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
GARY M. DESTEFANO 333 SO. STATE STREET, SUITE V, BOX #1 LAKE OSWEGO, OR 97034	CO-TRUSTEE 1.00	0.	0.	0.
KAREN J. DESTEFANO 333 SO. STATE STREET, SUITE V, BOX #1 LAKE OSWEGO, OR 97034	CO-TRUSTEE 2.00	0.	0.	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

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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	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	947,671.
b	Average of monthly cash balances		1b	74,126.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,021,797.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	1,021,797.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	15,327.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,006,470.
6	**Minimum investment return.** Enter 5% of line 5		6	50,324.

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.)

1	Minimum investment return from Part X, line 6		1	50,324.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 54.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	54.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	50,270.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	50,270.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	50,270.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	56,395.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	56,395.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	54.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	56,341.

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					50,270.
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					
c From 2006					
d From 2007	25,541.				
e From 2008	8,521.				
f Total of lines 3a through e		34,062.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 56,395.					
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					50,270.
e Remaining amount distributed out of corpus		6,125.			
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:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		40,187.			
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		40,187.			
10 Analysis of line 9:					
a Excess from 2005					
b Excess from 2006					
c Excess from 2007	25,541.				
d Excess from 2008	8,521.				
e Excess from 2009	6,125.				

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	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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).)

SEE STATEMENT 14

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:

KAREN J. DESTEFANO
333 SO. STATE ST., SUITE V, BOX #193, LAKE OSWEGO, OR 97034

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

NONE

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
SEE STATEMENT 15				
Total			▶ 3a	56,395.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	22,774.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<129,024.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER REVENUE			01	65.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		<106,185.>	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 <106,185.>

(See worksheet in line 13 instructions to verify calculations.)

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

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 (other than by providing funds for such purposes).

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

			Yes	No
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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		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 ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee — 11-12-10 (Date) — Executive officer (Title)

Paid Preparer's Use Only

Preparer's signature — Date 11-8-2010 — Check if self-employed ☐ — Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: PERKINS & COMPANY, P.C. 1211 SW FIFTH AVE, SUITE 1000 PORTLAND, OR 97204-3710

EIN ▶

Phone no. (503) 221-0336

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	12,000 SH FHR 3305 AA	P	04/13/07	VARIOUS
b	PUBLICLY TRADED SECURITIES ACCT #0781	P	VARIOUS	VARIOUS
c	PUBLICLY TRADED SECURITIES ACCT #0781	P	VARIOUS	VARIOUS
d	PUBLICLY TRADED SECURITIES ACCT #0782	P	VARIOUS	VARIOUS
e	PUBLICLY TRADED SECURITIES ACCT #0782	P	VARIOUS	VARIOUS
f	PUBLICLY TRADED SECURITIES ACCT #0784	P	VARIOUS	VARIOUS
g	PUBLICLY TRADED SECURITIES ACCT #0784	P	VARIOUS	VARIOUS
h	PUBLICLY TRADED SECURITIES ACCT #3775	P	VARIOUS	VARIOUS
i	PUBLICLY TRADED SECURITIES ACCT #3775	P	VARIOUS	VARIOUS
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

	(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	12,000.		12,000.	0.
b	54,244.		67,575.	<13,331.>
c	14,431.		28,777.	<14,346.>
d	35,724.		64,039.	<28,315.>
e	33,578.		54,074.	<20,496.>
f	31,733.		62,510.	<30,777.>
g	40,485.		59,881.	<19,396.>
h	5,170.		8,488.	<3,318.>
i	3,806.		2,852.	954.
j	1.			1.
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				0.
b				<13,331.>
c				** <14,346.>
d				<28,315.>
e				** <20,496.>
f				<30,777.>
g				** <19,396.>
h				<3,318.>
i				** 954.
j				1.
k				
l				
m				
n				
o				

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	<129,024.>
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	<53,284.>

923591
04-24-09

** (SHORT-TERM)

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
HATTERAS MULTI-STRATEGY TEI FUND, L.P.	1.	0.	1.
MORGANSTANLEY SMITHBARNEY #0536	6,675.	0.	6,675.
MORGANSTANLEY SMITHBARNEY #0781	2,476.	0.	2,476.
MORGANSTANLEY SMITHBARNEY #0782	7,493.	1.	7,492.
MORGANSTANLEY SMITHBARNEY #0784	3,727.	0.	3,727.
MORGANSTANLEY SMITHBARNEY #3775	2,403.	0.	2,403.
TOTAL TO FM 990-PF, PART I, LN 4	22,775.	1.	22,774.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER REVENUE	65.	65.	65.
TOTAL TO FORM 990-PF, PART I, LINE 11	65.	65.	65.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,698.	2,698.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	2,698.	2,698.	0.	0.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT MANAGEMENT FEES	11,745.	11,745.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	11,745.	11,745.	0.	0.

FORM 990-PF — TAXES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	903.	903.	0.	0.
FEDERAL TAXES	1,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,903.	903.	0.	0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OREGON DEPARTMENT OF JUSTICE	195.	195.	0.	0.
HATTERAS MULTI-STRATEGY TEI FUND, LP	1,860.	1,860.	0.	0.
TO FORM 990-PF, PG 1, LN 23	2,055.	2,055.	0.	0.

FORM 990-PF — OTHER INCREASES IN NET ASSETS OR FUND BALANCES — STATEMENT 7

DESCRIPTION	AMOUNT
UNREALIZED GAIN (LOSS) ON INVESTMENTS	368,688.
TOTAL TO FORM 990-PF, PART III, LINE 3	368,688.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY #0536 - SEE ATTACHED	X		7,915.	7,915.
TOTAL U.S. GOVERNMENT OBLIGATIONS			7,915.	7,915.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			7,915.	7,915.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY #0781 - SEE ATTACHED	299,729.	299,729.
MORGAN STANLEY #0782 - SEE ATTACHED	206,000.	206,000.
MORGAN STANLEY #0784 - SEE ATTACHED	119,459.	119,459.
MORGAN STANLEY #3775 - SEE ATTACHED	137,467.	137,467.
MORGAN STANLEY #0536 - SEE ATTACHED	3,341.	3,341.
TOTAL TO FORM 990-PF, PART II, LINE 10B	765,996.	765,996.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY #0536 - SEE ATTACHED	123,252.	123,252.
TOTAL TO FORM 990-PF, PART II, LINE 10C	123,252.	123,252.

FORM 990-PF | OTHER INVESTMENTS | STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY #0536 - SEE ATTACHED	FMV	171,437.	171,437.
TOTAL TO FORM 990-PF, PART II, LINE 13		171,437.	171,437.

FORM 990-PF | OTHER ASSETS | STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DUE FROM TRUST	0.	440.	440.
DUE FROM INDIVIDUAL	0.	595.	595.
TO FORM 990-PF, PART II, LINE 15	0.	1,035.	1,035.

FORM 990-PF | LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 | STATEMENT 13

NAME OF CONTRIBUTOR	ADDRESS
GARY M. DESTEFANO	3434 LAKEVIEW BOULEVARD LAKE OSWEGO, OR 97035
KAREN J. DESTEFANO	3434 LAKEVIEW BOULEVARD LAKE OSWEGO, OR 97035

FORM 990-PF | PART XV - LINE 1A LIST OF FOUNDATION MANAGERS | STATEMENT 14

NAME OF MANAGER

GARY M. DESTEFANO
KAREN J. DESTEFANO

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 15

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
COLUMBIA COLLEGE 1130 AMSTERDAM AVENUE NEW YORK, NY 10027	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	1,850.
COLUMBIA UNIVERSITY 2960 BROADWAY NEW YORK, NY 10027-6902	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	20,000.
INCIGHT COMPANY 310 SW 4TH AVENUE PORTLAND, OR 97204	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	2,500.
LAKE OSWEGO SCHOOL DISTRICT FOUNDATION PO BOX 70 LAKE OSWEGO, OR 97034	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	20,000.
LEUKEMIA AND LYMPHOMA SOCIETY 1311 MAMARONICK AVENUE, SUITE 310 WHITE PLAINS, NY 10605	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	250.
PORTLAND RESCUE MISSION PO BOX 3713 PORTLAND, OR 97208-3713	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	250.
SAIL RACE FOR THE CURE 5005 LBJ FREEWAY, SUITE 250 DALLAS, TX 75244	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	95.
SPECIAL OLYMPICS OREGON 5901 SW MACADAM AVENUE, SUITE #200 PORTLAND, OR 97239	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	250.

THE FUND FOR SYRACUSE UNIVERSITY 401 UNIVERSITY PLACE 3RD FLOOR SYRACUSE, NY 13244	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	6,000.
UNION GOSPEL MISSION 15 NW 3RD AVENUE PORTLAND, OR 97209	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	200.
WILDCAT FOOTBALL - UNIVERSITY OF NEW HAMPSHIRE 145 MAIN STREET DURHAM, NH 03824	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			56,395.

MorganStanley SmithBarney

Investment Detail

CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CIT GROUP INC NEW (CIT)	12/10/09	121.000	Pending Corp. Action	$27 61	$3,340.81	N/A	—	—

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Income	Yield %
TOTAL STOCKS	1.0%	$0.00	$3,340.81	$0.00 ST	$0.00 $0.00	—

Holdings

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Total Cost / Adj. Total Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Income	Yield %
LEHMAN BROTHERS HOLDINGS	3/19/07	20,000.000	$20,081.45				—	—
CUSIP 52517PD57			$20,023.63	$19.50	**$3,900.00**	$(16,123.63) LT	—	
Coupon Rate 5.000%; Matures 01/14/11; Int. Semi-Annually Jan/Jul 14; In Default; Issued 12/21/05; 20000 Held on Margin								
CIT GROUP INC	12/10/09	1,416 000	Pending Corp. Action				99.12	7.50
CUSIP 125581FT0			Pending Corp. Action	93 25	**1,320.42**	N/A	5.78	
Coupon Rate 7.000%; Matures 05/01/13; Interest Paid Quarterly Apr 10, Callable $103 50 on 01/30/10; Yield to Maturity 9.399%, First Coupon 01/10/10; Issued 12/10/09								
GOLDMAN SACHS GROUP INC	3/19/07	20,000.000	20,195.45				1,050.00	4.94
CUSIP 38141GDQ4			20,120.53	106.20	**21,240.20**	1,119.67 LT	221.66	
Coupon Rate 5 250%; Matures 10/15/13, Int Semi-Annually Apr/Oct 15; Yield to Maturity 3 487%, Moody A1 S&P A; Issued 10/14/03; 20000 Held on Margin								
MERRILL LYNCH & CO	3/19/07	20,000 000	19,995.45				1,000.00	4.94
CUSIP 59018YSU6			19,995.45	101 20	**20,240.40**	244.95 LT	411.11	
Coupon Rate 5 000%; Matures 02/03/14, Int Semi-Annually Feb/Aug 03; Yield to Maturity 4.673%, Moody A2 S&P A; Issued 02/03/04; 20000 Held on Margin								
CIT GROUP INC	12/10/09	2,124.000	Pending Corp. Action				148.68	7.53
CUSIP 125581FU7			Pending Corp. Action	92.87	**1,972.66**	N/A	8.67	
Coupon Rate 7 000%; Matures 05/01/14; Interest Paid Quarterly Apr 10, Callable $103.50 on 01/30/10, Yield to Maturity 9.018%; First Coupon 01/10/10; Issued 12/10/09								
CIT GROUP INC	12/10/09	2,124.000	Pending Corp. Action				148.68	7.82
CUSIP 125581FV5			Pending Corp. Action	89.50	**1,900.98**	N/A	8.67	
Coupon Rate 7 000%, Matures 05/01/15; Interest Paid Quarterly May 10; Callable $103 50 on 01/30/10, Yield to Maturity 9.555%; First Coupon 02/10/10, Issued 12/10/09								
MBNA CORP	3/19/07	20,000.000	19,905 25				1,000.00	4.90
CUSIP 55263ECJ2			19,905.25	101.93	**20,387.00**	481.75 LT	44.44	
Coupon Rate 5.000%, Matures 06/15/15; Int. Semi-Annually Jun/Dec 15; Yield to Maturity 4 594%, Moody A2 S&P A, Issued 06/11/03; 20000 Held on Margin								
CIT GROUP INC	12/10/09	3,540 000	Pending Corp Action				247.80	7.95
CUSIP 125581FW3			Pending Corp. Action	88.00	**3,115.20**	N/A	14.45	
Coupon Rate 7.000%; Matures 05/01/16, Interest Paid Quarterly May 10; Callable $103 50 on 01/30/10; Yield to Maturity 9.566%, First Coupon 02/10/10, Issued 12/10/09								
CIT GROUP INC	12/10/09	4,957.000	Pending Corp. Action				346.99	8.06
CUSIP 125581FX1			Pending Corp Action	86 75	**4,300.19**	N/A	20 24	
Coupon Rate 7 000%, Matures 05/01/17, Interest Paid Quarterly Jun 10, Callable $103 50 on 01/30/10; Yield to Maturity 9.550%; First Coupon 03/10/10; Issued 12/10/09								
MORGAN STANLEY INFLATION INDEX NOTE	5/2/08	50,000.000	50,005.25				855.00	1.90
CUSIP 61745ETB7			50,004.62	89.75	**44,875.00**	(5,129.62) LT	34.47	
Coupon Rate 1.710%; Matures 05/16/18; Interest Paid Monthly Jun 16; Callable $100.00 on 05/16/11; Yield to Maturity 3 109%; Floater; Moody A2; Issued 05/16/08								

Holdings

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

	Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Income	Yield %
TOTAL CORPORATE FIXED INCOME	36.5%	$130,182.85			$4,896.27	3.97%
		$130,049.48	$123,252.05	$(19,406.88) LT	$769.49	
				$0.00 ST		

GOVERNMENT SECURITIES

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Total Cost / Adj. Total Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Income	Yield %
FHR 3305 AA	4/13/07	8,000.000	$8,002.07				$440.00	5.55
CUSIP 31397GSQ4			$8,002.07	$98.93	$7,914.80	$(87.27) LT	$36.66	

Coupon Rate 5 500%, Matures 02/15/25; Interest Paid Monthly Dec 15, Yield to Maturity 5.605%; Lottery Bond; Issued 04/01/07, Amortized Quantity 8,000; 8000 Held on Margin

	Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Income	Yield %
TOTAL GOVERNMENT SECURITIES	2.3%	$8,002.07			$440.00	5.56%
		$8,002.07	$7,914.80	$(87.27) LT	$36.66	

OTHER

ALTERNATIVE INVESTMENTS

Security Description	Trade Date	Quantity	Total Cost	Estimated NAV	Estimated Value	Unrealized Gain/(Loss)		Valuation Date
HATTERAS HATTERAS (EST.VAL)	3/1/08	2,002.063	$200,000.00	$85.63	$171,436.65	$(28,563 35)	F	11/30/09

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Income	Yield %
TOTAL OTHER	50.8%	$200,000.00	$171,436.65	$(28,563.35) LT	$0.00	—
					$0.00	

Your interests in Alternative Investments may not be held at Morgan Stanley & Co. Incorporated, but may have been purchased through us, and are not covered by SIPC The information provided to you; 1) is included solely as a service to you and certain transactions may not be reported, 2) is derived from you or another external source for which we are not responsible, 3) may not reflect actual shares, share prices or values, 4) may include invested or distributed amounts in addition to a fair value estimate, and 5) should not be relied upon for tax reporting purposes Alternative Investments are illiquid and may not be valued daily, therefore the estimated valuation provided will be as of the most recent date available and will be included in summaries of your assets No representation is made that the valuation is a market value or that the interest could be liquidated at this value.
For Managed Futures and alternative investments there are likely to be restrictions on redemptions; please see applicable offering document.

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

Holdings

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Income	Yield %
TOTAL ENDING MARKET VALUE	100.0%	$338,051.55	$337,667.85	$(48,057.50) LT $0.00 ST	$5,434.27 $806.15	1.61%

F - See K-1 for tax information

Holdings

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT)	6/27/07	39.000	$2,101.34	$53.99	$2,105.61	$4.27 LT		
	1/31/08	29.000	1,617.33	53.99	1,565.71	(51.62) LT		
	5/8/08	65.000	3,322.80	53.99	3,509.35	186.55 LT		
	Total	133.000	7,041.47	53.99	**7,180.67**	139.20 LT	212.80	2.96
Next Dividend Payable 02/10								
ADOBE SYSTEMS (ADBE)	2/22/07	26.000	1,057.55	36.78	956.28	(101.27) LT		
	5/22/07	40.000	1,739.76	36.78	1,471.20	(268.56) LT		
	1/31/08	26.000	896.74	36.78	956 28	59.54 LT		

CONTINUED

Holdings

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/8/08	75.000	2,988.75	36.78	2,758.50	(230 25) LT		
	Total	167.000	6,682.80	36.78	**6,142.26**	(540.54) LT	—	—
AFFILIATED MGRS GROUP INC (AMG)	4/10/07	23.000	2,574 24	67.35	1,549.05	(1,025.19) LT		
	1/31/08	4.000	391.84	67.35	269.40	(122.44) LT		
	5/8/08	26.000	2,671 76	67.35	1,751.10	(920.66) LT		
	Total	53.000	5,637 84	67.35	**3,569.55**	(2,068.29) LT	—	—
AIRGAS INC (ARG)	11/20/07	61.000	2,834.15	47.60	2,903.60	69.45 LT		
	1/31/08	17.000	790.16	47.60	809 20	19 04 LT		
	5/8/08	48.000	2,775.84	47.60	2,284.80	(491.04) LT		
	Total	126.000	6,400 15	47 60	**5,997.60**	(402.55) LT	90.72	1.51
Next Dividend Payable 03/10								
ALLERGAN INC (AGN)	9/25/07	28.000	1,754.12	63.01	1,764.28	10.16 LT		
	1/31/08	26.000	1,737.58	63.01	1,638.26	(99.32) LT		
	5/8/08	68.000	3,613.52	63.01	4,284.68	671 16 LT		
	Total	122.000	7,105 22	63.01	**7,687.22**	582.00 LT	24.40	0.31
Next Dividend Payable 02/10								
ALLIANCE DATA SYSTEMS CORP (ADS)	6/20/08	96.000	5,840.84	64.59	**6,200.64**	359 80 LT	—	—
ANSYS INC (ANSS)	2/1/07	60.000	1,495.80	43.46	2,607.60	1,111.80 LT		
	1/31/08	30.000	1,041.30	43.46	1,303.80	262.50 LT		
	5/8/08	74.000	3,136.12	43.46	3,216.04	79.92 LT		
	6/26/08	15.000	675.54	43.46	651.90	(23.64) LT		
	Total	179 000	6,348 76	43.46	**7,779.34**	1,430.58 LT	—	—
APPLE INC (AAPL)	2/1/07	23 000	1,956.61	210.73	4,846.83	2,890.22 LT		
	1/31/08	9 000	1,219 41	210.73	1,896.58	677.17 LT		
	5/8/08	21.000	3,868.83	210.73	4,425.38	556.55 LT		
	Total	53.000	7,044.85	210.73	**11,168.79**	4,123.94 LT	—	—
BAXTER INTL INC (BAX)	12/23/09	109.000	6,403 18	58.68	**6,396.12**	(7.06) ST	126.44	1.97
Next Dividend Payable 01/05/10								
CATALYST HEALTH SOLUTIONS INC (CHSI)	8/1/08	130.000	4,063 21	36 47	**4,741.10**	677.89 LT	—	—

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CELGENE CORP (CELG)	8/13/07	30.000	1,804 01	55.68	1,670.40	(133.61) LT		
	1/31/08	20.000	1,116.60	55.68	1,113.60	(3.00) LT		
	5/8/08	47.000	2,922.46	55.68	2,616.96	(305.50) LT		
	Total	97 000	5,843.07	55.68	**5,400.96**	(442.11) LT	—	—
CHARLES SCHWAB NEW (SCHW)	2/1/07	101.000	1,937 18	18.82	1,900.82	(36.36) LT		
	8/24/07	4.000	79 79	18.82	75.28	(4.51) LT		
	1/31/08	49.000	1,066.73	18.82	922.18	(144.55) LT		
	5/8/08	135.000	2,903.58	18.82	2,540.70	(362.88) LT		
	Total	289.000	5,987.28	18.82	**5,438.98**	(548.30) LT	69.36	1.27
Next Dividend Payable 02/10								
CHURCH & DWIGHT CO INC (CHD)	2/1/07	40.000	1,813.60	60.45	2,418.00	604.40 LT		
	1/31/08	25.000	1,334.25	60.45	1,511.25	177.00 LT		
	5/8/08	66.000	3,554.76	60.45	3,989.70	434.94 LT		
	Total	131.000	6,702.61	60.45	**7,918.95**	1,216.34 LT	73.36	0.92
Next Dividend Payable 03/10								
CISCO SYS INC (CSCO)	4/10/07	8.000	208.57	23.94	191.52	(17.05) LT		
	1/31/08	63.000	1,544.13	23.94	1,508.22	(35.91) LT		
	2/5/08	22.000	512.60	23.94	526.68	14.08 LT		
	5/8/08	178.000	4,561.78	23.94	4,261.32	(300.46) LT		
	Total	271.000	6,827.08	23.94	**6,487.74**	(339.34) LT	—	—
COGNIZANT TECH SOLUTIONS CL A (CTSH)	10/7/09	75.000	2,940 46	45.33	**3,399.75**	459 29 ST	—	—
DANAHER CORP (DHR)	2/1/07	38.000	2,810.48	75.20	2,857.60	47.12 LT		
	1/31/08	18.000	1,343.16	75.20	1,353.60	10.44 LT		
	5/8/08	51.000	3,926.49	75.20	3,835.20	(91.29) LT		
	Total	107.000	8,080.13	75.20	**8,046.40**	(33.73) LT	17.12	0.21
Next Dividend Payable 01/29/10								
ECOLAB INC (ECL)	2/1/07	37 000	1,637 25	44.58	1,649.46	12.21 LT		
	1/31/08	19.000	913.14	44.58	847.02	(66.12) LT		
	5/8/08	62.000	2,827.20	44.58	2,763.96	(63.24) LT		
	Total	118.000	5,377 59	44.58	**5,260.44**	(117.15) LT	73.16	1.39
Next Dividend Payable 01/15/10								
EXPRESS SCRIPTS INC COMMON (ESRX)	8/12/09	81.000	5,497.47	86 42	**7,000.02**	1,502.55 ST	—	—

CONTINUED

Holdings

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GILEAD SCIENCE (GILD)	12/26/07	47.000	2,211.56	43.27	2,033.69	(177.87) LT		
	1/31/08	29.000	1,308.48	43.27	1,254 83	(53.65) LT		
	5/8/08	60.000	3,246.00	43.27	2,596.20	(649.80) LT		
	Total	136.000	6,766.04	43.27	**5,884.72**	(881.32) LT	—	—
GOOGLE INC-CL A (GOOG)	2/1/07	6.000	2,953.98	619.98	3,719.88	765.90 LT		
	1/31/08	6.000	3,363.18	619.98	3,719.88	356.70 LT		
	5/8/08	8.000	4,651 84	619.98	4,959.84	308.00 LT		
	Total	20.000	10,969.00	619.98	**12,399.60**	1,430.60 LT	—	—
HEWLETT PACKARD (HPQ)	11/27/07	53.000	2,568.96	51.51	2,730.03	161.07 LT		
	1/31/08	23.000	1,005.79	51.51	1,184.73	178.94 LT		
	5/8/08	61.000	2,985.34	51 51	3,142.11	156.77 LT		
	Total	137.000	6,560.09	51.51	**7,056.87**	496 78 LT	43.84	0.62
Next Dividend Payable 01/06/10								
HITTIE MICROWAVE CORP (HITT)	12/17/07	23.000	1,022.74	40.77	937 71	(85.03) LT		
	1/31/08	18.000	716.76	40.77	733.86	17.10 LT		
	5/8/08	64.000	2,508.16	40.77	2,609 28	101.12 LT		
	Total	105 000	4,247.66	40 77	**4,280.85**	33.19 LT	—	—
IDEX CORPORATION DELAWARE (IEX)	2/1/07	58 000	2,007.19	31.15	1,806.70	(200.49) LT		
	8/24/07	5.000	182.09	31.15	155 75	(26.34) LT		
	1/31/08	25.000	781.25	31.15	778.75	(2 50) LT		
	5/8/08	78.000	2,853.24	31 15	2,429.70	(423.54) LT		
	6/26/08	7 000	252.67	31.15	218 05	(34 62) LT		
	Total	173.000	6,076 44	31.15	**5,388.95**	(687.49) LT	83.04	1.54
Next Dividend Payable 01/10								
INTERCONTINENTALEXCHANGE, INC (ICE)	3/15/07	12.000	1,540.77	112.30	1,347.60	(193.17) LT		
	6/28/07	8.000	1,200.14	112.30	898 40	(301.74) LT		
	1/31/08	7.000	977 76	112.30	786.10	(191.66) LT		
	2/5/08	3 000	398 15	112.30	336.90	(61.25) LT		

CONTINUED

Holdings

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/8/08	19.000	3,040.57	112.30	2,133.70	(906.87) LT		
	Total	49.000	7,157.39	112.30	**5,502.70**	(1,654 69) LT	—	—
INTL BUSINESS MACHINES CORP (IBM)	1/22/09	34.000	3,036.30	130.90	4,450.60	1,414 30 ST		
	5/27/09	39.000	4,086.37	130 90	5,105.10	1,018.73 ST		
	Total	73.000	7,122.67	130.90	**9,555.70**	2,433 03 ST	160.60	1.68
Next Dividend Payable 03/10								
JOHNSON CONTROLS INCORPORATED (JCI)	11/2/07	17.000	726 14	27.24	463.08	(263.06) LT		
	11/5/07	43.000	1,844.04	27.24	1,171.32	(672.72) LT		
	1/31/08	25.000	875.75	27.24	681.00	(194.75) LT		
	5/8/08	95.000	3,188.20	27.24	2,587.80	(600.40) LT		
	6/26/08	6.000	176.94	27.24	163.44	(13.50) LT		
	Total	186 000	6,811.07	27.24	**5,066.64**	(1,744.43) LT	96.72	1.90
Next Dividend Payable 01/04/10								
MICROSOFT CORP (MSFT)	2/1/07	61 000	1,859.89	30 48	1,859.28	(0.61) LT		
	7/13/07	7.000	208 73	30.48	213 36	4 63 LT		
	1/31/08	40.000	1,298.00	30.48	1,219.20	(78.80) LT		
	2/5/08	15.000	446.40	30.48	457 20	10.80 LT		
	5/8/08	116.000	3,390.45	30.48	3,535.68	145.23 LT		
	Total	239.000	7,203.47	30.48	**7,284.72**	81.25 LT	124.28	1.70
Next Dividend Payable 03/10								
MONSANTO CO/NEW (MON)	7/29/08	28.000	3,194.67	81.75	**2,289.00**	(905.67) LT	29.68	1.29
Next Dividend Payable 01/10								
O REILLY AUTOMOTIVE INC (ORLY)	6/16/09	64.000	2,263.71	38.12	2,439.68	175 97 ST		
	9/30/09	85.000	3,064.96	38.12	3,240.20	175.24 ST		
	Total	149.000	5,328.67	38.12	**5,679.88**	351.21 ST	—	—
PEPSICO INC NC (PEP)	2/1/07	33 000	2,151.60	60.80	2,006.40	(145.20) LT		
	1/31/08	24.000	1,635.36	60.80	1,459.20	(176.16) LT		
	5/8/08	54.000	3,637.44	60 80	3,283.20	(354.24) LT		
	Total	111.000	7,424.40	60.80	**6,748.80**	(675.60) LT	199.80	2.96
Next Dividend Payable 01/04/10								
PETROHAWK ENERGY CORP (HK)	8/12/08	135.000	3,657.43	23.99	**3,238.65**	(418.78) LT	—	—

CONTINUED

Holdings

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PRECISION CASTPARTS CORP (PCP)	2/1/07	16.000	1,446.72	110.35	1,765.60	318.88 LT		
	1/31/08	14.000	1,580.74	110.35	1,544.90	(35.84) LT		
	5/8/08	18.000	2,278.62	110.35	1,986.30	(292.32) LT		
	Total	48.000	5,306.08	110 35	**5,296.80**	(9.28) LT	5.76	0.10
Next Dividend Payable 03/10								
PROCTER & GAMBLE (PG)	2/1/07	40.000	2,598.40	60.63	2,425.20	(173 20) LT		
	1/31/08	28.000	1,827.28	60.63	1,697.64	(129.64) LT		
	5/8/08	64.000	4,210.56	60 63	3,880.32	(330 24) LT		
	Total	132.000	8,636.24	60.63	**8,003.16**	(633.08) LT	232.32	2.90
Next Dividend Payable 02/10								
QUALCOMM INC (QCOM)	2/1/07	53.000	1,974.25	46.26	2,451 78	477.53 LT		
	1/31/08	23.000	968.30	46 26	1,063.98	95.68 LT		
	5/8/08	84.000	3,696 84	46.26	3,885.84	189.00 LT		
	6/20/08	64.000	3,124 99	46.26	2,960.64	(164.35) LT		
	Total	224.000	9,764.38	46.26	**10,362.24**	597.86 LT	152.32	1.46
Next Dividend Payable 03/10								
QUANTA SERVICES INC (PWR)	10/22/08	216.000	4,358.30	20.84	**4,501.44**	143.14 LT	—	—
RAYTHEON CO (NEW) (RTN)	2/28/08	49.000	3,253.51	51.52	2,524.48	(729.03) LT		
	5/8/08	46.000	2,935.26	51.52	2,369.92	(565.34) LT		
	Total	95.000	6,188.77	51.52	**4,894.40**	(1,294.37) LT	117.80	2.40
Next Dividend Payable 01/28/10								
RESMED INC (RMD)	10/15/08	117.000	4,195.18	52.27	**6,115.59**	1,920.41 LT	—	—
SAP AG (SAP)	8/22/08	120.000	6,723.42	46.81	**5,617.20**	(1,106 22) LT	133.20	2.37
SCHLUMBERGER LTD (SLB)	11/20/07	28.000	2,580.67	65 09	1,822.52	(758.15) LT		
	1/31/08	18 000	1,350.18	65.09	1,171.62	(178.56) LT		
	5/8/08	35.000	3,669.05	65.09	2,278.15	(1,390.90) LT		
	9/3/08	45.000	4,042.80	65.09	2,929.05	(1,113.75) LT		
	Total	126.000	11,642.70	65 09	**8,201.34**	(3,441.36) LT	105.84	1.29
Next Dividend Payable 01/08/10								

CONTINUED

Holdings

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SOUTHWESTERN ENERGY COMPANY (SWN)	2/1/07	2.000	39 00	48.20	96.40	57.40 LT		
	1/31/08	38.000	1,041.58	48.20	1,831.60	790.02 LT		
	5/8/08	131.000	5,923.30	48.20	6,314.20	390.90 LT		
	Total	171.000	7,003.88	48.20	**8,242.20**	1,238.32 LT	—	—
STAPLES INC (SPLS)	2/1/07	101.000	2,609.84	24.59	2,483.59	(126 25) LT		
	1/31/08	28.000	675 08	24.59	688.52	13.44 LT		
	5/8/08	164.000	3,507.63	24.59	4,032.76	525.13 LT		
	Total	293.000	6,792.55	24.59	**7,204.87**	412.32 LT	96.69	1.34
Next Dividend Payable 01/14/10								
STERICYCLE INC (SRCL)	2/1/07	16 000	618.16	55.17	882.72	264.56 LT		
	1/31/08	27 000	1,596.24	55.17	1,489.59	(106.65) LT		
	5/8/08	55.000	2,860.00	55.17	3,034 35	174.35 LT		
	Total	98.000	5,074.40	55.17	**5,406.66**	332.26 LT	—	—
TARGET CORPORATION (TGT)	2/1/07	28.000	1,730.40	48.37	1,354.36	(376.04) LT		
	1/31/08	13.000	724.49	48.37	628.81	(95 68) LT		
	5/8/08	43 000	2,245.89	48.37	2,079.91	(165 98) LT		
	Total	84.000	4,700.78	48.37	**4,063.08**	(637.70) LT	57.12	1.40
Next Dividend Payable 03/10								
TEXAS INSTRUMENTS (TXN)	2/1/07	67.000	2,098.44	26.06	1,746.02	(352.42) LT		
	8/24/07	1 000	34 94	26 06	26.06	(8.88) LT		
	1/31/08	24.000	746 88	26 06	625 44	(121.44) LT		
	5/8/08	90.000	2,677.50	26.06	2,345.40	(332.10) LT		
	Total	182.000	5,557.76	26.06	**4,742.92**	(814.84) LT	87 36	1.84
Next Dividend Payable 02/10								
THERMO FISHER SCIENTIFIC INC (TMO)	2/1/07	55.000	2,691.15	47.69	2,622.95	(68.20) LT		
	1/31/08	31.000	1,588.75	47.69	1,478.39	(110.36) LT		
	5/8/08	67.000	3,804.26	47 69	3,195.23	(609.03) LT		
	6/26/08	9.000	492.73	47.69	429.21	(63.52) LT		
	Total	162.000	8,576.89	47.69	**7,725.78**	(851.11) LT	—	—

CONTINUED

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VISA INC CL A (V)	7/30/08	54.000	4,231.80	87 46	4,722.84	491.04 LT	27.00	0.57
Next Dividend Payable 03/10								
WASTE CONNECTIONS (WCN)	2/1/07	79.000	2,300.17	33.34	2,633 86	333.69 LT		
	8/24/07	8 000	240.56	33.34	266.72	26.16 LT		
	1/31/08	44.000	1,277 32	33.34	1,466.96	189.64 LT		
	5/8/08	122.000	3,719.78	33.34	4,067.48	347 70 LT		
	Total	253.000	7,537.83	33 34	8,435.02	897.19 LT	—	—

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Income	Yield %
TOTAL STOCKS	93.7%	$298,633.97	$299,729.15	$(3,643.84) LT $4,739.02 ST	$2,440.73 $0.00	0.81%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Income	Yield %
TOTAL ENDING MARKET VALUE	100.0%	$298,633.97	$319,796.34	$(3,643.84) LT $4,739.02 ST	$2,446.73 $0.00	0.76%

MorganStanley SmithBarney

Investment Detail

CLIENT STATEMENT | For the Period December 1-31, 2009

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

Holdings

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3M COMPANY (MMM)	2/1/07	10.000	$743.90	$82.67	$826 70	$82.80 LT		
	1/30/08	10.000	783.50	82.67	826.70	43.20 LT		
	5/7/08	45.000	3,473.10	82.67	3,720.15	247.05 LT		
	Total	65 000	5,000.50	82.67	5,373.55	373.05 LT	132.60	2.46

Next Dividend Payable 03/10

CONTINUED

Holdings

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLSTATE CORP (ALL)	2/1/07	75 000	4,507.50	30.04	2,253.00	(2,254.50) LT		
	2/25/08	5.000	239.34	30.04	150.20	(89.14) LT		
	5/7/08	55.000	2,760.78	30.04	1,652.20	(1,108.58) LT		
	5/20/09	15.000	386.07	30.04	450.60	64.53 ST		
	7/10/09	10 000	231.30	30.04	300.40	69.10 ST		
	Total	160.000	8,124.99	30.04	**4,806.40**	(3,452.22) LT 133.63 ST	128.00	2 66
Next Dividend Payable 01/05/10								
ANNALY CAPITAL MNGMT INC (NLY)	6/24/08	30.000	486.86	17.35	520.50	33.64 LT		
	6/25/08	215.000	3,385.69	17.35	3,730.25	344.56 LT		
	5/20/09	5.000	72.14	17.35	86.75	14 61 ST		
	10/23/09	40 000	695.14	17 35	694.00	(1.14) ST		
	Total	290.000	4,639.83	17.35	**5,031.50**	378.20 LT 13.47 ST	870.00	17 29
Next Dividend Payable 01/28/10								
APACHE CORP (APA)	8/25/08	30.000	3,379.08	103.17	3,095.10	(283.98) LT		
	8/27/08	20.000	2,392.31	103.17	2,063.40	(328 91) LT		
	7/10/09	5 000	339.55	103.17	515 85	176.30 ST		
	Total	55.000	6,110 94	103.17	**5,674.35**	(612.89) LT 176.30 ST	33.00	0.58
Next Dividend Payable 02/10								
ATMOS ENERGY CP (ATO)	9/12/07	15.000	423 33	29.40	441.00	17.67 LT		
	1/30/08	20.000	566.33	29.40	588 00	21.67 LT		
	5/7/08	120.000	3,385.09	29.40	3,528.00	142.91 LT		
	10/23/09	20.000	572.96	29.40	588.00	15.04 ST		
	Total	175.000	4,947.71	29.40	**5,145.00**	182.25 LT 15.04 ST	234.50	4.55
Next Dividend Payable 03/10								
BIOVAIL CORP (BVF)	5/7/08	115.000	1,339 71	13.96	1,605.40	265.69 LT		
	8/8/08	170.000	1,709.15	13.96	2,373.20	664.05 LT		
	10/23/09	70.000	989.66	13.96	977.20	(12.46) ST		

CONTINUED

Holdings

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	355 000	4,038.52	13.96	**4,955.80**	929.74 LT (12.46) ST	127.80	2.57
Next Dividend Payable 01/04/10								
CARDINAL HEALTH INC (CAH)	12/8/08	10 000	230.37	32.24	322 40	92.03 LT		
	12/11/08	55 000	1,290.19	32.24	1,773.20	483.01 LT		
	1/20/09	5.000	135.80	32 24	161.20	25.40 ST		
	1/28/09	25.000	699.92	32.24	806.00	106.08 ST		
	2/6/09	5.000	142.25	32.24	161 20	18.95 ST		
	2/17/09	5.000	132.37	32.24	161.20	28.83 ST		
	5/20/09	10.000	261.22	32.24	322 40	61.18 ST		
	7/10/09	15 000	317.47	32.24	483.60	166.13 ST		
	10/23/09	45.000	1,291.41	32.24	1,450.80	159.39 ST		
	Total	175.000	4,501.00	32.24	**5,642.00**	575.04 LT 565.96 ST	122.50	2.17
Next Dividend Payable 01/15/10								
CASH AMER INTERNATIONAL INC (CSH)	11/16/09	75.000	2,490 70	34.96	2,622.00	131.30 ST		
	11/20/09	5.000	157.10	34.96	174.80	17.70 ST		
	Total	80.000	2,647.80	34.96	**2,796.80**	149.00 ST	11.20	0.40
Next Dividend Payable 02/10								
CBS CORP NEW CL B SHRS (CBS)	11/3/08	200.000	1,915 30	14.05	2,810 00	894.70 LT		
	12/11/08	65.000	512.58	14 05	913.25	400.67 LT		
	7/10/09	110.000	649.80	14.05	1,545.50	895.70 ST		
	Total	375 000	3,077 68	14.05	**5,268.75**	1,295.37 LT 895.70 ST	75.00	1.42
Next Dividend Payable 01/01/10								
CENTURYTEL INC (CTL)	7/29/08	45.000	1,624.58	36.21	1,629.45	4 87 LT		
	7/31/08	85.000	3,179.38	36.21	3,077.85	(101.53) LT		
	10/23/09	20.000	666 64	36.21	724.20	57.56 ST		

CONTINUED

Holdings

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	150.000	5,470 60	36.21	**5,431.50**	(96.66) LT 57.56 ST	420.00	7.73
Next Dividend Payable 03/10								
CHEVRON CORP (CVX)	2/1/07	25.000	1,831.75	76.99	1,924.75	93.00 LT		
	1/30/08	5.000	414.15	76.99	384.95	(29.20) LT		
	5/7/08	30.000	2,889.00	76.99	2,309.70	(579.30) LT		
	Total	60.000	5,134.90	76.99	**4,619.40**	(515.50) LT	163.20	3.53
Next Dividend Payable 03/10								
CIMAREX ENERGY CO (XEC)	1/30/08	10.000	406.90	52.97	529.70	122.80 LT		
	5/7/08	85.000	5,769.04	52.97	4,502.45	(1,266.59) LT		
	6/2/08	5.000	342.55	52.97	264.85	(77.70) LT		
	7/10/09	15.000	402.60	52.97	794.55	391.95 ST		
	Total	115.000	6,921.09	52.97	**6,091.55**	(1,221.49) LT 391 95 ST	27.60	0.45
Next Dividend Payable 03/10								
CONOCOPHILLIPS (COP)	2/1/07	20.000	1,337.80	51.07	1,021.40	(316.40) LT		
	1/30/08	10.000	786.50	51 07	510.70	(275.80) LT		
	5/7/08	45.000	3,992.85	51.07	2,298.15	(1,694.70) LT		
	7/10/09	20.000	792.60	51.07	1,021.40	228.80 ST		
	Total	95.000	6,909.75	51.07	**4,851.65**	(2,286.90) LT 228.80 ST	190.00	3 91
Next Dividend Payable 03/10								
CORN PRODUCTS INTL INC (CPO)	11/29/07	35.000	1,351.39	29.23	1,023.05	(328.34) LT		
	1/30/08	15.000	510.90	29.23	438.45	(72.45) LT		
	5/7/08	90.000	4,245.94	29.23	2,630.70	(1,615.24) LT		
	7/10/09	5.000	121.50	29.23	146.15	24.65 ST		
	10/23/09	20.000	606.85	29.23	584.60	(22.25) ST		

CONTINUED

Holdings

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	165.000	6,836 58	29 23	**4,822.95**	(2,016.03) LT 2 40 ST	92.40	1.91
Next Dividend Payable 01/25/10								
CRANE CO (CR)	8/29/08	80.000	2,966.82	30.62	2,449 60	(517.22) LT		
	9/4/08	5.000	172 76	30.62	153.10	(19.66) LT		
	9/5/08	5.000	171.03	30.62	153 10	(17.93) LT		
	12/11/08	95 000	1,431.98	30.62	2,908.90	1,476.92 LT		
	Total	185.000	4,742.59	30.62	**5,664.70**	922.11 LT	148.00	2.61
Next Dividend Payable 03/10								
DONNELLEY R R & SONS CO (RRD)	1/30/08	20 000	694 80	22.27	445 40	(249.40) LT		
	5/7/08	105 000	3,394.44	22.27	2,338.35	(1,056.09) LT		
	7/10/09	105.000	1,124.34	22 27	2,338.35	1,214 01 ST		
	Total	230.000	5,213.58	22.27	**5,122.10**	(1,305.49) LT 1,214 01 ST	239.20	4.66
Next Dividend Payable 03/10								
FEDERATED INVESTORS INC (FII)	8/11/09	170.000	4,496.69	27 50	4,675.00	178.31 ST		
	10/23/09	15 000	407 78	27.50	412.50	4 72 ST		
	Total	185.000	4,904.47	27.50	**5,087.50**	183.03 ST	177.60	3.49
Next Dividend Payable 02/10								
GLAXOSMITHKLINE PLC ADS (GSK)	2/1/07	45.000	2,460.15	42.25	1,901.25	(558.90) LT		
	1/30/08	10.000	468.60	42.25	422.50	(46.10) LT		
	5/7/08	55 000	2,419 34	42 25	2,323 75	(95 59) LT		
	10/23/09	10 000	402.28	42.25	422 50	20.22 ST		
	Total	120.000	5,750.37	42 25	**5,070.00**	(700.59) LT 20 22 ST	222.60	4.39
Next Dividend Payable 01/07/10								
HARLEY DAVIDSON INC (HOG)	5/7/08	45.000	1,741.32	25.20	1,134.00	(607 32) LT		
	8/8/08	45.000	1,855 67	25.20	1,134.00	(721.67) LT		
	12/11/08	85.000	1,464 69	25.20	2,142.00	677 31 LT		

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Holdings

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	175.000	5,061.68	25.20	**4,410.00**	(651.68) LT	70.00	1.58
Next Dividend Payable 03/10								
HOSPITALITY PPTYS TR COM SBI (HPT)	12/14/07	35.000	1,256 77	23 71	829.85	(426.92) LT		
	1/30/08	15 000	502.20	23.71	355.65	(146.55) LT		
	5/7/08	80.000	2,508 64	23.71	1,896.80	(611.84) LT		
	6/2/08	10.000	307.90	23.71	237.10	(70.80) LT		
	8/8/08	75.000	1,703.77	23.71	1,778.25	74 48 LT		
	7/10/09	25 000	300.50	23.71	592.75	292.25 ST		
	Total	240.000	6,579.78	23.71	**5,690.40**	(1,181.63) LT 292.25 ST	—	—
KIMBERLY CLARK CORP (KMB)	2/1/07	20.000	1,388.80	63.71	1,274.20	(114.60) LT		
	1/30/08	10.000	647.20	63.71	637.10	(10.10) LT		
	5/7/08	45.000	2,860.02	63.71	2,866.95	6.93 LT		
	Total	75.000	4,896.02	63 71	**4,778.25**	(117.77) LT	180.00	3.76
Next Dividend Payable 01/05/10								
LIMITED BRANDS INC (LTD)	7/1/09	260 000	3,183 16	19.24	**5,002.40**	1,819.24 ST	156 00	3.11
Next Dividend Payable 03/10								
MEDTRONIC INC (MDT)	11/16/09	60.000	2,397.29	43.98	**2,638.80**	241.51 ST	49 20	1.86
Next Dividend Payable 01/10								
MICROSOFT CORP (MSFT)	1/27/09	75.000	1,341.05	30 48	2,286.00	944.95 ST		
	1/28/09	20.000	359.17	30.48	609.60	250.43 ST		
	5/20/09	75.000	1,545.00	30.48	2,286.00	741.00 ST		
	10/23/09	20.000	562.20	30.48	609.60	47.40 ST		
	Total	190.000	3,807 42	30 48	**5,791.20**	1,983.78 ST	98.80	1.70
Next Dividend Payable 03/10								
NEXEN INC (NXY)	9/24/08	115.000	2,952.33	23.93	2,751 95	(200.38) LT		
	9/24/08	80.000	2,061.28	23.93	1,914.40	(146 88) LT		
	10/23/09	15.000	352.05	23.93	358.95	6.90 ST		
	Total	210.000	5,365.66	23.93	**5,025.30**	(347.26) LT 6.90 ST	38.85	0.77
Next Dividend Payable 01/01/10								

CONTINUED

Holdings

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NISOURCE INC (NI)	12/12/07	30.000	573.54	15.38	461.40	(112.14) LT		
	12/13/07	100.000	1,897.57	15.38	1,538.00	(359 57) LT		
	1/30/08	30.000	558 30	15.38	461.40	(96.90) LT		
	5/7/08	170.000	3,030.83	15.38	2,614.60	(416.23) LT		
	10/23/09	40.000	536.40	15.38	615.20	78.80 ST		
	Total	370.000	6,596.64	15.38	**5,690.60**	(984 84) LT 78.80 ST	340.40	5.98
Next Dividend Payable 02/10								
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	2/19/09	40.000	1,829.74	55.85	2,234.00	404.26 ST		
	2/20/09	40.000	1,769.28	55.85	2,234.00	464.72 ST		
	5/20/09	5.000	247 45	55.85	279.25	31.80 ST		
	10/23/09	15.000	746 34	55.85	837.75	91.41 ST		
	Total	100 000	4,592.81	55.85	**5,585.00**	992.19 ST	172.00	3.07
Next Dividend Payable 03/10								
PFIZER INC (PFE)	2/1/07	85 000	2,250.80	18.19	1,546.15	(704.65) LT		
	9/12/07	25.000	602.50	18.19	454.75	(147.75) LT		
	1/30/08	20.000	460.80	18.19	363.80	(97.00) LT		
	2/25/08	5 000	113 35	18 19	90.95	(22.40) LT		
	5/7/08	130.000	2,597.40	18.19	2,364.70	(232.70) LT		
	10/23/09	25.000	430 95	18.19	454.75	23.80 ST		
	Total	290.000	6,455.80	18.19	**5,275.10**	(1,204 50) LT 23.80 ST	208.80	3.95
Next Dividend Payable 03/10								
REINSURANCE GROUP OF AMERICA (RGA)	2/1/07	25.000	1,462.00	47.65	1,191.25	(270.75) LT		
	1/30/08	10.000	569.70	47.65	476.50	(93 20) LT		
	5/7/08	65.000	3,410.55	47 65	3,097.25	(313.30) LT		
	7/10/09	5.000	163 10	47 65	238 25	75.15 ST		
	Total	105.000	5,605.35	47 65	**5,003.25**	(677.25) LT 75.15 ST	37.80	0.75
Next Dividend Payable 02/10								
RELIANCE STEEL & ALUM CO (RS)	8/25/09	125.000	4,553.20	43.22	**5,402.50**	849.30 ST	50.00	0 92
Next Dividend Payable 01/06/10								

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MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

Investment Detail

G DESTEFANO & K DESTEFANO CO-TTEE
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Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RENAISSANCE RE HOLDINGS LTD (RNR)	9/14/07	5.000	299.81	53.15	265.75	(34.06) LT		
	1/30/08	15.000	871.80	53.15	797.25	(74.55) LT		
	5/7/08	60 000	3,051.48	53.15	3,189.00	137.52 LT		
	10/23/09	10 000	552.30	53.15	531.50	(20 80) ST		
	Total	90.000	4,775.39	53.15	**4,783.50**	28.91 LT (20.80) ST	86.40	1 80
Next Dividend Payable 03/10								
ROYAL DUTCH SHELL PLC (RDS'A)	7/15/08	40.000	2,993.89	60.11	2,404.40	(589.49) LT		
	7/16/08	40.000	2,914.04	60.11	2,404.40	(509.64) LT		
	Total	80,000	5,907.93	60.11	**4,808.80**	(1,099.13) LT	228.48	4.75
Next Dividend Payable 03/10								
SUPERVALU INC (SVU)	1/9/08	65.000	1,744.33	12.71	826.15	(918 18) LT		
	1/11/08	70 000	1,922.88	12.71	889.70	(1,033.18) LT		
	1/30/08	15.000	439 05	12.71	190 65	(248.40) LT		
	5/7/08	115.000	3,833.87	12.71	1,461.65	(2,372.22) LT		
	7/10/09	35.000	448.00	12.71	444.85	(3.15) ST		
	Total	300.000	8,388.13	12.71	**3,813.00**	(4,571.98) LT (3 15) ST	210.00	5.50
Next Dividend Payable 03/10								
TIDEWATER INC (TDW)	11/19/07	15.000	735 63	47.95	719 25	(16.38) LT		
	1/30/08	10.000	509.80	47.95	479.50	(30.30) LT		
	5/7/08	65.000	3,844.62	47.95	3,116.75	(727.87) LT		
	10/23/09	20.000	903.98	47.95	959.00	55.02 ST		
	Total	110 000	5,994.03	47 95	**5,274.50**	(774.55) LT 55.02 ST	110.00	2.08
Next Dividend Payable 03/10								
TOTAL FINA ELF SA (TOT)	8/11/09	85.000	4,546.91	64.04	5,443.40	896.49 ST	236.13	4.33
UGI CORPORATION NEW COM (UGI)	1/30/08	10 000	263.80	24 19	241.90	(21.90) LT		
	5/7/08	135.000	3,535.65	24 19	3,265.65	(270.00) LT		
	7/10/09	5.000	124.60	24.19	120.95	(3 65) ST		
	10/23/09	50.000	1,257 32	24.19	1,209 50	(47.82) ST		

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Holdings

G DESTEFANO & K DESTEFANO CO-TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	200 000	5,181.37	24 19	**4,838.00**	(291 90) LT (51.47) ST	160 00	3 30
Next Dividend Payable 01/01/10								
UNUMPROVIDENT CORP (UNM)	12/5/08	100.000	1,568.56	19.52	1,952.00	383.44 LT		
	12/8/08	65.000	1,135.93	19.52	1,268.80	132.87 LT		
	12/9/08	60 000	989.74	19.52	1,171.20	181.46 LT		
	12/11/08	5.000	80.49	19.52	97.60	17.11 LT		
	Total	230.000	3,774.72	19.52	**4,489.60**	714.88 LT	75.90	1.69
Next Dividend Payable 02/10								
V F CORPORATION (VFC)	11/25/08	10.000	485 15	73 24	732 40	247.25 LT		
	11/25/08	40.000	1,904.64	73.24	2,929 60	1,024.96 LT		
	11/26/08	5.000	254 60	73 24	366 20	111.60 LT		
	12/3/08	15.000	761 26	73 24	1,098 60	337.34 LT		
	Total	70 000	3,405 65	73 24	**5,126.80**	1,721.15 LT	168.00	3.27
Next Dividend Payable 03/10								
WINDSTREAM CORP (WIN)	2/1/07	185.000	2,730.60	10.99	2,033.15	(697.45) LT		
	1/30/08	35.000	396.55	10.99	384.65	(11.90) LT		
	5/7/08	255.000	3,144.15	10.99	2,802.45	(341.70) LT		
	10/23/09	30.000	300.18	10.99	329.70	29.52 ST		
	Total	505.000	6,571.48	10.99	**5,549.95**	(1,051.05) LT 29.52 ST	505.00	9.09
Next Dividend Payable 01/15/10								
XEROX CORP (XRX)	3/27/08	130.000	1,949.42	8.46	1,099.80	(849.62) LT		
	3/31/08	130.000	1,956.54	8.46	1,099.80	(856.74) LT		
	4/2/08	10.000	153 40	8.46	84.60	(68.80) LT		
	5/7/08	200.000	2,913.68	8.46	1,692.00	(1,221.68) LT		
	7/10/09	155.000	945.11	8.46	1,311.30	366.19 ST		
	Total	625.000	7,918.15	8.46	**5,287.50**	(2,996.84) LT 366.19 ST	106.25	2.00
Next Dividend Payable 01/29/10								
YAMANA GOLD INC (AUY)	4/22/09	170 000	1,301.20	11.38	1,934.60	633.40 ST		
	4/23/09	240.000	1,899.05	11.38	2,731.20	832 15 ST		
	5/11/09	15.000	130.34	11.38	170.70	40.36 ST		
	Total	425.000	3,330 59	11.38	**4,836.50**	1,505.91 ST	17.00	0.35
Next Dividend Payable 01/14/10								

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

Holdings

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Income*	Yield %
TOTAL STOCKS	95.9%	$213,862.06	$205,999.85	$(21,037.45) LT $13,175.24 ST	$6,720.21 $0.00	3.26%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Income*	Yield %
TOTAL ENDING MARKET VALUE	100.0%	$213,862.06	$214,716.55	$(21,037.45) LT $13,175.24 ST	$6,723.21 $0.00	3.13%

Holdings

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AB ELECTROLOX SPON ADR (ELUXY)	6/12/09	10.000	$288.35	$46.75	$467.50	$179.15 ST		
	7/7/09	19.000	522.98	46.75	888.25	365 27 ST		
	Total	29.000	811.33	46.75	**1,355.75**	544.42 ST	—	—
ADECCO SA UNSPON ADR (AHEXY)	7/7/09	43.000	869.46	27.65	**1,188.95**	319.49 ST	18.40	1.54
AEON CO LTD ADR (AONNY)	6/12/09	59.000	581.70	8.15	480.85	(100.85) ST		
	7/7/09	42 000	393.90	8.15	342.30	(51.60) ST		
	Total	101 000	975.60	8.15	**823.15**	(152.45) ST	14.54	1 76
ALLIANZ SE ADS (AZSEY)	5/8/08	186 000	3,723.72	12.45	**2,315.70**	(1,408.02) LT	63 24	2.73
AMCOR LIMITED ADR NEW (AMCRY)	8/5/08	4.000	80.70	22.15	88.60	7 90 LT		
	12/2/08	16.000	240.98	22.15	354.40	113.42 LT		
	12/3/08	5.000	74 99	22.15	110.75	35.76 LT		
	Total	25 000	396 67	22.15	**553.75**	157.08 LT	26.58	4.80

CONTINUED

Holdings

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ASTRAZENECA PLC ADS (AZN)	3/25/09	13.000	430.42	46.94	610.22	179.80 ST		
	3/26/09	5 000	166.34	46 94	234 70	68.36 ST		
	7/7/09	13.000	567.10	46.94	610.22	43.12 ST		
	8/11/09	12.000	548.67	46.94	563 28	14 61 ST		
	Total	43 000	1,712 53	46.94	**2,018.42**	305.89 ST	89 87	4.45
AU OPTRONICS CORP (AUO)	12/2/08	106.000	629.92	11.99	1,270.94	641.02 LT		
	12/4/08	3.000	11.74	11.99	35.97	24.23 LT		
	Total	109.000	641.66	11.99	**1,306.91**	665.25 LT	4.80	0.36
AUST NZ BK NEW ADR (ANZBY)	12/2/08	7 000	66.07	20.50	143 50	77.43 LT		
	1/20/09	30.000	271.34	20 50	615.00	343.66 ST		
	3/11/09	34 000	292 73	20.50	697.00	404.27 ST		
	Total	71 000	630.14	20.50	**1,455.50**	77.43 LT 747.93 ST	59.85	4.11
BANCO BRADESCO S A NEW (BBD)	4/30/09	79.000	988.16	21.87	**1,727.73**	739.57 ST	7.74	0.44
BANCO SANTANDER S.A. (STD)	7/7/09	45.000	528 46	16.44	739.80	211.34 ST		
	8/11/09	70.000	1,000.89	16.44	1,150.80	149.91 ST		
	11/6/09	36 000	601 93	16.44	591.84	(10.09) ST		
	Total	151 000	2,131.28	16.44	**2,482.44**	351.16 ST	132.28	5.32
BARCLAYS PLC ADR (BCS)	11/3/08	71.000	798.33	17.60	1,249.60	451.27 LT		
	7/8/09	6.000	109.43	17.60	105.60	(3.83) ST		
	Total	77.000	907 76	17.60	**1,355.20**	451.27 LT (3.83) ST	5.01	0.36
BASF SE SP ADR (BASFY)	5/8/08	16.000	1,115.92	62.10	993.60	(122.32) LT		
	9/11/08	20.000	1,051.29	62.10	1,242.00	190.71 LT		
	Total	36.000	2,167 21	62.10	**2,235.60**	68.39 LT	68.08	3.04
BAYER AG SPON ADR (BAYRY)	1/20/09	8.000	443.92	79.80	638.40	194.48 ST		
	3/9/09	12.000	532.37	79.80	957.60	425 23 ST		
	3/11/09	4.000	190 88	79.80	319.20	128 32 ST		
	Total	24 000	1,167.17	79.80	**1,915.20**	748.03 ST	32.95	1.72
BAYERISCHE MOTOREN WERKE AG (BAMXY)	11/9/09	30 000	499 62	15.19	455.70	(43.92) ST		
	12/9/09	45 000	703.46	15.19	683.55	(19.91) ST		

CONTINUED

Holdings

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	75.000	1,203 08	15.19	**1,139.25**	(63.83) ST	6.75	0.59
BHP BILLITON PLC SPONS ADR (BBL)	11/7/08	10 000	323.77	63 85	638.50	314.73 LT		
	12/2/08	1.000	30.81	63 85	63.85	33.04 LT		
	Total	11.000	354.58	63.85	**702.35**	347.77 LT	18.04	2.56
BNP PARIBAS SP ADR REPSTG (BNPQY)	1/31/07	7.000	391.65	40.16	281.12	(110.53) LT		
	5/14/07	5 000	317 85	40.16	200.80	(117.05) LT		
	6/9/08	47.000	2,223.10	40.16	1,887.52	(335.58) LT		
	Total	59 000	2,932.60	40.16	**2,369.44**	(563 16) LT	30 62	1.29
BP PLC ADS (BP)	10/14/08	15.000	713 44	57.97	869.55	156.11 LT		
	12/2/08	17.000	771 51	57.97	985.49	213.98 LT		
	1/20/09	20.000	839.22	57.97	1,159.40	320.18 ST		
	3/11/09	5.000	185.16	57.97	289.85	104.69 ST		
	Total	57.000	2,509 33	57.97	**3,304.29**	370.09 LT 424 87 ST	191.52	5.79
BT GP PLC SPON ADR (BT)	7/7/09	31.000	511 99	21.74	673.94	161.95 ST		
	8/28/09	25.000	564 01	21.74	543 50	(20.51) ST		
	Total	56.000	1,076.00	21.74	**1,217.44**	141.44 ST	29.29	2.40
Next Dividend Payable 02/16/10								
CELESIO AG UNSPONS ADR (CAKFY)	3/6/09	95.000	375.73	5.00	**475.00**	99 27 ST	8.17	1.72
CREDIT AGRICOLE SA UNSP ADR (CRARY)	1/20/09	162.000	804.41	8.85	1,433.70	629.29 ST		
	3/11/09	60 000	265.85	8.85	531 00	265.15 ST		
	Total	222.000	1,070.26	8.85	**1,964.70**	894.44 ST	53.72	2.73
DANSKE BK A/S SPON ADR (DNSKY)	8/28/09	52.000	711.58	11.30	587.60	(123.98) ST		
	10/1/09	40.000	526.85	11.30	452.00	(74 85) ST		
	11/9/09	55 000	671 54	11.30	621.50	(50.04) ST		
	Total	147.000	1,909.97	11.30	**1,661.10**	(248.87) ST	—	—
DEUTSCHE BK AG REG SHS (DB)	6/5/08	7.000	720.22	70 91	496 37	(223.85) LT		
	11/3/08	22.000	868.65	70.91	1,560.02	691.37 LT		
	Total	29.000	1,588.87	70.91	**2,056.39**	467.52 LT	20.21	0.98
Next Dividend Payable 05/10								

CONTINUED

Holdings

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DEUTSCHE POST AG SPONSORED ADR (DPSGY)	5/4/09	51.000	613.67	19.40	989 40	375.73 ST		
	6/12/09	37.000	527.68	19.40	717.80	190.12 ST		
	Total	88.000	1,141.35	19 40	**1,707.20**	565.85 ST	66.62	3.90
DEUTSCHE TELEKOM AG 1 ORD 1ADS (DT)	7/2/08	53.000	907 93	14.70	779 10	(128.83) LT		
	7/25/08	51 000	873 83	14.70	749 70	(124.13) LT		
	6/12/09	29.000	331.70	14 70	426.30	94.60 ST		
	Total	133.000	2,113.46	14.70	**1,955.10**	(252.96) LT 94.60 ST	137.79	7.04
E.ON AG (EONGY)	1/31/07	7.000	315 81	41.75	292.25	(23.56) LT		
	5/18/07	5.000	255.00	41.75	208.75	(46.25) LT		
	5/8/08	35.000	2,254.00	41.75	1,461.25	(792 75) LT		
	7/8/09	11.000	356 95	41.75	459.25	102.30 ST		
	Total	58.000	3,181 76	41.75	**2,421.50**	(862.56) LT 102.30 ST	85.61	3.53
EAST JAPAN RY CO ADR (EJPRY)	3/11/09	58.000	504.60	10.55	**611.90**	107.30 ST	9.57	1.56
ELECTRICITE DE FRANCE ADR (ECIFY)	8/11/09	57 000	541 10	11 82	673.74	132.64 ST		
	11/9/09	60.000	672 82	11.82	709.20	36.38 ST		
	Total	117.000	1,213 92	11.82	**1,382.94**	169.02 ST	27 26	1.97
Next Dividend Payable 01/07/10								
ENEL SOCIETA PER AZIONI ADR (ENLAY)	8/11/09	199.000	1,097.43	5.85	1,164 15	66.72 ST		
	9/1/09	67.000	382.49	5.85	391 95	9.46 ST		
	Total	266.000	1,479 92	5.85	**1,556.10**	76.18 ST	96.56	6.20
ENI SPA AMER DEP RCPT (E)	5/8/08	33 000	2,617.89	50.61	1,670 13	(947 76) LT		
	3/11/09	2.000	68.47	50.61	101.22	32.75 ST		
	Total	35.000	2,686 36	50.61	**1,771.35**	(947.76) LT 32.75 ST	83 06	4.68
ERICSSON LM TEL ADR CL B NEW (ERIC)	10/14/08	83.000	604 75	9.19	**762.77**	158.02 LT	13.28	1.74
ESPRIT HLDGS LTD SPONSORED ADR (ESPGY)	12/9/09	61.000	837 46	13.35	**814.35**	(23.11) ST	21.66	2.65
FRANCE TELECOM (FTE)	5/8/08	32 000	1,011.20	25.24	807.68	(203.52) LT		
	3/6/09	22 000	482 10	25.24	555.28	73.18 ST		
	7/8/09	10.000	225.53	25.24	252.40	26.87 ST		
	12/9/09	20 000	511 90	25.24	504.80	(7.10) ST		

CONTINUED

Holdings

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	84.000	2,230.73	25.24	**2,120.16**	(203.52) LT 92.95 ST	139.86	6.59
GLAXOSMITHKLINE PLC ADS (GSK)	6/22/07	4 000	208 57	42.25	169.00	(39.57) LT		
	8/16/07	7.000	345.59	42.25	295.75	(49.84) LT		
	5/8/08	30.000	1,329.60	42.25	1,267.50	(62.10) LT		
	6/5/08	20.000	861.70	42.25	845.00	(16 70) LT		
	Total	61.000	2,745.46	42.25	**2,577.25**	(168.21) LT	113.16	4.39
Next Dividend Payable 01/07/10								
ISRAEL CHEMICALS LTD ADR (ISCHY)	8/12/09	48.000	545.19	13.40	643.20	98.01 ST		
	9/1/09	33.000	379.50	13.40	442.20	62.70 ST		
	Total	81.000	924 69	13.40	**1,085.40**	160.71 ST	25.52	2.35
Next Dividend Payable 01/04/10								
JSC MMC NORILSK NICKEL ADR (NILSY)	3/11/09	52.000	264.16	14.35	**746.20**	482.04 ST	—	—
KB FINANCIAL GRP INC SONS ADR (KB)	2/14/08	2.000	125.93	50.85	101.70	(24 23) LT		
	5/8/08	30.000	1,883.10	50 85	1,525 50	(357.60) LT		
	3/11/09	3.000	64.58	50.85	152.55	87.97 ST		
	9/8/09	2.000	59.90	50.85	101.70	41.80 ST		
	Total	37 000	2,133.51	50.85	**1,881.45**	(381.83) LT 129.77 ST	—	—
KONINKLIJKE AHOLD ADR (AHONY)	5/8/08	113.000	1,672.40	13.25	1,497.25	(175.15) LT		
	4/13/09	21 000	230.04	13.25	278.25	48.21 ST		
	Total	134 000	1,902.44	13.25	**1,775.50**	(175.15) LT 48.21 ST	23.99	1.35
LENOVO GROUP LTD SPONS ADR (LNVGY)	4/30/09	89.000	505 52	12 35	**1,099.15**	593.63 ST	1.87	0.17
MACQUARIE BK LTD SPONS ADR (MQBKY)	6/12/09	18.000	593.81	43 50	**783.00**	189.19 ST	18.74	2.39
MARKS & SPENCER GRP PLC ADR (MAKSY)	12/9/09	64.000	835 62	13.00	**832.00**	(3.62) ST	28.99	3.48
MITSUBISHI CORP SPONS ADR NEW (MSBHY)	5/8/08	13.000	894 27	49.76	**646.88**	(247.39) LT	8.10	1.25

CONTINUED

Holdings

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MITSUI & CO LTD ADR (MITSY)	9/4/08	2 000	584.24	285 66	**571.32**	(12.92) LT	2.85	0.49
MUENCHENER RUECK-UNSPONS ADR (MURGY)	12/2/08	24 000	332.88	15.50	372.00	39.12 LT		
	1/20/09	34.000	464.32	15.50	527 00	62.68 ST		
	3/11/09	1.000	11.16	15.50	15.50	4.34 ST		
	5/7/09	55.000	764 27	15.50	852.50	88.23 ST		
	Total	114 000	1,572.63	15.50	**1,767.00**	39 12 LT 155.25 ST	58.25	3.29
NATL AUST BK LTD SPNS ADR (NABZY)	3/6/09	61.000	676.69	24.42	**1,489.62**	812.93 ST	72.35	4.85
NEW WORLD DEV CO LTD SPON ADR (NDVLY)	10/1/09	139.000	606.74	4.00	**556.00**	(50 74) ST	16.40	2.94
NEXEN INC (NXY)	6/12/09	22.000	545.23	23.93	526.46	(18.77) ST		
	11/6/09	28 000	654.40	23.93	670 04	15.64 ST		
	Total	50.000	1,199.63	23.93	**1,196.50**	(3.13) ST	9.25	0.77
Next Dividend Payable 01/01/10								
NIPPON TELEGRAPH&TELEPHONE ADS (NTT)	5/8/08	71.000	1,485.32	19.74	1,401.54	(83.78) LT		
	12/9/09	30.000	643 83	19.74	592.20	(51.63) ST		
	Total	101.000	2,129.15	19.74	**1,993.74**	(83.78) LT (51.63) ST	57.97	2.90
NISSAN MTR CO LTD SPND ADR (NSANY)	5/8/08	127 000	2,316.23	17.63	2,239.01	(77.22) LT		
	6/5/08	30.000	559.22	17.63	528.90	(30.32) LT		
	Total	157.000	2,875.45	17.63	**2,767.91**	(107.54) LT	—	—
NOKIA CP ADR (NOK)	10/14/08	66.000	1,182.65	12.85	848.10	(334.55) LT		
	11/3/08	3 000	47.41	12.85	38 55	(8.86) LT		
	12/1/08	30 000	400 76	12.85	385.50	(15.26) LT		
	1/20/09	6.000	81.64	12 85	77.10	(4.54) ST		
	10/13/09	17.000	256.30	12 85	218 45	(37.85) ST		
	11/3/09	43.000	545.15	12.85	552.55	7.40 ST		
	11/6/09	35.000	459 52	12 85	449.75	(9.77) ST		
	Total	200.000	2,973.43	12.85	**2,570.00**	(358.67) LT (44.76) ST	78.60	3.05
NOVARTIS AG ADR (NVS)	9/4/08	43.000	2,351.04	54.43	**2,340.49**	(10 55) LT	62 52	2.67
OAO GAZPROM SP REG S GDR (OGZPY)	11/9/09	20.000	501.03	25.05	**501.00**	(0.03) ST	0.62	0.12

CONTINUED

Holdings

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
OIL CO LUKOIL SPN ADR (LUKOY)	11/12/07	10.000	898.62	56.40	564.00	(334.62) LT		
	5/8/08	8.000	805.60	56.40	451.20	(354.40) LT		
	12/22/08	5.000	170.88	56.40	282.00	111.12 LT		
	3/11/09	5.000	184.48	56.40	282 00	97.52 ST		
	Total	28.000	2,059.58	56.40	1,579.20	(577.90) LT 97.52 ST	38.53	2.43
OLD MUTUAL PLC UNSPONSORED (ODMTY)	11/9/09	39.000	578.92	14 25	555.75	(23.17) ST	—	—
ORIX CORP (IX)	8/11/09	27.000	899 56	34.16	922.32	22.76 ST		
	11/6/09	11.000	410.53	34.16	375.76	(34.77) ST		
	Total	38.000	1,310.09	34.16	1,298.08	(12.01) ST	12.65	0.97
RIO TINTO PLC SPON ADR (RTP)	12/9/09	2.000	406.41	215.39	430.78	24.37 ST	10.88	2.52
ROLLS ROYCE PLC SPONS ADR (RYCEY)	8/11/09	22.000	759.76	39.01	858.22	98.46 ST		
	8/28/09	12.000	450.22	39.01	468.12	17.90 ST		
	Total	34.000	1,209.98	39.01	1,326.34	116.36 ST	—	—
Next Dividend Payable 01/15/10								
ROYAL DSM NV SPONSORED ADR (RDSMY)	11/9/09	55 000	658 63	12.45	684.75	26.12 ST	16.50	2.40
ROYAL DUTCH SHELL PLC (RDS'A)	5/8/08	40.000	3,220.00	60.11	2,404.40	(815 60) LT		
	6/3/08	11.000	916.23	60.11	661.21	(255.02) LT		
	6/23/08	8 000	620.53	60.11	480 88	(139.65) LT		
	Total	59.000	4,756.76	60.11	3,546.49	(1,210.27) LT	168.50	4.75
Next Dividend Payable 03/10								
RWE AG SPONSORED ADR (RWEOY)	3/25/09	2.000	148.68	96 90	193.80	45 12 ST		
	3/26/09	1.000	75.40	96.90	96.90	21.50 ST		
	5/7/09	9.000	680.68	96.90	872.10	191.42 ST		
	7/7/09	1.000	75.25	96.90	96.90	21 65 ST		
	Total	13.000	980 01	96 90	1,259.70	279.69 ST	55.73	4.42
SANOFI AVENTIS ADS (SNY)	5/8/08	66.000	2,553.54	39 27	2,591.82	38.28 LT	73 72	2.84
SHARP CORPORATION A D R (SHCAY)	5/8/08	122.000	2,074 00	12 67	1,545.74	(528.26) LT		
	3/11/09	1.000	7.54	12.67	12.67	5.13 ST		
	Total	123.000	2,081.54	12.67	1,558.41	(528.26) LT 5.13 ST	14.76	0 94
SILICON PREC IND LTD SP ADR (SPIL)	5/1/09	66.000	489 67	7.01	462.66	(27.01) ST	13.20	2.85

CONTINUED

Holdings

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SOCIETE GENERALE SP ADR (SCGLY)	5/8/08	99.000	2,247.30	14.05	1,390.95	(856.35) LT		
	3/11/09	51.000	282.35	14.05	716.55	434.20 ST		
	Total	150 000	2,529.65	14 05	**2,107.50**	(856.35) LT 434 20 ST	43 05	2.04
SONY CORP ADR 1974 NEW (SNE)	5/8/08	3 000	136 83	29 00	87 00	(49.83) LT		
	11/3/08	27 000	630 30	29.00	783 00	152.70 LT		
	Total	30.000	767.13	29.00	**870.00**	102.87 LT	7.53	0.86
STANDARD BANK GRP LTD UNSP ADR (SBGOY)	9/16/09	28.000	740.77	27.77	777.56	36.79 ST		
	10/1/09	14.000	355.60	27.77	388.78	33.18 ST		
	Total	42.000	1,096.37	27.77	**1,166.34**	69.97 ST	14.87	1.27
STATOIL ASA ADR (STO)	5/8/08	53.000	2,059.58	24.91	1,320 23	(739.35) LT		
	6/5/08	26.000	951.85	24.91	647.66	(304.19) LT		
	Total	79.000	3,011.43	24.91	**1,967.89**	(1,043.54) LT	46.22	2.34
SUMITOMO MITSUI FINL GRP ADR (SMFJY)	10/2/07	8.000	64 59	2.85	22.80	(41.79) LT		
	2/27/08	60.000	459.11	2.85	171.00	(288.11) LT		
	5/8/08	298.000	2,476.38	2.85	849.30	(1,627 08) LT		
	11/9/09	160.000	561.79	2.85	456.00	(105.79) ST		
	Total	526.000	3,561.87	2.85	**1,499.10**	(1,956.98) LT (105.79) ST	26.83	1.78
SUNCOR ENERGY INC NEW COM (SU)	5/8/08	35.000	1,512.69	35.31	1,235.85	(276.84) LT		
	7/10/08	8.000	312.58	35.31	282.48	(30.10) LT		
	Total	43 000	1,825.27	35.31	**1,518.33**	(306.94) LT	—	—
Next Dividend Payable 03/10								
TELECOM CP NZ LTD ADS (NZT)	4/30/09	62.000	509.95	8.99	**557.38**	47.43 ST	47.06	8.44
TELECOM ITALIA SPA ADS (NEW) (TI)	9/4/08	50.000	788.75	15.43	771.50	(17.25) LT		
	3/11/09	62.000	657.89	15.43	956.66	298.77 ST		
	3/25/09	10.000	129.37	15.43	154.30	24.93 ST		
	Total	122.000	1,576 01	15.43	**1,882.46**	(17.25) LT 323.70 ST	57.95	3.07
TELEFONICA SA ADR (TEF)	2/5/09	8.000	435 40	83 52	668.16	232.76 ST		
	4/30/09	10.000	568.09	83 52	835 20	267.11 ST		
	Total	18 000	1,003.49	83.52	**1,503.36**	499 87 ST	62.05	4.12
TELSTRA CP LTD GDR (TLSYY)	7/7/09	41.000	546.14	15.30	**627.30**	81.16 ST	43.46	6.92

CONTINUED

Holdings

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TELUS CORP (TU)	3/25/09	13 000	350 29	31.15	**404.95**	54.66 ST	23 18	5.72
Next Dividend Payable 01/04/10								
UTD MICROELECTR CP SP ADR NEW (UMC)	11/6/09	279.000	964.78	3 88	**1,082.52**	117.74 ST	—	—
VIVENDI SA SPONSORED ADR (VIVDY)	8/28/09	41 000	1,170.67	29 75	1,219.75	49.08 ST		
	10/1/09	17.000	526 60	29 75	505.75	(20.85) ST		
	11/9/09	16.000	470 68	29 75	476 00	5.32 ST		
	Total	74 000	2,167.95	29.75	**2,201.50**	33.55 ST	105.97	4.81
VODAFONE GP PLC ADS NEW (VOD)	1/31/07	37.000	1,082.24	23.09	854.33	(227.91) LT		
	5/8/08	83.000	2,631.93	23.09	1,916.47	(715 46) LT		
	3/11/09	3.000	47.79	23.09	69.27	21.48 ST		
	8/11/09	12.000	255.54	23.09	277.08	21.54 ST		
	11/6/09	22.000	498.15	23.09	507.98	9.83 ST		
	Total	157 000	4,515.65	23 09	**3,625.13**	(943 37) LT 52.85 ST	202.69	5.59
Next Dividend Payable 02/05/10								
VOLVO AB ADR B (VOLVY)	11/7/08	50 000	259.61	8.46	**423.00**	163.39 LT	10.05	2.37
WOLSELEY PLC (WOSCY)	7/7/09	473.000	879.78	2.08	983.84	104.06 ST		
	10/1/09	176.000	432.03	2.08	366.08	(65.95) ST		
	Total	649.000	1,311.81	2.08	**1,349.92**	38.11 ST	—	—
WPP PLC ADR (WPPGY)	8/11/09	22.000	839.33	48.65	1,070 30	230.97 ST		
	10/1/09	14.000	603 87	48.65	681.10	77.23 ST		
	Total	36.000	1,443.20	48.65	**1,751.40**	308.20 ST	45.11	2.57
XSTRATA PLC ADR (XSRAY)	11/9/09	162.000	550 70	3.65	591.30	40.60 ST		
	12/9/09	193.000	665 68	3.65	704.45	38.77 ST		
	Total	355.000	1,216.38	3.65	**1,295.75**	79.37 ST	6.75	0.52
YUE YUEN INDL HLDGS LTD (YUEIY)	8/11/09	29.000	448.66	14.60	**423.40**	(25 26) ST	15.57	3.67

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Income*	Yield %
TOTAL STOCKS	**98.4%**	**$118,597.70**	**$119,459.25**	**$(10,118.40) LT** **$10,979.95 ST**	**$3,304.92** **$0.00**	**2.77%**

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

Investment Detail

Holdings

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Income*	Yield %
TOTAL ENDING MARKET VALUE	100.0%	$118,597.70	$121,379.75	$(10,118.40) LT $10,979.95 ST	$3,305.92 $0.00	2.72%

MorganStanley
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CLIENT STATEMENT | For the Period December 1-31, 2009

Investment Detail

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G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FOUNDATION U/A

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AGRIUM INC (AGU)	12/29/08	35.000	$1,086 59	$61.50	**$2,152.50**	$1,065.91 LT	$3.85	0.17
Next Dividend Payable 01/14/10								
AXA ADS (AXA)	1/31/08	30.000	1,027.48	23.68	710.40	(317.08) LT		
	5/9/08	25.000	909 23	23.68	592 00	(317.23) LT		
	Total	55.000	1,936.71	23.68	**1,302.40**	(634.31) LT	25.14	1.93
BAE SYS PLC SPON ADR (BAESY)	1/31/08	40.000	1,492.00	23.18	927.20	(564.80) LT		
	5/9/08	45.000	1,698 75	23.18	1,043 10	(655.65) LT		
	Total	85.000	3,190 75	23.18	**1,970.30**	(1,220 45) LT	80.75	4.09
BASF SE SP ADR (BASFY)	1/31/08	30.000	1,947.29	62.10	1,863.00	(84 29) LT		
	5/9/08	30.000	2,064.90	62.10	1,863.00	(201 90) LT		
	Total	60.000	4,012.19	62.10	**3,726.00**	(286.19) LT	113.46	3.04
BHP BILLITON LTD (BHP)	1/31/08	75.000	5,043 09	76.58	5,743.50	700.41 LT		
	5/9/08	40.000	3,442 84	76.58	3,063.20	(379.64) LT		

CONTINUED

Holdings

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FOUNDATION U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	115 000	8,485 93	76 58	**8,806.70**	320.77 LT	188.60	2.14
BRITISH AMER TOB SPON ADR (BTI)	1/31/08	35.000	2,491.52	64 66	2,263 10	(228.42) LT		
	5/9/08	25.000	1,980.20	64.66	1,616.50	(363.70) LT		
	Total	60.000	4,471.72	64 66	**3,879.60**	(592 12) LT	163.98	4.22
BROOKFIELD ASSET MGNT CL A LTD (BAM)	1/31/08	30 000	936 30	22.18	665.40	(270.90) LT		
	5/9/08	30.000	1,052 65	22 18	665.40	(387.25) LT		
	Total	60.000	1,988 95	22 18	**1,330.80**	(658.15) LT	31.20	2.34
Next Dividend Payable 02/10								
BUNGE LTD (BG)	12/29/08	20.000	979 52	63.83	**1,276.60**	297.08 LT	16.80	1.31
Next Dividend Payable 03/10								
CADBURY PLC SPONSORED ADR (CBY)	1/31/08	28.000	1,448.97	51 39	1,438.92	(10.05) LT		
	5/9/08	55 000	2,815.90	51.39	2,826.45	10.55 LT		
	Total	83 000	4,264.87	51.39	**4,265.37**	0 50 LT	87 90	2.06
CANADIAN NATL RAILWAY CO (CNI)	1/31/08	40.000	2,004 00	54 36	2,174 40	170.40 LT		
	5/9/08	35 000	1,899.29	54 36	1,902.60	3.31 LT		
	Total	75 000	3,903.29	54.36	**4,077.00**	173.71 LT	72.15	1.76
Next Dividend Payable 03/10								
CANADIAN NATURAL RESOURCES LTD (CNQ)	1/31/08	25 000	1,575.41	71.95	1,798.75	223.34 LT		
	5/9/08	5.000	473 49	71 95	359 75	(113.74) LT		
	Total	30.000	2,048.90	71.95	**2,158.50**	109 60 LT	11.82	0.54
Next Dividend Payable 01/01/10								
CDN PACIFIC RY LTD NEW (CP)	1/31/08	15.000	998.70	54.00	810.00	(188.70) LT		
	5/9/08	15.000	1,094.85	54.00	810.00	(284.85) LT		
	6/25/08	30.000	2,027.71	54.00	1,620.00	(407.71) LT		
	Total	60.000	4,121.26	54.00	**3,240.00**	(881.26) LT	55.98	1.72
Next Dividend Payable 01/25/10								
COOPER INDUSTRIES PLC CL A (CBE)	1/31/08	50.000	2,206.00	42.64	2,132.00	(74.00) LT		
	3/31/08	10.000	401 09	42.64	426.40	25.31 LT		
	5/9/08	50.000	2,156 02	42.64	2,132 00	(24.02) LT		

CONTINUED

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FOUNDATION U/A

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	110.000	4,763.11	42.64	**4,690.40**	(72 71) LT	110.00	2.34
Next Dividend Payable 01/04/10								
CORE LABORATORIES N V (CLB)	1/31/08	10.000	1,095.38	118.12	1,181.20	85.82 LT		
	5/9/08	5 000	621.85	118 12	590.60	(31.25) LT		
	Total	15.000	1,717.23	118.12	**1,771.80**	54.57 LT	6.00	0.33
Next Dividend Payable 02/10								
DIAGEO PLC SPON ADR NEW (DEO)	1/31/08	30 000	2,417 86	69.41	2,082.30	(335.56) LT		
	5/9/08	35.000	2,846.93	69.41	2,429.35	(417.58) LT		
	Total	65.000	5,264.79	69.41	**4,511.65**	(753.14) LT	147.23	3.26
ENSIGN ENERGY SERVICES ORD (ESVIF)	1/31/08	35 000	508 20	14.24	498 43	(9.77) LT		
	5/9/08	10.000	227.73	14.24	142.41	(85.32) LT		
	Total	45.000	735.93	14.24	**640.84**	(95.09) LT	14 94	2.33
Next Dividend Payable 01/05/10								
INGERSOLL-RAND PLC SHS (IR)	1/31/08	65.000	2,558.01	35.74	2,323.10	(234.91) LT		
	5/9/08	55.000	2,325 94	35.74	1,965.70	(360.24) LT		
	Total	120.000	4,883.95	35.74	**4,288.80**	(595.15) LT	33.60	0.78
Next Dividend Payable 03/10								
MANULIFE FINANCIAL CORP (MFC)	1/31/08	25.000	932.54	18.34	458.50	(474.04) LT		
	5/9/08	30.000	1,116.29	18.34	550.20	(566.09) LT		
	Total	55.000	2,048.83	18 34	**1,008.70**	(1,040.13) LT	26.95	2 67
Next Dividend Payable 03/10								
NABORS INDUSTRIES LTD NEW (NBR)	1/31/08	150.000	4,041.88	21.89	3,283.50	(758.38) LT		
	5/9/08	65.000	2,559.68	21.89	1,422.85	(1,136.83) LT		
	10/17/08	110.000	1,835.72	21.89	2,407.90	572.18 LT		
	Total	325.000	8,437 28	21.89	**7,114.25**	(1,323.03) LT	—	—
NESTLE SPON ADR REP REG SHR (NSRGY)	1/31/08	50.000	2,227.60	48.35	2,417.50	189.90 LT		
	5/9/08	50.000	2,424.60	48.35	2,417.50	(7.10) LT		
	Total	100.000	4,652.20	48.35	**4,835.00**	182.80 LT	80.40	1.66
NOBLE CORP NEW (NE)	1/31/08	145.000	6,332.86	40.70	5,901.50	(431.36) LT		
	5/9/08	60 000	3,730.91	40.70	2,442 00	(1,288.91) LT		
	Total	205 000	10,063.77	40.70	**8,343.50**	(1,720.27) LT	—	—
Next Dividend Payable 02/10								

CONTINUED

Holdings

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FOUNDATION U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NOVARTIS AG ADR (NVS)	1/31/08	30.000	1,511 40	54.43	1,632.90	121.50 LT		
	2/22/08	5.000	250 71	54.43	272.15	21.44 LT		
	5/9/08	35.000	1,773.92	54.43	1,905.05	131.13 LT		
	Total	70.000	3,536.03	54.43	**3,810.10**	274.07 LT	101.78	2.67
PARTNERRE HLDGS (PRE)	5/9/08	15.000	1,103.70	74 66	**1,119.90**	16 20 LT	28 20	2.51
Next Dividend Payable 03/10								
POTASH CP OF SASKATCHEWAN INC (POT)	5/9/08	5.000	971 80	108 50	542.50	(429.30) LT		
	12/29/08	45.000	3,255.20	108.50	4,882.50	1,627.30 LT		
	Total	50.000	4,227.00	108.50	**5,425.00**	1,198 00 LT	20.00	0.36
Next Dividend Payable 02/10								
RIO TINTO PLC SPON ADR (RTP)	1/31/08	10 000	3,985.22	215.39	2,153.90	(1,831.32) LT		
	5/9/08	10.000	4,979.92	215.39	2,153.90	(2,826.02) LT		
	Total	20.000	8,965.14	215.39	**4,307.80**	(4,657.34) LT	108.80	2.52
RWE AG SPONSORED ADR (RWEOY)	1/31/08	10.000	1,233.00	96.90	969.00	(264.00) LT		
	5/9/08	5.000	600.00	96.90	484 50	(115.50) LT		
	Total	15.000	1,833.00	96.90	**1,453.50**	(379.50) LT	64 31	4.42
SCHLUMBERGER LTD (SLB)	1/31/08	70.000	5,216 36	65.09	4,556.30	(660.06) LT		
	5/9/08	30.000	3,123.77	65.09	1,952.70	(1,171.07) LT		
	Total	100.000	8,340.13	65.09	**6,509.00**	(1,831 13) LT	84.00	1.29
Next Dividend Payable 01/08/10								
SUNCOR ENERGY INC NEW COM (SU)	1/31/08	100.000	4,648.53	35.31	3,531.00	(1,117.53) LT		
	5/9/08	60.000	3,736.11	35.31	2,118.60	(1,617.51) LT		
	Total	160.000	8,384.64	35.31	**5,649.60**	(2,735.04) LT	—	—
Next Dividend Payable 03/10								
SYNGENTA AG ADR (SYT)	12/29/08	25.000	940.63	56.27	**1,406.75**	466.12 LT	21 78	1.54
TALISMAN ENERGY INC (TLM)	1/31/08	65 000	1,028.23	18.64	1,211.60	183.37 LT		
	5/9/08	25 000	566 50	18.64	466.00	(100.50) LT		
	Total	90.000	1,594.73	18.64	**1,677.60**	82.87 LT	18.90	1.12
Next Dividend Payable 06/10								
TECK RESOURCES LTD (TCK)	1/31/08	15.000	487.65	34.97	524.55	36.90 LT		
	5/9/08	25.000	1,187.86	34.97	874.25	(313.61) LT		
	Total	40.000	1,675.51	34.97	**1,398.80**	(276.71) LT	—	—

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DESTEFANO FAMILY FOUNDATION U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TENARIS S.A. (TS)	1/31/08	100.000	3,943.36	42.65	4,265.00	321.64 LT		
	5/9/08	50 000	2,630.52	42.65	2,132.50	(498.02) LT		
	Total	150 000	6,573.88	42.65	**6,397.50**	(176.38) LT	129.00	2.01
TRANSOCEAN LTD (RIG)	1/31/08	55.000	6,692.95	82.80	4,554 00	(2,138.95) LT		
	5/9/08	25.000	3,787.02	82.80	2,070.00	(1,717 02) LT		
	Total	80.000	10,479.97	82.80	**6,624.00**	(3,855.97) LT	—	—
TRICAN WELL SVCS CO LTD (TOLWF)	1/31/08	5.000	66 75	13.35	66.74	(0 01) LT		
	5/9/08	5 000	111.13	13.35	66 75	(44.38) LT		
	Total	10.000	177 88	13.35	**133.49**	(44.39) LT	0.94	0.70
Next Dividend Payable 01/14/10								
UBS AG NEW (UBS)	1/31/08	50.000	2,060.21	15.51	775.50	(1,284 71) LT		
	5/9/08	80.000	2,475.74	15.51	1,240 80	(1,234.94) LT 2		
	5/20/08	2 000	0.00	15.51	31.02	31.02 LT		
	Total	132.000	4,535.95	15.51	**2,047.32**	(2,488 63) LT	—	—
UNILEVER NV NY SH NEW (UN)	1/31/08	70.000	2,257.72	32.33	2,263 10	5.38 LT		
	5/9/08	65.000	2,213 82	32.33	2,101.45	(112 37) LT		
	Total	135.000	4,471.54	32.33	**4,364.55**	(106 99) LT	124.74	2.85
VALE S.A (VALE)	1/31/08	125 000	3,651 23	29.03	3,628 75	(22 48) LT		
	5/9/08	55.000	2,152.93	·29.03	1,596 65	(556.28) LT		
	Total	180.000	5,804.16	29.03	**5,225.40**	(578.76) LT	40 50	0.77
WEATHERFORD INTERNATIONAL LTD (WFT)	1/31/08	160.000	4,935.94	17.91	2,865.60	(2,070.34) LT		
	5/9/08	80.000	3,387.22	17.91	1,432.80	(1,954.42) LT		
	Total	240.000	8,323.16	17.91	**4,298.40**	(4,024.76) LT	—	—
YARA INTL ASA SPONS ADR (YARIY)	1/31/08	5.000	240.00	45 55	**227.75**	(12.25) LT	2.84	1.24

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Income	Yield %
TOTAL STOCKS	97.5%	$164,264.82	$137,467.17	$(26,797.65) LT	$2,016.54 $0.00	1.47%

Holdings

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FOUNDATION U/A

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Income*	Yield %
TOTAL ENDING MARKET VALUE	100.0%	$164,264.82	$140,930.48	$(26,797.65) LT	$2,017.54 $0.00	1.43%

1 - This information reflects your requested adjustments to the transaction details.
2 - You, or a third party, have provided the transaction details for this position.

MorganStanley
SmithBarney

Tax Year 2009

G DESTEFANO & K DESTEFANO CO-TTEE

DeStefano Family Foundation
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REALIZED GAIN/(LOSS) SUMMARY

Gain/Loss Detail

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Long Term

DESCRIPTION		QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
FHR 3305 AA	5 1/2 2-15-25	2,000.000	04/13/2007	03/12/2009	$2,000 00	$2,000 00	$0.00
FHR 3305 AA	5 1/2 2-15-25	2,000.000	04/13/2007	04/15/2009	$2,000 00	$2,000 00	$0.00
FHR 3305 AA	5 1/2 2-15-25	2,000 000	04/13/2007	05/12/2009	$2,000 00	$2,000 00	$0 00
FHR 3305 AA	5 1/2 2-15-25	2,000.000	04/13/2007	06/11/2009	$2,000.00	$2,000.57	$(0 57)
FHR 3305 AA	5 1/2 2-15-25	1,000.000	04/13/2007	07/10/2009	$1,000.00	$1,000 00	$0.00
FHR 3305 AA	5 1/2 2-15-25	1,000.000	04/13/2007	08/13/2009	$1,000 00	$1,000 00	$0 00
FHR 3305 AA	5 1/2 2-15-25	1,000.000	04/13/2007	09/11/2009	$1,000.00	$1,000.00	$0 00
FHR 3305 AA	5 1/2 2-15-25	1,000.000	04/13/2007	11/11/2009	$1,000.00	$1,000.00	$0 00
Total Long Term					**$12,000.00**		**$(0.57)**

The "Total Cost" for Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds have been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original costs, the adjusted cost will be "0.00".

G DESTEFANO & K DESTEFANO CO-TTEE

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REALIZED GAIN/(LOSS) SUMMARY

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Short Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
AFLAC INCORPORATED	AFL	74.000	02/12/2008	01/26/2009	$1,512.80	$4,553.15	$(3,040 35)
AFLAC INCORPORATED	AFL	60.000	05/08/2008	01/26/2009	$1,226.60	$3,939.00	$(2,712.40)
CATALYST HEALTH SOLUTIONS INC	CHSI	23.000	08/01/2008	07/10/2009	$555.43	$718.88	$(163.45)
CENTRAL EUROPEAN DIST CORP	CEDC	53 000	03/06/2008	03/03/2009	$364 81	$2,762.42	$(2,397.61)
CENTRAL EUROPEAN DIST CORP	CEDC	36 000	05/08/2008	03/03/2009	$247.80	$2,274.48	$(2,026.68)
GENENTECH TEND		44 000	05/08/2008	03/26/2009	$4,180.00	$3,006.08	$1,173.92
INTL BUSINESS MACHINES CORP	IBM	9 000	01/22/2009	07/10/2009	$904 29	$803 73	$100.56
KANSAS CY SOUTHN IND NEW	KSU	120 000	07/30/2008	03/24/2009	$1,633.71	$6,254.27	$(4,620.56)
KROGER CO	KR	23 000	12/04/2008	07/10/2009	$497.93	$620.96	$(123.03)
MONSANTO CO/NEW	MON	4 000	07/29/2008	07/10/2009	$287.19	$456.38	$(169.19)
O REILLY AUTOMOTIVE INC	ORLY	19.000	06/16/2009	07/10/2009	$745.16	$672.04	$73 12
PETROHAWK ENERGY CORP	HK	10 000	08/12/2008	07/10/2009	$195.99	$270.92	$(74.93)
QUANTA SERVICES INC	PWR	11 000	10/22/2008	07/10/2009	$220.43	$221.95	$(1.52)
RESMED INC	RMD	17 000	10/15/2008	07/10/2009	$679.64	$609.56	$70 08
SAP AG	SAP	19 000	08/22/2008	07/10/2009	$758 08	$1,064 54	$(306.46)
VISA INC CL A	V	7.000	07/30/2008	07/10/2009	$421 03	$548.57	$(127.54)
Total Short Term					**$14,430.89**		**$(14,346.04)**

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Gain/Loss Detail

Long Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
ABBOTT LABORATORIES	ABT	15 000	06/27/2007	07/10/2009	$681.43	$808.21	$(126.78)
ADOBE SYSTEMS	ADBE	14 000	02/22/2007	07/10/2009	$388.07	$569.45	$(181.38)
ALLERGAN INC	AGN	23.000	09/25/2007	07/10/2009	$1,038.19	$1,440.89	$(402.70)
ALLIANCE DATA SYSTEMS CORP	ADS	12.000	06/20/2008	07/10/2009	$453.10	$730.11	$(277.01)
ANSYS INC	ANSS	16 000	02/01/2007	07/10/2009	$473 74	$398.88	$74.86
APPLE INC	AAPL	2 000	02/01/2007	07/10/2009	$277 65	$170.14	$107 51
CELGENE CORP	CELG	8.000	08/13/2007	07/10/2009	$368.07	$481.07	$(113.00)
CHARLES SCHWAB NEW	SCHW	34 000	02/01/2007	07/10/2009	$559.62	$652.12	$(92 50)
CHURCH & DWIGHT CO INC	CHD	14 000	02/01/2007	07/10/2009	$742.54	$634.76	$107.78
CISCO SYS INC	CSCO	51 000	02/01/2007	07/10/2009	$934 80	$1,351 50	$(416.70)
CISCO SYS INC	CSCO	100 000	02/01/2007	12/18/2009	$2,313.72	$2,650.00	$(336.28)
CISCO SYS INC	CSCO	27.000	04/10/2007	12/18/2009	$624.71	$703.91	$(79 20)
DANAHER CORP	DHR	13.000	02/01/2007	07/10/2009	$761.78	$961.48	$(199 70)
DENBURY RESOURCES INC NEW	DNR	177 000	06/25/2008	07/09/2009	$2,341.02	$6,238.61	$(3,897.59)
ECOLAB INC	ECL	18.000	02/01/2007	07/10/2009	$672.10	$796.50	$(124.40)
GAMESTOP CORP CL A NEW	GME	25.000	02/01/2007	07/10/2009	$510.73	$670.25	$(159 52)
GAMESTOP CORP CL A NEW	GME	21 000	02/01/2007	07/16/2009	$443.64	$563.01	$(119.37)
GAMESTOP CORP CL A NEW	GME	35.000	01/31/2008	07/16/2009	$739.40	$1,815.80	$(1,076.40)
GAMESTOP CORP CL A NEW	GME	69.000	05/08/2008	07/16/2009	$1,457.67	$3,517 62	$(2,059.95)
GENENTECH TEND		36 000	02/01/2007	03/26/2009	$3,420.00	$3,129 48	$290.52
GENENTECH TEND		12.000	01/31/2008	03/26/2009	$1,140.00	$840.24	$299.76
GILEAD SCIENCE	GILD	8 000	12/26/2007	07/10/2009	$355.99	$376.44	$(20.45)
GOOGLE INC-CL A	GOOG	1.000	02/01/2007	07/10/2009	$414.73	$492.33	$(77.60)
HENRY SCHEIN INC	HSIC	6.000	02/01/2007	07/10/2009	$265.25	$306 08	$(40 83)
HENRY SCHEIN INC	HSIC	42.000	02/01/2007	12/21/2009	$2,183.42	$2,142.57	$40.85
HENRY SCHEIN INC	HSIC	23 000	01/31/2008	12/21/2009	$1,195.68	$1,336.53	$(140.85)
HENRY SCHEIN INC	HSIC	42 000	05/08/2008	12/21/2009	$2,183 42	$2,304.96	$(121.54)
HEWLETT PACKARD	HPQ	11 000	11/27/2007	07/10/2009	$408.19	$533.18	$(124 99)
HITTIE MICROWAVE CORP	HITT	27.000	12/17/2007	07/10/2009	$935 25	$1,200 61	$(265 36)
IDEX CORPORATION DELAWARE	IEX	17 000	02/01/2007	07/10/2009	$385.55	$588.31	$(202.76)
JOHNSON CONTROLS INCORPORATED	JCI	26 000	11/02/2007	07/10/2009	$515 82	$1,110 57	$(594.75)
KROGER CO	KR	171 000	12/04/2008	12/18/2009	$3,445.59	$4,616.73	$(1,171.14)
MICROSOFT CORP	MSFT	20.000	02/01/2007	07/10/2009	$447.58	$609.80	$(162 22)
PEPSICO INC NC	PEP	12.000	02/01/2007	07/10/2009	$656.14	$782.40	$(126 26)
PRECISION CASTPARTS CORP	PCP	2.000	02/01/2007	07/10/2009	$141.53	$180.84	$(39.31)
PROCTER & GAMBLE	PG	25 000	02/01/2007	07/10/2009	$1,305.96	$1,624 00	$(318.04)
QUALCOMM INC	QCOM	30 000	02/01/2007	07/10/2009	$1,298 96	$1,117 50	$181 46
RAYTHEON CO (NEW)	RTN	13.000	02/28/2008	07/10/2009	$554 04	$863 18	$(309.14)

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Gain/Loss Detail

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
SCHLUMBERGER LTD	SLB	10 000	11/20/2007	07/10/2009	$507.38	$921.67	$(414.29)
SOUTHWESTERN ENERGY COMPANY	SWN	43.000	02/01/2007	07/10/2009	$1,586 22	$838.50	$747.72
SOUTHWESTERN ENERGY COMPANY	SWN	105 000	02/01/2007	07/31/2009	$4,345.22	$2,047.50	$2,297.72
STAPLES INC	SPLS	37 000	02/01/2007	07/10/2009	$715.19	$956.08	$(240 89)
STERICYCLE INC	SRCL	20 000	02/01/2007	07/10/2009	$978.37	$772.70	$205.67
TARGET CORPORATION	TGT	14.000	02/01/2007	07/10/2009	$529 88	$865 20	$(335 32)
TEXAS INSTRUMENTS	TXN	17.000	02/01/2007	07/10/2009	$348.32	$532 44	$(184 12)
THERMO FISHER SCIENTIFIC INC	TMO	24.000	02/01/2007	07/10/2009	$922.29	$1,174.32	$(252 03)
WASTE CONNECTIONS	WCN	19 000	02/01/2007	07/10/2009	$474.98	$553.21	$(78.23)
XTO ENERGY INC	XTO	57 000	02/01/2007	07/01/2009	$2,181.69	$2,331 65	$(149.96)
XTO ENERGY INC	XTO	12.000	02/01/2007	07/10/2009	$421.66	$490.87	$(69.21)
XTO ENERGY INC	XTO	1 000	02/01/2007	07/17/2009	$38.16	$40.91	$(2.75)
XTO ENERGY INC	XTO	3.000	08/24/2007	07/17/2009	$114.49	$108.85	$5.64
XTO ENERGY INC	XTO	25.000	01/31/2008	07/17/2009	$954.06	$1,289 50	$(335.44)
XTO ENERGY INC	XTO	76.000	05/08/2008	07/17/2009	$2,900.34	$5,009.16	$(2,108.82)
XTO ENERGY INC	XTO	5 000	06/26/2008	07/17/2009	$190.81	$332.52	$(141.71)
Total Long Term					**$54,244.14**		**$(13,331.00)**
Total Short And Long Term					**$68,675.03**		**$(27,677.04)**

The "Total Cost" for Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds have been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original costs, the adjusted cost will be "0.00".

MorganStanley SmithBarney

Tax Year 2009

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Short Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
ALCOA INC	AA	20.000	05/07/2008	02/06/2009	$168 03	$771.40	$(603 37)
ALCOA INC	AA	70 000	05/07/2008	02/17/2009	$476 09	$2,699.90	$(2,223 81)
BANK OF AMERICA CORP	BAC	5 000	01/30/2008	01/28/2009	$36.70	$212.05	$(175.35)
BANK OF AMERICA CORP	BAC	5.000	02/25/2008	01/28/2009	$36.70	$212.20	$(175.50)
BANK OF AMERICA CORP	BAC	30 000	05/07/2008	01/28/2009	$220.17	$1,157 70	$(937 53)
BANK OF AMERICA CORP	BAC	30 000	05/07/2008	02/04/2009	$156.55	$1,157.70	$(1,001 15)
BANK OF AMERICA CORP	BAC	110 000	12/11/2008	02/04/2009	$574.04	$1,748.79	$(1,174 75)
BIOVAIL CORP	BVF	30.000	05/07/2008	02/11/2009	$353 51	$349.49	$4 02
CAREFUSION CORP	CFN	5 000	12/08/2008	09/11/2009	$97.35	$88.33	$9 02
CAREFUSION CORP	CFN	25 000	12/11/2008	09/11/2009	$486 77	$494.73	$(7 96)
CAREFUSION CORP	CFN	3.000	01/20/2009	09/11/2009	$58 41	$52.07	$6 34
CAREFUSION CORP	CFN	13 000	01/28/2009	09/11/2009	$253.12	$268 38	$(15 26)
CAREFUSION CORP	CFN	3.000	02/06/2009	09/11/2009	$58.41	$54.54	$3.87
CAREFUSION CORP	CFN	3.000	02/17/2009	09/11/2009	$58 41	$50.76	$7.65
CAREFUSION CORP	CFN	5.000	05/20/2009	09/11/2009	$97.35	$100.17	$(2.82)
CAREFUSION CORP	CFN	8.000	07/10/2009	09/11/2009	$155.77	$121.73	$34 04
CBL & ASSOC PPTYS INC	CBL	80 000	03/20/2008	01/28/2009	$381 50	$1,934.97	$(1,553 47)
CBL & ASSOC PPTYS INC	CBL	70 000	03/25/2008	01/28/2009	$333 81	$1,841.27	$(1,507 46)
CBL & ASSOC PPTYS INC	CBL	110 000	05/07/2008	01/28/2009	$524 56	$2,955.70	$(2,431 14)
CBS CORP NEW CL B SHRS	CBS	255 000	10/24/2008	10/23/2009	$3,368.75	$2,022.23	$1,346 52
CBS CORP NEW CL B SHRS	CBS	5.000	11/03/2008	10/23/2009	$66.05	$47 88	$18.17
CENTURYTEL INC	CTL	40.000	07/29/2008	07/10/2009	$1,163 17	$1,444.07	$(280 90)
CRANE CO	CR	85.000	08/27/2008	07/10/2009	$1,770 50	$3,054.68	$(1,284.18)
CRANE CO	CR	5.000	08/29/2008	07/10/2009	$104 15	$185.43	$(81.28)
DOW CHEMICAL CO	DOW	80.000	05/07/2008	03/02/2009	$581.23	$3,268.64	$(2,687 41)

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Gain/Loss Detail

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
GENERAL ELECTRIC CO	GE	95 000	05/07/2008	04/08/2009	$1,007 06	$3,125 31	$(2,118 25)
GENERAL ELECTRIC CO	GE	5 000	06/02/2008	04/08/2009	$53.00	$151.75	$(98.75)
LIMITED BRANDS INC	LTD	90.000	07/01/2009	10/23/2009	$1,752 60	$1,101 86	$650 74
LINCOLN NTL CORP IND	LNC	50.000	05/07/2008	04/21/2009	$506.74	$2,716.80	$(2,210.06)
LINCOLN NTL CORP IND	LNC	40.000	12/11/2008	04/21/2009	$391.49	$691 58	$(300 09)
LINCOLN NTL CORP IND	LNC	75.000	12/11/2008	04/21/2009	$760.10	$1,296.70	$(536 60)
MANPOWER INC	MAN	20 000	07/30/2008	07/10/2009	$796 37	$984.88	$(188 51)
MICROSOFT CORP	MSFT	35 000	01/27/2009	07/10/2009	$781.17	$625.82	$155.35
NEXEN INC	NXY	40 000	09/24/2008	07/10/2009	$772.38	$1,030.64	$(258.26)
PEPSIAMERICAS INC	PAS	45.000	04/09/2009	07/10/2009	$1,176 26	$876.41	$299 85
PEPSIAMERICAS INC	PAS	95.000	04/09/2009	08/10/2009	$2,658 33	$1,836.77	$821 56
PEPSIAMERICAS INC	PAS	50 000	04/09/2009	08/10/2009	$1,399 12	$973.78	$425 34
PNC FINL SVCS GP	PNC	15 000	01/13/2009	07/10/2009	$534.73	$680 82	$(146 09)
PNC FINL SVCS GP	PNC	15 000	01/13/2009	08/25/2009	$626 09	$680 82	$(54.73)
PNC FINL SVCS GP	PNC	65 000	01/20/2009	08/25/2009	$2,713.04	$1,890 88	$822.16
PNC FINL SVCS GP	PNC	25 000	01/27/2009	08/25/2009	$1,043.48	$787.12	$256 36
UNUMPROVIDENT CORP	UNM	5.000	12/05/2008	07/10/2009	$73.84	$78.43	$(4.59)
UNUMPROVIDENT CORP	UNM	20 000	12/05/2008	10/23/2009	$430.41	$313.71	$116.70
V F CORPORATION	VFC	5.000	11/25/2008	07/10/2009	$273.14	$242.58	$30 56
WHIRLPOOL CORP	WHR	10 000	05/12/2008	04/02/2009	$328 89	$732 80	$(403 91)
WHIRLPOOL CORP	WHR	15.000	05/12/2008	04/09/2009	$495.53	$1,099 21	$(603 68)
WHIRLPOOL CORP	WHR	15.000	05/13/2008	04/09/2009	$495.53	$1,130.04	$(634 51)
WHIRLPOOL CORP	WHR	5.000	05/13/2008	04/15/2009	$172 67	$376.68	$(204 01)
WHIRLPOOL CORP	WHR	30.000	06/13/2008	04/15/2009	$1,036 00	$2,022.34	$(986.34)
WHIRLPOOL CORP	WHR	25.000	06/16/2008	04/24/2009	$979 30	$1,719.25	$(739 95)
YAMANA GOLD INC	AUY	65 000	04/22/2009	07/10/2009	$558 33	$497 52	$60 81
YAMANA GOLD INC	AUY	15 000	04/22/2009	10/23/2009	$181 21	$114 81	$66.40
Total Short Term					**$33,577.91**		**$(20,496.21)**

Long Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
ALCOA INC	AA	40.000	05/25/2007	01/20/2009	$350.59	$1,626 52	$(1,275 93)
ALCOA INC	AA	15 000	05/25/2007	01/28/2009	$132.26	$609.94	$(477 68)
ALCOA INC	AA	30.000	05/25/2007	01/28/2009	$264.53	$1,211 96	$(947 43)
ALCOA INC	AA	20 000	05/25/2007	02/06/2009	$168.03	$807.97	$(639.94)
ALCOA INC	AA	15.000	01/30/2008	02/06/2009	$126.02	$485.55	$(359.53)
ANNALY CAPITAL MNGMT INC	NLY	30 000	06/24/2008	07/10/2009	$453 28	$486.86	$(33.58)

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Gain/Loss Detail

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
ATMOS ENERGY CP	ATO	20 000	02/01/2007	07/10/2009	$493.59	$628.00	$(134 41)
ATMOS ENERGY CP	ATO	10 000	09/12/2007	07/10/2009	$246 79	$282.22	$(35.43)
BANK OF AMERICA CORP	BAC	75.000	02/01/2007	01/28/2009	$550.43	$3,957.00	$(3,406.57)
BIOVAIL CORP	BVF	85.000	06/08/2007	02/11/2009	$1,001.63	$2,121.80	$(1,120 17)
BIOVAIL CORP	BVF	85.000	06/21/2007	02/11/2009	$1,001.63	$2,124.00	$(1,122 37)
BIOVAIL CORP	BVF	55.000	09/14/2007	02/11/2009	$648.11	$968.01	$(319 90)
BIOVAIL CORP	BVF	40 000	01/30/2008	02/11/2009	$471.35	$528.40	$(57.05)
BIOVAIL CORP	BVF	40 000	05/07/2008	07/10/2009	$527.18	$465.98	$61.20
CHEVRON CORP	CVX	20 000	02/01/2007	07/10/2009	$1,225 76	$1,465.40	$(239.64)
CIMAREX ENERGY CO	XEC	25.000	02/01/2007	10/23/2009	$1,104.53	$933.92	$170.61
DONNELLEY R R & SONS CO	RRD	110.000	03/21/2007	10/23/2009	$2,346 35	$3,964 19	$(1,617.84)
DONNELLEY R R & SONS CO	RRD	5.000	06/15/2007	10/23/2009	$106 65	$218.00	$(111 35)
DOW CHEMICAL CO	DOW	15 000	02/01/2007	02/18/2009	$129.01	$625.50	$(496 49)
DOW CHEMICAL CO	DOW	80 000	02/01/2007	02/23/2009	$646.37	$3,336 00	$(2,689 63)
DOW CHEMICAL CO	DOW	5 000	08/15/2007	02/23/2009	$40 40	$203.80	$(163 40)
DOW CHEMICAL CO	DOW	10 000	01/30/2008	03/02/2009	$72.65	$380.70	$(308 05)
GENERAL ELECTRIC CO	GE	55 000	03/15/2007	04/08/2009	$583 03	$1,886.38	$(1,303.35)
GENERAL ELECTRIC CO	GE	55 000	03/15/2007	04/08/2009	$588 17	$1,886.38	$(1,298.21)
GENERAL ELECTRIC CO	GE	15 000	01/30/2008	04/08/2009	$159 01	$527 10	$(368 09)
GLAXOSMITHKLINE PLC ADS	GSK	25 000	02/01/2007	07/10/2009	$877.97	$1,366 75	$(488 78)
HARLEY DAVIDSON INC	HOG	55 000	02/01/2007	10/23/2009	$1,539 63	$3,780.70	$(2,241 07)
HARLEY DAVIDSON INC	HOG	5.000	01/30/2008	10/23/2009	$139.97	$194.35	$(54 38)
HARLEY DAVIDSON INC	HOG	5.000	05/07/2008	10/23/2009	$139.97	$193.48	$(53.51)
HOSPITALITY PPTYS TR COM SBI	HPT	50.000	12/12/2007	10/23/2009	$1,033.32	$1,852.63	$(819 31)
HOSPITALITY PPTYS TR COM SBI	HPT	20 000	12/14/2007	10/23/2009	$413 33	$718.15	$(304 82)
LINCOLN NTL CORP IND	LNC	60 000	02/01/2007	04/21/2009	$608.08	$4,057 20	$(3,449.12)
LINCOLN NTL CORP IND	LNC	10 000	01/30/2008	04/21/2009	$101 35	$543 20	$(441 85)
MANPOWER INC	MAN	45.000	07/30/2008	11/12/2009	$2,225.55	$2,215 97	$9 58
MANPOWER INC	MAN	10.000	07/31/2008	11/12/2009	$494 57	$482.68	$11 89
MANPOWER INC	MAN	45.000	08/08/2008	11/12/2009	$2,225 55	$2,294 12	$(68 57)
NISOURCE INC	NI	70 000	12/12/2007	07/10/2009	$808.47	$1,338.25	$(529 78)
PFIZER INC	PFE	50 000	02/01/2007	07/10/2009	$706 98	$1,324.00	$(617 02)
REGAL BELOIT CORP	RBC	35.000	02/19/2008	07/10/2009	$1,428.31	$1,326.57	$101.74
REGAL BELOIT CORP	RBC	20 000	02/19/2008	08/17/2009	$888 43	$758.04	$130.39
REGAL BELOIT CORP	RBC	75.000	05/07/2008	08/17/2009	$3,331.59	$3,284.85	$46.74
REINSURANCE GROUP OF AMERICA	RGA	10.000	02/01/2007	10/23/2009	$485.28	$584 80	$(99.52)
RENAISSANCE RE HOLDINGS LTD	RNR	10.000	09/14/2007	07/10/2009	$462.98	$599.63	$(136 65)
TIDEWATER INC	TDW	20.000	11/19/2007	07/10/2009	$856 77	$980.84	$(124 07)
UGI CORPORATION NEW COM	UGI	80.000	02/01/2007	02/11/2009	$2,086.97	$2,152 00	$(65 03)
UGI CORPORATION NEW COM	UGI	10.000	01/30/2008	02/11/2009	$260 87	$263.80	$(2.93)

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Gain/Loss Detail

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
WINDSTREAM CORP	WIN	110 000	02/01/2007	07/10/2009	$872.57	$1,623.60	$(751.03)
3M COMPANY	MMM	5.000	02/01/2007	07/10/2009	$298.04	$371.95	$(73 91)
Total Long Term					**$35,723.90**		**$(28,315.24)**
Total Short And Long Term					**$69,301.81**		**$(48,811.45)**

The "Total Cost" for Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds have been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original costs, the adjusted cost will be "0.00".

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REALIZED GAIN/(LOSS) SUMMARY

Gain/Loss Detail

This Gain and Loss Summary is provided for informational purposes only It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley Smith Barney LLC ("Morgan Stanley Smith Barney") cannot provide you with tax advice. Although Morgan Stanley Smith Barney is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley Smith Barney, including securities purchased elsewhere and later transferred to Morgan Stanley Smith Barney, cost basis information may not be provided. To correct any information supplied by Morgan Stanley Smith Barney, please inform your Financial Advisor. To add cost basis information, you may either inform your Financial Advisor or input the data directly yourself through our client-only Web site, ClientServ. Morgan Stanley Smith Barney will adjust cost basis as appropriate in accordance with tax laws. However, Morgan Stanley Smith Barney does not adjust for all events and you should contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return.

Short Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
AB ELECTROLOX SPON ADR	ELUXY	10 000	06/12/2009	07/10/2009	$276.49	$288.35	$(11.86)	
AKBANK TURK ANONIM SIRKETI ADR	AKBTY	68.000	04/30/2009	09/16/2009	$768.90	$552 96	$215.94	
AMCOR LIMITED ADR NEW	AMCRY	20 000	07/25/2008	07/10/2009	$311.19	$425.34	$(114 15)	
ARCELORMITTAL SALUXEMBOURG NEW	MT	10.000	05/08/2008	04/13/2009	$273.92	$963.00	$(689.08)	
ARCELORMITTAL SALUXEMBOURG NEW	MT	8 000	09/10/2008	08/11/2009	$277.64	$489.94	$(212.30)	
AU OPTRONICS CORP	AUO	0.000	12/02/2008	09/16/2009	$1 74	$0 00	$1.74	Cash in Lieu
AUST NZ BK NEW ADR	ANZBY	40.000	12/02/2008	11/09/2009	$829.08	$377.54	$451.54	
BARCLAYS PLC ADR	BCS	29 000	05/08/2008	03/06/2009	$100.64	$1,050 96	$(950.32)	
BARCLAYS PLC ADR	BCS	40 000	05/08/2008	04/27/2009	$535.24	$1,449.60	$(914.36)	
BARCLAYS PLC ADR	BCS	25 000	07/09/2008	04/27/2009	$334.52	$576.48	$(241 96)	
BARCLAYS PLC ADR	BCS	8 000	11/03/2008	04/27/2009	$107.05	$89.95	$17.10	
BASF SE SP ADR	BASFY	24.000	05/08/2008	03/06/2009	$621.59	$1,673.88	$(1,052.29)	
BCE INC (NEW)	BCE	10.000	02/05/2009	07/10/2009	$206.79	$201.10	$5.69	
BCE INC (NEW)	BCE	12.000	02/05/2009	08/11/2009	$274.68	$241.31	$33.37	
BCE INC (NEW)	BCE	3 000	03/06/2009	08/11/2009	$68 67	$56.75	$11 92	
BCE INC (NEW)	BCE	18.000	03/06/2009	11/06/2009	$443.76	$340.53	$103 23	
BHP BILLITON PLC SPONS ADR	BBL	8.000	05/08/2008	03/06/2009	$262.11	$626.32	$(364.21)	
BHP BILLITON PLC SPONS ADR	BBL	5 000	11/07/2008	06/12/2009	$246.09	$161.88	$84.21	
BNP PARIBAS SP ADR REPSTG	BNPQY	0.000	11/09/2009	11/09/2009	$56.93	$0.00	$56 93	Sale-Foreign Rights
CANON INC ADR NEW	CAJ	4.000	12/02/2008	07/07/2009	$127.06	$116.36	$10 70	
CANON INC ADR NEW	CAJ	11.000	12/02/2008	11/06/2009	$416 31	$319 99	$96.32	
CANON INC ADR NEW	CAJ	5 000	12/22/2008	11/06/2009	$189 23	$153.04	$36.19	
CENTRICA PLC SPONS ADR NEW	CPYYY	50 000	03/06/2009	11/09/2009	$809 50	$701.27	$108.23	
CENTRICA PLC SPONS ADR NEW	CPYYY	12.000	03/06/2009	12/09/2009	$199.14	$168 31	$30.83	
CENTRICA PLC SPONS ADR NEW	CPYYY	1.000	03/09/2009	12/09/2009	$16.59	$13.30	$3.29	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Gain/Loss Detail

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
CENTRICA PLC SPONS ADR NEW	CPYYY	26 000	03/25/2009	12/09/2009	$431.46	$363 22	$68 24	
CENTRICA PLC SPONS ADR NEW	CPYYY	3 000	03/26/2009	12/09/2009	$49 78	$40.17	$9 61	
CENTRICA PLC SPONS ADR NEW	CPYYY	32.000	04/30/2009	12/09/2009	$531.03	$438.40	$92.63	
CHINA PETE&CHEM CP ADS H SHS	SNP	1.000	05/08/2008	04/20/2009	$76.30	$100 56	$(24 26)	
COMPANIA VALE ADR	RIO.	12.000	05/08/2008	03/06/2009	$135.35	$388.32	$(252.97)	
COMPANIA VALE ADR	RIO.	38.000	05/08/2008	03/25/2009	$467 28	$1,229.68	$(762.40)	
CREDIT AGRICOLE SA UNSP ADR	CRARY	40.000	01/20/2009	07/10/2009	$239 99	$198.62	$41 37	
DELHAIZE GROUP	DEG	7.000	12/02/2008	10/01/2009	$477.56	$431.98	$45 58	
DELHAIZE GROUP	DEG	8.000	03/06/2009	12/09/2009	$604.68	$440.72	$163 96	
DEUTSCHE BK AG REG SHS	DB	1 000	05/08/2008	03/06/2009	$23.37	$118.77	S(95.40)	
DEUTSCHE BK AG REG SHS	DB	24.000	05/08/2008	04/13/2009	$1,234.72	$2,850.48	$(1,615.76)	
DEUTSCHE BK AG REG SHS	DB	4.000	05/08/2008	04/30/2009	$212.73	$475.08	$(262 35)	
EAST JAPAN RY CO ADR	EJPRY	32.000	12/02/2008	03/25/2009	$292.70	$434.84	$(142.14)	
EAST JAPAN RY CO ADR	EJPRY	14 000	03/11/2009	03/25/2009	$128.05	$121 80	$6.25	
EURO AERO DEF AND SPACE CO ADR	EADSY	18.000	12/02/2008	03/02/2009	$251 97	$279.54	$(27.57)	
EURO AERO DEF AND SPACE CO ADR	EADSY	10.000	12/02/2008	04/30/2009	$142 91	$155.30	$(12 39)	
EURO AERO DEF AND SPACE CO ADR	EADSY	5.000	12/05/2008	04/30/2009	$71.45	$76 02	$(4.57)	
EURO AERO DEF AND SPACE CO ADR	EADSY	21 000	01/20/2009	04/30/2009	$300 10	$363.57	$(63 47)	
FAIRFAX FIN HLDG SUB VTG	FFH	1.000	03/25/2009	11/06/2009	$359.85	$256.88	$102 97	
FAIRFAX FIN HLDG SUB VTG	FFH	1.000	04/13/2009	11/06/2009	$359 85	$256 16	$103 69	
FUJITSU LTD ADR NEW	FJTSY	40.000	12/02/2008	11/09/2009	$1,203.66	$855.88	$347.78	
FUJITSU LTD ADR NEW	FJTSY	3.000	12/04/2008	11/09/2009	$90 27	$61.80	$28.47	
FUJITSU LTD ADR NEW	FJTSY	5.000	07/08/2009	11/09/2009	$150 46	$135.71	$14.75	
HBOS PLC SPONS ADR		180.000	05/08/2008	01/22/2009	$163 85	$1,735.48	$(1,571.63)	
HBOS PLC SPONS ADR		283.000	06/04/2008	01/22/2009	$257 62	$1,847 48	$(1,589 86)	
HBOS PLC SPONS ADR		8.000	06/23/2008	01/22/2009	$7 28	$38 75	$(31.47)	
HBOS PLC SPONS ADR		20.000	12/04/2008	01/22/2009	$18.21	$25.87	$(7.66)	
HITACHI 10 COM NEW ADR	HIT	22.000	09/04/2008	07/07/2009	$690.49	$1,655 81	$(965.32)	
HITACHI 10 COM NEW ADR	HIT	5.000	11/07/2008	07/07/2009	$156 93	$239 92	$(82.99)	
HONDA MOTOR COMPANY LTD ADR	HMC	3.000	05/08/2008	03/11/2009	$67 33	$95.01	$(27.68)	
HSBC HLDGS ADR RTS 033109 NTF		0.000	03/16/2009	03/16/2009	$7.09	$0.00	$7.09	Cash in Lieu
HSBC HOLDINGS PLC SPON ADR NEW	HBC	13.000	10/16/2008	04/30/2009	$464.23	$878.05	$(413.82)	
HSBC HOLDINGS PLC SPON ADR NEW	HBC	6.000	10/16/2008	07/07/2009	$245 60	$405.26	$(159.66)	
HSBC HOLDINGS PLC SPON ADR NEW	HBC	5.000	10/21/2008	07/07/2009	$204.67	$348.80	$(144.13)	
HSBC HOLDINGS PLC SPON ADR NEW	HBC	4.000	11/03/2008	07/07/2009	$163.73	$242 93	$(79 20)	
HSBC HOLDINGS PLC SPON ADR NEW	HBC	5 000	11/03/2008	08/11/2009	$269 99	$303.67	$(33.68)	
HSBC HOLDINGS PLC SPON ADR NEW	HBC	5.000	12/22/2008	08/11/2009	$269.99	$227.48	$42 51	
HSBC HOLDINGS PLC SPON ADR NEW	HBC	15.000	04/08/2009	08/11/2009	$809 97	$277.31	$532.66	
ING GROEP NV ADR	ING	15 000	01/22/2009	10/01/2009	$255 06	$107.73	$147 33	
INTESA SANPAOLO S.P.A. ADR	ISNPY	24 000	02/05/2009	12/09/2009	$628.73	$421.62	$207.11	
INTESA SANPAOLO S P.A. ADR	ISNPY	42 000	03/26/2009	12/09/2009	$1,100.27	$763 52	$336 75	
ITAU UNIBANCO MULTIPLE ADR	ITU	0.000	04/03/2009	04/03/2009	$9.22	$0 00	$9 22	Cash in Lieu

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Gain/Loss Detail

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
ITAU UNIBANCO MULTIPLE ADR	ITUB	28.000	04/06/2009	08/28/2009	$527 81	$350 84	$176.97	
JSC MMC NORILSK NICKEL ADR	NILSY	18.000	03/11/2009	09/02/2009	$185 72	$91 44	$94.28	
KB FINCL GROUP RT 82109 TRF	KB'R	0.000	07/28/2009	07/28/2009	$9.37	$0 00	$9.37	Cash In Lieu
KONINKLIJKE AHOLD ADR	AHONY	42.000	05/08/2008	02/05/2009	$482 63	$621.60	$(138.97)	
KONINKLIJKE PHIL EL SP ADR NEW	PHG	28.000	02/05/2009	08/11/2009	$627 82	$530 55	$97.27	
KONINKLIJKE PHIL EL SP ADR NEW	PHG	19.000	02/05/2009	10/01/2009	$447 98	$360 01	$87 97	
LLOYDS BANKING GROUP PLC	LYG	0.000	12/02/2008	05/12/2009	$0.14	$0.00	$0.14	Cash in Lieu
LLOYDS BANKING GROUP PLC	LYG	48.000	12/02/2008	11/09/2009	$268 54	$465.93	$(197.39)	
LLOYDS BANKING GROUP PLC	LYG	76.000	01/23/2009	11/09/2009	$425 19	$446.96	$(21.77)	
LLOYDS BANKING GROUP PLC	LYG	77.000	05/22/2009	11/09/2009	$430.79	$431 26	$(0.47)	
LLOYDS BANKING GROUP PLC	LYG	0.000	06/30/2009	06/30/2009	$174 42	$0.00	$174 42	Sale-Foreign Rights
LLOYDS TSB GROUP PLC	LYG	0.263	12/02/2008	01/22/2009	$0.72	$2 60	$(1.88)	
MICHELIN COMPAGNIE GENERALE DE	MGDDY	47.000	01/20/2009	03/06/2009	$270.71	$432.41	$(161.70)	
MITSUI & CO LTD ADR	MITSY	2 000	09/04/2008	04/30/2009	$422.05	$584.24	$(162 19)	
MITSUI & CO LTD ADR	MITSY	1.000	09/04/2008	07/10/2009	$224 84	$292.12	$(67.28)	
MUENCHENER RUECK-UNSPONS ADR	MURGY	40 000	12/02/2008	07/10/2009	$519 98	$554 80	$(34.82)	
NISSAN MTR CO LTD SPND ADR	NSANY	21.000	02/27/2008	02/05/2009	$129.69	$393 59	$(263 90)	
NISSAN MTR CO LTD SPND ADR	NSANY	23.000	04/24/2008	02/05/2009	$142.04	$392.47	$(250.43)	
NISSAN MTR CO LTD SPND ADR	NSANY	23 000	05/08/2008	02/05/2009	$142.04	$419.47	$(277.43)	
NORDEA BANK AB-UNSP ADR	NDBAY	69.000	06/12/2009	08/28/2009	$724 37	$588.43	$135 94	
ORIX CORP	IX	11.000	05/27/2008	01/20/2009	$244.11	$954.89	$(710 78)	
ORIX CORP	IX	6 000	09/17/2008	01/20/2009	$133 15	$350.03	$(216 88)	
ORIX CORP	IX	5 000	11/07/2008	01/20/2009	$110.96	$274.29	$(163.33)	
ORIX CORP	IX	20.000	12/01/2008	01/20/2009	$443.83	$606.62	$(162.79)	
PETRO CANADA COMMON	PCZ	13.000	02/11/2008	01/20/2009	$290 17	$575.16	$(284 99)	
PETRO CANADA COMMON	PCZ	9 000	04/30/2008	04/30/2009	$285.95	$447.20	$(161.25)	
ROYAL BK SCOTLAND GROUP SP ADR	RBS	1.000	02/27/2008	02/05/2009	$6.36	$206.63	$(200.27)	
ROYAL BK SCOTLAND GROUP SP ADR	RBS	21 000	05/08/2008	02/05/2009	$133.53	$3,022 21	$(2,888.68)	
ROYAL BK SCOTLAND GROUP SP ADR	RBS	11.000	06/05/2008	02/05/2009	$69 95	$1,179 28	$(1,109.33)	
ROYAL BK SCOTLAND GROUP SP ADR	RBS	3.000	07/10/2008	02/05/2009	$19 08	$8 21	$10.87	
ROYAL BK SCOTLAND GROUP SP ADR	RBS	20.000	12/22/2008	02/05/2009	$127.17	$252.95	$(125.78)	
ROYAL DSM NV SPONSORED ADR	RDSMY	34.000	04/24/2008	01/20/2009	$204.80	$445.66	$(240 86)	
ROYAL DSM NV SPONSORED ADR	RDSMY	50.000	05/08/2008	01/20/2009	$301.17	$692.50	$(391.33)	
ROYAL DSM NV SPONSORED ADR	RDSMY	112 000	06/04/2008	01/20/2009	$674.62	$1,722.67	$(1,048.05)	
ROYAL DSM NV SPONSORED ADR	RDSMY	2 000	07/10/2008	01/20/2009	$12.05	$27.96	$(15.91)	
ROYAL DUTCH SHELL PLC	RDS'A	5.000	03/12/2008	01/22/2009	$232.29	$353.72	$(121 43)	
ROYAL DUTCH SHELL PLC	RDS'A	5 000	05/08/2008	01/22/2009	$232.29	$402.50	$(170.21)	
RWE AG SPONSORED ADR	RWEOY	3 000	03/25/2009	12/18/2009	$280.67	$223.01	$57 66	
SANOFI AVENTIS ADS	SNY	10.000	02/07/2008	01/22/2009	$302.41	$380.00	$(77.59)	
SANOFI AVENTIS ADS	SNY	1.000	05/08/2008	01/22/2009	$30.24	$38.69	$(8.45)	
SHARP CORPORATION A D R	SHCAY	11.000	05/08/2008	01/20/2009	$90.34	$187.00	$(96.66)	
SHARP CORPORATION A D R	SHCAY	15.000	05/08/2008	01/22/2009	$120.10	$255.00	$(134.90)	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Gain/Loss Detail

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
SHINHAN FINANCIAL GROUP CO LTD	SHG	8.000	01/20/2009	03/25/2009	$311.84	$320.15	$(8.31)	
SHINHAN FINANCIAL GROUP CO LTD	SHG	0.000	03/16/2009	03/16/2009	$6 72	$0.00	$6.72	Sale-Foreign Rights
SOCIETE GENERALE SP ADR	SCGLY	22 000	02/27/2008	01/20/2009	$143 53	$496.32	$(352 79)	
SOCIETE GENERALE SP ADR	SCGLY	0.000	11/09/2009	11/09/2009	$119.17	$0 00	$119.17	Sale-Foreign Rights
SOLVAY SA SPON ADR	SVYSY	6 000	12/02/2008	03/25/2009	$383.77	$417 00	$(33.23)	
SOLVAY SA SPON ADR	SVYSY	5 000	01/22/2009	03/25/2009	$319 80	$357.75	$(37.95)	
STATOILHYDRO ASA SPONSORED ADR	STO	11.000	03/12/2008	01/20/2009	$187 99	$339.37	$(151 38)	
STATOILHYDRO ASA SPONSORED ADR	STO	3 000	03/12/2008	01/22/2009	$51 07	$92.55	$(41 48)	
STATOILHYDRO ASA SPONSORED ADR	STO	7 000	05/08/2008	01/22/2009	$119.16	$272.02	$(152 86)	
TECK COMINCO LIMITED	TCK	4.000	07/25/2008	01/20/2009	$18.48	$157.64	$(139.16)	
TELEFONICA SA ADR	TEF	5.000	10/14/2008	07/10/2009	$327 04	$325.21	$1.83	
TELEFONICA SA ADR	TEF	6 000	10/14/2008	10/01/2009	$487.11	$390.26	$96 85	
TELEFONICA SA ADR	TEF	1.000	02/05/2009	12/09/2009	$83.91	$54.43	$29 48	
TELUS CORP	TU	10.000	03/25/2009	07/10/2009	$248.59	$269.46	$(20 87)	
TOTAL FINA ELF SA	TOT	7.000	06/03/2008	03/11/2009	$336.57	$603.93	$(267 36)	
TOTAL FINA ELF SA	TOT	3.000	06/09/2008	03/11/2009	$144.24	$258.16	$(113.92)	
TOTAL FINA ELF SA	TOT	7.000	06/09/2008	03/25/2009	$364.10	$602.37	$(238.27)	
TOTAL FINA ELF SA	TOT	3.000	09/11/2008	08/11/2009	$159.77	$188.80	$(29.03)	
TOYOTA MOTOR CP ADR NEW	TM	7 000	05/08/2008	04/30/2009	$558.17	$704.20	$(146.03)	
TOYOTA MOTOR CP ADR NEW	TM	6 000	12/02/2008	07/07/2009	$447 87	$371.96	$75.91	
UBS AG NEW	UBS	77.000	01/20/2009	04/03/2009	$807.89	$827.40	$(19.51)	
UBS AG NEW	UBS	32 000	03/11/2009	04/03/2009	$335.74	$278.73	$57 01	
UNIBANCO GDS		5 000	10/21/2008	04/03/2009	$350.84	$336.82	$14.02	
UTD MICROELECTR CP SP ADR NEW	UMC	46 000	09/11/2008	03/11/2009	$91.30	$94.17	$(2.87)	
UTD MICROELECTR CP SP ADR NEW	UMC	79 000	09/17/2008	03/11/2009	$156 80	$139.76	$17.04	
UTD MICROELECTR CP SP ADR NEW	UMC	319.000	09/17/2008	06/12/2009	$852.66	$564.34	$288 32	
UTD MICROELECTR CP SP ADR NEW	UMC	122 000	09/17/2008	08/11/2009	$396.54	$215.83	$180.71	
UTD MICROELECTR CP SP ADR NEW	UMC	81.000	09/18/2008	08/11/2009	$263.27	$148.35	$114.92	
VOLVO AB ADR B	VOLVY	60 000	09/04/2008	07/10/2009	$337.19	$658.45	$(321 26)	
VOLVO AB ADR B	VOLVY	20 000	11/07/2008	10/19/2009	$190.83	$103.85	$86.98	
Total Short Term					**$40,484.69**		**$(19,395.84)**	

Long Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
ALLIANZ SE ADS	AZ	18.000	03/26/2007	01/20/2009	$143.36	$373.23	$(229 87)
ALLIANZ SE ADS	AZ	1.000	05/14/2007	01/20/2009	$7 96	$21.80	$(13 84)
ALLIANZ SE ADS	AZ	37.000	05/14/2007	03/26/2009	$339.59	$806.61	$(467.02)

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Gain/Loss Detail

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
ALLIANZ SE ADS	AZ	24 000	02/07/2008	03/26/2009	$220.28	$404 16	$(183.88)
ALLIANZ SE ADS	AZ	6.000	02/07/2008	07/10/2009	$52.33	$101 04	$(48.71)
ALLIANZ SE ADS	AZ	64.000	05/08/2008	07/10/2009	$558 23	$1,281.28	$(723 05)
AMCOR LIMITED ADR NEW	AMCRY	1.000	07/25/2008	08/11/2009	$17 26	$21.27	$(4.01)
AMCOR LIMITED ADR NEW	AMCRY	17.000	08/05/2008	08/11/2009	$293.48	$342.97	$(49.49)
ARCELORMITTAL SALUXEMBOURG NEW	MT	4.000	02/27/2007	04/13/2009	$109.57	$205.24	$(95 67)
ARCELORMITTAL SALUXEMBOURG NEW	MT	10 000	05/18/2007	04/13/2009	$273 92	$593 87	$(319 95)
ARCELORMITTAL SALUXEMBOURG NEW	MT	14.000	05/08/2008	07/07/2009	$431 85	$1,348.20	$(916.35)
ARCELORMITTAL SALUXEMBOURG NEW	MT	22.000	05/08/2008	08/11/2009	$763 50	$2,118 60	$(1,355.10)
ARCELORMITTAL SALUXEMBOURG NEW	MT	15.000	09/10/2008	11/06/2009	$530.06	$918.63	$(388.57)
BARCLAYS PLC ADR	BCS	21.000	01/31/2007	03/06/2009	$72.88	$1,231 35	$(1,158.47)
BARCLAYS PLC ADR	BCS	10.000	05/18/2007	03/06/2009	$34 70	$578.12	$(543 42)
BARCLAYS PLC ADR	BCS	10.000	10/02/2007	03/06/2009	$34.70	$513.53	$(478.83)
BARCLAYS PLC ADR	BCS	10 000	02/07/2008	03/06/2009	$34.70	$352.30	$(317.60)
BASF SE SP ADR	BASFY	17 000	05/08/2008	06/12/2009	$752 03	$1,185 67	$(433.64)
BHP BILLITON PLC SPONS ADR	BBL	8.000	06/06/2007	03/06/2009	$262.11	$410.33	$(148.22)
BHP BILLITON PLC SPONS ADR	BBL	5.000	08/28/2007	03/06/2009	$163 82	$274.77	$(110.95)
BHP BILLITON PLC SPONS ADR	BBL	7 000	05/08/2008	06/12/2009	$344 53	$548.03	$(203 50)
BNP PARIBAS SP ADR REPSTG	BNPQY	6.000	01/31/2007	03/26/2009	$132 11	$335.70	$(203 59)
BNP PARIBAS SP ADR REPSTG	BNPQY	25.000	01/31/2007	07/10/2009	$787 97	$1,398 75	$(610.78)
CHINA PETE&CHEM CP ADS H SHS	SNP	2.000	03/26/2007	04/20/2009	$152.61	$168 64	$(16 03)
CHINA PETE&CHEM CP ADS H SHS	SNP	6 000	05/08/2008	06/12/2009	$456.37	$603 36	$(146.99)
CHINA PETE&CHEM CP ADS H SHS	SNP	9 000	05/08/2008	07/07/2009	$685.32	$905.04	$(219 72)
CHINA PETE&CHEM CP ADS H SHS	SNP	4.000	06/05/2008	07/07/2009	$304.58	$415 42	$(110.84)
COMPANIA VALE ADR	RIO	31.000	01/07/2008	03/06/2009	$349 67	$834 72	$(485.05)
CREDIT SUISSE GROUP	CS	10.000	01/31/2007	03/26/2009	$321 34	$704.50	$(383.16)
CREDIT SUISSE GROUP	CS	4.000	05/18/2007	03/26/2009	$128.53	$303.19	$(174.66)
CREDIT SUISSE GROUP	CS	1.000	05/18/2007	06/12/2009	$46 31	$75.80	$(29.49)
CREDIT SUISSE GROUP	CS	21.000	05/08/2008	06/12/2009	$972.58	$1,136.31	$(163.73)
CREDIT SUISSE GROUP	CS	10 000	05/08/2008	07/10/2009	$439.18	$541.10	$(101.92)
CREDIT SUISSE GROUP	CS	13.000	05/08/2008	08/11/2009	$617.61	$703.43	$(85.82)
CREDIT SUISSE GROUP	CS	11.000	05/08/2008	10/01/2009	$606 44	$595 21	$11 23
DEUTSCHE BK AG REG SHS	DB	5.000	11/21/2007	03/06/2009	$116.87	$614 55	$(497 68)
DEUTSCHE BK AG REG SHS	DB	11 000	01/18/2008	03/06/2009	$257.12	$1,271.19	$(1,014 07)
DEUTSCHE BK AG REG SHS	DB	1.000	05/08/2008	07/10/2009	$60 92	$118.77	$(57.85)
DEUTSCHE BK AG REG SHS	DB	4.000	06/05/2008	07/10/2009	$243.67	$411.55	$(167.88)
E.ON AG	EONGY	8.000	01/31/2007	08/26/2009	$333.99	$360.92	$(26 93)
ENI SPA AMER DEP RCPT	E	5 000	01/31/2007	07/10/2009	$221.64	$321.53	$(99 89)
ENI SPA AMER DEP RCPT	E	5.000	05/18/2007	11/10/2009	$260.28	$352.67	$(92 39)
ENI SPA AMER DEP RCPT	E	2 000	05/08/2008	11/10/2009	$104 11	$158.66	$(54.55)
ERICSSON LM TEL ADR CL B NEW	ERIC	77 000	10/14/2008	11/03/2009	$816.32	$561.03	$255.29
GLAXOSMITHKLINE PLC ADS	GSK	15 000	06/22/2007	07/10/2009	$527.83	$782.15	$(254.32)

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Gain/Loss Detail

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
HONDA MOTOR COMPANY LTD ADR	HMC	8.000	01/31/2007	03/11/2009	$179.55	$312.96	$(133.41)
HONDA MOTOR COMPANY LTD ADR	HMC	15.000	10/24/2007	03/11/2009	$336.65	$490 58	$(153 93)
HONDA MOTOR COMPANY LTD ADR	HMC	23.000	05/08/2008	06/12/2009	$667 64	$728 41	$(60 77)
HONDA MOTOR COMPANY LTD ADR	HMC	19.000	05/08/2008	07/07/2009	$500.34	$601 73	$(101.39)
ING GROEP NV ADR	ING	6.000	01/31/2007	08/28/2009	$91.00	$262 34	$(171.34)
ING GROEP NV ADR	ING	10.000	02/07/2008	08/28/2009	$151.66	$308.00	$(156.34)
ING GROEP NV ADR	ING	2 000	02/14/2008	08/28/2009	$30.33	$60 25	$(29 92)
ING GROEP NV ADR	ING	80 000	05/08/2008	08/28/2009	$1,213 31	$3,036 64	$(1,823.33)
ING GROEP NV ADR	ING	30 000	05/08/2008	10/01/2009	$510.12	$1,138.74	$(628 62)
JSC MMC NORILSK NICKEL ADR	NILSY	20.000	03/12/2008	07/10/2009	$148.99	$595.36	$(446 37)
JSC MMC NORILSK NICKEL ADR	NILSY	17.000	05/01/2008	07/10/2009	$126.65	$458 49	$(331.84)
JSC MMC NORILSK NICKEL ADR	NILSY	33 000	05/08/2008	07/10/2009	$245 84	$915.75	$(669.91)
JSC MMC NORILSK NICKEL ADR	NILSY	7.000	05/08/2008	09/02/2009	$72 23	$194.25	$(122.02)
KONINKLIJKE AHOLD ADR	AHONY	22.000	11/12/2007	02/05/2009	$252.80	$312.59	$(59 79)
MITSUBISHI CORP SPONS ADR NEW	MSBHY	15.000	01/31/2007	07/10/2009	$511.18	$607.50	$(96 32)
MITSUBISHI CORP SPONS ADR NEW	MSBHY	10 000	01/07/2008	08/11/2009	$402 67	$544.74	$(142.07)
MITSUBISHI CORP SPONS ADR NEW	MSBHY	7 000	05/08/2008	08/11/2009	$281 87	$481.53	$(199.66)
NIPPON TELEGRAPH&TELEPHONE ADS	NTT	15 000	05/08/2008	07/10/2009	$305.09	$313.80	$(8.71)
NISSAN MTR CO LTD SPND ADR	NSANY	11.000	11/29/2007	02/05/2009	$67 93	$251.79	$(183.86)
NISSAN MTR CO LTD SPND ADR	NSANY	11.000	01/18/2008	02/05/2009	$67 93	$204.55	$(136.62)
NISSAN MTR CO LTD SPND ADR	NSANY	55.000	05/08/2008	07/10/2009	$627.53	$1,003.09	$(375.56)
OIL CO LUKOIL SPN ADR	LUKOY	5 000	11/12/2007	07/10/2009	$197 99	$449 31	$(251.32)
ORIX CORP	IX	12.000	06/22/2007	01/20/2009	$266.30	$1,522.88	$(1,256.58)
ORIX CORP	IX	6.000	08/01/2007	01/20/2009	$133.15	$703.63	$(570.48)
PETRO CANADA COMMON	PCZ	3 000	02/11/2008	04/30/2009	$95.32	$132.73	$(37.41)
PETRO CANADA COMMON	PCZ	1.000	03/31/2008	04/30/2009	$31 77	$43.26	$(11 49)
PETRO CANADA COMMON	PCZ	5.000	04/30/2008	07/10/2009	$168.89	$248.44	$(79.55)
ROYAL BK SCOTLAND GROUP SP ADR	RBS	13.000	11/12/2007	02/05/2009	$82.66	$2,419.34	$(2,336 68)
RWE AG SPONSORED ADR	RWEOY	9.000	05/08/2008	08/28/2009	$835.54	$1,089.00	$(253.46)
RWE AG SPONSORED ADR	RWEOY	1 000	05/08/2008	12/18/2009	$93 56	$121.00	$(27.44)
SANOFI AVENTIS ADS	SNY	9 000	01/31/2007	01/22/2009	$272 16	$394 35	$(122.19)
SANOFI AVENTIS ADS	SNY	3.000	05/08/2008	07/07/2009	$89.93	$116.07	$(26 14)
SHARP CORPORATION A D R	SHCAY	42.000	01/31/2007	01/20/2009	$344.92	$724.14	$(379.22)
SHARP CORPORATION A D R	SHCAY	46 000	08/16/2007	01/20/2009	$377 77	$812.94	$(435 17)
SHARP CORPORATION A D R	SHCAY	35.000	10/24/2007	01/20/2009	$287.44	$561.07	$(273 63)
SOCIETE GENERALE SP ADR	SCGLY	45.000	11/29/2007	01/20/2009	$293.57	$1,367.45	$(1,073.88)
SOCIETE GENERALE SP ADR	SCGLY	5.000	02/27/2008	07/10/2009	$52.35	$112.80	$(60.45)
SOCIETE GENERALE SP ADR	SCGLY	60.000	05/08/2008	07/10/2009	$628 18	$1,362.00	$(733 82)
SONY CORP ADR 1974 NEW	SNE	15.000	06/22/2007	07/10/2009	$356 84	$793.61	$(436 77)
SONY CORP ADR 1974 NEW	SNE	5 000	06/22/2007	08/11/2009	$141 14	$264.54	$(123 40)
SONY CORP ADR 1974 NEW	SNE	24.000	05/08/2008	08/11/2009	$677 50	$1,094.64	$(417 14)
STATOILHYDRO ASA SPONSORED ADR	STO	36.000	01/07/2008	01/20/2009	$615.22	$1,090.83	$(475.61)

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Gain/Loss Detail

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
STORA ENSO SP ADR SER R	SEOAY	6.000	09/17/2007	03/06/2009	$21 65	$106.87	$(85.22)
STORA ENSO SP ADR SER R	SEOAY	51.000	09/17/2007	04/30/2009	$287 16	$908.38	$(621.22)
STORA ENSO SP ADR SER R	SEOAY	43 000	11/12/2007	04/30/2009	$242 12	$710.02	$(467 90)
STORA ENSO SP ADR SER R	SEOAY	1 000	01/07/2008	04/30/2009	$5.63	$14.44	$(8.81)
SUMITOMO MITSUI FINL GRP ADR	SMFJY	13 000	01/31/2007	07/10/2009	$48 88	$132 60	$(83.72)
SUMITOMO MITSUI FINL GRP ADR	SMFJY	5.000	02/28/2007	07/10/2009	$18 80	$49 25	$(30.45)
SUMITOMO MITSUI FINL GRP ADR	SMFJY	57 000	10/02/2007	07/10/2009	$214 31	$460.20	$(245.89)
SUNCOR ENERGY INC NEW COM	SU	0.080	05/08/2008	08/03/2009	$2.71	$3 45	$(0.74)
SUNCOR ENERGY INC NEW COM	SU	3.000	05/08/2008	11/06/2009	$99 02	$129 66	$(30.64)
TELEFONICA SA ADR	TEF	7.000	10/14/2008	12/09/2009	$587.35	$455 30	$132.05
TOTAL FINA ELF SA	TOT	5.000	07/02/2008	07/10/2009	$251.24	$418 29	$(167.05)
TOTAL FINA ELF SA	TOT	2.000	07/02/2008	08/11/2009	$106 52	$167 31	$(60.79)
TOTAL FINA ELF SA	TOT	24.000	09/11/2008	11/06/2009	$1,492.00	$1,510 36	$(18.36)
TOYOTA MOTOR CP ADR NEW	TM	7.000	01/31/2007	02/05/2009	$466 76	$919 29	$(452 53)
TOYOTA MOTOR CP ADR NEW	TM	5.000	05/08/2008	07/07/2009	$373 23	$503.00	$(129.77)
UTD MICROELECTR CP SP ADR NEW	UMC	18.000	01/31/2007	03/11/2009	$35 73	$88 87	$(53 14)
UTD MICROELECTR CP SP ADR NEW	UMC	6.000	02/27/2007	03/11/2009	$11.91	$34.00	$(22.09)
UTD MICROELECTR CP SP ADR NEW	UMC	3.000	05/18/2007	03/11/2009	$5 95	$16.40	$(10.45)
UTD MICROELECTR CP SP ADR NEW	UMC	9.000	05/18/2007	03/11/2009	$17 86	$32 80	$(14.94)
UTD MICROELECTR CP SP ADR NEW	UMC	61.000	02/07/2008	03/11/2009	$121 07	$176 40	$(55.33)
VOLVO AB ADR B	VOLVY	11.000	09/04/2008	10/19/2009	$104 95	$120 72	$(15 77)
Total Long Term					**$31,732.59**		**$(30,777.33)**
Total Short And Long Term					**$72,217.28**		**$(50,173.17)**

The "Total Cost" for Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds have been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original costs, the adjusted cost will be "0.00".

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ARACRUZ CELULOSE SA AMER NEW	01/31/08	07/10/09	5.000	$72.15	$353.50	$(281.35)	
	05/09/08	07/10/09	5.000	72.15	400.01	(327.86)	
COOPER INDUSTRIES NEW	01/31/08	07/10/09	10.000	292.59	441.20	(148.61)	
NABORS INDUSTRIES LTD NEW	01/31/08	07/10/09	30.000	432.88	808.38	(375.50)	
NESTLE SPON ADR REP REG SHR	01/31/08	07/10/09	25.000	939.22	1,113.80	(174.58)	
NOVARTIS AG ADR	01/31/08	07/10/09	10.000	390.08	503.80	(113.72)	
PARTNERRE HLDGS	01/31/08	07/10/09	15.000	922.17	1,183.05	(260.88)	
POTASH CP OF SASKATCHEWAN INC	01/31/08	07/10/09	15.000	1,293.86	2,087.52	(793.66)	
TECK RESOURCES LTD	01/31/08	07/10/09	45.000	684.07	1,462.94	(778.87)	
TRICAN WELL SVCS CO LTD	01/31/08	07/10/09	10.000	70.55	133.50	(62.95)	
Long-Term This Period				**$0.00**	**$0.00**	**$0.00**	
Long-Term Year to Date				**$5,169.72**	**$8,487.70**	**$(3,317.98)**	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AGRIUM INC	12/29/08	07/10/09	30.000	1,076.67	931.37	145.30	
AXA ADS	12/04/09	12/04/09		31.88	0.00	31.88	1 Sale of Foreign Rights

CONTINUED

MorganStanley SmithBarney

Activity

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FOUNDATION U/A

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BUNGE LTD	12/29/08	07/10/09	20.000	1,123.97	979.52	144.45	
RIO TINTO PLC SPON ADR	07/17/09	07/17/09		456.65	0.00	456.65	1 Sale of Foreign Rights
SYNGENTA AG ADR	12/29/08	07/10/09	25.000	1,116.72	940.63	176.09	
Short-Term This Period				**$31.88**	**$0.00**	**$31.88**	
Short-Term Year to Date				**$3,805.89**	**$2,851.52**	**$954.37**	
Net Realized Gain/(Loss) This Period				**$31.88**	**$0.00**	**$31.88**	
Net Realized Gain/(Loss) Year to Date				**$8,975.61**	**$11,339.22**	**$(2,363.61)**	

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

See the end of holdings for definitions of all lettered and numbered footnotes.

Activity

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FHR 3305 AA 5 1/2 2-15-25	04/13/07	03/12/09	2,000.000	$2,000.00	$2,000.00	$0.00	
	04/13/07	04/15/09	2,000.000	2,000.00	2,000.00	0.00	
	04/13/07	05/12/09	2,000.000	2,000.00	2,000 00	0.00	
	04/13/07	06/11/09	2,000.000	2,000.00	2,000.57	(0.57)	
	04/13/07	07/10/09	1,000.000	1,000 00	1,000.00	0.00	
	04/13/07	08/13/09	1,000.000	1,000.00	1,000.00	0.00	
	04/13/07	09/11/09	1,000.000	1,000.00	1,000.00	0.00	
	04/13/07	11/11/09	1,000.000	1,000.00	1,000 00	0.00	
Long-Term This Period				**$0.00**	**$0.00**	**$0.00**	
Long-Term Year to Date				**$12,000.00**	**$12,000.57**	**$(0.57)**	
Net Realized Gain/(Loss) This Period				**$0.00**	**$0.00**	**$0.00**	
Net Realized Gain/(Loss) Year to Date				**$12,000.00**	**$12,000.57**	**$(0.57)**	

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

Activity

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABBOTT LABORATORIES	06/27/07	07/10/09	15.000	$681.43	$808.21	$(126.78)	
ADOBE SYSTEMS	02/22/07	07/10/09	14 000	388.07	569 45	(181.38)	
ALLERGAN INC	09/25/07	07/10/09	23.000	1,038.19	1,440.89	(402.70)	
ALLIANCE DATA SYSTEMS CORP	06/20/08	07/10/09	12.000	453.10	730.11	(277.01)	
ANSYS INC	02/01/07	07/10/09	16.000	473.74	398 88	74.86	
APPLE INC	02/01/07	07/10/09	2 000	277 65	170.14	107.51	
CELGENE CORP	08/13/07	07/10/09	8.000	368.07	481.07	(113.00)	
CHARLES SCHWAB NEW	02/01/07	07/10/09	34.000	559.62	652.12	(92.50)	
CHURCH & DWIGHT CO INC	02/01/07	07/10/09	14 000	742.54	634.76	107.78	
CISCO SYS INC	02/01/07	07/10/09	51.000	934.80	1,351 50	(416 70)	
	02/01/07	12/18/09	100 000	2,313.72	2,650.00	(336.28)	
	04/10/07	12/18/09	27 000	624 71	703.91	(79.20)	
DANAHER CORP	02/01/07	07/10/09	13.000	761.78	961.48	(199.70)	
DENBURY RESOURCES INC NEW	06/25/08	07/09/09	177.000	2,341.02	6,238.61	(3,897.59)	
ECOLAB INC	02/01/07	07/10/09	18 000	672.10	796.50	(124.40)	
GAMESTOP CORP CL A NEW	02/01/07	07/10/09	25.000	510 73	670 25	(159 52)	
	02/01/07	07/16/09	21 000	443 64	563.01	(119 37)	
	01/31/08	07/16/09	35.000	739.40	1,815 80	(1,076.40)	
	05/08/08	07/16/09	69.000	1,457.67	3,517.62	(2,059.95)	
GENENTECH TEND	02/01/07	03/26/09	36.000	3,420.00	3,129.48	290 52	
	01/31/08	03/26/09	12.000	1,140 00	840.24	299.76	
GILEAD SCIENCE	12/26/07	07/10/09	8.000	355.99	376.44	(20.45)	
GOOGLE INC-CL A	02/01/07	07/10/09	1.000	414.73	492.33	(77.60)	
HENRY SCHEIN INC	02/01/07	07/10/09	6.000	265.25	306 08	(40.83)	
	02/01/07	12/21/09	42.000	2,183.42	2,142.57	40.85	
	01/31/08	12/21/09	23 000	1,195 68	1,336.53	(140.85)	
	05/08/08	12/21/09	42 000	2,183 42	2,304 96	(121.54)	
HEWLETT PACKARD	11/27/07	07/10/09	11 000	408.19	533.18	(124.99)	
HITTIE MICROWAVE CORP	12/17/07	07/10/09	27.000	935.25	1,200.61	(265.36)	
IDEX CORPORATION DELAWARE	02/01/07	07/10/09	17.000	385 55	588.31	(202.76)	
JOHNSON CONTROLS INCORPORATED	11/02/07	07/10/09	26.000	515.82	1,110.57	(594.75)	
KROGER CO	12/04/08	12/18/09	171.000	3,445.59	4,616.73	(1,171.14)	
MICROSOFT CORP	02/01/07	07/10/09	20 000	447.58	609 80	(162 22)	
PEPSICO INC NC	02/01/07	07/10/09	12.000	656.14	782.40	(126.26)	
PRECISION CASTPARTS CORP	02/01/07	07/10/09	2 000	141.53	180.84	(39.31)	
PROCTER & GAMBLE	02/01/07	07/10/09	25.000	1,305 96	1,624 00	(318.04)	

CONTINUED

Activity

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
QUALCOMM INC	02/01/07	07/10/09	30.000	1,298 96	1,117.50	181.46	
RAYTHEON CO (NEW)	02/28/08	07/10/09	13 000	554.04	863.18	(309.14)	
SCHLUMBERGER LTD	11/20/07	07/10/09	10 000	507 38	921.67	(414.29)	
SOUTHWESTERN ENERGY COMPANY	02/01/07	07/10/09	43.000	1,586.22	838.50	747.72	
	02/01/07	07/31/09	105.000	4,345.22	2,047.50	2,297 72	
STAPLES INC	02/01/07	07/10/09	37 000	715 19	956 08	(240 89)	
STERICYCLE INC	02/01/07	07/10/09	20.000	978 37	772 70	205.67	
TARGET CORPORATION	02/01/07	07/10/09	14 000	529 88	865 20	(335.32)	
TEXAS INSTRUMENTS	02/01/07	07/10/09	17 000	348 32	532.44	(184.12)	
THERMO FISHER SCIENTIFIC INC	02/01/07	07/10/09	24 000	922.29	1,174 32	(252.03)	
WASTE CONNECTIONS	02/01/07	07/10/09	19.000	474.98	553.21	(78.23)	
XTO ENERGY INC	02/01/07	07/01/09	57.000	2,181.69	2,331.65	(149.96)	
	02/01/07	07/10/09	12 000	421.66	490.87	(69.21)	
	02/01/07	07/17/09	1 000	38.16	40.91	(2.75)	
	08/24/07	07/17/09	3.000	114.49	108.85	5.64	
	01/31/08	07/17/09	25.000	954.06	1,289.50	(335 44)	
	05/08/08	07/17/09	76 000	2,900.34	5,009 16	(2,108.82)	
	06/26/08	07/17/09	5.000	190.81	332.52	(141.71)	
Long-Term This Period				**$11,946.54**	**$13,754.70**	**$(1,808.16)**	
Long-Term Year to Date				**$54,244.14**	**$67,575.14**	**$(13,331.00)**	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AFLAC INCORPORATED	02/12/08	01/26/09	74.000	1,512.80	4,553 15	(3,040 35)	
	05/08/08	01/26/09	60.000	1,226.60	3,939.00	(2,712 40)	
CATALYST HEALTH SOLUTIONS INC	08/01/08	07/10/09	23 000	555.43	718.88	(163 45)	
CENTRAL EUROPEAN DIST CORP	03/06/08	03/03/09	53.000	364 81	2,762.42	(2,397.61)	
	05/08/08	03/03/09	36.000	247.80	2,274.48	(2,026.68)	
GENENTECH TEND	05/08/08	03/26/09	44 000	4,180.00	3,006.08	1,173.92	
INTL BUSINESS MACHINES CORP	01/22/09	07/10/09	9.000	904.29	803.73	100.56	
KANSAS CY SOUTHN IND NEW	07/30/08	03/24/09	120 000	1,633.71	6,254.27	(4,620.56)	
KROGER CO	12/04/08	07/10/09	23.000	497.93	620.96	(123.03)	
MONSANTO CO/NEW	07/29/08	07/10/09	4.000	287 19	456.38	(169.19)	

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CLIENT STATEMENT | For the Period December 1-31, 2009

MorganStanley SmithBarney

Gain/Loss Detail

Activity

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
O REILLY AUTOMOTIVE INC	06/16/09	07/10/09	19 000	745.16	672.04	73.12	
PETROHAWK ENERGY CORP	08/12/08	07/10/09	10.000	195.99	270.92	(74.93)	
QUANTA SERVICES INC	10/22/08	07/10/09	11.000	220.43	221.95	(1.52)	
RESMED INC	10/15/08	07/10/09	17.000	679.64	609 56	70.08	
SAP AG	08/22/08	07/10/09	19.000	758.08	1,064.54	(306.46)	
VISA INC CL A	07/30/08	07/10/09	7 000	421.03	548.57	(127.54)	
Short-Term This Period				**$0.00**	**$0.00**	**$0.00**	
Short-Term Year to Date				**$14,430.89**	**$28,776.93**	**$(14,346.04)**	
Net Realized Gain/(Loss) This Period				**$11,946.54**	**$13,754.70**	**$(1,808.16)**	
Net Realized Gain/(Loss) Year to Date				**$68,675.03**	**$96,352.07**	**$(27,677.04)**	

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G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

Activity

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
3M COMPANY	02/01/07	07/10/09	5.000	$298.04	$371.95	$(73.91)	
ALCOA INC	05/25/07	01/20/09	40.000	350.59	1,626.52	(1,275.93)	
	05/25/07	01/28/09	30.000	264.53	1,211.96	(947 43)	
	05/25/07	01/28/09	15.000	132.26	609.94	(477.68)	
	05/25/07	02/06/09	20.000	168.03	807.97	(639 94)	
	01/30/08	02/06/09	15.000	126.02	485.55	(359.53)	
ANNALY CAPITAL MNGMT INC	06/24/08	07/10/09	30.000	453.28	486.86	(33.58)	
ATMOS ENERGY CP	02/01/07	07/10/09	20.000	493.59	628.00	(134.41)	
	09/12/07	07/10/09	10.000	246.79	282.22	(35.43)	
BANK OF AMERICA CORP	02/01/07	01/28/09	75.000	550.43	3,957.00	(3,406.57)	
BIOVAIL CORP	06/08/07	02/11/09	85.000	1,001.63	2,121.80	(1,120.17)	
	06/21/07	02/11/09	85.000	1,001.63	2,124.00	(1,122.37)	
	09/14/07	02/11/09	55.000	648.11	968.01	(319.90)	
	01/30/08	02/11/09	40.000	471.35	528.40	(57 05)	
	05/07/08	07/10/09	40 000	527.18	465.98	61.20	
CHEVRON CORP	02/01/07	07/10/09	20 000	1,225.76	1,465.40	(239.64)	
CIMAREX ENERGY CO	02/01/07	10/23/09	25.000	1,104.53	933.92	170.61	
DONNELLEY R R & SONS CO	03/21/07	10/23/09	110.000	2,346.35	3,964.19	(1,617.84)	
	06/15/07	10/23/09	5.000	106.65	218.00	(111.35)	
DOW CHEMICAL CO	02/01/07	02/18/09	15.000	129.01	625.50	(496 49)	

CONTINUED

Activity

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	02/01/07	02/23/09	80.000	646.37	3,336.00	(2,689.63)	
	08/15/07	02/23/09	5.000	40 40	203.80	(163 40)	
	01/30/08	03/02/09	10.000	72.65	380.70	(308.05)	
GENERAL ELECTRIC CO	03/15/07	04/08/09	55.000	583.03	1,886.38	(1,303.35)	
	03/15/07	04/08/09	55.000	588 17	1,886.38	(1,298.21)	
	01/30/08	04/08/09	15 000	159.01	527.10	(368.09)	
GLAXOSMITHKLINE PLC ADS	02/01/07	07/10/09	25.000	877.97	1,366.75	(488.78)	
HARLEY DAVIDSON INC	02/01/07	10/23/09	55.000	1,539.63	3,780.70	(2,241.07)	
	01/30/08	10/23/09	5.000	139.97	194.35	(54 38)	
	05/07/08	10/23/09	5.000	139.97	193.48	(53.51)	
HOSPITALITY PPTYS TR COM SBI	12/12/07	10/23/09	50.000	1,033.32	1,852.63	(819.31)	
	12/14/07	10/23/09	20.000	413.33	718.15	(304.82)	
LINCOLN NTL CORP IND	02/01/07	04/21/09	60.000	608.08	4,057.20	(3,449.12)	
	01/30/08	04/21/09	10.000	101.35	543.20	(441.85)	
MANPOWER INC	07/30/08	11/12/09	45.000	2,225.55	2,215.97	9.58	
	07/31/08	11/12/09	10 000	494.57	482 68	11.89	
	08/08/08	11/12/09	45.000	2,225.55	2,294.12	(68 57)	
NISOURCE INC	12/12/07	07/10/09	70.000	808.47	1,338.25	(529.78)	
PFIZER INC	02/01/07	07/10/09	50.000	706.98	1,324.00	(617.02)	
REGAL BELOIT CORP	02/19/08	07/10/09	35 000	1,428.31	1,326.57	101.74	
	02/19/08	08/17/09	20.000	888.43	758.04	130.39	
	05/07/08	08/17/09	75.000	3,331.59	3,284.85	46.74	
REINSURANCE GROUP OF AMERICA	02/01/07	10/23/09	10 000	485 28	584.80	(99.52)	
RENAISSANCE RE HOLDINGS LTD	09/14/07	07/10/09	10.000	462.98	599 63	(136.65)	
TIDEWATER INC	11/19/07	07/10/09	20.000	856.77	980.84	(124 07)	
UGI CORPORATION NEW COM	02/01/07	02/11/09	80 000	2,086.97	2,152 00	(65 03)	
	01/30/08	02/11/09	10.000	260.87	263.80	(2.93)	
WINDSTREAM CORP	02/01/07	07/10/09	110.000	872.57	1,623.60	(751.03)	
Long-Term This Period				**$0.00**	**$0.00**	**$0.00**	
Long-Term Year to Date				**$35,723.90**	**$64,039.14**	**$(28,315.24)**	

Activity

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALCOA INC	05/07/08	02/06/09	20.000	168.03	771.40	(603.37)	
	05/07/08	02/17/09	70.000	476.09	2,699.90	(2,223.81)	
BANK OF AMERICA CORP	01/30/08	01/28/09	5.000	36.70	212.05	(175 35)	
	02/25/08	01/28/09	5 000	36.70	212 20	(175.50)	
	05/07/08	01/28/09	30.000	220.17	1,157.70	(937.53)	
	05/07/08	02/04/09	30.000	156 55	1,157.70	(1,001.15)	
	12/11/08	02/04/09	110.000	574.04	1,748.79	(1,174.75)	
BIOVAIL CORP	05/07/08	02/11/09	30.000	353.51	349.49	4.02	
CAREFUSION CORP	12/08/08	09/11/09	5.000	97.35	88 33	9.02	
	12/11/08	09/11/09	25 000	486.77	494.73	(7.96)	
	01/20/09	09/11/09	3.000	58.41	52.07	6.34	
	01/28/09	09/11/09	13.000	253.12	268.38	(15.26)	
	02/06/09	09/11/09	3 000	58.41	54.54	3.87	
	02/17/09	09/11/09	3 000	58.41	50.76	7.65	
	05/20/09	09/11/09	5.000	97.35	100.17	(2.82)	
	07/10/09	09/11/09	8.000	155.77	121.73	34.04	
CBL & ASSOC PPTYS INC	03/20/08	01/28/09	80.000	381.50	1,934.97	(1,553.47)	
	03/25/08	01/28/09	70 000	333 81	1,841.27	(1,507.46)	
	05/07/08	01/28/09	110.000	524.56	2,955.70	(2,431.14)	
CBS CORP NEW CL B SHRS	10/24/08	10/23/09	255.000	3,368.75	2,022.23	1,346.52	
	11/03/08	10/23/09	5.000	66.05	47.88	18.17	
CENTURYTEL INC	07/29/08	07/10/09	40.000	1,163.17	1,444.07	(280.90)	
CRANE CO	08/27/08	07/10/09	85.000	1,770 50	3,054 68	(1,284 18)	
	08/29/08	07/10/09	5.000	104.15	185.43	(81.28)	
DOW CHEMICAL CO	05/07/08	03/02/09	80.000	581.23	3,268.64	(2,687.41)	
GENERAL ELECTRIC CO	05/07/08	04/08/09	95.000	1,007.06	3,125.31	(2,118.25)	
	06/02/08	04/08/09	5.000	53.00	151.75	(98.75)	
LIMITED BRANDS INC	07/01/09	10/23/09	90.000	1,752.60	1,101.86	650.74	
LINCOLN NTL CORP IND	05/07/08	04/21/09	50.000	506.74	2,716.80	(2,210.06)	
	12/11/08	04/21/09	75.000	760 10	1,296.70	(536.60)	
	12/11/08	04/21/09	40.000	391.49	691 58	(300 09)	
MANPOWER INC	07/30/08	07/10/09	20.000	796.37	984.88	(188.51)	
MICROSOFT CORP	01/27/09	07/10/09	35.000	781 17	625.82	155.35	
NEXEN INC	09/24/08	07/10/09	40 000	772 38	1,030 64	(258.26)	
PEPSIAMERICAS INC	04/09/09	07/10/09	45.000	1,176.26	876.41	299.85	
	04/09/09	08/10/09	95.000	2,658.33	1,836.77	821.56	
	04/09/09	08/10/09	50.000	1,399.12	973.78	425.34	
PNC FINL SVCS GP	01/13/09	07/10/09	15.000	534 73	680.82	(146.09)	

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MorganStanley SmithBarney

Gain/Loss Detail

CLIENT STATEMENT | For the Period December 1-31, 2009

Activity

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	01/13/09	08/25/09	15 000	626.09	680.82	(54.73)	
	01/20/09	08/25/09	65 000	2,713.04	1,890.88	822.16	
	01/27/09	08/25/09	25.000	1,043.48	787.12	256.36	
UNUMPROVIDENT CORP	12/05/08	07/10/09	5 000	73.84	78.43	(4.59)	
	12/05/08	10/23/09	20.000	430.41	313.71	116.70	
V F CORPORATION	11/25/08	07/10/09	5 000	273.14	242.58	30.56	
WHIRLPOOL CORP	05/12/08	04/02/09	10.000	328.89	732 80	(403.91)	
	05/12/08	04/09/09	15.000	495 53	1,099.21	(603.68)	
	05/13/08	04/09/09	15.000	495.53	1,130.04	(634.51)	
	05/13/08	04/15/09	5 000	172 67	376.68	(204 01)	
	06/13/08	04/15/09	30.000	1,036.00	2,022.34	(986.34)	
	06/16/08	04/24/09	25.000	979.30	1,719 25	(739.95)	
YAMANA GOLD INC	04/22/09	07/10/09	65.000	558.33	497 52	60 81	
	04/22/09	10/23/09	15.000	181 21	114 81	66 40	
Short-Term This Period				**$0.00**	**$0.00**	**$0.00**	
Short-Term Year to Date				**$33,577.91**	**$54,074.12**	**$(20,496.21)**	
Net Realized Gain/(Loss) This Period				**$0.00**	**$0.00**	**$0.00**	
Net Realized Gain/(Loss) Year to Date				**$69,301.81**	**$118,113.26**	**$(48,811.45)**	

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Activity

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALLIANZ SE ADS	03/26/07	01/20/09	18.000	$143.36	$373.23	$(229 87)	
	05/14/07	01/20/09	1.000	7.96	21 80	(13.84)	
	05/14/07	03/26/09	37.000	339.59	806.61	(467.02)	
	02/07/08	03/26/09	24 000	220.28	404.16	(183.88)	
	02/07/08	07/10/09	6 000	52.33	101.04	(48.71)	
	05/08/08	07/10/09	64.000	558 23	1,281.28	(723.05)	
AMCOR LIMITED ADR NEW	07/25/08	08/11/09	1.000	17.26	21.27	(4.01)	
	08/05/08	08/11/09	17.000	293 48	342.97	(49 49)	
ARCELORMITTAL SALUXEMBOURG NEW	02/27/07	04/13/09	4 000	109.57	205 24	(95.67)	
	05/18/07	04/13/09	10 000	273.92	593.87	(319.95)	
	05/08/08	07/07/09	14.000	431.85	1,348.20	(916.35)	
	05/08/08	08/11/09	22 000	763.50	2,118.60	(1,355.10)	
	09/10/08	11/06/09	15.000	530 06	918.63	(388.57)	
BARCLAYS PLC ADR	01/31/07	03/06/09	21.000	72.88	1,231.35	(1,158.47)	
	05/18/07	03/06/09	10.000	34.70	578.12	(543 42)	
	10/02/07	03/06/09	10.000	34.70	513.53	(478.83)	
	02/07/08	03/06/09	10.000	34.70	352.30	(317.60)	
BASF SE SP ADR	05/08/08	06/12/09	17.000	752.03	1,185.67	(433.64)	

CONTINUED

Activity

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BHP BILLITON PLC SPONS ADR	06/06/07	03/06/09	8.000	262.11	410 33	(148 22)	
	08/28/07	03/06/09	5.000	163.82	274.77	(110 95)	
	05/08/08	06/12/09	7 000	344.53	548.03	(203.50)	
BNP PARIBAS SP ADR REPSTG	01/31/07	03/26/09	6 000	132.11	335.70	(203.59)	
	01/31/07	07/10/09	25.000	787.97	1,398.75	(610.78)	
CHINA PETE&CHEM CP ADS H SHS	03/26/07	04/20/09	2.000	152.61	168.64	(16.03)	
	05/08/08	06/12/09	6 000	456 37	603 36	(146 99)	
	05/08/08	07/07/09	9 000	685 32	905.04	(219.72)	
	06/05/08	07/07/09	4.000	304.58	415.42	(110.84)	
COMPANIA VALE ADR	01/07/08	03/06/09	31 000	349 67	834.72	(485.05)	
CREDIT SUISSE GROUP	01/31/07	03/26/09	10.000	321 34	704.50	(383.16)	
	05/18/07	03/26/09	4.000	128 53	303.19	(174.66)	
	05/18/07	06/12/09	1 000	46.31	75.80	(29.49)	
	05/08/08	06/12/09	21 000	972.58	1,136.31	(163.73)	
	05/08/08	07/10/09	10.000	439.18	541.10	(101.92)	
	05/08/08	08/11/09	13.000	617 61	703.43	(85.82)	
	05/08/08	10/01/09	11.000	606.44	595.21	11.23	
DEUTSCHE BK AG REG SHS	11/21/07	03/06/09	5.000	116.87	614.55	(497.68)	
	01/18/08	03/06/09	11 000	257.12	1,271.19	(1,014.07)	
	05/08/08	07/10/09	1.000	60.92	118.77	(57 85)	
	06/05/08	07/10/09	4.000	243.67	411.55	(167.88)	
E.ON AG	01/31/07	08/26/09	8.000	333.99	360.92	(26.93)	
ENI SPA AMER DEP RCPT	01/31/07	07/10/09	5.000	221.64	321 53	(99.89)	
	05/18/07	11/10/09	5.000	260.28	352.67	(92.39)	
	05/08/08	11/10/09	2.000	104.11	158.66	(54.55)	
ERICSSON LM TEL ADR CL B NEW	10/14/08	11/03/09	77 000	816.32	561.03	255.29	
GLAXOSMITHKLINE PLC ADS	06/22/07	07/10/09	15.000	527.83	782.15	(254.32)	
HONDA MOTOR COMPANY LTD ADR	01/31/07	03/11/09	8.000	179 55	312.96	(133.41)	
	10/24/07	03/11/09	15.000	336.65	490.58	(153 93)	
	05/08/08	06/12/09	23.000	667 64	728.41	(60.77)	
	05/08/08	07/07/09	19.000	500.34	601.73	(101.39)	
ING GROEP NV ADR	01/31/07	08/28/09	6.000	91.00	262.34	(171.34)	
	02/07/08	08/28/09	10 000	151.66	308.00	(156 34)	
	02/14/08	08/28/09	2.000	30.33	60.25	(29.92)	
	05/08/08	08/28/09	80.000	1,213.31	3,036.64	(1,823.33)	
	05/08/08	10/01/09	30.000	510 12	1,138.74	(628.62)	

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MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

Activity

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
JSC MMC NORILSK NICKEL ADR	03/12/08	07/10/09	20.000	148 99	595.36	(446.37)	
	05/01/08	07/10/09	17.000	126.65	458.49	(331.84)	
	05/08/08	07/10/09	33.000	245.84	915.75	(669.91)	
	05/08/08	09/02/09	7.000	72 23	194.25	(122.02)	
KONINKLIJKE AHOLD ADR	11/12/07	02/05/09	22.000	252.80	312 59	(59.79)	
MITSUBISHI CORP SPONS ADR NEW	01/31/07	07/10/09	15.000	511 18	607.50	(96.32)	
	01/07/08	08/11/09	10.000	402.67	544.74	(142.07)	
	05/08/08	08/11/09	7.000	281.87	481 53	(199.66)	
NIPPON TELEGRAPH&TELEPHONE ADS	05/08/08	07/10/09	15.000	305 09	313 80	(8 71)	
NISSAN MTR CO LTD SPND ADR	11/29/07	02/05/09	11.000	67 93	251 79	(183.86)	
	01/18/08	02/05/09	11.000	67.93	204 55	(136.62)	
	05/08/08	07/10/09	55.000	627.53	1,003.09	(375.56)	
OIL CO LUKOIL SPN ADR	11/12/07	07/10/09	5.000	197.99	449 31	(251.32)	
ORIX CORP	06/22/07	01/20/09	12.000	266 30	1,522 88	(1,256.58)	
	08/01/07	01/20/09	6.000	133 15	703 63	(570.48)	
PETRO CANADA COMMON	02/11/08	04/30/09	3 000	95 32	132.73	(37.41)	
	03/31/08	04/30/09	1.000	31 77	43.26	(11 49)	
	04/30/08	07/10/09	5 000	168.89	248.44	(79.55)	
ROYAL BK SCOTLAND GROUP SP ADR	11/12/07	02/05/09	13.000	82 66	2,419.34	(2,336.68)	
RWE AG SPONSORED ADR	05/08/08	08/28/09	9.000	835 54	1,089.00	(253 46)	
	05/08/08	12/18/09	1 000	93.56	121 00	(27.44)	
SANOFI AVENTIS ADS	01/31/07	01/22/09	9.000	272.16	394 35	(122.19)	
	05/08/08	07/07/09	3 000	89.93	116.07	(26 14)	
SHARP CORPORATION A D R	01/31/07	01/20/09	42.000	344.92	724.14	(379.22)	
	08/16/07	01/20/09	46.000	377.77	812.94	(435.17)	
	10/24/07	01/20/09	35.000	287.44	561.07	(273 63)	
SOCIETE GENERALE SP ADR	11/29/07	01/20/09	45.000	293.57	1,367.45	(1,073.88)	
	02/27/08	07/10/09	5.000	52.35	112.80	(60 45)	
	05/08/08	07/10/09	60.000	628.18	1,362.00	(733.82)	
SONY CORP ADR 1974 NEW	06/22/07	07/10/09	15.000	356.84	793.61	(436.77)	
	06/22/07	08/11/09	5.000	141.14	264.54	(123.40)	
	05/08/08	08/11/09	24 000	677.50	1,094 64	(417.14)	
STATOILHYDRO ASA SPONSORED ADR	01/07/08	01/20/09	36 000	615.22	1,090 83	(475.61)	
STORA ENSO SP ADR SER R	09/17/07	03/06/09	6.000	21.65	106.87	(85.22)	
	09/17/07	04/30/09	51.000	287.16	908.38	(621 22)	
	11/12/07	04/30/09	43.000	242.12	710.02	(467 90)	

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MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

Activity

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	01/07/08	04/30/09	1.000	5.63	14.44	(8.81)	
SUMITOMO MITSUI FINL GRP ADR	01/31/07	07/10/09	13.000	48.88	132.60	(83 72)	
	02/28/07	07/10/09	5.000	18.80	49.25	(30.45)	
	10/02/07	07/10/09	57.000	214 31	460.20	(245.89)	
SUNCOR ENERGY INC NEW COM	05/08/08	08/03/09	0 080	2.71	3 45	(0 74)	
	05/08/08	11/06/09	3.000	99.02	129.66	(30.64)	
TELEFONICA SA ADR	10/14/08	12/09/09	7.000	587 35	455 30	132.05	
TOTAL FINA ELF SA	07/02/08	07/10/09	5.000	251.24	418.29	(167 05)	
	07/02/08	08/11/09	2.000	106 52	167.31	(60.79)	
	09/11/08	11/06/09	24.000	1,492.00	1,510.36	(18.36)	
TOYOTA MOTOR CP ADR NEW	01/31/07	02/05/09	7.000	466.76	919 29	(452 53)	
	05/08/08	07/07/09	5.000	373 23	503.00	(129.77)	
UTD MICROELECTR CP SP ADR NEW	01/31/07	03/11/09	18.000	35.73	88.87	(53.14)	
	02/27/07	03/11/09	6.000	11.91	34.00	(22.09)	
	05/18/07	03/11/09	9.000	17.86	32.80	(14.94)	
	05/18/07	03/11/09	3 000	5 95	16.40	(10.45)	
	02/07/08	03/11/09	61.000	121.07	176 40	(55.33)	
VOLVO AB ADR B	09/04/08	10/19/09	11.000	104.95	120 72	(15 77)	
Long-Term This Period				**$680.91**	**$576.30**	**$104.61**	
Long-Term Year to Date				**$31,732.59**	**$62,509.92**	**$(30,777.33)**	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AB ELECTROLOX SPON ADR	06/12/09	07/10/09	10 000	276.49	288.35	(11.86)	
AKBANK TURK ANONIM SIRKETI ADR	04/30/09	09/16/09	68.000	768.90	552.96	215.94	
AMCOR LIMITED ADR NEW	07/25/08	07/10/09	20.000	311.19	425.34	(114 15)	
ARCELORMITTAL SALUXEMBOURG NEW	05/08/08	04/13/09	10.000	273.92	963.00	(689.08)	
	09/10/08	08/11/09	8.000	277.64	489.94	(212.30)	
AU OPTRONICS CORP	12/02/08	09/16/09		1 74	0.00	1.74	Cash in Lieu
AUST NZ BK NEW ADR	12/02/08	11/09/09	40 000	829.08	377.54	451.54	
BARCLAYS PLC ADR	05/08/08	03/06/09	29.000	100 64	1,050.96	(950.32)	
	05/08/08	04/27/09	40.000	535.24	1,449.60	(914.36)	
	07/09/08	04/27/09	25.000	334 52	576.48	(241.96)	

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CLIENT STATEMENT | For the Period December 1-31, 2009

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

Activity

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	11/03/08	04/27/09	8.000	107 05	89.95	17.10	
BASF SE SP ADR	05/08/08	03/06/09	24.000	621 59	1,673.88	(1,052.29)	
BCE INC (NEW)	02/05/09	07/10/09	10.000	206.79	201.10	5.69	
	02/05/09	08/11/09	12 000	274.68	241 31	33 37	
	03/06/09	08/11/09	3 000	68.67	56.75	11.92	
	03/06/09	11/06/09	18.000	443.76	340.53	103.23	
BHP BILLITON PLC SPONS ADR	05/08/08	03/06/09	8 000	262.11	626.32	(364.21)	
	11/07/08	06/12/09	5 000	246.09	161.88	84.21	
BNP PARIBAS SP ADR REPSTG	11/09/09	11/09/09		56.93	0.00	56 93	1 Sale of Foreign Rights
CANON INC ADR NEW	12/02/08	07/07/09	4.000	127 06	116.36	10.70	
	12/02/08	11/06/09	11 000	416 31	319.99	96.32	
	12/22/08	11/06/09	5.000	189.23	153.04	36.19	
CENTRICA PLC SPONS ADR NEW	03/06/09	11/09/09	50.000	809.50	701.27	108.23	
	03/06/09	12/09/09	12.000	199.14	168.31	30.83	
	03/09/09	12/09/09	1.000	16.59	13 30	3.29	
	03/25/09	12/09/09	26.000	431.46	363.22	68.24	
	03/26/09	12/09/09	3.000	49.78	40.17	9 61	
	04/30/09	12/09/09	32.000	531.03	438.40	92.63	
CHINA PETE&CHEM CP ADS H SHS	05/08/08	04/20/09	1 000	76 30	100 56	(24.26)	
COMPANIA VALE ADR	05/08/08	03/06/09	12.000	135.35	388.32	(252.97)	
	05/08/08	03/25/09	38.000	467.28	1,229.68	(762.40)	
CREDIT AGRICOLE SA UNSP ADR	01/20/09	07/10/09	40.000	239.99	198.62	41.37	
DELHAIZE GROUP	12/02/08	10/01/09	7 000	477.56	431.98	45.58	
	03/06/09	12/09/09	8.000	604.68	440.72	163.96	
DEUTSCHE BK AG REG SHS	05/08/08	03/06/09	1 000	23 37	118.77	(95.40)	
	05/08/08	04/13/09	24.000	1,234.72	2,850 48	(1,615 76)	
	05/08/08	04/30/09	4 000	212 73	475.08	(262.35)	
EAST JAPAN RY CO ADR	12/02/08	03/25/09	32 000	292 70	434.84	(142.14)	
	03/11/09	03/25/09	14.000	128.05	121.80	6.25	
EURO AERO DEF AND SPACE CO ADR	12/02/08	03/02/09	18 000	251 97	279 54	(27.57)	
	12/02/08	04/30/09	10.000	142.91	155.30	(12.39)	
	12/05/08	04/30/09	5 000	71.45	76.02	(4.57)	
	01/20/09	04/30/09	21 000	300.10	363 57	(63.47)	
FAIRFAX FIN HLDG SUB VTG	03/25/09	11/06/09	1 000	359.85	256.88	102.97	
	04/13/09	11/06/09	1.000	359.85	256.16	103.69	
FUJITSU LTD ADR NEW	12/02/08	11/09/09	40.000	1,203.66	855.88	347.78	

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MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

Activity

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	12/04/08	11/09/09	3.000	90.27	61.80	28.47	
	07/08/09	11/09/09	5 000	150.46	135.71	14.75	
HBOS PLC SPONS ADR	05/08/08	01/22/09	180.000	163.85	1,735.48	(1,571.63)	
	06/04/08	01/22/09	283.000	257.62	1,847.48	(1,589.86)	
	06/23/08	01/22/09	8 000	7.28	38.75	(31.47)	
	12/04/08	01/22/09	20.000	18.21	25 87	(7.66)	
HITACHI 10 COM NEW ADR	09/04/08	07/07/09	22 000	690 49	1,655.81	(965.32)	
	11/07/08	07/07/09	5 000	156.93	239.92	(82.99)	
HONDA MOTOR COMPANY LTD ADR	05/08/08	03/11/09	3.000	67.33	95.01	(27.68)	
HSBC HLDGS ADR RTS 033109 NTF	03/16/09	03/16/09		7 09	0.00	7.09	Cash in Lieu
HSBC HOLDINGS PLC SPON ADR NEW	10/16/08	04/30/09	13.000	464.23	878.05	(413.82)	
	10/16/08	07/07/09	6.000	245.60	405.26	(159.66)	
	10/21/08	07/07/09	5.000	204.67	348.80	(144.13)	
	11/03/08	07/07/09	4 000	163.73	242.93	(79.20)	
	11/03/08	08/11/09	5.000	269.99	303.67	(33.68)	
	12/22/08	08/11/09	5.000	269 99	227 48	42.51	
	04/08/09	08/11/09	15.000	809 97	277 31	532.66	
ING GROEP NV ADR	01/22/09	10/01/09	15.000	255.06	107.73	147.33	
INTESA SANPAOLO S.P.A. ADR	02/05/09	12/09/09	24.000	628.73	421.62	207.11	
	03/26/09	12/09/09	42.000	1,100 27	763 52	336.75	
ITAU UNIBANCO MULTIPLE ADR	04/03/09	04/03/09		9.22	0.00	9.22	Cash in Lieu
	04/06/09	08/28/09	28 000	527.81	350.84	176.97	
JSC MMC NORILSK NICKEL ADR	03/11/09	09/02/09	18.000	185.72	91 44	94.28	
KB FINCL GROUP RT 82109 TRF	07/28/09	07/28/09		9 37	0 00	9.37	Cash in Lieu
KONINKLIJKE AHOLD ADR	05/08/08	02/05/09	42.000	482.63	621.60	(138.97)	
KONINKLIJKE PHIL EL SP ADR NEW	02/05/09	08/11/09	28 000	627.82	530 55	97 27	
	02/05/09	10/01/09	19 000	447 98	360 01	87 97	
LLOYDS BANKING GROUP PLC	12/02/08	05/12/09		0.14	0.00	0.14	Cash in Lieu
	06/30/09	06/30/09		174 42	0 00	174 42	1 Sale of Foreign Rights
	12/02/08	11/09/09	48.000	268.54	465.93	(197 39)	
	01/23/09	11/09/09	76.000	425.19	446.96	(21.77)	
	05/22/09	11/09/09	77.000	430 79	431.26	(0.47)	
LLOYDS TSB GROUP PLC	12/02/08	01/22/09	0 263	0.72	2.60	(1.88)	
MICHELIN COMPAGNIE GENERALE DE	01/20/09	03/06/09	47.000	270.71	432.41	(161.70)	
MITSUI & CO LTD ADR	09/04/08	04/30/09	2.000	422.05	584.24	(162.19)	
	09/04/08	07/10/09	1.000	224 84	292.12	(67 28)	

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CLIENT STATEMENT | For the Period December 1-31, 2009

Activity

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MUENCHENER RUECK-UNSPONS ADR	12/02/08	07/10/09	40 000	519 98	554.80	(34.82)	
NISSAN MTR CO LTD SPND ADR	02/27/08	02/05/09	21.000	129.69	393 59	(263 90)	
	04/24/08	02/05/09	23.000	142 04	392.47	(250 43)	
	05/08/08	02/05/09	23.000	142.04	419.47	(277.43)	
NORDEA BANK AB-UNSP ADR	06/12/09	08/28/09	69.000	724.37	588.43	135.94	
ORIX CORP	05/27/08	01/20/09	11.000	244.11	954 89	(710.78)	
	09/17/08	01/20/09	6 000	133.15	350.03	(216.88)	
	11/07/08	01/20/09	5.000	110.96	274.29	(163.33)	
	12/01/08	01/20/09	20 000	443 83	606 62	(162.79)	
PETRO CANADA COMMON	02/11/08	01/20/09	13 000	290 17	575.16	(284 99)	
	04/30/08	04/30/09	9.000	285.95	447.20	(161.25)	
ROYAL BK SCOTLAND GROUP SP ADR	02/27/08	02/05/09	1 000	6 36	206 63	(200.27)	
	05/08/08	02/05/09	21 000	133.53	3,022.21	(2,888.68)	
	06/05/08	02/05/09	11 000	69.95	1,179.28	(1,109.33)	
	07/10/08	02/05/09	3.000	19.08	8.21	10.87	
	12/22/08	02/05/09	20 000	127.17	252.95	(125 78)	
ROYAL DSM NV SPONSORED ADR	04/24/08	01/20/09	34.000	204.80	445.66	(240.86)	
	05/08/08	01/20/09	50.000	301.17	692.50	(391.33)	
	06/04/08	01/20/09	112 000	674.62	1,722.67	(1,048.05)	
	07/10/08	01/20/09	2.000	12.05	27.96	(15.91)	
ROYAL DUTCH SHELL PLC	03/12/08	01/22/09	5 000	232.29	353 72	(121.43)	
	05/08/08	01/22/09	5.000	232.29	402.50	(170.21)	
RWE AG SPONSORED ADR	03/25/09	12/18/09	3 000	280.67	223 01	57.66	
SANOFI AVENTIS ADS	02/07/08	01/22/09	10.000	302.41	380 00	(77.59)	
	05/08/08	01/22/09	1.000	30 24	38.69	(8.45)	
SHARP CORPORATION A D R	05/08/08	01/20/09	11 000	90.34	187.00	(96 66)	
	05/08/08	01/22/09	15.000	120 10	255 00	(134.90)	
SHINHAN FINANCIAL GROUP CO LTD	03/16/09	03/16/09		6.72	0.00	6.72	1 Sale of Foreign Rights
	01/20/09	03/25/09	8.000	311.84	320 15	(8.31)	
SOCIETE GENERALE SP ADR	02/27/08	01/20/09	22 000	143.53	496 32	(352.79)	
	11/09/09	11/09/09		119.17	0.00	119.17	1 Sale of Foreign Rights
SOLVAY SA SPON ADR	12/02/08	03/25/09	6.000	383.77	417.00	(33.23)	
	01/22/09	03/25/09	5.000	319.80	357.75	(37.95)	
STATOILHYDRO ASA SPONSORED ADR	03/12/08	01/20/09	11.000	187.99	339.37	(151.38)	
	03/12/08	01/22/09	3 000	51 07	92.55	(41.48)	
	05/08/08	01/22/09	7 000	119 16	272.02	(152.86)	

CONTINUED

Activity

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFÁNO FAMILY FNDN U/A

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
TECK COMINCO LIMITED	07/25/08	01/20/09	4 000	18.48	157.64	(139.16)	
TELEFONICA SA ADR	10/14/08	07/10/09	5.000	327.04	325.21	1.83	
	10/14/08	10/01/09	6.000	487.11	390.26	96.85	
	02/05/09	12/09/09	1.000	83.91	54.43	29.48	
TELUS CORP	03/25/09	07/10/09	10.000	248.59	269.46	(20.87)	
TOTAL FINA ELF SA	06/03/08	03/11/09	7 000	336.57	603.93	(267.36)	
	06/09/08	03/11/09	3 000	144.24	258 16	(113.92)	
	06/09/08	03/25/09	7.000	364.10	602.37	(238.27)	
	09/11/08	08/11/09	3.000	159.77	188 80	(29 03)	
TOYOTA MOTOR CP ADR NEW	05/08/08	04/30/09	7.000	558.17	704.20	(146.03)	
	12/02/08	07/07/09	6.000	447 87	371.96	75.91	
UBS AG NEW	01/20/09	04/03/09	77 000	807.89	827.40	(19 51)	
	03/11/09	04/03/09	32.000	335.74	278 73	57.01	
UNIBANCO GDS	10/21/08	04/03/09	5.000	350.84	336.82	14 02	
UTD MICROELECTR CP SP ADR NEW	09/11/08	03/11/09	46.000	91.30	94.17	(2.87)	
	09/17/08	03/11/09	79 000	156.80	139 76	17.04	
	09/17/08	06/12/09	319.000	852.66	564.34	288.32	
	09/17/08	08/11/09	122.000	396.54	215.83	180.71	
	09/18/08	08/11/09	81.000	263.27	148.35	114 92	
VOLVO AB ADR B	09/04/08	07/10/09	60.000	337.19	658.45	(321.26)	
	11/07/08	10/19/09	20.000	190.83	103 85	86.98	
Short-Term This Period				**$3,926.26**	**$2,926.70**	**$999.56**	
Short-Term Year to Date				**$40,484.69**	**$59,880.53**	**$(19,395.84)**	
Net Realized Gain/(Loss) This Period				**$4,607.17**	**$3,503.00**	**$1,104.17**	
Net Realized Gain/(Loss) Year to Date				**$72,217.28**	**$122,390.45**	**$(50,173.17)**	

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

1 - This information reflects your requested adjustments to the transaction details.

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

Activity

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FOUNDATION U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ARACRUZ CELULOSE SA AMER NEW	01/31/08	07/10/09	5 000	$72 15	$353.50	$(281 35)	
	05/09/08	07/10/09	5 000	72.15	400.01	(327.86)	
COOPER INDUSTRIES NEW	01/31/08	07/10/09	10.000	292.59	441.20	(148.61)	
NABORS INDUSTRIES LTD NEW	01/31/08	07/10/09	30.000	432.88	808.38	(375.50)	
NESTLE SPON ADR REP REG SHR	01/31/08	07/10/09	25.000	939.22	1,113 80	(174.58)	
NOVARTIS AG ADR	01/31/08	07/10/09	10.000	390.08	503.80	(113.72)	
PARTNERRE HLDGS	01/31/08	07/10/09	15.000	922.17	1,183.05	(260.88)	
POTASH CP OF SASKATCHEWAN INC	01/31/08	07/10/09	15.000	1,293.86	2,087.52	(793.66)	
TECK RESOURCES LTD	01/31/08	07/10/09	45.000	684.07	1,462.94	(778.87)	
TRICAN WELL SVCS CO LTD	01/31/08	07/10/09	10.000	70.55	133.50	(62.95)	
Long-Term This Period				**$0.00**	**$0.00**	**$0.00**	
Long-Term Year to Date				**$5,169.72**	**$8,487.70**	**$(3,317.98)**	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AGRIUM INC	12/29/08	07/10/09	30.000	1,076.67	931.37	145.30	
AXA ADS	12/04/09	12/04/09		31.88	0.00	31.88	1 Sale of Foreign Rights

CONTINUED

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FOUNDATION U/A

Activity

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BUNGE LTD	12/29/08	07/10/09	20.000	1,123 97	979.52	144.45	
RIO TINTO PLC SPON ADR	07/17/09	07/17/09		456 65	0.00	456.65	1 Sale of Foreign Rights
SYNGENTA AG ADR	12/29/08	07/10/09	25.000	1,116 72	940 63	176 09	
Short-Term This Period				**$31.88**	**$0.00**	**$31.88**	
Short-Term Year to Date				**$3,805.89**	**$2,851.52**	**$954.37**	
Net Realized Gain/(Loss) This Period				**$31.88**	**$0.00**	**$31.88**	
Net Realized Gain/(Loss) Year to Date				**$8,975.61**	**$11,339.22**	**$(2,363.61)**	

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

See the end of holdings for definitions of all lettered and numbered footnotes.