



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

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 DUNN FAMILY FOUNDATION		A Employer identification number 42-1643843
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 702-407-8784
	City or town, state, and ZIP code LAS VEGAS, NV 89141		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,740,260.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
1	Contributions, gifts, grants, etc., received	1,281,732.		N/A	
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	48,958.	4,007.		STATEMENT 1
4	Dividends and interest from securities	154,635.	154,467.		STATEMENT 2
5a	Gross rents	7,873.	7,873.		STATEMENT 3
b	Net rental income or (loss) <2,351.>				STATEMENT 4
6a	Net gain or (loss) from sale of assets not on line 10	<449,518.>			
b	Gross sales price for all assets on line 6a 7,246,601.				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or loss				
11	Other income				
12	Total. Add lines 1 through 11	1,043,680.	166,347.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, term life insurance benefits				
16a	Legal fees				
b	Accounting fees STMT 5	6,500.	6,500.		0.
c	Other professional fees				
17	Interest	332.	332.		0.
18	Taxes STMT 6	12,641.	12,641.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 7	51,992.	51,992.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	71,465.	71,465.		0.
25	Contributions, gifts, grants paid	506,300.			506,300.
26	Total expenses and disbursements. Add lines 24 and 25	577,765.	71,465.		506,300.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	465,915.			
b	Net investment income (if negative, enter -0-)		94,882.		
c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 13 2010

RECEIVED
MAY 11 2010
COSC
OGDEN, UT

13

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		765,948.	2,465,316.	2,465,316.
	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				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 8	11,064,850.	9,844,582.	10,069,014.	
14	Land, buildings, and equipment: basis ▶	195,000.				
	Less: accumulated depreciation ▶		195,000.	195,000.	195,000.	
15	Other assets (describe ▶)	STATEMENT 9)	24,115.	10,930.	10,930.	
16	Total assets (to be completed by all filers)		12,049,913.	12,515,828.	12,740,260.	
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 ▶ ☒					
	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		12,049,913.	12,515,828.		
30	Total net assets or fund balances		12,049,913.	12,515,828.		
31	Total liabilities and net assets/fund balances		12,049,913.	12,515,828.		

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	12,049,913.
2	Enter amount from Part I, line 27a	2	465,915.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	12,515,828.
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	12,515,828.

Form 990-PF (2009)

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 STATEMENTS			
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	7,246,601.	7,696,119.	<449,518.>

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			<449,518.>

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	<449,518.>
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	N/A

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	204,120.	8,611,647.	.023703
2007	197,778.	9,758,405.	.020267
2006	0.	6,077,372.	.000000
2005	0.	839,503.	.000000
2004			

2 Total of line 1, column (d)	2	.043970
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	.010993
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	10,619,251.
5 Multiply line 4 by line 3	5	116,737.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	949.
7 Add lines 5 and 6	7	117,686.
8 Enter qualifying distributions from Part XII, line 4 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.	8	506,300.

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 ☒ and enter 1% of Part I, line 27b		1	949.
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	949.
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	949.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,859.	
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	2,859.	
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	1,910.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 1,910. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NV		
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		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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

SEE STATEMENT 10

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

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? Website address ► <u>HTTP://MEMBERS.COX.NET/DUNNFAMILYFOUNDATION/</u>	13	X	
14	The books are in care of ► <u>DOUGLAS DUNN</u> Telephone no. ► <u>702-407-8784</u> Located at ► <u>11817 OAKLAND HILLS DRIVE, LAS VEGAS, NV</u> ZIP+4 ► <u>89141-6014</u>			
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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		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? If "Yes," list the years ► <u>2008</u>	☒ Yes ☐ No	
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.)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. SEE STATEMENT 11		
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.)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2009)

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
DOUGLAS M DUNN 11817 OAKLAND HILLS DR. LAS VEGAS, NV 89141	TRUSTEE 3.00	0.	0.	0.
KAREN M DUNN 11817 OAKLAND HILLS DR. LAS VEGAS, NV 89141	TRUSTEE 1.00	0.	0.	0.
EMILY M DUNN 631 OAK RUN TRAIL, #301 OAK PARK, CA 91377	TRUSTEE 1.00	0.	0.	0.
ANDREW S DUNN 6902 SPRIG LEAF CIRCLE LOUISVILLE, KY 40241	TRUSTEE 1.00	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

Form 990-PF (2009)

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	8,609,889.
b	Average of monthly cash balances	1b	1,976,076.
c	Fair market value of all other assets	1c	195,000.
d	Total (add lines 1a, b, and c)	1d	10,780,965.
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	10,780,965.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	161,714.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,619,251.
6	Minimum investment return. Enter 5% of line 5	6	530,963.

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	530,963.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	949.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	949.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	530,014.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	530,014.
6	Deduction from distributable amount (see instructions)	6	106,005.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	424,009.

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	506,300.
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	506,300.
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	949.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	505,351.

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.

Form 990-PF (2009)

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				424,009.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			125,538.	
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				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 506,300.				
a Applied to 2008, but not more than line 2a			125,538.	
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				380,762.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				43,247.
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	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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)

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				
UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET, #9000 ANN ARBOR, MI 48109	NONE	EDUCATION	RESEARCH FELLOWSHIPS	200.
VANDERBILT UNIVERSITY VU STATION B #357727, 2301 VANDERBILT PLACE NASHVILLE, TN 37232	NONE	EDUCATION	RESEARCH FELLOWSHIPS	205,000.
GEORGIA TECH FOUNDATION 760 SPRING STREET, NW #400 ATLANTA, GA 30308	NONE	EDUCATION	RESEARCH FELLOWSHIPS	300,100.
LES AMIS D'ESCOFFIER C/O LAS VEGAS CHAPTER LAS VEGAS, NV	NONE	EDUCATION	SCHOLARSHIPS FOR CULINARY STUDENTS	1,000.
Total			▶ 3a	506,300.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

DUNN FAMILY FOUNDATION

Employer identification number

42-1643843

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

DUNN FAMILY FOUNDATION

42-1643843

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	L&L DUNN TRUST 11817 OAKLAND HILLS DRIVE LAS VEGAS, NV 89141	\$ 1,281,732.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

DUNN FAMILY FOUNDATION

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 FIDELITY 206458 (SEE ATTACHED STATEMENTS)	P	VARIOUS	VARIOUS
b FIDELITY 206458 (SEE ATTACHED STATEMENTS)	P	VARIOUS	VARIOUS
c WISCONSIN ST HLTH EDL FA	P	02/24/09	02/24/09
d 1900000 SH WISCONSIN ST HLTH EDL FA	P	12/04/03	03/30/09
e 300000 SH WISCONSIN ST HLTH EDL FA REDEMPTION	P	VARIOUS	01/07/09
f MORGAN STANLEY #638 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
g MORGAN STANLEY #638 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
h MORGAN STANLEY #640 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
i MORGAN STANLEY #640 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
j MORGAN STANLEY #641 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
k MORGAN STANLEY #641 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
l MORGAN STANLEY #642 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
m MORGAN STANLEY #642 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
n MORGAN STANLEY #643 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
o MORGAN STANLEY #643 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS

(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 65,865.		57,887.	7,978.
b 312,748.		354,150.	<41,402.>
c 1,700.		1,700.	0.
d 1,900,000.		1,900,001.	<1.>
e 300,000.		300,000.	0.
f 2,316.		11,167.	<8,851.>
g 36,516.		79,114.	<42,598.>
h 11,227.		12,716.	<1,489.>
i 74,987.		83,883.	<8,896.>
j 17,921.		22,576.	<4,655.>
k 77,036.		96,275.	<19,239.>
l 45,577.		45,963.	<386.>
m 135,538.		178,585.	<43,047.>
n 160,957.		202,108.	<41,151.>
o 89,850.		129,546.	<39,696.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			7,978.
b			<41,402.>
c			0.
d			<1.>
e			0.
f			<8,851.>
g			<42,598.>
h			<1,489.>
i			<8,896.>
j			<4,655.>
k			<19,239.>
l			<386.>
m			<43,047.>
n			<41,151.>
o			<39,696.>

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

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

DUNN FAMILY FOUNDATION

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	MORGAN STANLEY #644 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
b	MORGAN STANLEY #644 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
c	MORGAN STANLEY #645 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
d	MORGAN STANLEY #645 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
e	MORGAN STANLEY #646 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
f	MORGAN STANLEY #646 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
g	MORGAN STANLEY #647 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
h	MORGAN STANLEY #647 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
i	MORGAN STANLEY #648 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
j	MORGAN STANLEY #648 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
k	MORGAN STANLEY #649 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
l	MORGAN STANLEY #649 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
m	MORGAN STANLEY #2866C (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
n	MORGAN STANLEY #2866C (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
o	CAPITAL GAINS DIVIDENDS			

(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	46,425.	45,811.	614.
b	117,438.	157,467.	<40,029.>
c	94,933.	93,117.	1,816.
d	108,347.	118,477.	<10,130.>
e	56,087.	89,544.	<33,457.>
f	111,907.	198,509.	<86,602.>
g	83,041.	92,226.	<9,185.>
h	113,412.	128,385.	<14,973.>
i	170,389.	176,634.	<6,245.>
j	87,885.	131,714.	<43,829.>
k	205,712.	218,867.	<13,155.>
l	23,850.	23,109.	741.
m	1,078,839.	945,004.	133,835.
n	1,715,224.	1,801,584.	<86,360.>
o	874.		874.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			614.
b			<40,029.>
c			1,816.
d			<10,130.>
e			<33,457.>
f			<86,602.>
g			<9,185.>
h			<14,973.>
i			<6,245.>
j			<43,829.>
k			<13,155.>
l			741.
m			133,835.
n			<86,360.>
o			874.

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	<449,518.>
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	N/A

Account No.	Taxpayer ID:	Page:
670-206458	42-1643843	3 of 8

DUNN FAMILY FOUNDATION
11817 OAKLAND HILLS DR
LAS VEGAS NV 89141-6014

Customer Service: 781-235-4310

Additional Information

Amount

This detail information is not reported to the IRS. It may assist you in tax return preparation.

Short-Term Realized Gain/Loss.....41,402.18-
Long-Term Realized Gain/Loss.....7,977.83

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
TONGXIN INTERNATIONAL LTD COM STK /G8918T103						
	10/08/09	12/01/09	405.000	3,586.76	4,243.31 f	656.55-
	10/08/09	12/03/09	302.000	2,547.24	3,164.14 f	616.90-
	10/08/09	12/09/09	319.000	2,863.08	3,342.26 f	479.18-
			USD Subtotal	8,997.08	10,749.71	
CLICKSOFTWARE TECHNOLOGIES COM STK /M25082104						
	06/11/09	10/21/09	1,776.000	10,668.68	8,780.91 f	1,887.77
AON INC COM PAR \$0.004 /000360206						
	11/17/08	08/05/09	289.000	6,020.61	4,759.21 f	1,261.40
	11/17/08	08/12/09	122.000	2,670.54	2,009.08 f	661.46
			USD Subtotal	8,691.15	6,768.29	
CETO CORP /004446100						
	09/22/08	05/06/09	252.000	1,737.08	2,519.70 f	782.62-
	09/22/08	05/07/09	271.000	1,864.23	2,709.67 f	845.44-
	various	05/26/09	417.000	2,323.47	3,926.60 f	1,603.13-
	10/06/08	05/28/09	354.000	1,971.44	2,791.84 f	820.40-
			USD Subtotal	7,896.22	11,947.81	
MERICA SVC GROUP INC /02364L109						
	various	10/29/09	675.000	9,130.05	7,774.92 f	1,355.13
MER ITALIAN PASTA CO /027070101						
	02/18/09	05/19/09	98.000	2,527.40	3,067.76 f	540.36-
AKER MICHAEL CORP /057149106						
	02/20/09	04/02/09	84.000	2,213.78	2,773.48 f	559.70-
	02/20/09	04/08/09	84.000	2,097.58	2,773.48 f	675.90-
			USD Subtotal	4,311.36	5,546.96	
ALAVO GROWERS INC /128246105						
	04/03/09	12/09/09	478.000	8,448.36	5,872.68 f	2,575.68
TINA FIRE & SEC GROUP INC /16938R103						
	05/06/09	11/10/09	460.000	5,680.53	5,267.11 f	413.42
ITI TRENDS INC /17306X102						
	various	08/20/09	375.000	9,104.07	8,952.24 f	151.83

2009 Detail Information



Account No.	Taxpayer ID.	Page
670-206458	42-1643843	4 of 8

DUNN FAMILY FOUNDATION
11817 OAKLAND HILLS DR
LAS VEGAS NV 89141-6014

Customer Service: 781-235-4310

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation</i>						
COMFORT SYSTEMS USA INC /199908104						
various	05/26/09		729.000	6,580.82	6,837.87 f	257.05-
COMPUTER TASK GROUP INC /205477102						
08/08/08	07/30/09		1,786.000	12,297.93	11,341.31 f	956.62
08/08/08	08/03/09		293.000	1,824.20	1,860.58 f	36.38-
08/08/08	08/04/09		73.000	436.55	463.56 f	27.01-
			USD Subtotal	14,558.68	13,665.45	
DXP ENTERPRISES INC NEW /233377407						
various	03/10/09		390.000	3,473.45	9,834.73 f	6,361.28-
DIEDRICH COFFEE INC COM NEW /253675201						
07/09/09	10/07/09		281.000	6,625.11	5,259.33 f	1,365.78
various	10/08/09		133.000	3,213.84	2,492.19 f	721.65
			USD Subtotal	9,838.95	7,751.52	
FACTSET RESEARCH SYS INC /303075105						
12/18/08	06/16/09		98.000	4,893.22	4,136.69 f	756.53
FEMALE HEALTH CO COM /314462102						
07/01/09	10/19/09		400.000	1,820.31	1,937.74 f	117.43-
07/01/09	10/21/09		328.000	1,562.32	1,588.94 f	26.62-
			USD Subtotal	3,382.63	3,526.68	
FUQI INTL INC COM NEW /36102A207						
07/16/08	07/14/09		401.000	6,211.80	3,461.13 f	2,750.67
FURMANITE CORP /361086101						
08/21/08	01/27/09		384.000	1,604.67	4,588.43 f	2,983.76-
08/21/08	01/28/09		324.000	1,349.55	3,871.49 f	2,521.94-
08/21/08	02/18/09		444.000	1,457.19	5,305.38 f	3,848.19-
			USD Subtotal	4,411.41	13,765.30	
HANGER ORTHOPEDIC GROUP INC COM NEW /41043F208						
08/05/08	05/04/09		181.000	2,381.65	3,171.73 f	790.08-
various	05/05/09		431.000	5,639.98	7,579.58 f	1,939.60-
08/06/08	05/11/09		91.000	1,141.49	1,601.38 f	459.89-
			USD Subtotal	9,163.12	12,352.69	
HAWK CORP CL A /420089104						
08/11/08	03/10/09		377.000	3,391.86	8,420.76 f	5,028.90-
HEALTH FITNESS CORP COM NEW /42217V201						
various	08/06/09		1,368.000	7,095.01	6,363.48 f	731.53
INNOVATA ISOGEN INC FORMERLY INNOVATA /457642205						
various	11/20/09		1,578.000	8,356.92	12,224.61 f	3,867.69-
IRON INTL INC /482730108						
10/06/08	04/17/09		50.000	3,417.54	5,355.13 f	1,937.59-

DUNN FAMILY FOUNDATION
11817 OAKLAND HILLS DR
LAS VEGAS NV 89141-6014

Customer Service: 781-235-4310

Detail Information
Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
K TRON INTL INC /482730108	10/06/08	04/21/09	28.000	1,896.48	2,998.87 f	1,102.39-
			USD Subtotal	5,314.02	8,354.00	
KAMAN CORP COM FORMERLY CL A TO /483548103	01/23/09	02/27/09	304.000	3,846.87	6,016.80 f	2,169.93-
LNI AEROSPACE INC /502079106	various	04/08/09	312.000	2,241.46	5,343.88 f	3,102.42-
	11/05/08	04/09/09	36.000	258.25	616.40 f	358.15-
			USD Subtotal	2,499.71	5,960.28	
LA BARGE INC /502470107	09/03/08	02/18/09	418.000	2,913.93	6,237.87 f	3,323.94-
	09/03/08	02/19/09	173.000	1,205.69	2,581.70 f	1,376.01-
	various	03/04/09	279.000	1,436.04	3,592.67 f	2,156.63-
			USD Subtotal	5,555.66	12,412.24	
LIFE SCIENCES RESH INC COM /532169109	02/28/08	01/28/09	313.000	2,115.90	7,528.29 f	5,410.39-
LIQUIDITY SVCS INC COM /53635B107	various	02/09/09	588.000	3,434.01	4,898.41 f	1,464.40-
	10/30/08	02/10/09	41.000	233.07	345.20 f	112.13-
			USD Subtotal	3,667.08	5,243.61	
MEDIFAST INC /58470H101	11/06/08	10/09/09	300.000	6,730.54	1,628.52 f	5,102.02
	11/06/08	10/26/09	591.000	12,936.04	3,208.20 f	9,727.84
	11/06/08	10/27/09	104.000	2,152.36	564.55 f	1,587.81
			USD Subtotal	21,818.94	5,401.27	
NETFLIX COM INC COM /64110L106	11/12/08	06/09/09	136.000	5,332.31	2,941.30 f	2,391.01
	11/12/08	10/19/09	137.000	6,760.13	2,962.93 f	3,797.20
			USD Subtotal	12,092.44	5,904.23	
OVERHILL FARMS INC /690212105	various	05/29/09	1,517.000	7,561.63	13,463.03 f	5,901.40-
PARLUX FRAGRANCES INC /701645103	07/16/08	02/09/09	689.000	1,359.38	3,608.24 f	2,248.86-
	07/16/08	02/13/09	1,964.000	2,499.22	10,285.30 f	7,786.08-
			USD Subtotal	3,858.60	13,893.54	
POWELL INDS INC /739128106	03/11/09	11/16/09	37.000	1,288.00	1,232.02 f	55.98
	03/11/09	11/17/09	87.000	2,994.40	2,896.91 f	97.49
			USD Subtotal	4,282.40	4,128.93	

2009 Detail Information



Account No.	Taxpayer ID.	Page
670-206458	42-1643843	6 of 8

DUNN FAMILY FOUNDATION
11817 OAKLAND HILLS DR
LAS VEGAS NV 89141-6014

Customer Service: 781-235-4310

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation</i>						
PRICESMART INC /741511109						
03/02/09	08/03/09		216.000	3,481.99	3,592.78 f	110.79-
various	08/04/09		154.000	2,505.76	2,509.21 f	3.45-
03/11/09	08/05/09		17.000	266.04	275.92 f	9.88-
			USD Subtotal	6,253.79	6,377.91	
RINO INTL CORP COM /766883102						
07/21/09	08/11/09		332.000	4,626.07	4,148.06 f	478.01
07/21/09	08/12/09		551.000	8,030.99	6,884.28 f	1,146.71
			USD Subtotal	12,657.06	11,032.34	
SANDERS MORRIS HARRIS GROUP INC /800000104						
various	04/08/09		917.000	3,575.26	9,700.18 f	6,124.92-
STURM RUGER & CO INC /864159108						
02/26/09	11/06/09		283.000	3,173.25	2,535.36 f	637.89
02/26/09	11/09/09		67.000	748.13	600.24 f	147.89
various	12/09/09		349.000	3,537.32	3,180.70 f	356.62
			USD Subtotal	7,458.70	6,316.30	
SYNNEX CORP /87162W100						
03/05/09	09/21/09		222.000	7,062.64	3,218.53 f	3,844.11
various	09/23/09		192.000	6,072.81	2,857.08 f	3,215.73
			USD Subtotal	13,135.45	6,075.61	
TELECOMMUNICATIONS SYS INC CL A /87929J103						
07/31/08	06/01/09		1,099.000	8,392.76	6,103.36 f	2,289.40
07/31/08	06/02/09		179.000	1,323.72	994.09 f	329.63
			USD Subtotal	9,716.48	7,097.45	
UFP TECH INC /902873102						
various	05/04/09		414.000	2,107.48	4,261.57 f	2,154.09-
08/07/08	06/10/09		300.000	1,224.78	3,165.94 f	1,941.16-
08/07/08	06/16/09		114.000	454.82	1,203.06 f	748.24-
			USD Subtotal	3,787.08	8,630.57	
V S E CORP /918284100						
09/09/08	01/20/09		223.000	6,653.95	7,802.40 f	1,148.45-
09/09/08	01/21/09		132.000	2,924.53	4,618.46 f	1,693.93-
			USD Subtotal	9,578.48	12,420.86	
/AALCO ENERGY INC COM NEW /91851C201						
various	02/25/09		1,090.000	6,523.02	5,802.62 f	720.40
various	03/10/09		544.000	2,785.91	3,048.54 f	262.63-
various	03/13/09		545.000	2,788.10	3,307.44 f	519.34-
			USD Subtotal	12,097.03	12,158.60	
WESTWOOD HLDGS GROUP INC COM /961765104						
04/29/08	04/09/09		94.000	3,844.96	3,391.88 f	453.08

Account No.	Taxpayer ID	Page
670-206458	42-1643843	7 of 8

DUNN FAMILY FOUNDATION
11817 OAKLAND HILLS DR
LAS VEGAS NV 89141-6014

Customer Service: 781-235-4310

Detail Information			Short-Term Realized Gain/Loss			
Description / CUSIP						
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)	
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
WONDER AUTO TECHNOLOGY INC COM /978166106						
02/27/08	01/27/09	588.000	1,217.62	5,574.89 f	4,357.27-	
			312,747.93	354,150.11		
				Short-Term Realized Gain	51,973.53	
				Short-Term Realized Loss	93,375.71-	
				Short-Term Realized Disallowed Loss	0.00	
				Total Short-Term Realized Gain/Loss	41,402.18-	

f - FIFO (First-in, First-out)

Detail Information		Long-Term Realized Gain/Loss				
Description / CUSIP						
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)	
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
AMER PHYSICIANS SVC GROUP /028882108						
various	03/03/09	558.000	10,109.76	10,383.99 f	274.23-	
AMERICAS CAR MART INC /03062T105						
03/19/08	07/08/09	102.000	1,990.21	1,293.62 f	696.59	
03/19/08	07/20/09	251.000	5,242.53	3,183.33 f	2,059.20	
03/19/08	07/22/09	211.000	4,408.85	2,676.03 f	1,732.82	
03/19/08	07/30/09	245.000	5,246.28	3,107.23 f	2,139.05	
		USD Subtotal	16,887.87	10,260.21		
EZCORP INC CL A NON VTG /302301106						
01/30/08	09/08/09	266.000	3,377.35	3,509.14 f	131.79-	
01/30/08	09/09/09	445.000	5,729.01	5,870.55 f	141.54-	
01/30/08	09/10/09	270.000	3,471.00	3,561.91 f	90.91-	
		USD Subtotal	12,577.36	12,941.60		
FUQI INTL INC COM NEW /36102A207						
02/04/08	06/10/09	400.000	7,243.37	3,965.29 f	3,278.08	
various	06/25/09	693.000	10,760.04	6,157.97 f	4,602.07	
05/14/08	07/14/09	137.000	2,122.24	1,230.73 f	891.51	
		USD Subtotal	20,125.65	11,353.99		
IFE SCIENCES RESH INC COM /532169109						
02/28/08	03/03/09	248.000	1,207.21	5,963.33 f	4,756.12-	
ERSANT CORP COM NEW /925284309						
various	04/20/09	338.000	4,305.57	5,839.43 f	1,533.86-	

2009 Detail Information



Account No.	Taxpayer ID.	Page
670-206458	42-1643843	8 of 8

DUNN FAMILY FOUNDATION
11817 OAKLAND HILLS DR
LAS VEGAS NV 89141-6014

Customer Service: 781-235-4310

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP		Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.							
VERSANT CORP COM NEW /925284309		06/04/07	04/22/09	55.000	651.43	1,144.47 f	493.04-
				USD Subtotal	4,957.00	6,983.90	
					65,864.85	57,887.02	
						Long-Term Realized Gain	15,399.32
						Long-Term Realized Loss	7,421.49-
						Long-Term Realized Disallowed Loss	0.00
						Total Long-Term Realized Gain/Loss	7,977.83

f - FIFO (First-in, First-out)

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

Ref: 00000085 00026423

DUNN FAMILY FOUNDATION
Account Number 854-08638-14 570

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	74	BNP PARIBAS SPON ADR SALE OF RTS ON 74.0000 SHS RECORD 11/02/08 PAY 11/09/08	11/02/08	11/02/08	\$ 71.40	\$.01		\$ 71.39
125000120	184	LLOYDS TSB GRP PLC SP ADR	01/22/09	03/20/09	586.33	1,111.36	(525.03)	
125000210	15	ROYAL BK SCOTLAND GROUP PLC SPON ADR	06/11/08	02/10/09	109.46	1,283.51	(1,184.05)	
125000220	23,2463 6,7647 32,2974 15,1346 17,566 7,989	ROYAL BK SCOTLAND GROUP PLC SPON ADR	06/11/08 06/19/08 08/20/08 08/11/08 08/12/08 08/15/08	02/12/09	158.35 46.08 219.99 103.09 119.85 54.40	2,004.78 598.34 2,777.07 1,255.77 1,502.89 622.80	(1,846.44) (552.26) (2,557.08) (1,152.68) (1,383.34) (568.40)	
125000230	1,066	SOCIETE GENERALE SPON ADR SALE OF RTS ON 1066.0000 SHS	10/07/09	10/07/09	846.91	.01		846.90
Total					\$ 2,315.66	\$ 11,168.65	(\$ 9,769.28)	\$ 918.29

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	14	BNP PARIBAS SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/13/05	08/20/09	\$ 551.61	\$ 567.68	(\$ 16.07)	
125000020	49	BNP PARIBAS SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/13/05	08/21/09	1,895.73	1,986.88		8.85



Ref: 00000095 00026424

DUNN FAMILY FOUNDATION

Account Number 854-08638-14 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Proceeds	Cost	(Loss)	Gain
125000030	39	BNP PARIBAS SPON ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/13/05	09/18/09	\$ 1,645.23	\$ 1,581.40		\$ 63.83
125000040	5	BNP PARIBAS SPON ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/13/05	09/21/09	208.98	202.74		7.24
125000050	24	BNP PARIBAS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/13/05	09/24/09	1,006.67	973.16		33.51
125000070	208	BANCO SANTANDER S.A. Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/18/05	07/15/09	2,575.05	2,635.98	(60.93)	
125000080	533	FORTIS NL SPONSORED ADR NEW Morgan Stanley Sml th Barney LLC acted as yo	11/16/05	07/30/09	1,988.03	15,643.55	(13,655.52)	
125000090	160.0775 172.3912 135.4502 163.1559 150.8423 129.2934 76.9603 19.4966 25.6534 61.5682 122.111	HBOS PLC SPONSORED ADR Morgan Stanley Sml th Barney LLC acted as yo	11/16/05 11/29/05 12/06/05 01/24/06 08/20/06 09/21/06 11/10/06 11/13/06 11/14/06 07/05/07 07/06/07	01/22/09	146.18 157.43 123.69 148.99 137.75 118.07 70.28 17.80 23.43 56.22 111.52	2,428.34 2,575.51 2,078.95 2,743.45 2,588.50 2,553.55 1,555.48 391.71 512.51 1,229.54 2,438.89	(2,282.16) (2,418.08) (1,955.26) (2,594.46) (2,450.75) (2,435.48) (1,485.20) (373.91) (489.08) (1,173.32) (2,327.37)	
125000100	.0712	LLOYDS TSB GRP PLC SP ADR MERGER 01/20/09 42205M106001	11/16/05	01/20/09	.19	2.32	(2.13)	
125000110	357	LLOYDS TSB GRP PLC SP ADR	11/16/05	03/19/09	1,157.85	11,614.80	(10,456.95)	
125000120	109	LLOYDS TSB GRP PLC SP ADR	11/16/05	03/20/09	347.33	3,546.26	(3,198.93)	

2009

YEAR END SUMMARY



Ref: 00000095 00026425

DUNN FAMILY FOUNDATION
Account Number 854-08638-14 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	58	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	11/18/05	10/15/09	\$ 1,700.89	\$ 1,418.68		\$ 282.21
125000140	119	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	11/18/05	11/08/09	3,105.58	2,910.74		194.84
125000150	7	NIPPON TEL & TEL SPON ADR	11/18/05	02/09/09	160.30	169.25	(8.95)	
125000160	35	NIPPON TEL & TEL SPON ADR	11/18/05	02/10/09	807.44	848.26	(38.82)	
125000170	108	NIPPON TEL & TEL SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05	11/12/09	2,240.81	2,611.33	(370.52)	
125000180	34	NIPPON TEL & TEL SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05	11/13/09	703.32	822.09	(118.77)	
125000190	6	RWE AG SPONS ADR -USD	11/18/05	02/02/09	461.53	397.80		63.73
125000200	7	RWE AG SPONS ADR -USD	11/18/05	02/03/09	549.74	484.10		65.64
125000240	.1484	TAIWAN SEMICONDUCTOR MFG .034 CO LTD ADR .0312 CASH IN LIEU OF .62478 .0307 RECORD 07/17/09 PAY 08/14/09 .0563 .0508 .0742 .0502 .0251 .0218 .0301 .0085 .0145 .0301 .0178	12/11/07 12/12/07 12/13/07 01/09/08 01/10/08 01/11/08 01/15/08 05/07/08 05/08/08 05/08/08 05/21/08 05/23/08 08/09/08 08/10/08 08/11/08	08/14/09	1.53 .35 .32 .32 .56 .52 .77 .52 .26 .22 .31 .10 .15 .31 .20	1.48 .33 .30 .27 .50 .45 .65 .56 .27 .24 .33 .10 .16 .32 .20		.05 .02 .02 .05 .08 .07 .12 (.04) (.01) (.02) (.02) (.01) (.01)
125000250	10	TELEFONICA S.A. SPON ADR	11/18/05	01/08/09	664.06	438.66		225.40
125000260	20	TELEFONICA S.A. SPON ADR	11/18/05	01/08/09	1,309.84	877.32		432.52
125000270	32	TELEFONICA S.A. SPON ADR	11/18/05	05/12/09	1,940.74	1,403.71		537.03



Ref: 00000035 00026426

DUNN FAMILY FOUNDATION

Account Number 854-08638-14 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	22	TELEFONICA S.A. SPON ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/18/05	10/20/09	\$ 1,864.64	\$ 985.05		\$ 899.59
125000290	11	TELEFONICA S.A. SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smith Barney LLC	11/18/05	10/22/09	948.72	482.53		466.19
125000300	17	TOTAL S.A SPONS ADR	11/16/05	01/08/09	947.88	1,041.62	(93.74)	
125000310	9	TOTAL S.A SPONS ADR	11/16/05	01/09/09	495.47	551.45	(55.98)	
125000320	7	TOYOTA MOTOR CORP ADR NEW	11/16/05	05/01/09	554.35	642.67	(88.32)	
125000330	10	TOYOTA MOTOR CORP ADR NEW	11/16/05	05/04/09	811.58	918.10	(106.54)	
125000340	19	TOYOTA MOTOR CORP ADR NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/16/05	08/20/09	1,659.94	1,744.39	(84.45)	
125000350	6	TOYOTA MOTOR CORP ADR NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/16/05	08/25/09	522.16	550.86	(28.70)	
125000360	13	UNILEVER PLC SPONS ADR NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	Unavailable	10/26/09	398.32			398.32
125000370	40	UNILEVER PLC SPONS ADR NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	Unavailable	10/29/09	1,222.42			1,222.42
125000380	28	UNILEVER PLC SPONS ADR NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	Unavailable	10/30/09	851.27			851.27
Total					\$ 38,518.47	\$ 79,113.87	(\$ 48,370.50)	\$ 5773.00



Ref: 00000085 00026442

DUNN FAMILY FOUNDATION

Account Number 854-08640-10 570

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	133	DBS GROUP HLDG LTD SP ADR SALE OF RTS ON 133.0000 SHS RECORD 01/29/09 PAY 02/05/09	01/29/09	01/29/09	\$ 519.16	\$.01		\$ 519.15
125000080	35	HDFC BANK LTD ADR VSP 09/23/08 -VSP 09232008 Morgan Stanley Smi	09/23/08	09/04/09	3,552.52	3,104.18		448.34
125000080	69	RTS H3BC HOLDINGS PLC 03/31/2009	04/07/09	04/07/09	621.09	.01		621.08
125000120	178	NOVARTIS AG ADR	09/12/08	04/28/09	6,532.70	9,810.55	(3,077.85)	
125000220	.1712	TAIWAN SEMICONDUCTOR MFG CO LTD ADR CASH IN LIEU OF .54965 RECORD 07/17/09 PAY 08/14/09	10/28/08	08/14/09	1.77	1.22		.55
Total					\$ 11,227.24	\$ 12,716.97	(\$ 3,077.85)	\$ 1,899.12

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	249	QIAGEN-EUR VSP 11/16/05 -VSP 11162005	11/16/05	03/18/09	\$ 3,959.27	\$ 2,839.60		\$ 1,119.67
125000020	148	QIAGEN-EUR VSP 11/16/05 -VSP 11162005 SBX = H1	11/16/05	03/19/09	2,355.41	1,687.79		667.62



Ref: 00000095 00026443

DUNN FAMILY FOUNDATION

Account Number 854-0B640-10 570

42-1643843

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	155	FRESENIUS MEDICAL CARE AG & CO. KGAA SPONS ADR VSP 05/10/06 -VSP 05102006	05/10/06	03/13/09	\$ 5,952.05	\$ 6,179.23	(\$ 227.18)	
125000050	52	FRESENIUS MEDICAL CARE AG & CO. KGAA SPONS ADR VSP 01/09/07 -VSP 01092007	01/09/07	03/13/09	1,996.81	2,337.86	(341.05)	
125000070	.5833	RTS HSBC HOLDINGS PLC 03/31/2009 CASH IN LIEU OF .58333 RECORD 03/13/09 PAY 03/16/09	Unavailable	03/16/09	4.96			4.96
125000080	201	HUTCHISON WHAMPOA LTD-ADR VSP 11/16/05 -VSP 11162005 MorganStanley SmithBarney LLC	11/16/05	11/20/09	6,937.60	9,487.20	(2,549.60)	
125000100	72	KOMATSU LTD ADR NEW VSP 11/16/05 -VSP 11162005 MorganStanley SmithBarney LLC	11/16/05	11/20/09	5,512.55	3,927.60		1,584.95
125000110	134	KUBOTA LTD ADR -USD- VSP 02/01/07 -VSP 02012007 MorganStanley SmithBarney LLC	02/01/07	10/20/09	5,336.77	7,109.17	(1,772.40)	
125000130	112	NOVO-NORDISK A S ADR VSP 11/16/06 -VSP 11162006	11/16/06	03/13/09	5,168.80	4,296.62		872.18
125000140	65	NOVO-NORDISK A S ADR VSP 11/17/06 -VSP 11172006	11/17/06	03/13/09	2,999.75	2,504.73		495.02
125000150	62	ROCHE HLDG LTD SPON ADR VSP 11/16/05 -VSP 11162005 SBX=H1	11/16/05	01/23/09	2,269.80	2,253.70		16.10
125000160	143	ROCHE HLDG LTD SPON ADR VSP 11/16/05 -VSP 11162005	11/16/05	03/16/09	4,430.95	5,198.05	(767.10)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000085 00028444

DUNN FAMILY FOUNDATION
Account Number 854-08640-10 570

Details of Long Term Gain (Loss) 2009 continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000170	308	SKF AB SPONSORED ADR PAR S KR 12.50 VSP 11/16/05 -VSP 11162005	11/16/05	04/30/09	\$ 3,445.29	\$ 3,973.20	(\$ 527.91)	
125000180	419	SKF AB SPONSORED ADR PAR S KR 12.50	11/16/05	05/29/09	4,925.47	5,405.10	(479.63)	
125000180	147	SASOL LTD SPONS ADR VSP 11/16/05 -VSP 11162005 Morgan Stanley Sml	11/16/05	08/25/09	4,958.88	4,874.60		284.08
125000200	33	SASOL LTD SPONS ADR VSP 09/12/07 -VSP 08122007 Morgan Stanley Sml	09/12/07	06/25/09	1,113.17	1,366.73	(253.56)	
125000210	112	SWISS REINSURANCE SPON ADR	11/16/05	03/18/09	1,510.19	7,711.20	(6,201.01)	
125000220	.3784	TAIWAN SEMICONDUCTOR MFG CO LTD ADR CASH IN LIEU OF .54965 RECORD 07/17/09 PAY 08/14/09	11/16/05	08/14/09	3.91	3.18		.73
125000230	287	TESCO PLC SPONSORED ADR VSP 11/16/05 -VSP 11162005 Morgan Stanley Sml	11/16/05	08/03/09	5,294.12	4,721.15		572.97
125000240	347	UNILEVER PLC SPONS ADR NEW VSP 11/16/05 -VSP 11162005	11/16/05	03/19/09	6,319.35	7,475.92	(1,156.57)	
125000250	27	UNILEVER PLC SPONS ADR NEW VSP 01/10/07 -VSP 01102007	01/10/07	03/19/09	491.70	730.75	(239.05)	
Total					\$ 74,988.80	\$ 83,883.38	(\$ 14,515.00)	\$ 5,919.28



Ref: 00000095 00026482

DUNN FAMILY FOUNDATION

Account Number 854-08641-19 570

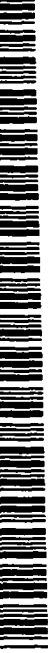
Details of Short Term Gain (Loss) 2009

42-1643843

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Security Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	10	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR	02/21/08	01/08/09	\$ 321.19	\$ 617.28	(\$ 296.09)	
125000070	290	BNP PARIBAS SPON ADR SALE OF RTS ON 290 0000 SHS RECORD 11/02/09 PAY 11/09/09	11/02/09	11/02/09	279.83	.01		279.82
125000110	15	BAYER A G SPONSORED ADR	03/19/08	01/08/09	911.99	1,176.48	(264.49)	
125000180	183	DBS GROUP HLDG LTD SP ADR SALE OF RTS ON 183.0000 SHS RECORD 01/29/09 PAY 02/05/09	01/29/09	01/29/09	714.34	.01		714.33
125000260	15	GDF SUEZ-EUR	07/25/08	01/08/09	698.99	997.44	(298.45)	
125000370	425	LAFARGE SPONS ADR NEW LAFARGE COPPEE SALE OF RTS ON 425.0000 SHS RECORD 04/27/09 PAY 05/04/09	04/27/09	04/27/09	692.12	.01		692.11
125000460	10	NINTENDO CO LTD ADR NEW	09/17/08	01/08/09	470.09	544.19	(74.10)	
125000490	250	NORSK HYDRO A S SPONS ADR	02/22/08	02/05/09	939.99	3,552.20	(2,612.21)	
125000540	1 29	PRUDENTIAL PLC ADR	11/17/08 11/18/08	01/08/09	11.85 343.64	8.93 257.05		2.92 86.59
125000550	10	RWE AG SPONS ADR -USD	06/30/08	01/08/09	899.99	1,263.14	(363.15)	
125000570	34	RIO TINTO PLC-GBP SALE OF RTS ON 34.0000 SHS	07/10/09	07/10/09	776.30	.01		776.29
125000590	25	ROYAL DUTCH SHELL PLC ADR CL A	05/28/08	01/08/09	1,393.49	2,143.35	(749.86)	
125000600	35	ROYAL DUTCH SHELL PLC ADR CL A	05/28/08	04/07/09	1,531.30	3,000.69	(1,469.39)	
125000700	15	TELEFONICA S A. SPON ADR	02/22/08	01/08/09	996.14	1,276.80	(280.66)	
125000720	20	TEVA PHARMACEUTICAL INDS LTD ADR	06/30/08	01/08/09	843.59	917.10	(73.51)	
125000740	1 14	TOYOTA MOTOR CORP ADR NEW	02/07/08 02/07/08	01/08/09	67.79 949.05	110.71 1,539.02	(42.92) (589.97)	
125000750	35	TOYOTA MOTOR CORP ADR NEW	02/07/08	02/05/09	2,404.49	3,847.55	(1,443.06)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000085 00026483

DUNN FAMILY FOUNDATION
Account Number 854-08641-19 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000810	460	WOLSELEY PLC SPONSORED ADR SALE OF RTS ON 460.0000 SHS	04/01/09	04/01/09	\$ 871.01	\$.01		\$ 971.00
125000820	414 193	WOLSELEY PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	06/04/09 06/05/09	09/28/09	948.13 441.07	741.06 339.83		205.07 101.24
125000830	138	WOLSELEY PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	06/05/09	09/29/09	316.40	242.99		73.41
Total					\$ 17,920.78	\$ 22,575.98	(\$ 8,557.86)	\$ 3,902.78

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	55	ABB LTD SPONS ADR	04/11/07	01/08/09	\$ 805.74	\$ 981.25	(\$ 175.51)	
125000020	30	ALLIANZ SE ADR	05/16/07	01/08/09	276.29	652.47	(376.18)	
125000040	20	AXA S.A.SPONS ADR	11/16/05	01/08/09	439.39	579.80	(140.41)	
125000050	15	BG GROUP PLC SPON ADR	11/16/05	01/08/09	1,145.24	693.45		451.79
125000060	30	BNP PARIBAS SPON ADR	11/16/05	01/08/09	719.39	1,174.50	(455.11)	
125000080	40	BANCO BILBAO VIZCAYA-SP ADR	02/03/06	01/08/09	476.39	794.80	(318.41)	
125000090	.1063 .0598 .0597	BANCO BILBAO VIZCAYA-SP ADR CASH IN LIEU OF .22580 RECORD 04/09/09 PAY 04/27/09	02/03/06 03/10/06 04/06/06	04/27/09	1.15 .65 .65	2.08 1.19 1.24	(.93) (.54) (.59)	
125000100	40	BARCLAYS PLC-ADR	11/16/05	01/08/09	439.59	1,839.60	(1,200.01)	
125000120	25	BHP BILLITON LTD SPONS ADR	11/16/05	01/08/09	1,119.49	781.25		338.24



Ref: 00000095 00026464

DUNN FAMILY FOUNDATION

Account Number 854-08641-19 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	20	BRITISH AMERICAN TOBACCO PLC ADR	11/16/05	01/08/09	\$ 1,093.79	\$ 904.00		\$ 189.79
15000140	70	BRITISH AMERICAN TOBACCO PLC ADR MorganStanley SmithBarney LLC acted as your agent	11/16/05	09/25/09	4,382.45	3,164.00		1,218.45
125000150	25	CANON INC ADR	11/16/05	01/08/09	868.99	926.33	(57.34)	
125000160	45	COMPANHIA VALE DI RIO ADR DOCE	11/16/05	01/08/09	629.99	471.15		158.84
125000170	3	DBS GROUP HLDG LTD SP ADR	04/20/07	01/08/09	86.25	175.50	(89.25)	
	37		04/20/07		1,063.74	2,144.04	(1,080.30)	
125000190	30	ENI SPA SPONSORED ADR	11/16/05	01/08/09	1,475.09	1,601.40	(126.31)	
125000200	30	ENI SPA SPONSORED ADR	11/16/05	03/05/09	981.11	1,601.40	(620.29)	
125000210	25	ENI SPA SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/05	11/04/09	1,265.40	1,334.50	(69.10)	
125000220	35	E.ON AG SPONS ADR	11/16/05	01/08/09	1,391.24	1,055.95		335.29
125000230	20	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR	11/16/05	01/08/09	595.39	462.60		132.79
15000240	45	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	11/16/05	10/22/09	2,005.05	1,040.85		964.20
125000250	20	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	11/16/05	11/19/09	871.50	462.60		408.90
125000270	30	GLAXOSMITHKLINE PLC SP ADR	11/16/05	01/08/09	1,172.39	1,557.30	(384.91)	
125000280	70	GLAXOSMITHKLINE PLC SP ADR	11/16/05	02/05/09	2,608.08	3,633.70	(1,025.62)	
125000290	15	HSBC HLDG PLC SP ADR NEW	11/16/05	01/08/09	729.89	1,201.95	(472.06)	
125000300	.1666	RTS HSBC HOLDINGS PLC 03/31/2009	Unavailable	03/16/09	1.41			1.41
RECORD 03/13/09 PAY 03/16/09 FROM: 404280406001								
125000310	25	HONDA MOTOR CO LTD ADR-NEW	11/16/05	01/08/09	576.99	673.75	(96.76)	



Ref: 00000095 00028485

DUNN FAMILY FOUNDATION
Account Number 854-08641-19 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	75	ING GROEP NV SPONS ADR	11/16/05	01/08/09	\$ 822.74	\$ 2,361.00	(\$ 1,538.26)	
125000330	30	KONINKLIJKE PHILIPS ELECTRONICS NS SPON ADR NEW	11/16/05	01/08/09	604.49	801.00	(196.51)	
125000340	145	KONINKLIJKE PHILIPS ELECTRONICS NS SPON ADR NEW Morgan Stanley Sml th Barney LLC acted as yo	11/16/05	07/31/09	3,282.81	3,871.50	(588.69)	
125000350	5	KONINKLIJKE PHILIPS ELECTRONICS NS SPON ADR NEW Morgan Stanley Sml th Barney LLC acted as yo	11/16/05	09/18/09	126.76	133.50	(6.74)	
125000360	85	KONINKLIJKE PHILIPS ELECTRONICS NS SPON ADR NEW Morgan Stanley Sml th Barney LLC acted as yo	02/06/08		2,408.49	3,723.63	(1,315.14)	
125000380	60	LAFARGE SPONS ADR NEW LAFARGE COPPEE	11/16/05	01/08/09	1,028.99	1,222.20	(193.21)	
125000390	20	MITSUBISHI CORP SPONS ADR	11/16/05	01/08/09	585.99	786.00	(200.01)	
125000390	25	NATIONAL GRID PLC GBP SPONS ADR NEW	11/16/05	01/08/09	1,308.49	1,149.00		159.49
125000400	5	NATIONAL GRID PLC GBP SPONS ADR NEW Morgan Stanley Sml th Barney LLC acted as yo	11/16/05	07/31/09	233.74	229.80		3.94
125000410	75	NATIONAL GRID PLC GBP SPONS ADR NEW Morgan Stanley Smith Barney LLC acted as your agent	11/16/05	10/15/09	3,513.13	3,447.00		66.13
125000420	35	NESTLE S A SPONSORED ADR	11/16/05	01/08/09	1,349.24	1,036.70		312.54
125000430	275	NEWS CORP CLASS B NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/16/05	06/08/09	3,151.52	4,180.47	(1,028.95)	
125000440	55	NIDEC CORPORATION SPON ADR	11/16/05	01/08/09	591.79	935.00	(343.21)	
125000450	120	NIDEC CORPORATION SPON ADR Morgan Stanley Sml th Barney LLC acted as yo	11/16/05	07/02/09	1,893.46	2,040.00	(146.54)	
125000470	25	NOKIA CORP SPONSORED ADR	03/14/06	01/08/09	2,682.39	3,281.04	(598.65)	
			11/16/05	01/08/09	383.24	423.25	(40.01)	

2009 YEAR END SUMMARY



Ref: 00000085 00028467

DUNN FAMILY FOUNDATION

Account Number 854-08641-19 570

42-1643843

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000730	35	TOTAL S.A SPONS ADR	11/16/05	01/08/09	\$ 1,950.53	\$ 2,144.52	(\$ 193.99)	
125000780	55	VODAFONE GROUP PLC SPONS ADR NEW	11/16/05	01/08/09	1,168.19	1,380.34	(212.15)	
125000770	15	WPP PLC ADR	11/16/05	01/08/09	480.04	738.15	(278.11)	
125000780	33	WPP PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/05	10/23/09	1,508.26	1,823.93	(117.67)	
125000780	7	WPP PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/05	10/26/09	321.66	344.47	(22.81)	
125000800	20	WPP PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/05	11/19/09	945.06	984.20	(39.14)	
125000820	480	WOLSELEY PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/16/05	08/28/09	1,051.25	9,446.10	(8,394.85)	
125000840	30	WOLTERS KLUWER N V SP ADR	11/16/05	01/08/09	586.49	568.50	17.99	
125000850	30	ZURICH FINCL SVCS SPON ADR	11/16/05	01/08/09	650.99	536.26	114.73	
Total					\$ 77,035.60	\$ 96,275.06	(\$ 25,323.80)	\$ 8,064.34

2 0 0 9 Y E A R E N D S :

Ref: 00000095 00026485

DUNN FAMILY FOUNDATION

Account Number 854-08642-18 570

42-1643843

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	74	ERICSSON L M TEL CO CL B ADR NEW -USD-	03/19/08	02/02/09	\$ 575.38	\$ 845.21	(\$ 89.83)	
125000140	280	ERICSSON L M TEL CO CL B ADR NEW -USD-	03/19/08	03/11/09	2,377.83	2,528.51	(150.88)	
125000150	180	GEMALTO NV-EUR	03/12/09	04/21/09	2,785.55	2,097.67		667.88
125000200	26	HACHIJUNI BANK LTD-JPY ADR	08/20/08	03/24/09	1,527.48	1,885.15	(157.67)	
125000280	2	LIHIR GOLD LTD SPONS ADR -USD-	07/29/08	05/20/09	45.90	55.46	(9.56)	
125000290	111	LIHIR GOLD LTD SPONS ADR -USD-	07/29/08	05/29/09	2,884.20	3,077.97	(193.77)	
125000300	41	LONMIN PUB LTD CO SPON ADR NEW	08/04/08	04/03/09	812.82	1,833.86	(921.04)	
125000390	180	NOKIA CORP SPONSORED ADR	02/02/09	04/23/09	2,385.85	1,833.50		452.35
125000410	29	PETRO-CANADA-CAD	02/12/08	02/02/09	625.81	1,284.01	(858.20)	
	53		02/13/08		1,143.71	2,379.47	(1,235.76)	

A R E N D S U M M A R Y



Ref: 00000095 00026486

DUNN FAMILY FOUNDATION

Account Number 854-08642-18 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000420	1	PETRO-CANADA-CAD	02/13/08	02/03/09	\$ 21.76	\$ 44.90	(\$ 23.14)	
125000450	318	PROMISE CO LTD-UNSPON ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/28/08	08/18/09	1,481.59	3,601.51	(2,119.92)	
125000460	40	ROHM CO LTD-JPY Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/09/09	07/02/09	1,407.62	1,022.97		384.65
125000530	95	SILVER STANDARD RESOURCES INC -CAD	06/20/08	03/19/09	1,495.21	2,650.68	(1,155.47)	
125000540	24	SILVER STANDARD RESOURCES INC -CAD	06/20/08	03/20/09	368.02	669.65	(301.63)	
125000550	176	SOCIETE GENERALE SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/08	10/02/09	2,703.84	1,992.67		711.17
125000560	390	SOCIETE GENERALE SPON ADR SALE OF RTS ON 390,0000 SHS	10/07/09	10/07/09	309.84	.01		309.83
125000600	86	SUNCOR ENERGY INC NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/28/09	08/20/09	2,736.86	1,763.92		972.94
125000610	90	SUNCOR ENERGY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/09	10/01/09	3,030.54	1,845.96		1,184.58
125000630	52	SUNCOR ENERGY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/23/08	07/15/09	1,523.41	2,799.03	(1,275.62)	
125000640	43	TDK CORP AMER DEPOSIT SHS	07/07/08	01/16/09	1,616.66	2,570.16	(953.50)	
125000650	27	TDK CORP AMER DEPOSIT SHS Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/23/08	08/03/09	1,427.85	890.88		536.97

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000095 0026487

DUNN FAMILY FOUNDATION
Account Number 854-08642-18 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000660	60	TDK CORP AMER DEPOSIT SHS Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	10/23/08	08/20/09	\$ 3,356.38	\$ 1,979.75		\$ 1,376.63
125000670	.425	TNT N V SPONSORED ADR-USD CASH IN LIEU OF .42500 RECORD 04/13/09 PAY 04/28/09	04/01/09	04/28/09	7.92	6.98		.84
125000680	140	TNT N V SPONSORED ADR-USD Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	04/01/09	10/12/09	3,880.04	2,300.07		1,579.97
125000700	3	TECHNIP ADR	09/08/08	05/07/09	134.99	213.94	(78.95)	
125000710	47 34	TECHNIP ADR Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	09/08/08 11/21/08	07/24/09	2,802.82 2,027.57	3,351.71 737.59	(548.89)	1,289.98
Total					\$ 45,576.96	\$ 45,962.98	(\$ 9,853.83)	\$ 9,467.79

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	62	ANGLOGOLD ASHANTI LTD ADR	10/03/07	02/17/09	\$ 1,947.90	\$ 2,707.25	(\$ 759.35)	
125000020	33 32	ANGLOGOLD ASHANTI LTD ADR	10/03/07 02/13/08	03/11/09	1,045.69 1,014.01	1,440.95 1,108.53	(395.26) (94.52)	
125000030	56 12	ANGLOGOLD ASHANTI LTD ADR	02/13/08 03/05/08	03/13/09	1,912.55 409.83	1,939.93 438.10	(27.38) (28.27)	
125000040	54	ANGLOGOLD ASHANTI LTD ADR Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	03/05/08	09/08/09	2,325.51	1,971.45		354.06



Ref: 00000095 00026488

DUNN FAMILY FOUNDATION

Account Number 854-08642-18 570

42-1643843

Details of Long Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	40	BP PLC SPONS ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/23/07	10/28/09	\$ 2,300.05	\$ 2,518.34	(\$ 218.29)	
125000060	63	BARRICK GOLD CORP CAD Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/15/06	10/20/09	2,387.36	1,839.04		548.32
125000070	75 14	BARRICK GOLD CORP CAD Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/15/06 03/20/08	11/18/09	3,287.83 613.73	2,189.33 602.82		1,098.50 10.91
125000080	63	CENTRAIS ELETRICAS BRASILEIRAS SPON ADR	03/05/07	04/24/09	802.95	628.74		174.21
125000090	38	CURRENCYSHARES JAPANESE YEN TR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/15/07	07/09/09	4,062.36	3,185.20		877.16
125000100	9 7	DAIWA HOUSE INDUSTRIES ADR -USD-	10/24/07 10/25/07	03/19/09	711.80 553.63	1,122.33 875.33	(410.53) (321.70)	
125000110	5 7 10	DAIWA HOUSE INDUSTRIES ADR -USD-	10/25/07 11/07/07 01/07/08	04/09/09	428.07 599.30 856.13	625.24 876.37 1,279.93	(197.17) (277.07) (423.80)	
125000120	10 3	DAIWA HOUSE INDUSTRIES ADR -USD- Morgan Stanley Smi th Barney LLC acted as yo	01/07/08 01/08/08	06/17/09	1,015.03 304.51	1,279.93 383.39	(264.90) (78.88)	
125000130	38 320	ERICSSON L M TEL CO CL B ADR NEW -USD-	11/20/07 11/21/07	02/02/09	295.47 2,488.15	481.45 3,802.38	(185.98) (1,314.23)	
125000160	74 89 11	GOLD FIELDS LTD SPONS ADR	02/14/07 03/06/07 05/10/07	01/30/09	793.61 954.48 117.97	1,290.47 1,507.19 194.50	(496.86) (552.71) (76.53)	
125000170	95 7	GOLD FIELDS LTD SPONS ADR	05/10/07 05/23/07	03/06/09	1,055.65 77.78	1,679.75 123.01	(624.10) (45.23)	
125000180	188 36	GOLD FIELDS LTD SPONS ADR	05/23/07 11/12/07	03/12/09	2,305.62 441.50	3,303.65 648.81	(998.03) (207.31)	
125000190	73 37	GOLD FIELDS LTD SPONS ADR	11/12/07 02/01/08	03/18/09	895.76 454.01	1,315.65 520.77	(419.89) (66.76)	



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Page 18 of 25

Ref: 00000085 00026489

DUNN FAMILY FOUNDATION

Account Number 854-08642-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	67	IMPALA PLATINUM HOLDINGS LTD SPONSORED ADR Morgan Stanley Sml th Barney LLC acted as yo	09/02/08	09/11/09	\$ 1,653.07	\$ 1,700.48	(\$ 47.41)	
125000220	29	IVANHOE MINES LIMITED-CAD	02/27/06	09/17/09	358.43	225.90		132.53
128		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/16/06		1,582.06	894.90		687.18
125000230	329	KT CORP SPONSORED ADR	11/18/05	04/14/09	4,803.11	7,121.47	(2,318.36)	
125000240	301	KT CORP SPONSORED ADR	11/18/05	05/21/09	4,314.96	6,515.38	(2,200.42)	
125000250	205	KIRIN HOLDING CO LTD SPON ADR NEW	11/22/05	04/01/09	2,165.44	2,219.08	(53.64)	
125000260	461	KIRIN HOLDING CO LTD	11/22/05	04/09/09	5,109.59	4,990.23		119.36
84		SPON ADR NEW	11/14/06		709.36	848.14	(138.78)	
107			11/15/06		1,185.96	1,418.75	(232.79)	
133			11/16/06		1,474.13	1,757.21	(283.08)	
125000270	26	LIHIR GOLD LTD SPONS ADR -USD-	11/22/05	03/05/09	510.47	435.56		74.91
125000280	61	LIHIR GOLD LTD	11/22/05	05/20/09	1,399.92	1,021.90		378.02
34		SPONS ADR -USD-	04/29/08		780.28	853.94	(173.66)	
125000300	59	LONMIN PUB LTD CO SPON ADR	11/22/05	04/03/09	1,313.29	1,678.21	(364.92)	
16		NEW	09/26/07		356.15	1,056.55	(700.40)	
125000310	50	MAGNA INTERNATIONAL CL A	06/03/08	11/06/09	2,518.79	3,506.00	(987.21)	
6		Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	06/05/08		302.25	417.12	(114.87)	
125000320	67	NEWCREST MINING LTD SPON	09/12/06	02/09/09	1,435.43	1,031.47		403.96
9		ADR	09/13/06		192.82	139.76		53.06
125000330	26	NEWMONT MINING CORP	05/23/07	02/06/09	1,068.27	1,025.79		42.48
52			05/24/07		2,136.54	2,052.43		84.11
125000340	15	NEWMONT MINING CORP	05/24/07	02/27/09	631.25	592.05		39.20
31			05/31/07		1,304.58	1,248.89		57.69
125000350	36	NEWMONT MINING CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/31/07	07/08/09	1,385.92	1,447.99	(62.07)	



Ref: 00000095 00026490

DUNN FAMILY FOUNDATION

Account Number 854-08642-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	99	NEWMONT MINING CORP	05/31/07	07/28/09	\$ 3,961.87	\$ 3,981.99	(\$ 20.12)	
	28	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/19/07		1,120.53	1,135.70	(15.17)	
125000370	144	NEWMONT MINING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/19/07	10/29/09	6,135.28	5,840.77		294.51
125000380	15	NEXEN INC	09/24/07	06/02/09	382.10	453.82	(71.72)	
	102	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/02/07		2,598.27	3,104.41	(506.14)	
125000400	97	NOVAGOLD RESOURCES INC-CAD	01/12/07	03/23/09	230.56	1,550.12	(1,319.56)	
	21		02/27/07		49.91	345.77	(295.86)	
	24		02/28/07		57.04	393.68	(336.64)	
	45		03/02/07		106.96	738.58	(631.62)	
	17		03/10/08		40.41	173.72	(133.31)	
	119		03/11/08		282.85	1,215.18	(932.33)	
125000410	31	PETRO-CANADA-CAD	12/05/07	02/02/09	668.97	1,506.87	(837.90)	
	69		01/18/08		1,488.99	3,332.90	(1,843.91)	
125000430	141	PROMISE CO LTD-UNSPON ADR	02/03/06	03/17/09	947.35	3,938.65	(2,991.30)	
	1		04/25/06		6.72	29.49	(22.77)	
125000440	95	PROMISE CO LTD-UNSPON ADR	04/25/06	05/11/09	650.91	2,801.31	(2,150.40)	
	70		07/10/06		479.62	1,769.46	(1,289.84)	
	113		09/21/06		774.24	2,272.62	(1,498.38)	
	42		10/24/06		287.78	792.09	(504.31)	
125000450	5	PROMISE CO LTD-UNSPON ADR	10/24/06	08/18/09	23.30	94.30	(71.00)	
	50	Morgan Stanley Sml	10/25/06		232.95	902.22	(669.27)	
	19	th Barney LLC acted as yo ur agent in this transa	10/26/06		88.52	332.93	(244.41)	
125000470	81	SANOFI-AVENTIS SPONS ADR	09/27/07	01/20/09	2,545.87	3,428.57	(882.70)	
125000480	40	SANOFI-AVENTIS	09/27/07	10/28/09	1,538.14	1,693.12	(154.98)	
	65	SPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/03/07		2,499.47	2,762.55	(263.08)	
125000490	98	SEKISUI HOUSE UNSPONS ADR	11/22/05	02/03/09	838.03	1,228.44	(390.41)	
125000500	170	SEKISUI HOUSE UNSPONS ADR	11/22/05	04/09/09	1,417.91	2,130.96	(713.05)	

2 0 0 9 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Page 20 of 26

Ref: 00000095 00028491

DUNN FAMILY FOUNDATION

Account Number 854-08642-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000510	21	SEKISUI HOUSE UNSPONS ADR	11/22/05	05/12/09	\$ 196.14	\$ 263.24	(\$ 67.10)	
	85		09/08/07		793.89	1,030.09	(236.20)	
	35		09/13/07		326.90	411.03	(84.13)	
125000520	32	SIEMENS A G SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/29/08	10/29/09	3,061.83	2,985.31		76.52
125000570	625	STORA ENSO OYJ ADR	11/22/05	08/03/09	4,069.14	7,882.24	(3,813.10)	
	136	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/17/08		885.45	1,594.53	(709.08)	
125000580	82	STORA ENSO OYJ ADR	04/17/08	08/19/09	606.72	1,076.66	(471.94)	
	388	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/01/08		2,558.79	3,406.99	(848.20)	
125000590	437	STORA ENSO OYJ ADR	08/01/08	09/11/09	3,258.44	3,837.25	(578.81)	
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125000600	6	SUNCOR ENERGY INC NEW	07/23/08	08/20/09	180.94	322.96	(132.02)	
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125000620	96	SUNCOR ENERGY INC	11/18/05	03/12/09	2,319.25	2,600.81	(281.36)	
125000630	14	SUNCOR ENERGY INC	11/18/05	07/15/09	410.15	379.25		30.90
	14	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/17/08		410.15	638.03	(227.88)	
125000650	10	TDK CORP AMER DEPOSIT SHS	07/07/08	08/03/09	528.83	597.71	(68.88)	
	51	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/29/08		2,697.05	3,112.38	(415.33)	
125000690	22	TECHNIP ADR	08/12/06	02/09/09	810.10	1,227.17	(417.07)	
	29		09/13/06		1,067.86	1,627.20	(559.34)	
125000700	2	TECHNIP ADR	08/13/06	05/07/09	89.99	112.22	(22.23)	
	20		01/30/08		899.94	1,304.77	(404.83)	



Ref: 00000095 00028492

DUNN FAMILY FOUNDATION

Account Number 854-08642-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000720	252	TOMKINS F H PLC SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/22/05	07/02/09	\$ 2,425.23	\$ 4,766.18	(\$ 2,340.95)	
125000730	168 114	TOMKINS F H PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/05 09/08/06	10/08/09	1,981.47 1,344.57	3,177.45 2,102.48	(1,195.98) (757.91)	
Total					\$ 135,537.69	\$ 178,585.00	(\$ 48,594.88)	\$ 5,537.57

2009 YEAR

Ref: 00000095 00026509

DUNN FAMILY FOUNDATION

Account Number 854-08643-17 570

Details of Short Term Gain (Loss) 2009

42-1643843

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Security Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	26	CREDICORP LTD -USD	11/14/08	04/07/09	\$ 1,317.20	\$ 1,063.60		\$ 253.60
	10		11/17/08		506.82	398.89		107.73
	1		12/15/08		50.66	43.47		7.19
125000020	23	AU OPTRONICS CORP SPONSORED ADR CASH IN LIEU OF .23000 RECORD 08/14/09 PAY 09/16/09	03/27/09	09/16/09	2.29	2.00		.29
125000030	128	AFRICAN BANK INVESTMENTS	07/29/08	01/08/09	1,742.83	2,380.03	(637.20)	
	46	ADR	07/31/08		626.33	873.70	(247.37)	
125000040	40	AFRICAN BANK INVESTMENTS	07/31/08	02/03/09	522.92	759.73	(236.81)	
	4	ADR	08/25/08		52.29	69.20	(16.91)	
125000050	181	AFRICAN BANK INVESTMENTS	08/25/08	02/23/09	1,884.07	2,785.20	(901.13)	
		ADR						
125000060	37	AFRICAN BANK INVESTMENTS	08/25/08	02/24/09	420.47	640.08	(219.61)	
		ADR						
125000070	12	AFRICAN BANK INVESTMENTS	08/25/08	02/27/09	133.27	207.59	(74.32)	
	16	ADR	09/18/08		177.69	234.99	(57.30)	
	127		10/30/08		1,410.43	1,663.99	(253.56)	
125000080	50	AFRICAN BANK INVESTMENTS	10/30/08	04/14/09	727.65	655.12		72.53
	84	ADR	10/31/08		1,222.45	1,116.33		106.12
	156		11/18/08		2,270.28	1,750.54		519.74
125000090	60	AFRICAN BANK INVESTMENTS	11/18/08	04/15/09	871.84	673.28		198.36
	105	ADR	12/10/08		1,525.38	1,437.78		87.60
	31		12/17/08		450.35	419.23		31.12
125000110	23	ANGLOGOLD ASHANTI LTD	12/09/08	01/08/09	615.47	544.19		71.28
		ADR						
125000120	23	ANGLOGOLD ASHANTI LTD	12/09/08	03/27/09	847.95	544.19		303.76
	26	ADR	12/11/08		958.56	681.78		276.78
125000130	3	BAIDU INC SPON ADR RPTNG	11/07/08	04/13/09	589.04	644.89	(55.85)	
	4	ORD SHS CL A	11/12/08		785.38	759.75		25.63



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Page 14 of 31

Ref: 00000085 00028510

DUNN FAMILY FOUNDATION

Account Number 854-08643-17 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	4	BAIDU INC SPON ADR RPTNG	11/12/08	10/08/08	\$ 1,870.50	\$ 759.75		\$ 910.75
	4	ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	11/13/08		1,870.49	754.44		916.05
125000170	29	BANCO SANTANDER-CHILE-CLP	10/08/08	01/08/08	1,084.99	954.19		130.80
	1	ADR	10/15/08		37.41	33.98		3.43
125000180	42	BANCO SANTANDER-CHILE-CLP	10/15/08	03/02/08	1,413.74	1,427.20	(13.46)	
		ADR						
125000190	6	BANCO SANTANDER-CHILE-CLP	10/15/08	03/03/08	196.01	203.89	(7.88)	
		ADR						
125000200	18	BANCO SANTANDER-CHILE-CLP	10/15/08	08/24/08	804.01	611.66		182.35
	21	ADR	10/21/08		838.01	671.29		266.72
	12	Morgan Stanley Sml th Barney LLC acted as yo	12/09/08		536.01	401.17		134.84
125000210	63	BANCO SANTANDER-CHILE-CLP	12/09/08	10/12/08	3,425.84	2,106.14		1,319.50
		ADR						
		MorganStanley SmithBarney LLC acted as your agent						
125000220	52	BANCOLOMBIA SA	12/01/08	02/24/08	846.19	1,027.09	(180.90)	
		BANCOLOMBIA C-COP						
125000230	14	IPATH MSCI INDIA ETN	08/02/08	01/08/08	422.56	918.41	(495.85)	
	20		08/12/08		603.66	1,221.86	(618.20)	
125000240	43	IPATH MSCI INDIA ETN	06/12/08	02/11/08	1,322.62	2,627.01	(1,304.39)	
125000250	18	IPATH MSCI INDIA ETN	08/12/08	02/12/08	539.00	1,099.67	(560.67)	
125000260	5	IPATH MSCI INDIA ETN	08/12/08	03/23/08	149.53	305.47	(155.94)	
	8		07/10/08		178.44	321.76	(143.32)	
	39		07/14/08		1,168.34	1,983.65	(815.31)	
	95		11/08/08		2,841.08	2,965.43	(124.35)	
	28		12/19/08		837.37	951.31	(113.94)	
125000270	18	CNOOC LTD SPONS ADR	09/23/08	01/08/08	1,728.85	2,262.53	(533.68)	
125000280	8	CNOOC LTD SPONS ADR	09/23/08	05/19/08	1,065.67	1,005.57		60.10
	14		09/25/08		1,864.92	1,816.27		48.65
	2		09/26/08		266.42	246.89		19.53
125000290	12	CNOOC LTD SPONS ADR	09/26/08	07/08/08	1,393.31	1,481.37	(88.06)	
	4	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/14/08		464.44	357.20		107.24



Ref: 00000095 00026511

DUNN FAMILY FOUNDATION

Account Number 854-08643-17 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	73	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR	06/12/08	01/08/09	\$ 3,348.17	\$ 4,031.07	(\$ 682.90)	
125000320	27	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR	06/12/08	01/27/09	1,089.18	1,490.94	(401.76)	
125000440	.0862	CHUNGHWA TELECOM LTD ADR MERGER 03/20/09 17133Q304001	02/25/09	03/20/08	1.60	1.55		.05
125000450	.3364	CHUNGHWA TELECOM LTD ADR	02/25/09	09/25/09	6.00	5.50		.50
	.1286	CASH IN LIEU OF .90000 RECORD 08/03/09 PAY 09/25/09	03/30/09		2.29	2.07		.22
125000460	28	COMPANHIA ENERGETICA DE MINAS SP ADR	04/04/08	01/08/09	388.91	544.21	(155.30)	
125000480	97	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR	08/11/08	06/11/09	69.45	108.29	(38.84)	
		SALE OF RTS ON 97,0000 SHS			4.48	.01		4.47
125000490	19	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/09/08	10/02/09	1,593.36	791.69		801.67
125000520	84	COMPANIA DE MINAS BUENAVENTURA S A SPONSORED ADR	11/26/08	03/18/09	1,291.62	1,023.94		267.68
	47	REPSTG SER B SHS-USD	12/01/08		948.53	701.00		247.53
125000530	26	COMPANIA DE MINAS BUENAVENTURA S A SPONSORED ADR	12/01/08	03/20/09	594.04	387.79		206.25
	25	REPSTG SER B SHS-USD	12/01/08		571.20	372.87		198.33
125000540	9	COMPANIA DE MINAS BUENAVENTURA S A SPONSORED ADR	12/01/08	03/27/09	208.92	134.24		74.68
	16	REPSTG SER B SHS-USD	12/04/08		371.41	239.65		131.76
	2	REPSTG SER B SHS-USD	12/11/08		48.43	35.98		10.47
125000550	90	DBS GROUP HLDG LTD SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/17/09	09/30/09	3,318.82	2,295.34		1,023.48
125000570	24	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR	01/30/08	01/08/09	717.02	875.95	(158.93)	
	5		02/14/08		149.36	208.98	(59.58)	
125000580	3	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR	02/14/08	01/29/09	84.81	125.37	(40.56)	
	12		02/25/08		339.23	516.34	(177.11)	
125000600	43	GAFISA S A SPON ADR-USD	06/20/08	02/03/09	460.19	1,589.36	(1,129.17)	
	23		07/09/08		248.15	705.01	(458.86)	



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Page 16 of 31

Ref: 00000085 0028512

DUNN FAMILY FOUNDATION

Account Number 854-08643-17 570

Details of Short Term Gain (Loss) 2008 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000610	108	GAFISA S A SPON ADR-USD	11/13/08	03/18/09	\$ 1,010.09	\$ 837.11		\$ 172.98
	30		12/30/08		278.01	258.77		19.24
125000670	47	GRUPO TELEvisa SA DE CV SPON ADR	06/27/08	01/08/09	708.17	1,119.08	(410.91)	
125000680	18	GRUPO TELEvisa SA DE CV	06/27/08	01/27/09	272.76	428.58	(155.82)	
	44	SPON ADR	07/16/08		686.73	985.70	(318.97)	
125000690	45	GRUPO TELEvisa SA DE CV	07/16/08	02/09/09	645.99	1,008.11	(362.12)	
	9	SPON ADR	11/08/08		128.20	145.58	(16.38)	
125000700	75	GRUPO TELEvisa SA DE CV SPON ADR	11/06/08	11/04/09	1,502.54	1,213.13		289.41
		MorganStanley SmithBarney LLC acted as your agent						
125000710	310	HENDERSON LAND DEV LTD	10/31/08	04/30/09	1,410.46	1,169.53		243.93
	260	SPONS ADR -USD-	11/05/08		1,182.97	1,040.78		142.19
125000730	.0032	HON HAI PRECISION	06/19/08	07/31/09	.02	.02		.02
	.018	GLOBAL DEPOSITORY RECPT REG S	09/28/08		.13	.11		.02
	.0028	CASH IN LIEU OF .40000	01/23/09		.02	.01		.01
	.0069	RECORD 06/02/08 PAY 07/31/09	04/15/09		.08	.03		.03
125000760	21	HUANENG POWER INTL SP ADR	11/25/08	01/08/09	588.81	476.41		82.40
125000770	36	ICICI BANK LTD-SPONS ADR- INR	09/18/08	01/08/09	871.03	879.59	(208.56)	
125000790	49	IMPALA PLATINUM HOLDINGS	03/19/08	01/28/09	600.70	1,982.88	(1,382.18)	
	8	LTD SPONSORED ADR	06/27/08		98.08	324.81	(226.73)	
125000800	71	IMPALA PLATINUM HOLDINGS	06/27/08	02/05/09	824.81	2,882.71	(2,058.10)	
	32	LTD SPONSORED ADR	09/18/08		371.85	719.17	(347.52)	
125000810	58	IMPALA PLATINUM HOLDINGS LTD SPONSORED ADR	02/23/09	08/04/09	1,403.44	828.86		576.58
		Morgan Stanley Smi th Barney LLC acted as yo						
125000820	82	IMPALA PLATINUM HOLDINGS	02/23/09	10/26/09	1,896.35	1,169.01		727.34
	17	LTD SPONSORED ADR	02/24/09		393.15	214.01		179.14
		MorganStanley SmithBarney LLC acted as your agent						
125000830	127	ISHARES MSCI SINGAPORE INDEX FUND	06/17/08	01/14/09	815.01	1,632.78	(817.77)	
125000840	122	ISHARES MSCI SINGAPORE INDEX FUND	09/17/08	02/05/09	810.51	1,568.49	(757.98)	



Ref: 00000095 00026513

DUNN FAMILY FOUNDATION

Account Number 854-08643-17 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000850	16	ISHARES MSCI TURKEY	07/09/08	01/08/09	\$ 414.71	\$ 728.94	(\$ 314.23)	
125000860	45	ISHARES MSCI TURKEY	07/09/08	04/17/09	1,279.26	2,050.14	(770.88)	
125000870	72	ISHARES MSCI TURKEY	07/15/08	05/08/09	2,373.81	3,301.72	(927.91)	
125000880	123	ISHARES INC MSCI TAIWAN INDEX FD	12/09/08	01/08/09	907.98	947.05	(39.07)	
125000890	160	ISHARES INC MSCI TAIWAN INDEX FD	12/09/08	05/06/09	1,719.38	1,231.94		487.44
	21		12/11/08		225.67	172.37		53.30
125000900	233	ISHARES INC MSCI TAIWAN INDEX FD	12/11/08	06/01/09	2,646.20	1,912.51		733.69
		Morgan Stanley Sml th Barney LLC acted as yo						
125000910	35	ISHARES MSCI SOUTH KOREA INDEX FUND	08/11/08	01/08/09	1,023.09	1,747.60	(724.51)	
125000920	9	ISHARES INC MSCI SOUTH AFRICA INDEX FD	09/22/08	02/09/09	326.89	463.44	(136.55)	
125000940	433	ISHARES MSCI MALAYSIA FREE INDEX FUND	02/26/09	10/13/09	4,609.17	3,058.19		1,550.98
	5	MorganStanley SmithBarney LLC acted as your agent	02/27/09		53.22	35.06		18.16
125000950	194	ISHARES MSCI HONG KONG INDEX FUND	03/19/09	05/07/09	2,481.09	1,933.07		548.02
125000960	6	ISHARES MSCI HONG KONG INDEX FUND	03/19/09	05/08/09	77.28	59.79		17.49
	193		03/26/09		2,485.73	2,052.07		433.66
125000970	126	ISHARES TRFTSE XINHAI HK CHINA 25 INDEX	01/24/08	01/06/09	3,978.48	6,258.02	(2,279.54)	
	2		01/28/08		63.14	100.00	(36.86)	
125000980	46	ISHARES TRFTSE XINHAI HK CHINA 25 INDEX	01/28/08	01/08/09	1,312.58	2,300.00	(987.42)	
	9		01/29/08		256.81	441.14	(184.33)	
	67		05/07/08		1,911.80	3,535.13	(1,623.33)	
125000990	57	ISHARES TRFTSE XINHAI HK CHINA 25 INDEX	05/07/08	01/26/09	1,399.31	3,007.49	(1,608.18)	
125001000	75	ISHARES TRFTSE XINHAI HK CHINA 25 INDEX	05/07/08	02/13/09	2,010.95	3,957.23	(1,946.28)	
125001010	5	ISHARES TRFTSE XINHAI HK CHINA 25 INDEX	05/07/08	02/24/09	127.14	263.82	(136.68)	
	72		05/09/08		1,830.78	3,651.22	(1,820.44)	
	78		06/24/08		1,983.35	3,472.89	(1,489.54)	
	58		06/27/08		1,474.79	2,499.00	(1,024.21)	



Ref: 00000085 00026514

DUNN FAMILY FOUNDATION
Account Number 854-08643-17 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001020	38	ISHARES TRFTSE XINHUA HK	06/27/08	03/25/08	\$ 1,102.66	\$ 1,637.27	(\$ 534.61)	
	54	CHINA 25 INDEX	07/07/08		1,566.94	2,350.08	(783.15)	
	24		07/10/08		696.42	1,055.95	(359.53)	
	28		07/30/08		754.46	1,197.43	(442.97)	
125001030	64	ISHARES TRFTSE XINHUA HK	07/30/08	04/03/09	1,969.96	2,947.51	(977.55)	
		CHINA 25 INDEX						
125001040	.0114	ITAU UNIBANCO BANCO	05/15/08	04/03/08	.14	.25	(.11)	
	.0081	MULTIPLO SA ADR	05/29/08		.08	.14	(.06)	
	.0053	MERGER 04/03/08 90458E107001	05/29/08		.07	.14	(.07)	
	.0141		06/27/08		.17	.31	(.14)	
	.0281		07/17/08		.35	.62	(.27)	
	.0174		07/22/08		.22	.37	(.15)	
	.0183		08/11/08		.24	.41	(.17)	
	.0177		12/08/08		.22	.21		.01
	.0306		12/17/08		.38	.39	(.01)	
125001050	.0468	ITAU UNIBANCO BANCO HLDG	12/08/08	09/03/09	.81	.51		.30
	.0807	S A ADR	12/17/08		1.40	.93		.47
	.0148	CASH IN LIEU OF .70000	04/06/09		.26	.16		.10
		RECORD 08/02/08 PAY 08/03/09						
125001070	18	MOBILE TELESYSTEMS OJSC	01/22/08	01/02/09	483.23	1,507.88	(1,024.65)	
		SPON ADR						
125001080	11	MOBILE TELESYSTEMS OJSC	01/22/08	01/08/08	335.47	921.48	(586.01)	
	24	SPON ADR	03/19/08		731.94	1,853.04	(1,121.10)	
125001090	17	MOBILE TELESYSTEMS OJSC	03/19/08	03/13/09	472.87	1,312.57	(839.70)	
		SPON ADR						
125001130	8	LUKOIL OIL SPONS ADR	04/04/08	01/05/08	308.69	688.81	(357.12)	
	25		04/08/08		987.79	2,124.86	(1,157.07)	
	18		04/10/08		886.81	1,583.70	(686.89)	
	3		05/08/08		116.14	294.59	(178.45)	
125001140	151	ROSNEFT OIL CO OAO REGS	12/10/08	01/09/09	580.66	658.36	(77.70)	
		GLOBAL DEPOSITORY RECEIPT						
125001180	30	VIMPEL COMMUNICATIONS SP	05/12/08	05/01/09	294.36	994.25	(689.89)	
	47	ADR	07/17/08		461.15	1,285.50	(834.35)	
125001190	32	VIMPEL COMMUNICATIONS SP	07/17/08	05/28/09	420.38	882.05	(461.67)	
	69	ADR	08/07/08		906.43	1,724.72	(818.29)	



Ref: 00000085 00026515

DUNN FAMILY FOUNDATION

Account Number 854-08643-17 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001200	40	VIMPEL COMMUNICATIONS SP	08/07/08	06/17/09	\$ 432.43	\$ 999.84	(\$ 567.41)	
	46	ADR	09/22/08		497.29	1,018.60	(521.31)	
		Morgan Stanley Sml th Barney LLC acted as yo						
125001210	57	VIMPEL COMMUNICATIONS SP	09/22/08	08/07/09	830.04	1,262.18	(432.14)	
	27	ADR	12/03/08		393.17	230.06		163.11
		Morgan Stanley Sml th Barney LLC acted as yo						
125001220	24	VIMPEL COMMUNICATIONS SP	12/03/08	09/22/09	462.89	204.49		258.40
	27	ADR	01/14/09		520.76	192.77		327.99
		Morgan Stanley Sml th Barney LLC acted as yo						
125001240	116	PT TELEKOMUNAKASI	02/26/09	10/13/09	4,286.52	2,525.99		1,762.53
	3	INDONESIA SPONS ADR	02/27/09		110.91	63.70		47.21
	1	MorganStanley SmithBarney LLC acted as your agent	03/02/09		36.97	20.53		16.44
125001250	8	PETROCHINA CO LTD ADR	12/09/08	01/08/09	737.91	709.13		28.78
125001260	4	PETROCHINA CO LTD ADR	12/09/08	08/25/09	448.36	354.57		93.79
	21	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/10/08		2,353.67	1,955.61		398.26
125001310	99	SK TELECOM LTD SPON ADR	01/08/09	02/05/09	1,600.30	1,721.24	(120.94)	
125001340	21	SASOL LTD SPONS ADR	12/01/08	01/08/09	670.52	552.10		118.42
125001350	44	SASOL LTD SPONS ADR	12/01/08	10/15/09	1,815.53	1,156.77		658.76
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001380	187	SHINHAN FINANCIAL GRP CO LTD ADR	02/18/09	02/18/09	157.18	.01		157.17
		SALE OF RTS ON 187,0000 SHS						
125001390	122,1877	SILICONWARE PRECISION INDS	04/11/08	02/06/09	582.89	1,053.21	(470.32)	
	389	SPON ADR	08/11/08		1,855.71	2,815.56	(959.85)	
	33		08/12/08		157.43	230.94	(73.51)	
125001400	6	SOUTHERN COPPER CORP DEL	02/12/08	01/08/09	105.29	245.21	(139.92)	
	34		02/13/08		596.64	1,132.64	(536.00)	
125001410	33	SOUTHERN COPPER CORP DEL	02/13/08	01/22/09	475.23	1,099.33	(624.10)	



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Page 20 of 31

Ref: 00000955 00026516

DUNN FAMILY FOUNDATION

Account Number 854-08643-17 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001440	114	STERLITE INDUSTRIES INDIA LTD ADS	05/28/08	05/18/08	\$ 1,278.36	\$ 2,449.88	(\$ 1,173.32)	70.51
	15		10/08/08		167.85	97.44		
125001460	.0388	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	02/08/08	08/14/08	.32	.25		.07
	3088	CASH IN LIEU OF .71486 RECORD 07/17/08 PAY 08/14/08	03/28/08		3.20	2.82		.38
125001470	205	TATA MOTORS LTD SPONS ADR	02/28/08	01/23/08	835.43	3,811.07	(2,775.64)	
125001480	178	TATA MOTORS LTD SPONS ADR	02/29/08	02/12/08	884.58	3,153.08	(2,488.51)	
125001480	45	TELKOM SA LTD SPONSORED ADR-USD	08/18/08	08/18/08	1,115.90	.01		1,115.89
		SALE OF RTS ON 45,0000 SHS						
125001500	18	TEVA PHARMACEUTICAL INDS LTD ADR	10/15/08	01/08/08	675.03	638.06		36.97
125001510	48	TEVA PHARMACEUTICAL INDS LTD ADR	10/15/08	02/04/08	2,075.02	1,847.85		127.07
125001520	44	TURKCELL ILETISM HIZMET ADR	05/08/08	01/08/08	622.15	780.33	(158.18)	
125001580	12,2748	VIVO PARTICIPACOES SA ADR	08/18/08	01/08/08	164.63	328.84	(164.21)	
	33,7252		09/02/08		452.34	712.45	(260.11)	
125001590	58,7805	VIVO PARTICIPACOES SA ADR	09/02/08	03/03/08	878.26	1,241.75	(362.49)	
	40,2195		09/24/08		801.61	678.81	(77.20)	
125001600	177	VIVO PARTICIPACOES SA ADR	03/25/08	03/25/08	3.62	.01		3.61
		SALE OF RTS ON 177,0000 SHS RECORD 03/25/08 PAY 04/03/08						
125001610	58	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS	02/28/08	01/08/08	459.88	974.08	(514.08)	
125001620	189	YANZHOU COAL MINING CO LTD	02/26/08	02/09/08	1,388.48	3,174.10	(1,765.62)	
	15	SPONS ADR REPSTG H SHS	08/12/08		110.20	289.38	(189.18)	
	163		08/19/08		1,197.47	2,353.05	(1,155.58)	
Total					\$ 160,966.79	\$ 202,108.08	(\$ 61,964.32)	\$ 20,813.03



Ref: 00000095 00026517

DUNN FAMILY FOUNDATION

Account Number 854-08643-17 570

Details of Long Term Gain (Loss) 2009

42-1643843

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Security Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	9	AMERICA MOVIL S.A.B DE CV	03/07/07	01/08/09	\$ 288.29	\$ 386.91	(\$ 98.62)	
	25	SER L SPONS ADR	03/09/07		800.82	1,112.29	(311.47)	
	11		03/19/07		352.36	498.26	(145.90)	
125000150	7	BANCO BRADESCO SPONS ADR	09/18/08	10/28/09	137.34	96.35		40.99
	82	(NEW) MorganStanley SmithBarney LLC acted as your agent	09/25/08		1,608.90	1,358.23		250.67
125000160	51	BANCO ITAU HOLDING FINANCEIRA S.A SPONS ADR	08/17/07	01/08/09	625.25	759.13	(133.88)	
125000300	22	CNOOC LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/08	10/23/09	3,569.90	1,964.58		1,605.32
125000330	36	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	06/12/08	09/25/09	2,378.86	1,987.92		390.94
125000340	38	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	06/12/08	10/01/09	2,422.75	2,098.37		324.38
125000350	20	CHINA MOBILE LTD	07/24/06	01/08/09	991.39	603.84		387.55
	28	SPONSORED ADR	05/11/07		1,387.95	1,330.09		57.86
125000360	17	CHINA MOBILE LTD SPONSORED ADR	05/11/07	01/27/09	778.22	807.56	(29.34)	
125000370	27	CHINA MOBILE LTD	05/11/07	02/06/09	1,347.77	1,282.59		65.18
	15	SPONSORED ADR	05/14/07		748.76	707.99		40.77
	9		07/12/07		449.26	519.22	(69.96)	
125000380	90	CHINA MOBILE LTD	07/12/07	10/16/09	4,504.79	5,192.20	(687.41)	
	26	SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	07/24/07		1,301.39	1,515.72	(214.33)	



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Page 22 of 31

Ref: 00000085 00026518

DUNN FAMILY FOUNDATION

Account Number 854-08643-17 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	2	CHINA MOBILE LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	07/24/07	10/20/09	\$ 100.77	\$ 116.60	(\$ 15.83)	
125000400	2	CHINA MOBILE LTD	07/24/07	10/21/08	100.04	116.59	(16.55)	
	11	SPONSORED ADR	11/01/07		550.23	1,103.72	(553.49)	
	12	MorganStanley SmithBarney LLC	01/29/08		600.25	913.39	(313.14)	
	14	acted as your agent	04/03/08		700.30	1,118.74	(418.44)	
	28		04/04/08		1,400.60	2,319.31	(917.71)	
125000410	2	CHINA MOBILE LTD	04/04/08	11/06/09	85.60	165.59	(89.99)	
	31	SPONSORED ADR	05/09/08		1,481.82	2,581.33	(1,099.51)	
	29	MorganStanley SmithBarney LLC acted as your agent	06/12/08		1,386.23	1,987.59	(611.36)	
125000420	38	CHUNGHWA TELECOM CO LTD SPONS ADR	08/16/06	01/08/08	573.93	519.95		53.98
125000430	14	CHUNGHWA TELECOM CO LTD SPONS ADR	08/16/06	02/03/08	208.59	191.56		17.03
125000440	.0539	CHUNGHWA TELECOM LTD ADR	08/16/06	03/20/08	1.01	.88		.13
	.0538	MERGER 03/20/08 17133Q304001	06/06/07		1.01	.98		.03
	.0036		01/28/08		.07	.07		
125000450	.2107	CHUNGHWA TELECOM LTD ADR	08/16/06	09/25/08	3.76	3.14		.62
	.2103	CASH IN LIEU OF 90000	06/06/07		3.75	3.47		.28
	.014	RECORD 08/03/08 PAY 08/25/09	01/28/08		.25	.26	(.01)	
125000470	4	COMPANHIA ENERGETICA DE MINAS SP ADR MorganStanley SmithBarney LLC acted as your agent	08/11/08	10/28/08	63.15	69.30	(6.15)	
125000500	118	COMPANHIA VALE DI RIO ADR DOCE	11/18/05	01/08/08	1,628.21	1,251.36		376.85
125000510	33	COMPANHIA VALE DI RIO ADR DOCE	11/18/05	01/30/09	476.29	349.96		126.33
125000560	10	DESARROLLADORA HOMEX	11/27/07	08/11/09	286.31	461.37	(175.06)	
	46	S.A DE C.V ADR-USD Morgan Stanley Smi th Barney LLC acted as yo	01/15/08		1,317.05	2,280.35	(963.30)	



Ref: 00000095 00026519

DUNN FAMILY FOUNDATION

Account Number 854-08643-17 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000590	27	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	02/25/08	10/02/09	\$ 1,201.63	\$ 1,161.75		\$ 39.88
125000620	6	GAZPROM QAO SPONS ADR	12/27/08	01/05/09	98.69	276.60	(176.91)	
	57		02/07/07		947.10	2,474.37	(1,527.27)	
	15		02/22/07		249.24	644.85	(395.61)	
	37		02/23/07		614.79	1,609.11	(994.32)	
	17		03/22/07		282.47	684.25	(401.78)	
125000630	59	GAZPROM QAO SPONS ADR	03/22/07	01/06/09	1,059.93	2,374.75	(1,314.82)	
125000640	4	GAZPROM QAO SPONS ADR	03/22/07	01/08/09	63.76	161.00	(97.24)	
	8		04/13/07		127.53	338.61	(211.08)	
	51		06/04/07		812.99	1,951.78	(1,138.79)	
	51		06/06/07		813.00	1,942.59	(1,129.59)	
125000650	18	GAZPROM QAO SPONS ADR	06/06/07	06/17/09	376.27	685.62	(309.35)	
	11	Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	07/13/07		229.95	498.30	(268.35)	
125000660	9	GERDAU SA SPONS ADR	08/30/06	01/08/09	70.24	65.83		4.41
	55		10/18/06		429.24	410.71		18.53
125000720	494	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S	11/22/05	01/09/09	1,904.57	2,891.82	(987.25)	
125000730	.0286	HON HAI PRECISION	11/22/05	07/31/09	.21	.15		.06
	.0434	GLOBAL DEPOSITORY RECPT REG S	12/16/05		.33	.24		.09
	.0023	CASH IN LIEU OF .40000	02/06/08		.02	.02		.03
	.032	RECORD 06/02/09 PAY 07/31/09	02/24/06		.24	.21		.02
	.0114		07/21/06		.09	.07		.03
	.0368		08/11/06		.27	.24		
	.0076		11/16/06		.08	.07	(.01)	
	.0057		12/18/06		.04	.05	(.01)	
	.0076		01/12/07		.08	.07	(.01)	
	.0095		02/08/07		.07	.09	(.02)	
	.0065		11/22/05		.05	.04		
	.0086		08/10/07		.06	.09	(.03)	.01 b
	.0179		11/14/07		.13	.18	(.05)	
	.0222		11/30/07		.17	.21	(.04)	
	.031		12/13/07		.23	.28	(.03)	
	.0135		01/07/08		10	.11	(.01)	
	.0035		02/29/08		.03	.03		



Ref: 00000085 00026520

DUNN FAMILY FOUNDATION
Account Number 854-08643-17 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	.0054		05/07/08		\$.04			
	.0008		05/20/08		.01			
	.071		05/28/08		.53		(.08)	
	.004		05/28/08		.03			
125000740	237.851	HON HAI PRECISION	11/22/05	10/27/08	2,014.85	1,210.73		803.82
	203.2121	GLOBAL DEPOSITORY RECPT REG S	12/16/05		1,721.24	1,126.02		595.22
	53.8369	MorganStanley SmithBarney LLC acted as your agent	11/22/05		458.86	329.47		127.39 b
125000750	15	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S MorganStanley SmithBarney LLC acted as your agent	12/16/05	10/28/08	124.43	83.12		41.31
125000780	31	IMPALA PLATINUM HOLDINGS LTD SPONSORED ADR	10/24/07	01/08/08	464.89	1,090.27	(625.28)	
125000790	62	IMPALA PLATINUM HOLDINGS LTD SPONSORED ADR	10/24/07	01/28/08	760.07	2,180.53	(1,420.46)	
	12		01/08/08		147.11	436.34	(289.23)	
125000930	9	ISHARES INC MSCI SOUTH AFRICA INDEX FO MorganStanley SmithBarney LLC acted as your agent	09/22/08	09/30/08	487.84	483.45		24.39
125000970	6	ISHARES TRFTSE XINHAI HK	01/18/07	01/08/08	189.45	214.33	(24.88)	
	78	CHINA 25 INDEX	09/08/07		2,462.87	3,908.44	(1,445.57)	
	9		12/04/07		284.18	553.45	(269.27)	
125001040	.0035	ITAU UNIBANCO BANCO	08/23/06	04/03/08	.04	.04		
	.0482	MULTIPLO SA ADR	02/23/07		.61	.80	(.19)	
	.0084	MERGER 04/03/08 80458E107001	06/17/07		.12	.14	(.02)	
	.0474		03/19/08		.59	1.03	(.44)	
125001050	.0083	ITAU UNIBANCO BANCO HLDG	08/23/06	09/03/08	.18	.09		.07
	.1289	S A ADR	02/23/07		2.26	1.91		.35
	.0247	CASH IN LIEU OF .70000	08/17/07		.43	.33		.10
	.1253	RECORD 09/02/08 PAY 08/03/09	03/19/08		2.18	2.47	(.29)	
	.0302		05/15/08		.52	.81	(.09)	
	.0181		05/29/08		.28	.34	(.06)	
	.0139		05/29/08		.24	.33	(.09)	
	.0371		06/27/08		.64	.74	(.10)	
	.0742		07/17/08		1.29	1.49	(.20)	
	.046		07/22/08		.80	.90	(.10)	
	.051		08/11/08		.89	.97	(.08)	



Ref: 00000095 00026521

DUNN FAMILY FOUNDATION

Account Number 854-08643-17 570

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001060	7218	RTS KB FINANCIAL GP EXP 8/21/2009 RECORD 07/27/09 PAY 07/28/09 FROM: 48241A105001	Unavailable	07/28/09	\$ 9.81			\$ 9.81
125001100	24	MOBILE TELESYSTEMS OJSC SPON ADR Morgan Stanley Sml th Barney LLC acted as yo	03/19/08 06/05/08	08/07/09	1,048.44 174.74	1,853.04 349.15	(804.60) (174.41)	
125001110	30	MOBILE TELESYSTEMS OJSC SPON ADR Morgan Stanley Sml th Barney LLC acted as yo	06/05/08	09/16/09	1,473.96	2,618.62	(1,144.66)	
125001120	42	MTN GROUP LTD SPONSORED ADR	01/07/08	01/08/09	488.29	773.89	(305.60)	
125001150	193	VIMPEL COMMUNICATIONS SP ADR	07/28/06	01/02/09	1,440.50	1,785.92	(345.42)	
125001160	24	VIMPEL COMMUNICATIONS SP ADR	07/26/06 07/31/07	01/08/09	201.94 336.57	222.06 857.44	(20.14) (520.87)	
125001170	30	VIMPEL COMMUNICATIONS SP ADR	07/31/07 08/08/07	04/13/09	285.00 893.01	643.08 2,102.60	(358.08) (1,209.59)	
125001180	46	VIMPEL COMMUNICATIONS SP ADR	08/08/07	05/01/09	451.35	1,028.33	(577.58)	
125001230	5	POSCO SPON ADR	11/01/06 06/21/07	01/08/09	389.53 1,168.59	352.78 1,870.61	(702.02)	36.75
125001270	8	PETROLEO BRASILEIRO SA ADR	01/26/06 04/07/06 05/25/06	01/08/09	175.01 2,012.66 306.28	161.05 1,886.50 257.17		13.96 126.18 49.11
125001280	62	PETROLEO BRASILEIRO SA ADR	05/25/06 06/23/06	01/26/09	1,299.12 41.91	1,138.91 36.65		160.21 5.26
125001290	6	PETROLEO BRASILEIRO SA ADR	06/23/06 07/06/06	05/14/09	182.71 974.45	109.96 631.94		72.75 342.51
125001300	16	RELANCE INDS LTD GLOBAL DEP RCPTS RULE 144A	09/19/07	01/09/09	748.86	1,735.76	(986.90)	
125001320	5	SAMSUNG ELECTRS LTD GDR	05/02/07	01/09/09	900.17	1,537.75	(637.58)	
	5	1995 REPSTG COM 144A	05/24/07		900.17	1,502.25	(602.08)	
	5		05/31/07		900.17	1,437.68	(537.51)	

2 0 0 9 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Page 26 of 31

Ref: 00000095 00026522

DUNN FAMILY FOUNDATION

Account Number 854-08643-17 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001330	2	SAMSUNG ELECTRS LTD GDR	07/20/07	02/03/08	\$ 353.50	\$ 721.38	(\$ 367.88)	
	2	1985 REPSTG COM 144A	08/24/07		353.50	628.76	(278.26)	
125001360	11	SHINHAN FINANCIAL GRP CO	02/22/07	01/08/08	528.21	1,357.83	(828.62)	
	4	LTD ADR	02/27/07		182.08	460.42	(288.34)	
	32		10/30/07		1,536.62	4,172.20	(2,635.58)	
	3		11/08/07		144.08	366.30	(222.24)	
	13		11/28/07		624.25	1,447.81	(823.56)	
125001370	17	SHINHAN FINANCIAL GRP CO	11/28/07	01/16/08	756.65	1,893.28	(1,136.63)	
	4	LTD ADR	11/30/07		178.04	440.48	(262.44)	
	31		12/04/07		1,379.78	3,244.28	(1,864.50)	
	11		12/14/07		489.60	1,244.78	(755.18)	
	40		12/27/07		1,780.36	4,583.92	(2,813.56)	
	18		01/02/08		801.16	1,991.80	(1,190.44)	
	1		01/10/08		44.52	101.51	(56.99)	
125001390	142.838	SILICONWARE PRECISION INDS	08/29/07	02/06/08	681.88	1,537.75	(855.87)	
	192.8743	SPON ADR	01/08/08		920.10	1,501.35	(581.25)	
125001420	2	SOUTHERN COPPER CORP DEL	02/13/08	08/11/08	49.61	88.63	(17.02)	
	48	Morgan Stanley Sml	02/19/08		1,190.86	1,756.89	(566.23)	
	6	th Barney LLC acted as yo ur agent in this transa	03/06/08		148.83	226.13	(77.30)	
125001430	23	SOUTHERN COPPER CORP DEL	03/06/08	08/14/08	628.15	866.94	(238.69)	
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125001440	31	STERLITE INDUSTRIES INDIA	11/01/07	05/19/08	347.08	779.71	(432.63)	
	25	LTD ADS	02/28/08		279.90	538.28	(258.38)	
125001450	61	TAIWAN SEMICONDUCTOR MFG	05/11/07	01/08/08	454.24	628.14	(173.90)	
		CO LTD ADR						
125001460	.0082	TAIWAN SEMICONDUCTOR MFG	05/11/07	08/14/08	.08	.08		
	.0408	CO LTD ADR	05/14/07		.42	.42		
	.3262	CASH IN LIEU OF .71486	05/22/07		3.37	3.40	(.03)	
		RECORD 07/17/09 PAY 08/14/09						
125001530	73	TURKCELL ILETISM HIZMET	05/09/08	08/17/08	1,229.95	1,294.63	(64.68)	
	6	ADR	05/15/08		101.09	114.13	(13.04)	
		Morgan Stanley Sml th Barney LLC acted as yo						



Ref: 0000095 00026523

DUNN FAMILY FOUNDATION

Account Number 854-08643-17 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001540	78	TURKCELL ILETISM HIZMET	05/15/08	11/05/09	\$ 1,327.51	\$ 1,483.71	(\$ 156.20)	
	16	ADR MorganStanley SmithBarney LLC acted as your agent	06/23/08		272.31	254.93		17.38
125001550	60	TURKCELL ILETISM HIZMET	06/23/08	11/09/09	1,009.75	955.99		53.76
	28	ADR MorganStanley SmithBarney LLC acted as your agent	07/01/08		471.21	407.16		64.05
125001560	18	UNIBANCO UNIAO DE BANCOS BRASILEIROS SA *UBB-USD	04/05/06	01/08/09	1,237.35	1,409.24	(171.89)	
125001570	6	UNIBANCO UNIAO DE BANCOS	04/05/06	01/16/09	350.77	469.74	(118.97)	
	2	BRASILEIROS SA *UBB-USD	06/23/06		116.92	123.06	(6.14)	
Total					\$ 89,849.88	\$ 129,548.38	(\$ 48,042.93)	\$ 6,346.43

^b Based on information supplied by your Financial Advisor.



Ref: 00000095 00026532

DUNN FAMILY FOUNDATION

Account Number 854-08644-16 570

42-1643843

2009 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	64	WEATHERFORD INTERNATIONAL LTD.-CHF SBX = H1 SBX CONNECTIVITY BUSINESS	08/12/08	08/04/09	\$ 1,211.98	\$ 2,371.22	(\$ 1,159.26)	
125000040	116	ABB LTD SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	03/24/09	09/09/09	2,330.19	1,635.18		695.01
125000070	26	AMAZON COM INC	02/01/08	01/30/09	1,527.67	1,939.01	(411.34)	
125000120	10	CHESAPEAKE ENERGY CORP	02/19/08	01/12/09	181.35	437.96	(276.61)	
	22		02/19/08		354.97	968.91	(613.94)	



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Page 6 of 14

Ref: 00000085 00026533

DUNN FAMILY FOUNDATION

Account Number 854-08644-16 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Proceeds	Cost	(Loss)	Gain
125000130	18	COACH INC	02/25/08		\$ 290.43	\$ 815.21	(\$ 524.78)	
	24		02/29/08		387.24	1,097.62	(710.38)	
125000140	39	COACH INC	07/31/08	04/23/09	856.69	998.22	(141.53)	
	48	COACH INC SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	07/31/08	07/09/09	1,168.32	1,228.58	(60.26)	
125000150	47	COACH INC SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley SmithBarney LLC	11/07/08	10/22/09	1,579.28	815.31		763.97
125000160	93	DELL INC SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	09/04/08	07/14/09	1,111.62	1,864.32	(752.70)	
125000180	64	ELECTRONIC ARTS SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley SmithBarney LLC	10/31/08	10/30/09	1,171.11	1,497.47	(326.36)	
125000210	18	GENENTECH INC	05/27/08	03/09/09	1,818.35	1,230.49		387.86
125000310	19	INTL BUSINESS MACHINES CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/19/09	08/26/09	2,003.11	1,755.87		247.24
125000320	11	INTL BUSINESS MACHINES CORP	03/19/09	07/02/09	1,129.07	1,016.55		112.52
	21	SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	04/21/09		2,155.51	2,143.63		11.88
125000360	67	MARRIOTT INTL INC NEW CL A	08/08/08	05/05/09	1,609.90	1,837.03	(227.13)	
125000370	92	MARRIOTT INTL INC NEW CL A	08/06/08	05/07/09	2,099.34	2,522.50	(423.16)	
	47		10/08/08		1,072.49	938.62		133.87
125000380	.1291	MARRIOTT INTL INC NEW CL A	10/08/08	07/30/09	3.06	2.57		.49
	.214	CASH IN LIEU OF .65313	10/13/08		5.06	4.24		.82
	.31	RECORD 08/25/09 PAY 07/30/09	11/07/08		7.34	5.87		1.47
125000390	26	MARRIOTT INTL INC NEW CL A SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	10/08/08	08/11/09	608.14	517.33		90.81



Ref: 00000095 00026534

DUNN FAMILY FOUNDATION

Account Number 854-08644-16 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000400	.0341	MARRIOTT INTL INC NEW CL A	10/08/08	09/03/09	\$.79	\$.68		\$.11
	.2198	CASH IN LIEU OF .57229	10/13/08		5.07	4.33		.74
	.3183	RECORD 08/20/09 PAY 09/03/09	11/07/08		7.35	6.00		1.35
125000420	19	MASTERCARD INC SBX = H1	07/21/09	10/30/09	4,164.32	3,420.31		744.01
		SBX CONNECTIVITY BUSINESS Morgan Stanley Smith Barney LLC						
125000470	42	MONSANTO CO NEW	06/24/09	11/13/09	3,077.67	3,279.76	(202.09)	
	27	SBX = H1	07/02/09		1,978.50	1,949.91		28.59
		SBX CONNECTIVITY BUSINESS Morgan Stanley Smith Barney LLC						
125000520	10	RESEARCH IN MOTION LTD-CAD Morgan Stanley Sml	12/22/08	06/22/09	681.34	420.91		260.43
		th Barney LLC acted as yo ur agent in this transa						
125000530	12	RESEARCH IN MOTION LTD-CAD SBX = H1	12/22/08	08/07/09	934.24	505.09		429.15
		SBX CONNECTIVITY BUSINESS Morgan Stanley Sml						
125000540	37	RESEARCH IN MOTION LTD-CAD SBX = H1	12/22/08	09/25/09	2,577.91	1,557.35		1,020.56
		SBX CONNECTIVITY BUSINESS Morgan Stanley Smith Barney LLC						
125000580	7	SCHERING PLOUGH CORP	03/24/08	03/09/09	146.88	142.22		4.66
125000610	61	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW	05/07/09	06/03/09	1,501.50	1,240.80		260.70
		Morgan Stanley Sml th Barney LLC acted as yo						
125000620	59	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW	05/07/09	08/11/09	1,584.29	1,200.12		384.17
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125000630	51	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW	05/07/09	10/15/09	1,758.16	1,037.39		720.77
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Page 8 of 14

Ref: 00000095 00026535

DUNN FAMILY FOUNDATION

Account Number 854-08644-16 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000720	8	THERMO FISHER SCIENTIFIC INC SBX = H1	10/13/08	08/30/08	\$ 348.97	\$ 346.82		\$ 2.15
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125000780	17	ZIMMER HOLDINGS INC SBX = H1	07/24/08	07/24/08	750.46	1,135.92	(385.46)	
		SBX CONNECTIVITY BUSINESS Morgan Stanley Sml						
125000770	7	ZIMMER HOLDINGS INC SBX = H1	10/13/08	08/29/08	375.34	388.24	(12.90)	
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125000780	38	ZIMMER HOLDINGS INC SBX = H1	12/19/08	10/22/08	2,070.57	1,531.81		538.76
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
Total					\$ 48,425.66	\$ 45,811.37	(\$ 6,227.90)	\$ 6,842.08

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	67	WEATHERFORD INTERNATIONAL LTD.-CHF	04/10/07	06/04/09	\$ 1,378.66	\$ 1,595.32	(\$ 216.66)	
	49	Morgan Stanley Sml th Barney LLC acted as yo	05/11/07		1,008.28	1,337.97	(329.69)	
125000020	3	WEATHERFORD INTERNATIONAL LTD.-CHF	05/11/07	06/25/08	57.84	81.92	(24.08)	
	60	Morgan Stanley Sml	09/28/07		1,156.90	2,063.25	(906.35)	
	61	th Barney LLC acted as yo	12/17/07		1,176.18	1,955.81	(779.63)	



Ref: 00000095 00026536

DUNN FAMILY FOUNDATION

Account Number 854-08644-16 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	27	WEATHERFORD INTERNATIONAL LTD.-CHF	12/17/07	08/04/09	\$ 511.30	\$ 865.69	(\$ 354.39)	
	32	SBX = H1	01/31/08		605.98	986.73	(380.75)	
125000050	272	SBX CONNECTIVITY BUSINESS						
		ACTIVISION BLIZZARD INC	03/07/08	07/22/09	3,170.70	3,696.18	(525.48)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		Morgan Stanley Sml						
125000060	28	ACTIVISION BLIZZARD INC	03/07/08	09/14/09	329.97	380.49	(50.52)	
	102	SBX = H1	04/14/08		1,202.04	1,383.08	(181.04)	
	62	SBX CONNECTIVITY BUSINESS	04/15/08		730.65	840.92	(110.27)	
	126	Morgan Stanley Sml	07/14/08		1,484.87	2,074.75	(589.88)	
125000080	2	AMAZON COM INC	02/01/08	03/04/09	126.82	149.15	(22.33)	
	34		02/28/08		2,155.86	2,328.02	(170.16)	
125000090	108	AMYLIN PHARMACEUTICALS INC	07/10/07	09/09/09	1,353.26	4,551.28	(3,198.02)	
	58	SBX = H1	03/10/08		726.75	1,420.59	(693.84)	
	13	SBX CONNECTIVITY BUSINESS	06/10/08		162.89	362.87	(199.98)	
		Morgan Stanley Sml						
125000100	7	BAXTER INTL INC	06/12/07	07/21/09	374.63	390.37	(15.74)	
	30	SBX = H1	06/18/07		1,605.57	1,739.67	(134.10)	
		SBX CONNECTIVITY BUSINESS						
		Morgan Stanley Sml						
125000110	1	CME GROUP INC	01/28/08	05/29/09	316.96	620.93	(303.97)	
	1	CLASS A	01/31/08		316.96	616.98	(300.02)	
	2		02/05/08		633.91	1,200.00	(566.09)	
	2		02/06/08		633.91	1,034.51	(400.60)	
125000150	84	COACH INC	07/31/08	10/22/09	2,822.55	2,150.01		672.54
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		Morgan Stanley SmithBarney LLC						
125000160	92	DELL INC	12/19/07	07/14/09	1,099.66	2,252.83	(1,153.17)	
	95	SBX = H1	12/27/07		1,135.52	2,372.74	(1,237.22)	
	47	SBX CONNECTIVITY BUSINESS	01/22/08		561.79	948.95	(387.16)	
	104	Morgan Stanley Sml	04/17/08		1,243.10	1,982.10	(739.00)	
125000170	72	ELECTRONIC ARTS	11/18/05	05/29/09	1,620.71	4,240.75	(2,620.04)	

2 0 0 9 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Ref: 0000095 00026537

DUNN FAMILY FOUNDATION

Account Number 854-08644-16 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Cost	Gain
125000180	23	ELECTRONIC ARTS	11/18/05	10/30/09	\$ 420.87	\$ 933.82
	23	SBX = H1	12/07/05		1,309.61	(888.74)
	20	SBX CONNECTIVITY BUSINESS	12/14/06		1,068.74	(702.77)
	7	MorganStanley SmithBarney LLC	01/03/07		366.61	(238.52)
	21		01/11/08		1,114.68	(730.41)
	44		01/22/08		805.14	(1,358.13)
	21		01/31/08		982.20	(577.93)
125000190	35	FORTUNE BRANDS INC	11/18/05	04/16/09	1,213.56	(1,617.91)
	25		12/29/05		866.83	(1,108.16)
	14		02/09/06		485.42	(824.77)
	16		08/11/06		1,152.10	(597.33)
	13		04/27/07		450.75	(575.41)
	7		01/07/08		500.36	(257.66)
125000200	20	GENENTECH INC	10/10/06	01/30/09	1,620.43	(99.19)
	4		04/04/07		324.08	(9.52)
125000210	13	GENENTECH INC	04/04/07	03/09/09	1,168.81	84.63
	12		01/08/08		1,078.90	262.93
125000220	17	GILEAD SCIENCES INC	09/05/07	03/30/09	752.07	125.15
	16		09/27/07		707.83	54.28
125000230	4	GOOGLE INC	02/28/06	01/09/09	1,272.41	(218.31)
	3	CLASS A	03/20/06		1,039.81	(85.50)
125000240	1	GOOGLE INC	07/20/06	04/17/09	393.88	(3.85)
	3	CLASS A	07/27/06		1,141.62	40.01
	1		08/11/06		371.01	22.87
125000250	2	GOOGLE INC	08/11/06	06/09/09	742.01	124.80
	2	CLASS A	01/31/07		993.99	(127.18)
		Morgan Stanley Sml th Barney LLC acted as yo				
125000260	46	HALLIBURTON CO HOLDINGS CO	04/23/08	04/30/09	2,192.59	(1,272.00)
	31		04/24/08		1,446.43	(826.04)
125000270	22	HESS CORP	12/14/07	03/19/09	1,377.45	(490.08)
	18		12/17/07		1,127.00	(389.22)
	1		01/04/08		93.32	(30.71)
125000280	17	HESS CORP	01/04/08	03/23/09	1,106.42	(480.07)
	10		01/07/08		650.84	(275.04)



Ref: 00000095 00026538

DUNN FAMILY FOUNDATION

Account Number 854-08644-16 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000290	3	HESS CORP	01/07/08	08/19/09	\$ 152.86	\$ 277.76	(\$ 124.90)	
	23	SBX=H1	01/09/08		1,171.92	2,118.31	(946.39)	
	16	SBX CONNECTIVITY BUSINESS	01/24/08		815.25	1,370.95	(555.70)	
	9	Morgan Stanley Sml	07/03/08		458.57	1,076.37	(617.80)	
125000300	7	HESS CORP	07/03/08	09/14/09	373.61	837.17	(463.56)	
	8	SBX=H1	07/09/08		426.98	898.85	(471.87)	
	19	SBX CONNECTIVITY BUSINESS	08/12/08		1,014.07	1,829.76	(815.69)	
		Morgan Stanley Sml						
125000330	173	LINEAR TECHNOLOGY CORPORATION	11/18/05	07/21/09	4,316.49	5,973.69	(1,657.20)	
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		Morgan Stanley Sml						
125000340	63	LOWES COMPANIES INC	11/18/05	04/21/09	1,233.65	2,064.25	(830.60)	
125000350	43	LOWES COMPANIES INC	11/18/05	05/01/09	899.69	1,408.93	(509.24)	
125000410	5149	MARRIOTT INTL INC NEW CL A	Unavailable	12/03/09	13.81			13.81
		CASH IN LIEU OF .51491						
		RECORD 11/19/09 PAY 12/03/09						
125000430	61	MERCK & CO INC	05/03/07	05/18/09	1,562.53	3,136.68	(1,574.15)	
125000440	25	MERCK & CO INC	05/03/07	10/13/09	821.63	1,285.52	(463.89)	
	3	SBX=H1	05/10/07		98.60	154.51	(55.91)	
		SBX CONNECTIVITY BUSINESS						
		Morgan Stanley SmithBarney LLC						
125000450	36	MICROSOFT CORP	11/18/05	07/01/09	869.01	1,006.56	(137.55)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000460	62	MICROSOFT CORP	11/18/05	10/26/09	1,793.87	1,733.52		60.35
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		Morgan Stanley SmithBarney LLC						
125000480	58	NEWELL RUBBERMAID INC	07/27/07	04/28/09	481.48	1,542.91	(1,061.43)	
	25		07/30/07		207.53	665.13	(457.60)	
	25		08/13/07		207.54	669.63	(462.09)	
125000490	11	PRECISION CASTPARTS CORP	05/06/08	06/08/09	961.00	1,358.37	(397.37)	
	10	Morgan Stanley Sml	05/08/08		873.64	1,250.62	(376.98)	
		th Barney LLC acted as yo						
		ur agent in this transa						



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Page 12 of 14

Ref: 00000085 00026539

DUNN FAMILY FOUNDATION

Account Number 854-08644-16 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000500	23	RESEARCH IN MOTION LTD-CAD	04/04/06	04/01/08	\$ 1,052.02	\$ 682.65		\$ 369.37
	17		05/17/06		777.58	395.89		381.69
125000510	24	RESEARCH IN MOTION LTD-CAD	05/17/06	05/18/09	1,785.72	550.91		1,235.81
125000520	10	RESEARCH IN MOTION LTD-CAD	05/17/06	08/22/08	681.35	232.98		448.47
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125000550	1	ST JUDE MEDICAL INC	06/06/06	06/03/09	40.29	33.72		6.57
	23	Morgan Stanley Sml	06/16/06		928.59	810.45		116.14
	32	th Barney LLC acted as yo	11/07/06		1,289.17	1,101.98		187.19
	6	ur agent in this transa	01/03/07		241.72	221.09		20.63
125000560	4	ST JUDE MEDICAL INC	01/03/07	06/24/09	161.64	147.39		14.25
	7	Morgan Stanley Sml	02/02/07		282.87	295.92	(13.05)	
	23	th Barney LLC acted as yo	10/23/07		929.43	894.27		35.16
		ur agent in this transa						
125000570	4	SCHERING PLOUGH CORP	02/05/08	02/13/09	77.27	83.05	(5.78)	
	75		02/06/08		1,448.79	1,530.00	(81.21)	
125000580	22	SCHERING PLOUGH CORP	02/06/08	03/09/09	461.63	448.80		12.83
	87		02/21/08		1,825.52	1,878.26	(52.74)	
	58		03/03/08		1,217.02	1,241.97	(24.95)	
125000590	23	SCHERING PLOUGH CORP	03/24/08	04/23/09	496.37	467.29		29.08
	94		03/31/08		2,028.63	1,357.60		671.03
125000600	18	SCHLUMBERGER LTD	11/18/05	10/21/09	1,256.02	848.32		407.70
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000640	79	SUNCOR ENERGY INC	11/18/05	03/12/09	1,923.87	2,136.84	(212.97)	
125000650	50	SUNCOR ENERGY INC	11/18/05	05/12/09	1,539.35	1,352.43		186.92
	18		02/01/06		554.17	724.33	(170.16)	
125000660	18	TARGET CORP	07/18/06	10/13/09	911.09	810.71		100.38
	21	SBX = H1	07/25/06		1,082.94	973.18		89.76
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000670	13	TEVA PHARMACEUTICAL INDS	12/11/07	02/18/09	600.35	589.19		11.16
	20	LTD ADR	01/08/08		923.62	971.03	(47.41)	
125000680	20	TEVA PHARMACEUTICAL INDS	01/08/08	03/19/09	874.04	971.03	(96.99)	
	13	LTD ADR	01/14/08		568.12	618.05	(49.93)	



Ref: 00000095 00026540

DUNN FAMILY FOUNDATION

Account Number 854-08644-16 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000690	48	THERMO FISHER SCIENTIFIC INC	11/18/05	02/05/09	\$ 1,837.21	\$ 1,549.46		\$ 287.75
125000700	41	THERMO FISHER SCIENTIFIC INC	11/18/05	07/24/09	1,794.32	1,323.50		470.82
	2	SBX = H1	04/04/06		87.53	68.06		19.47
	12	SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	06/08/07		525.17	634.81	(109.64)	
125000710	1	THERMO FISHER SCIENTIFIC INC	06/08/07	09/21/09	45.64	52.90	(7.26)	
	11	SBX = H1	12/21/07		502.04	634.91	(132.87)	
	38	SBX CONNECTIVITY BUSINESS	01/17/08		1,734.33	2,066.97	(332.64)	
	11	Morgan Stanley Sml	01/23/08		502.04	544.46	(42.42)	
	2		06/27/08		91.29	109.79	(18.50)	
125000720	32	THERMO FISHER SCIENTIFIC INC	06/27/08	09/30/09	1,395.88	1,756.69	(360.81)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		Morgan Stanley SmithBarney LLC						
125000730	33	VISA INC COM CL A	03/19/08	07/21/09	2,186.42	1,846.66		339.76
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		Morgan Stanley Sml						
125000740	72	WESTERN UNION COMPANY (THE)	11/18/05	04/24/09	1,240.31	1,380.74	(140.43)	
	29		02/06/07		499.57	663.08	(163.51)	
125000750	57	WESTERN UNION COMPANY (THE)	02/06/07	10/05/09	1,037.09	1,303.31	(266.22)	
	53	SBX = H1	04/26/07		964.31	1,138.18	(173.87)	
	12	SBX CONNECTIVITY BUSINESS	04/30/07		218.33	258.52	(40.19)	
		Morgan Stanley SmithBarney LLC						
125000760	33	ZIMMER HOLDINGS INC	06/27/08	07/24/09	1,456.77	2,217.43	(760.66)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		Morgan Stanley Sml						
125000770	15	ZIMMER HOLDINGS INC	07/24/08	09/29/09	804.30	1,002.28	(197.98)	
	25	SBX = H1	09/23/08		1,340.51	1,692.19	(351.68)	
		SBX CONNECTIVITY BUSINESS						
		Morgan Stanley SmithBarney LLC						
125000780	11	ZIMMER HOLDINGS INC	10/13/08	10/22/09	599.37	610.09	(10.72)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		Morgan Stanley SmithBarney LLC						
Total					\$ 117,438.22	\$ 157,467.07	(\$ 40,028.85)	\$ 6,969.35



Ref: 00000085 00028547

DUNN FAMILY FOUNDATION

Account Number 854-08645-15 570

Details of Short Term Gain (Loss) 2009

42-1643843

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	28	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/08	10/27/08	\$ 1,581.38	\$ 1,778.73	(\$ 195.35)	
125000090	6	APPLE INC	04/22/08	01/20/08	477.54	965.74	(488.20)	
	8		05/28/08		636.72	1,481.35	(844.63)	
	2		05/30/08		158.18	377.18	(218.00)	
125000110	66	APPLIED MATERIALS INC DELAWARE Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/06/08	09/11/08	898.00	756.56		142.44
125000120	14	APPLIED MATERIALS INC DELAWARE	01/06/08	09/14/08	185.63	160.48		25.15
	12	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/07/08		159.12	130.02		29.10
125000130	32	APPLIED MATERIALS INC DELAWARE	01/07/08	09/15/08	428.25	348.71		79.54
	3	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/09/08		39.96	31.11		8.85
125000140	67	APPLIED MATERIALS INC DELAWARE Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/09/08	09/16/08	893.99	694.74		199.25
125000150	10	APPLIED MATERIALS INC DELAWARE	02/09/08	09/17/08	131.40	103.69		27.71
	23	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/25/08		302.21	251.34		50.87
125000180	22	APPLIED MATERIALS INC DELAWARE	03/25/08	09/21/08	278.12	240.41		37.71
	24	Morgan Stanley Sml	04/02/08		303.40	277.02		26.38
	57	th Barney LLC acted as yo ur agent in this transa	04/03/08		720.57	661.44		59.13



Ref: 00000095 00026548

DUNN FAMILY FOUNDATION

Account Number 854-08645-15 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000170	1	BAIDU INC SPON ADR RPTNG ORD SHS CL A Morgan Stanley Sml th Barney LLC acted as yo	04/14/09	08/14/09	\$ 339.99	\$ 199.74		\$ 140.25
125000180	3	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	04/14/09	10/13/09	1,222.06	599.23		622.83
125000190	47	BANK OF AMERICA CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/22/09	08/04/09	734.61	524.68		209.93
125000200	31	BANK OF AMERICA CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/22/09	08/07/09	529.12	346.07		183.05
125000210	57 30	BANK OF AMERICA CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/22/09 05/29/09	08/12/09	909.59 478.73	636.32 335.80		273.27 142.93
125000220	28 80	BANK OF AMERICA CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/29/09 06/05/09	08/17/09	470.24 1,343.53	313.42 958.65		156.82 384.88
125000230	30 14 20	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/08 05/18/09 05/20/09	11/05/09	863.26 402.86 575.52	892.63 429.27 609.04	(29.37) (26.41) (33.52)	
125000320	15	CADBURY PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/23/08	10/28/09	756.99	526.19		230.80
125000330	5 12	CADBURY PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/23/08 12/29/08	10/29/09	255.64 613.53	175.39 422.53		80.25 191.00



Ref: 00000085 00028549

DUNN FAMILY FOUNDATION

Account Number 854-08645-15 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000340	7	CADBURY PLC ADR	12/28/08	11/05/08	\$ 351.83	\$ 248.48		\$ 105.15
	23	MorganStanley SmithBarney LLC	01/07/09		1,155.35	848.44		306.91
	4	acted as your agent	01/23/09		200.83	123.76		77.17
	3	In this transaction.	03/10/08		150.89	86.96		63.73
125000390	21	COCA-COLA CO	01/24/08	01/07/08	942.66	1,250.35	(307.69)	
	8		02/08/08		269.33	354.45	(85.12)	
125000400	13	COCA-COLA CO	04/14/08	02/09/08	552.47	784.01	(241.54)	
125000410	13	COCA-COLA CO	11/05/08	02/11/08	536.36	585.00	(48.64)	
	13		11/08/08		536.37	581.80	(45.43)	
125000500	11	EXPEDITORS INTL OF WASH INC	07/24/08	04/27/08	360.27	412.80	(52.53)	
	17		08/12/08		556.77	594.14	(37.37)	
125000510	12	EXPEDITORS INTL OF WASH INC	08/12/08	04/29/08	397.14	419.39	(22.25)	
	32		08/14/08		1,059.03	1,151.74	(92.71)	
125000520	2	FIRST SOLAR INC	04/08/08	08/04/08	296.17	273.19		22.98
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000530	4	FIRST SOLAR INC	04/08/08	08/24/08	497.24	546.37	(49.13)	
	4	Morgan Stanley Sml	04/07/08		497.24	540.84	(43.40)	
	1	th Barney LLC acted as yo	04/16/08		124.31	147.41	(23.10)	
		ur agent in this transa						
125000540	3	FIRST SOLAR INC	04/16/08	08/25/08	390.07	442.24	(82.17)	
	5	Morgan Stanley Sml	05/01/08		833.46	889.49	(266.03)	
	3	th Barney LLC acted as yo	05/08/08		390.07	595.96	(215.89)	
	1	ur agent in this transa	05/11/08		126.70	194.51	(67.81)	
125000550	4	FIRST SOLAR INC	05/11/08	08/27/08	498.98	778.03	(278.05)	
	1	Morgan Stanley Sml	05/20/08		124.99	203.08	(78.09)	
	3	th Barney LLC acted as yo	05/22/08		374.98	593.49	(208.51)	
		ur agent in this transa						
125000610	9	GENENTECH INC	10/29/08	03/26/08	855.00	718.81		136.19
125000620	15	GENZYME CORP	11/03/08	03/03/08	775.24	1,094.87	(319.63)	
	13		11/05/08		671.88	932.30	(260.42)	
125000760	32	HOME DEPOT INC	03/11/08	06/05/08	773.22	632.79		140.43
	33	Morgan Stanley Sml	03/12/08		797.38	652.64		144.74
		th Barney LLC acted as yo						
		ur agent in this transa						
125000810	11	INFOSYS TECHNOLOGIE SP ADR	10/20/08	05/05/08	355.31	283.80		61.51



Ref: 00000095 00026550

DUNN FAMILY FOUNDATION

Account Number 854-08645-15 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000820	10	INFOSYS TECHNOLOGIE SP ADR	10/20/08	05/06/09	\$ 311.52	\$ 267.09		\$ 44.43
	18		12/17/08		560.74	438.51		122.23
125000830	75	INTEL CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/09/09	07/23/09	1,449.22	1,112.04		337.18
125000840	24	INTEL CORP	02/09/09	09/03/09	463.33	355.85		107.48
	25	Morgan Stanley Sml	02/25/09		482.64	316.26		166.38
	3	th Barney LLC acted as yo ur agent in this transa	02/26/09		57.92	38.60		19.32
125000850	16	INTEL CORP	02/26/09	09/04/09	311.91	205.84		106.07
	32	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/02/09		623.82	408.00		215.82
125000860	10	INTEL CORP	03/02/09	09/10/09	196.79	127.50		69.29
	34	Morgan Stanley Sml	03/16/09		669.10	490.95		178.15
	29	th Barney LLC acted as yo ur agent in this transa	03/19/09		570.71	432.26		138.45
125000870	19	INTEL CORP	03/19/09	09/11/09	370.63	283.20		87.43
	1	Morgan Stanley Sml	03/25/09		19.51	15.41		4.10
	24	th Barney LLC acted as yo ur agent in this transa	03/26/09		468.16	375.60		92.56
125000880	22	INTEL CORP	03/26/09	09/14/09	426.24	344.30		81.94
	35	Morgan Stanley Sml	05/01/09		678.11	543.80		134.31
	37	th Barney LLC acted as yo ur agent in this transa	05/07/09		716.86	580.58		136.28
	35		07/01/09		678.11	597.53		80.58
125000890	7	INTL BUSINESS MACHINES CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/30/08	07/23/09	820.07	629.88		190.19
125000900	8	INTL BUSINESS MACHINES CORP	10/30/08	10/20/09	978.48	719.87		258.61
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08		489.24	350.05		139.19
125000910	13	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08	10/23/09	1,575.42	1,137.65		437.77



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Ref: 00000085 00026551

DUNN FAMILY FOUNDATION

Account Number 854-08645-15 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000820	10	INTL BUSINESS MACHINES CORP	01/23/08	10/26/08	\$ 1,210.73	\$ 892.68		\$ 328.05
	14	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/25/08		1,895.01	1,384.22		310.79
125000830	42	KLA-TENCOR CORP	02/10/08	08/11/08	1,122.37	857.81		264.76
	29	Morgan Stanley Smi	03/16/08		774.97	544.17		230.80
	10	th Barney LLC acted as yo	04/02/08		287.23	217.38		49.85
	12	ur agent in this transa	04/03/08		320.88	276.30		44.38
125000840	10	KOHL'S CORP	01/12/08	11/12/08	550.87	364.86		185.81
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08		385.47	265.98		119.49
125000850	9	LOCKHEED MARTIN CORP	08/11/08	03/24/08	823.84	1,010.90	(367.28)	
	3		08/14/08		207.89	338.69	(130.81)	
125000860	5	LOCKHEED MARTIN CORP	08/14/08	07/28/08	374.51	584.48	(189.97)	
	3	Morgan Stanley Smi	09/05/08		224.71	338.92	(114.21)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000870	5	LOCKHEED MARTIN CORP	09/05/08	07/30/08	378.28	564.87	(186.59)	
	1	Morgan Stanley Smi	10/07/08		75.66	101.57	(25.91)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000880	13	LOCKHEED MARTIN CORP	10/07/08	08/12/08	882.99	1,320.43	(337.44)	
	10	Morgan Stanley Smi	10/09/08		756.15	975.51	(218.36)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000890	4	LOCKHEED MARTIN CORP	10/09/08	08/20/08	297.08	390.20	(93.12)	
	6	Morgan Stanley Smi	04/09/08		445.62	436.42		9.20
		th Barney LLC acted as yo						
		ur agent in this transa						
125001000	12	LOCKHEED MARTIN CORP	04/09/08	08/24/08	894.55	872.85		21.70
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001020	10	MEDCO HEALTH SOLUTIONS INC	05/09/08	02/20/08	452.72	495.38	(42.66)	



Ref: 00000095 00026552

DUNN FAMILY FOUNDATION

Account Number 854-08645-15 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Date Proceeds	Cost	(Loss)	Gain
125001130	6	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/09	10/21/09	\$ 451.94	\$ 475.87	(\$ 23.93)	
125001150	17	NVIDIA CORP	05/22/08	02/11/09	138.58	402.10	(263.52)	
	38		05/30/08		309.76	931.71	(621.95)	
	7		06/04/08		57.06	165.05	(107.99)	
125001180	9	NVIDIA CORP	06/04/08	02/12/09	73.79	212.21	(138.42)	
	14		06/08/08		114.78	331.10	(216.32)	
	9		06/12/08		73.78	194.67	(120.89)	
125001170	31	NVIDIA CORP	06/12/08	02/13/09	256.56	670.55	(413.99)	
125001180	7	OCCIDENTAL PETROLEUM CORP-DEL	04/24/08	04/23/09	386.72	583.88	(197.16)	
125001250	4	PEPSICO INC	09/08/08	04/13/09	206.47	283.15	(76.68)	
125001260	9	PEPSICO INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/08/08	07/28/09	503.84	637.10	(133.26)	
125001270	12	PETROBRAS MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/09/09	10/30/09	546.67	427.39		119.28
125001400	13	RESEARCH IN MOTION LTD-CAD	10/09/08	09/18/09	1,086.22	770.42		315.80
	2	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/03/08		167.11	105.44		61.67
125001410	2	RESEARCH IN MOTION LTD-CAD	11/03/08	09/25/09	137.86	105.45		32.43
	13	MorganStanley SmithBarney LLC acted as your agent	11/04/08		896.22	721.54		174.68
	13	acted as your agent	11/05/08		896.22	739.07		157.15
	4	in this transaction.	12/01/08		275.77	166.00		109.77
125001420	5	RESEARCH IN MOTION LTD-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/08	09/25/09	353.10	263.61		89.49
125001430	11	RESEARCH IN MOTION LTD-CAD	12/01/08	09/30/09	744.12	456.50		287.62
	16	MorganStanley SmithBarney LLC acted as your agent	12/02/08		1,082.35	608.66		473.69
	1	acted as your agent	12/26/08		67.65	40.50		27.15
	34	in this transaction.	01/22/09		2,300.00	1,779.65		520.35



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Ref: 00000085 00028553

DUNN FAMILY FOUNDATION

Account Number 854-08645-15 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001440	17	ROCHE HLDG LTD SPON ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/25/08	09/08/09	\$ 551.12	\$ 581.80	(\$ 30.68)	
125001450	29 3	ROCHE HLDG LTD SPON ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/25/08 12/23/08	08/10/09	855.23 98.82	892.48 110.10	(37.25) (11.28)	
125001460	18 5	SAP AG SPONS ADR-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/09 04/07/09	11/09/09	893.89 235.24	698.78 183.75		195.11 51.49
125001590	20 15 15	STAPLES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/25/08 02/27/09 03/02/09	07/30/09	428.08 319.55 319.54	318.03 240.24 233.95		110.03 79.31 85.59
125001600	21 10	STAPLES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/23/09 02/25/09	07/30/09	442.92 210.91	323.17 158.02		119.75 52.89
125001610	28 41 40	STARBUCKS CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/04/09 08/08/09 08/10/09	08/12/09	499.99 788.45 769.23	392.60 610.58 594.14		107.39 177.87 175.09
125001620	22 9	SUNCOR ENERGY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/09 09/17/09	11/03/09	719.37 294.29	810.01 332.40	(90.64) (38.11)	
125001630	18 20	SUNCOR ENERGY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/17/09 09/22/09	11/04/09	599.91 688.57	684.79 738.08	(84.88) (71.49)	
125001640	6 24	SUNCOR ENERGY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/09 09/23/09	11/05/09	197.82 791.26	221.42 882.67	(23.60) (71.41)	



Ref: 00000095 00026554

DUNN FAMILY FOUNDATION

Account Number 854-08645-15 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001650	16	SUNCOR ENERGY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/21/09	07/13/09	\$ 431.02	\$ 490.41	(\$ 59.39)	
125001660	7	SUNCOR ENERGY INC	05/21/09	07/14/09	193.87	214.56	(20.69)	
	8	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/27/09		221.33	268.98	(47.65)	
125001670	16	SUNCOR ENERGY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/27/09	07/15/09	467.81	537.95	(70.14)	
125001680	17	SUNCOR ENERGY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/09/09	07/16/09	495.04	594.68	(99.64)	
125001690	11	TARGET CORP	08/27/09	11/12/09	537.43	517.55	19.88	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/09		146.57	141.90	4.67	
125001780	13	THERMO FISHER SCIENTIFIC INC	10/21/08	05/01/09	467.69	569.28	(101.59)	
125001790	1	TIFFANY & CO NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/15/09	07/23/09	29.58	25.25	4.33	
125001800	23	UNION PACIFIC CORP	11/07/08	01/15/09	911.08	1,390.43	(479.35)	
	6		01/05/09		237.67	314.70	(77.03)	
125001810	27	UNITEDHEALTH GROUP INC	12/19/08	02/23/09	644.95	700.24	(55.29)	
	19		12/22/08		453.86	481.81	(27.95)	
	17		01/05/09		406.08	459.38	(53.30)	
125001820	20	UNITEDHEALTH GROUP INC	01/05/09	02/24/09	485.57	540.45	(54.88)	
125001830	6	VISA INC COM CLA	03/19/08	01/20/09	263.12	356.09	(92.97)	
125001840	20	VISA INC COM CLA	03/19/08	01/21/09	871.03	1,186.99	(315.96)	
125001850	20	WAL-MART STORES INC	04/16/08	01/23/09	963.94	1,135.00	(171.06)	
125001860	15	WAL-MART STORES INC	04/16/08	01/28/09	736.49	851.25	(114.76)	
125001870	7	WAL-MART STORES INC	04/18/08	01/29/09	339.50	396.78	(57.28)	



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Page 14 of 24

Ref: 00000085 00026555

DUNN FAMILY FOUNDATION

Account Number 854-08645-15 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Date Proceeds	Cost	(Loss)	Gain
125001830	14	WAL-MART STORES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/02/08	09/02/09	\$ 713.31	\$ 845.11	(\$ 131.80)	
125001840	5	WAL-MART STORES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/25/08	09/03/09	256.79	298.85	(42.16)	
125001850	3 15	WAL-MART STORES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/25/08 02/24/09	09/03/09	154.87 773.38	179.37 738.39	(24.70)	34.89
125001860	20	WYETH	04/21/08	01/23/09	853.38	887.56	(34.18)	
125001870	21	WYETH	04/21/08	03/25/09	802.98	831.94	(28.95)	
125001880	18	XTO ENERGY INC	01/15/09	05/21/09	728.69	616.81		112.88
125001890	11	XTO ENERGY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/15/09	08/28/09	433.54	376.94		56.60
125002000	10 9	XTO ENERGY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/15/09 01/20/09	08/27/09	387.74 348.97	342.68 303.03		45.06 45.94
125002010	21	XTO ENERGY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/20/09	08/31/09	807.30	707.08		100.22
125002020	8 12	XTO ENERGY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/27/09 02/27/09	09/03/09	332.24 442.99	335.17 391.32	(2.93)	51.67
125002030	8 10	XTO ENERGY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/20/09 01/27/09	09/03/09	333.68 370.76	303.04 372.41	(1.65)	30.64
Total					\$ 94,933.46	\$ 93,116.70	(\$ 11,267.27)	\$ 13,104.02



Ref: 00000095 00026558

DUNN FAMILY FOUNDATION

Account Number 854-08645-15 570

Details of Long Term Gain (Loss) 2009

42-1643843

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	11	ALCON INC	11/18/05	03/12/09	\$ 940.82	\$ 1,545.50	(\$ 604.68)	
125000020	10	ALCON INC	11/18/05	04/15/09	925.23	1,405.00	(479.77)	
125000030	7	ABBOTT LABORATORIES	07/19/06	01/09/09	364.02	321.74		42.28
125000040	12	ABBOTT LABORATORIES	07/19/06	02/27/08	585.02	551.58		33.46
	10		11/02/08		487.52	474.38		13.14
125000050	20	ABBOTT LABORATORIES	11/02/08	03/03/09	929.53	948.75	(19.22)	
	2		08/20/07		92.95	110.03	(17.08)	
125000060	12	ABBOTT LABORATORIES	08/20/07	03/18/09	590.82	660.17	(69.55)	
125000070	10	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/07/07	10/15/09	958.49	882.15		76.34
125000100	3	APPLE INC	05/30/08	09/18/09	555.33	565.78	(10.45)	
	4	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/11/08		740.44	731.42		9.02
125000230	9	BAXTER INTL INC	12/22/06	02/27/09	466.03	414.81		51.22
	2		12/28/06		103.56	93.47		10.09
125000240	10	BAXTER INTL INC	12/28/06	04/14/09	496.00	467.36		28.64
125000250	17	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/28/06	10/15/09	933.05	794.51		138.54
125000260	4	BAXTER INTL INC	12/28/06	10/16/09	218.72	186.94		31.78
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/13/07		273.40	248.46		24.94
	5		02/14/07		273.39	249.21		24.18
125000270	20	CVS CAREMARK CORP	12/20/07	01/09/09	521.27	775.35	(254.08)	
125000280	28	CVS CAREMARK CORP	12/20/07	01/12/09	704.07	1,085.48	(381.41)	
125000290	7	CVS CAREMARK CORP	12/20/07	01/13/09	182.38	271.37	(88.99)	
	16		12/21/07		416.87	634.40	(217.53)	



Ref: 00000085 0028557

DUNN FAMILY FOUNDATION

Account Number 854-08645-15 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	12	CVS CAREMARK CORP	12/21/07	09/24/09	\$ 423.57	\$ 475.80	(\$ 52.23)	
	16	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	12/28/07		564.77	638.54	(73.77)	
125000310	11	CVS CAREMARK CORP	12/28/07	11/05/09	316.53	439.00	(122.47)	
	21	Morgan Stanley Smith Barney LLC	01/04/08		604.28	773.80	(169.52)	
	15	acted as your agent	01/07/08		431.63	573.01	(141.38)	
	34	in this transaction.	05/12/08		878.36	1,401.25	(422.89)	
	26		07/02/08		748.16	1,003.89	(255.73)	
125000350	11	CELGENE CORP	04/30/08	10/27/09	570.97	692.05	(121.08)	
	6	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/07/08		311.44	378.33	(66.89)	
125000360	34	CISCO SYS INC	01/27/08	05/04/09	671.79	642.22		29.57
125000370	9	CISCO SYS INC	01/27/08	05/21/09	182.30	170.00	(7.70)	
	38		02/28/08		685.27	787.22	(81.85)	
	15		03/08/08		270.50	314.54	(44.04)	
	20		11/09/08		360.67	538.08	(177.41)	
125000380	57	CISCO SYS INC	11/09/08	06/30/09	1,059.47	1,533.53	(474.06)	
	19	Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	12/19/08		353.18	526.88	(173.72)	
125000400	12	COCA-COLA CO	02/09/08	02/09/09	508.88	708.89	(198.91)	
125000420	10	COLGATE PALMOLIVE CO	02/02/07	04/01/09	577.09	677.88	(100.59)	
	11		03/02/07		634.79	735.23	(100.44)	
125000430	10	COLGATE PALMOLIVE CO	03/02/07	04/02/09	608.87	688.39	(59.52)	
125000440	8	COLGATE PALMOLIVE CO	03/02/07	04/15/09	482.51	534.71	(72.20)	
	3		06/12/07		173.44	202.46	(29.02)	
125000450	8	COLGATE PALMOLIVE CO	06/12/07	04/23/09	473.26	539.91	(66.65)	
125000460	4	COLGATE PALMOLIVE CO	06/12/07	04/27/09	240.25	269.85	(29.70)	
	2		07/03/07		120.13	130.88	(10.75)	
125000470	7	COLGATE PALMOLIVE CO	07/03/07	04/28/09	415.24	458.08	(42.84)	
125000480	8	COSTCO WHOLESALE CORP NEW	05/24/07	06/09/09	282.46	337.48	(55.00)	
	11	Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	08/27/07		517.83	636.41	(118.58)	



Ref: 00000095 00026558

DUNN FAMILY FOUNDATION

Account Number 854-08645-15 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	9	WALT DISNEY CO	02/22/08	04/23/09	\$ 174.33	\$ 242.28	(\$ 67.95)	
	21		02/24/08		406.76	575.53	(168.77)	
125000560	15	GENENTECH INC	09/10/07	01/30/09	1,216.41	1,183.73		32.68
	20		01/10/08		1,621.87	1,418.79		203.08
125000570	7	GENENTECH INC	01/10/08	02/02/09	574.70	496.58		78.12
	4		01/14/08		328.40	282.80		45.60
125000580	13	GENENTECH INC	01/14/08	02/03/09	1,070.67	919.10		151.57
125000590	17	GENENTECH INC	01/14/08	02/27/09	1,468.77	1,201.90		266.87
125000600	18	GENENTECH INC	01/14/08	03/04/09	1,479.04	1,272.81		206.23
125000610	15	GENENTECH INC	01/14/08	03/26/09	1,425.00	1,060.50		364.50
	21		01/15/08		1,995.00	1,464.80		530.20
	26		01/16/08		2,470.00	1,828.26		641.74
	5		03/04/08		475.00	399.97		75.03
125000630	19	GILEAD SCIENCES INC	11/16/05	03/24/09	845.43	520.88		324.55
125000640	7	GILEAD SCIENCES INC	11/16/05	03/25/09	308.38	191.91		116.47
125000650	3	GILEAD SCIENCES INC	11/16/05	03/28/09	132.51	82.24		50.27
125000660	32	GILEAD SCIENCES INC	11/16/05	04/01/09	1,446.92	877.28		569.64
125000670	27	GILEAD SCIENCES INC	11/16/05	04/23/09	1,230.78	740.21		490.57
125000680	31	GILEAD SCIENCES INC	11/16/05	11/09/09	1,436.22	849.86		586.36
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000690	2	GOOGLE INC CLASS A	11/16/05	05/05/09	803.55	794.60		8.95
125000700	2	GOOGLE INC CLASS A Morgan Stanley SmithBarney LLC acted as your agent	11/16/05	08/09/09	868.68	794.60		74.08
125000710	1	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	11/16/05	10/02/09	488.74	397.30		91.44
125000720	1	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	11/16/05	10/15/09	529.99	397.30		132.69
	3		02/09/08		1,589.97	1,105.50		484.47



Ref: 00000095 00026559

DUNN FAMILY FOUNDATION

Account Number 854-08645-15 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000730	26	HEWLETT PACKARD CO	12/20/06	03/02/09	\$ 739.96	\$ 1,069.76	(\$ 329.80)	
125000740	28	HEWLETT PACKARD CO	12/20/06	03/03/09	790.40	1,152.04	(361.64)	
125000750	22	HEWLETT PACKARD CO	12/20/06	06/09/09	809.41	905.18	(95.77)	
17		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/27/06		825.46	706.91	(81.45)	
125000770	13	INFOSYS TECHNOLOGIE SP ADR	07/20/07	03/23/09	352.20	703.18	(350.98)	
125000780	15	INFOSYS TECHNOLOGIE SP ADR	07/20/07	04/23/09	427.35	811.36	(384.01)	
10			02/14/08		284.90	418.75	(131.85)	
125000790	7	INFOSYS TECHNOLOGIE SP ADR	02/14/08	04/29/09	212.85	291.73	(78.88)	
9			02/15/08		273.67	368.48	(94.81)	
8			04/15/08		182.44	238.91	(56.47)	
125000800	8	INFOSYS TECHNOLOGIE SP ADR	04/15/08	05/04/09	288.98	358.36	(69.38)	
8			04/21/08		258.88	340.31	(83.43)	
125000810	4	INFOSYS TECHNOLOGIE SP ADR	04/21/08	05/05/09	129.20	170.18	(40.98)	
11			04/22/08		355.31	453.02	(97.71)	
125001010	.4637	MARRIOTT INTL INC NEW CL A CASH IN LIEU OF .46376 RECORD 11/19/09 PAY 12/03/09	Unavailable	12/03/09	12.44			12.44
125001030	10	MEDCO HEALTH SOLUTIONS INC	05/09/08	05/22/09	444.97	495.37	(50.40)	
12			05/13/08		533.97	597.13	(63.16)	
125001040	14	MICROSOFT CORP	10/26/07	04/15/09	261.51	494.83	(233.32)	
37			10/29/07		691.13	1,290.77	(599.64)	
125001050	20	MICROSOFT CORP	10/29/07	05/04/09	402.11	697.71	(295.60)	
18			11/20/07		321.69	552.90	(231.21)	
125001060	7	MONSANTO CO NEW	10/03/06	05/14/09	632.08	335.62	296.46	
4			10/09/06		361.19	190.11	171.08	
125001070	7	MONSANTO CO NEW	10/09/06	05/19/09	631.16	332.69	298.47	
125001080	8	MONSANTO CO NEW	10/09/06	05/27/09	648.04	380.21	267.83	
125001090	5	MONSANTO CO NEW	10/09/06	09/11/09	389.32	237.63	151.69	
3		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/20/06		233.59	138.75	94.84	
125001100	13	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/06	10/02/09	975.69	601.23	374.46	



Ref: 00000095 00026560

DUNN FAMILY FOUNDATION

Account Number 854-08645-15 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001110	9	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/06	10/19/09	\$ 695.45	\$ 416.24		\$ 279.21
125001120	3 15	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/06 03/27/07	10/20/09	225.76 1,128.80	138.74 819.59		87.02 309.21
125001130	11 12	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/07 02/06/08	10/21/09	828.54 903.86	601.04 1,275.20	(371.34)	227.50
125001140	19	MYLAN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/14/07	06/11/09	262.06	266.35	(4.29)	
125001190	8	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/08	10/30/09	603.10	695.19	(92.09)	
125001200	3 2	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/24/08 04/28/08	10/30/09	234.30 156.20	250.24 173.80	(15.94) (17.60)	
125001210	5 12	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/08 10/30/08	11/02/09	390.14 936.35	434.50 607.11	(44.36)	329.24
125001220	30	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/08	11/17/09	681.09	545.94		135.15
125001230	7 11	PEPSICO INC	11/20/06 01/10/07	01/07/09	382.31 600.76	438.08 705.09	(55.77) (104.33)	
125001240	19 7	PEPSICO INC	01/10/07 07/03/07	01/23/09	938.24 345.67	1,217.88 458.22	(279.64) (112.55)	
125001250	10	PEPSICO INC	07/03/07	04/13/09	516.19	654.61	(138.42)	



Ref: 00000085 00028561

DUNN FAMILY FOUNDATION

Account Number 854-08645-15 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Date Proceeds	Cost	(Loss)	Gain
125001280	16	QUALCOMM INC	04/07/06	07/01/09	\$ 728.03	\$ 831.16	(\$ 103.13)	7.72
	1	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/26/06		45.50	37.78		
125001290	30	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/06	10/09/09	1,231.52	1,133.50		98.02
125001300	26	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/06	10/23/09	1,059.80	982.36		77.44
125001310	16	RAYTHEON COMPANY NEW	01/17/08	05/07/08	757.20	1,010.79	(253.59)	
125001320	3	RAYTHEON COMPANY NEW	01/17/08	05/06/08	143.69	189.52	(45.83)	
	14		01/29/08		670.58	891.59	(221.01)	
125001330	8	RAYTHEON COMPANY NEW	01/29/08	05/14/09	380.75	509.48	(128.73)	
	12		02/04/08		571.13	785.34	(224.21)	
125001340	12	RAYTHEON COMPANY NEW	02/04/08	05/21/08	521.98	785.33	(273.35)	
	3		04/16/08		130.50	194.08	(63.58)	
125001350	4	RAYTHEON COMPANY NEW	04/16/08	05/22/09	174.52	258.77	(84.25)	
	13		05/06/08		567.21	830.94	(263.73)	
125001360	6	RESEARCH IN MOTION LTD-CAD	12/08/06	04/07/08	364.50	259.78		104.72
	13		07/10/07		789.74	908.56	(118.82)	
125001370	5	RESEARCH IN MOTION LTD-CAD	07/10/07	05/21/09	368.58	349.45		19.13
	13		09/09/07		958.32	1,078.84	(120.52)	
125001380	3	RESEARCH IN MOTION LTD-CAD	09/09/07	05/22/09	216.83	248.96	(32.13)	
	8		10/19/07		650.51	1,034.09	(383.58)	
125001390	1	RESEARCH IN MOTION LTD-CAD	10/19/07	05/29/09	78.76	114.90	(36.14)	
	7		10/29/07		551.32	836.05	(284.73)	
125001400	4	RESEARCH IN MOTION LTD-CAD Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/29/07	09/19/09	334.22	477.74	(143.52)	
125001470	18	SCHLUMBERGER LTD	03/28/07	02/20/09	669.00	1,261.27	(592.27)	
	18		07/10/07		669.00	1,582.30	(913.30)	
	8		09/18/07		297.33	797.21	(499.88)	
	7		02/07/08		260.16	529.39	(269.23)	



Ref: 00000095 00026562

DUNN FAMILY FOUNDATION

Account Number 854-08645-15 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

2 0 0 9 Y E A R E N D S U M M A R Y									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125001480	5	SCHLUMBERGER LTD	02/07/08	04/13/09	\$ 215.50	\$ 378.14	(\$ 162.84)		
	16		03/12/08		889.62	1,364.06	(674.44)		
125001490	14	SCHWAB CHARLES CORP	11/16/05	02/04/09	182.44	207.20	(24.76)		
125001500	79	SCHWAB CHARLES CORP	11/16/05	02/09/09	1,125.98	1,169.20	(43.22)		
125001510	22	SCHWAB CHARLES CORP	11/16/05	05/05/09	413.93	325.60		88.33	
125001520	35	SCHWAB CHARLES CORP	11/16/05	06/30/09	604.34	518.00		86.34	
		Morgan Stanley Sml							
		th Barney LLC acted as yo							
		ur agent in this transa							
125001530	18	SCHWAB CHARLES CORP	11/16/05	08/12/09	338.48	266.40		72.08	
	25	Morgan Stanley Sml	09/26/07		470.11	539.30	(69.19)		
	8	th Barney LLC acted as yo	09/27/07		150.44	173.72	(23.28)		
		ur agent in this transa							
125001540	18	SOUTHWESTERN ENERGY CO	12/27/07	05/19/09	729.84	505.92		223.92	
		DEL							
125001550	22	SOUTHWESTERN ENERGY CO	12/27/07	10/30/09	1,039.80	618.35		421.45	
		DEL							
		MorganStanley SmithBarney LLC							
		acted as your agent							
125001560	19	SOUTHWESTERN ENERGY CO	12/27/07	11/16/09	808.74	534.04		274.70	
		DEL							
		MorganStanley SmithBarney LLC							
		acted as your agent							
125001570	6	SOUTHWESTERN ENERGY CO	12/27/07	11/17/09	254.85	168.64		86.01	
	5	DEL	05/08/08		212.20	223.66	(11.46)		
		MorganStanley SmithBarney LLC							
		acted as your agent							
125001580	9	SOUTHWESTERN ENERGY CO	05/08/08	11/20/09	371.96	402.60	(30.64)		
	8	DEL	08/15/08		330.64	277.70		52.94	
		MorganStanley SmithBarney LLC							
		acted as your agent							
125001700	10	TEVA PHARMACEUTICAL INDS	06/04/07	04/23/09	430.71	396.10		34.61	
		LTD ADR							
125001710	28	TEVA PHARMACEUTICAL INDS	06/05/07	09/24/09	1,311.95	1,029.93		282.02	
	1	LTD ADR	08/22/07		50.46	40.51		9.95	
		MorganStanley SmithBarney LLC							
		acted as your agent							



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Page 22 of 24

Ref: 00000085 00026583

DUNN FAMILY FOUNDATION

Account Number 854-08645-15 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001720	13	TEVA PHARMACEUTICAL INDS LTD ADR	08/22/07	10/27/09	\$ 652.22	\$ 526.61		\$ 125.61
	11	MorganStanley SmithBarney LLC acted as your agent	08/25/07		551.88	446.45		103.43
125001730	8	THERMO FISHER SCIENTIFIC INC	09/20/07	04/01/09	274.86	462.29	(187.43)	
125001740	6	THERMO FISHER SCIENTIFIC INC	09/20/07	04/14/09	220.29	346.72	(126.43)	
125001750	7	THERMO FISHER SCIENTIFIC INC	09/25/07	04/15/09	251.99	400.10	(148.11)	
125001760	16	THERMO FISHER SCIENTIFIC INC	09/25/07	04/27/09	530.10	914.50	(384.40)	
	22		10/25/07		728.89	1,277.59	(548.70)	
	21		10/30/07		695.77	1,221.96	(526.19)	
125001770	17	THERMO FISHER SCIENTIFIC INC	10/30/07	04/28/09	563.15	989.20	(426.05)	
	12		12/21/07		397.52	689.19	(301.67)	
125001780	4	THERMO FISHER SCIENTIFIC INC	12/21/07	05/01/09	143.90	233.06	(89.16)	
	14		12/24/07		503.67	817.50	(313.83)	
125001800	19	WAL-MART STORES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/19/08	06/08/09	859.86	1,076.98	(117.12)	
125001890	9	WAL-MART STORES INC	04/18/08	06/11/09	449.25	510.15	(60.90)	
	3	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/24/08		149.75	172.67	(22.92)	
125001900	26	WAL-MART STORES INC	04/24/08	06/16/09	1,256.89	1,496.49	(239.60)	
	5	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/26/08		241.71	284.17	(42.46)	
125001910	20	WAL-MART STORES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/26/08	07/01/09	988.40	1,136.69	(148.29)	
125001920	19	WAL-MART STORES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/17/08	08/28/09	984.88	1,083.25	(108.59)	
125001930	7	WAL-MART STORES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/17/08	08/02/09	356.65	402.78	(46.13)	



Ref: 00000095 00026564

DUNN FAMILY FOUNDATION

Account Number 854-08645-15 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001940	15	WAL-MART STORES INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	09/02/08	09/03/09	\$ 770.38	\$ 905.47	(\$ 135.11)	
125001980	7	WYETH	11/07/06	01/23/09	298.68	362.60	(63.92)	
	18		05/22/07		768.04	1,049.40	(281.36)	
	22		06/29/07		938.71	1,258.03	(319.32)	
Total					\$ 108,348.94	\$ 118,477.38	(\$ 21,388.17)	\$ 11,231.73

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000085 00026571

DUNN FAMILY FOUNDATION

Account Number 854-08646-14 570

Details of Short Term Gain (Loss) 2009

42-1643843

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	110	ALCOA INC	11/13/08	02/08/09	\$ 930.01	\$ 1,118.34	(\$ 188.33)	
125000080	195	ALCOA INC	11/13/08	02/17/09	1,331.68	1,978.98	(647.32)	
125000070	105	ANNALY CAPITAL MANAGEMENT INC	08/27/08	02/25/09	1,524.37	1,621.74	(97.37)	
125000100	180	BANK OF AMERICA CORP	12/10/08	02/03/09	955.97	2,957.13	(2,001.16)	
125000180	15	CARDINAL HEALTH INC	02/19/09	08/25/09	518.49	543.14	(24.65)	
	25	Morgan Stanley Smi	02/20/09		884.18	900.74	(36.58)	
	35	th Barney LLC acted as yo	02/25/09		1,208.82	1,219.40	(9.58)	
	45	ur agent in this transa	03/03/09		1,555.48	1,392.65		182.83
	20		03/10/09		891.33	624.72		68.81
125000200	15	CARDINAL HEALTH INC	03/10/09	08/27/09	509.58	488.54		41.04
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000210	10	CATERPILLAR INC	11/13/08	05/27/09	353.03	351.77		1.26
125000220	.0833	CENTURYTEL INC	02/20/08	07/01/09	2.58	2.09		.49
	.05	MERGER 07/01/09 28078E105000	02/23/09		1.55	1.24		.31
	.1		03/02/09		3.08	2.46		.63
	.05		03/04/09		1.55	1.25		.30
	.0833		03/05/09		2.58	2.05		.53
	.0333		03/12/09		1.03	.85		.18
	.1001		03/13/09		3.08	2.44		.65
125000280	80	DOW CHEMICAL CO	01/12/09	03/02/09	587.24	1,260.28	(683.02)	
125000320	15	GENERAL ELECTRIC CO	09/17/08	04/14/09	183.93	350.74	(166.81)	
125000330	80	GENERAL ELECTRIC CO	09/17/08	04/18/09	945.16	1,870.62	(925.46)	
	30		09/18/08		354.44	685.53	(331.09)	
125000340	70	GENERAL ELECTRIC CO	09/18/08	04/20/09	787.59	1,599.56	(801.97)	
	35		09/22/08		398.79	939.77	(540.98)	
125000350	40	GENERAL ELECTRIC CO	09/22/08	04/23/09	467.28	1,074.02	(606.74)	
	85		09/24/08		1,109.79	2,285.27	(1,175.48)	
125000400	.7785	HARRIS STRATEX NETWORKS INC	05/27/09	05/27/09	3.81	4.08	(.27)	

CL A
RECORD 05/13/09 PAY 05/27/09
FROM: 413875105000



Ref: 00000095 00026572

DUNN FAMILY FOUNDATION

Account Number 854-08646-14 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000410	20	HARRIS STRATEX NETWORKS INC CL A	05/27/09	06/11/09	\$ 132.43	\$ 104.92		\$ 27.51
00420	14	Morgan Stanley Sml th Barney LLC acted as yo	05/27/09	06/12/09	87.96	73.44		14.52
		CL A						
125000430	40	HARTFORD FINL SVCS GROUP INC	05/14/08	03/04/09	179.63	2,798.06	(2,618.43)	
	35		05/21/08		157.18	2,431.84	(2,274.66)	
	40		05/29/08		179.63	2,839.62	(2,659.99)	
	30		06/05/08		134.73	2,168.32	(2,033.59)	
125000450	150	HOST HOTELS & RESORTS INC	02/07/08	01/12/09	1,013.00	2,557.02	(1,544.02)	
125000460	5	HOST HOTELS & RESORTS INC	02/07/08	01/20/09	29.88	85.23	(55.35)	
	145		02/20/08		866.43	2,389.50	(1,523.07)	
	20		03/03/08		119.50	331.51	(212.01)	
125000470	40	HOST HOTELS & RESORTS INC	03/03/08	01/21/09	230.31	663.03	(432.72)	
125000480	70	HOST HOTELS & RESORTS INC	03/03/08	01/27/09	410.25	1,160.30	(750.05)	
125000490	45	HOST HOTELS & RESORTS INC	03/03/08	01/28/09	273.60	745.91	(472.31)	
	55		03/10/08		334.40	889.58	(555.18)	
	75		03/11/08		456.01	1,253.81	(797.80)	
125000570	50	LINCOLN NATIONAL CORP -IND-	08/19/08	04/24/09	499.59	2,397.80	(1,898.21)	
125000580	15	LINCOLN NATIONAL CORP -IND-	08/20/08	04/27/09	149.91	716.51	(566.60)	
	40		09/23/08		399.76	1,925.84	(1,525.88)	
	5		09/26/08		49.97	241.22	(191.25)	
125000590	40	LINCOLN NATIONAL CORP -IND-	09/26/08	05/05/09	489.97	1,929.75	(1,439.78)	
	25		10/01/08		306.23	1,027.79	(721.56)	
	50		10/03/08		612.47	2,041.44	(1,428.97)	
	45		12/10/08		551.22	755.67	(204.45)	
	175		12/11/08		2,143.64	3,033.35	(889.71)	
	20		01/13/09		244.99	391.15	(146.16)	
125000600	85	LINCOLN NATIONAL CORP -IND-	01/13/09	05/06/09	1,233.52	1,662.40	(428.88)	
125000620	15	METLIFE INC	04/23/09	09/15/09	593.56	419.01		174.55
	15	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/24/09		593.56	431.11		162.45



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Ref: 00000095 0026573

DUNN FAMILY FOUNDATION

Account Number 854-08646-14 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000630	45	MICROSOFT CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/21/08	08/15/09	\$ 1,132.71	\$ 1,084.73		\$ 37.98
125000640	45	NORFOLK SOUTHERN CORP	03/19/09	11/11/09	2,336.28	1,432.18		904.13
	40	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/09		2,076.71	1,327.96		748.75
125000650	15	NORFOLK SOUTHERN CORP	03/27/09	11/12/09	781.27	523.12		258.15
	20	MorganStanley SmithBarney LLC	03/30/09		1,041.69	668.79		372.90
	10	acted as your agent	04/03/09		520.84	374.03		146.81
	20	in this transaction.	04/09/09		1,041.69	745.16		296.53
125000700	40	PNC FINANCIAL SERVICES GROUP	01/05/09	03/04/09	820.84	1,924.88	(1,004.04)	
	30		01/09/09		690.63	1,431.27	(740.64)	
	5		01/20/09		115.10	127.01	(11.91)	
125000710	55	PNC FINANCIAL SERVICES GROUP	01/20/09	03/11/09	1,386.63	1,397.14	(10.51)	
	25		01/28/09		630.29	918.98	(288.69)	
125000720	20	PNC FINANCIAL SERVICES GROUP	01/28/09	03/13/09	540.21	735.19	(194.98)	
	25		02/11/09		675.27	798.75	(123.48)	
125000730	10	PNC FINANCIAL SERVICES GROUP	02/11/09	08/15/09	456.88	319.50		137.39
	15	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/17/09		685.33	386.65		298.68
125000740	85	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/17/09	10/07/09	3,879.23	2,190.99		1,688.24
125000750	10	PNC FINANCIAL SERVICES GROUP	02/17/09	10/08/09	452.85	257.76		194.89
	45	MorganStanley SmithBarney LLC	02/23/09		2,036.91	1,117.79		919.12
	15	acted as your agent in this transaction.	02/24/09		678.97	368.67		310.30
125000770	80	SUPERVALU INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/09	11/20/09	1,197.00	1,570.90	(373.90)	
125000820	65	WELLS FARGO & CO NEW	07/18/08	01/12/09	1,583.76	1,634.10	(40.34)	
125000830	10	WELLS FARGO & CO NEW	07/16/08	03/09/09	96.33	251.40	(155.07)	



Ref: 00000095 00026574

DUNN FAMILY FOUNDATION

Account Number 854-08646-14 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
1250000840	40	WELLS FARGO & CO NEW	07/16/08	03/12/09	\$ 507.01	\$ 1,005.80	(\$ 498.59)	
	50		07/17/08		633.76	1,316.90	(683.14)	
	85		07/18/08		1,077.39	2,349.76	(1,272.37)	
	90		07/21/08		1,140.77	2,552.53	(1,411.76)	
Total					\$ 58,088.80	\$ 88,544.03	(\$ 40,424.88)	\$ 6,867.73

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	5	AT&T INC	11/18/05	01/12/09	\$ 129.74	\$ 130.76	(\$ 1.02)	
125000020	10	AT&T INC	11/18/05	02/06/09	260.52	261.52	(1.00)	
125000030	95	ALCOA INC	09/14/07	01/20/09	832.84	3,353.87	(2,521.23)	
	40		09/20/07		350.58	1,495.24	(1,144.66)	
125000040	40	ALCOA INC	09/20/07	01/29/09	332.33	1,495.23	(1,162.90)	
	90		09/25/07		747.74	3,314.70	(2,566.96)	
	20		09/28/07		166.17	785.41	(619.24)	
125000050	55	ALCOA INC	09/28/07	02/06/09	465.01	2,159.89	(1,694.88)	
125000080	30	ANNALY CAPITAL MANAGEMENT INC	08/27/08	09/15/09	549.59	463.35		86.24
	25	Morgan Stanley Sml	08/30/08		457.99	391.84		66.15
	10	th Barney LLC acted as yo ur agent in this transa	07/08/08		183.19	152.86		30.33
125000090	40	BANK OF AMERICA CORP	11/18/05	01/28/09	288.89	1,814.56	(1,525.67)	
	145		11/18/05		1,047.21	6,752.16	(5,704.95)	
125000100	37	BANK OF AMERICA CORP	11/18/05	02/03/09	196.51	1,722.96	(1,526.45)	
125000110	15	BLACK & DECKER CORPORATION	07/11/07	05/12/09	483.73	1,335.91	(852.18)	
	25		07/12/07		806.21	2,356.39	(1,550.18)	
	25		07/27/07		806.21	2,126.29	(1,320.08)	
	10		07/30/07		322.48	839.79	(517.31)	
	10		08/03/07		322.49	881.04	(558.55)	



Ref: 00000085 00026575

DUNN FAMILY FOUNDATION
Account Number 854-08646-14 570

Details of Long Term Gain (Loss) 2009 - continued 42-1643843

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	5	BLACK & DECKER CORPORATION	08/03/07	05/13/09	\$ 156.30	\$ 440.52	(\$ 284.22)	
	20		08/08/07		625.21	1,734.63	(1,109.42)	
	5		08/13/07		156.31	441.43	(285.12)	
125000130	15	BLACK & DECKER CORPORATION	08/13/07	05/14/09	486.01	1,324.28	(838.27)	
	15		08/14/07		468.02	1,326.93	(858.91)	
125000140	20	BOEING CO	08/08/08	08/15/09	1,042.18	1,298.62	(256.44)	
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125000150	20	BOEING CO	08/08/08	10/27/09	956.98	1,298.62	(341.63)	
	30	MorganStanley SmithBarney LLC	08/08/08		1,435.48	2,047.23	(611.74)	
	40	acted as your agent	08/12/08		1,913.98	2,641.67	(727.69)	
	30	In this transaction.	08/14/08		1,435.48	1,854.31	(518.82)	
125000160	60	CBS CORP NEW CLASS B	05/31/08	03/04/09	222.50	1,544.65	(1,322.15)	
125000170	45	CBS CORP NEW CLASS B	05/31/08	03/11/09	186.32	1,158.48	(972.16)	
	90		08/07/08		336.64	2,400.43	(2,063.79)	
	25		08/28/08		83.51	681.81	(598.40)	
125000180	70	CBS CORP NEW CLASS B	08/28/08	03/12/09	277.23	1,853.34	(1,576.11)	
	100		08/30/08		398.05	2,715.78	(2,317.73)	
125000210	45	CATERPILLAR INC	11/28/07	05/27/09	1,588.65	3,189.23	(1,600.58)	
	45		12/04/07		1,588.65	3,230.21	(1,641.56)	
	40		12/08/07		1,412.13	2,947.24	(1,535.11)	
	40		12/11/07		1,412.13	3,037.22	(1,625.09)	
125000230	10	CHEVRON CORP	11/18/05	04/09/09	687.28	578.20	109.08	
125000240	130	DOW CHEMICAL CO	11/18/05	02/02/09	1,432.40	6,007.30	(4,574.90)	
125000250	80	DOW CHEMICAL CO	11/18/05	02/11/09	802.89	3,696.80	(2,893.91)	
125000260	85	DOW CHEMICAL CO	02/05/07	02/17/09	755.14	3,518.51	(2,763.37)	
	45		02/08/07		399.78	1,875.92	(1,476.14)	
125000270	35	DOW CHEMICAL CO	02/08/07	02/23/09	261.34	1,459.05	(1,197.71)	
	65		02/14/07		485.34	2,786.28	(2,300.94)	
	30		03/08/07		224.00	1,281.17	(1,057.17)	
	5		03/13/07		37.33	214.72	(177.39)	
125000280	25	DOW CHEMICAL CO	03/13/07	03/02/09	177.26	1,073.58	(896.32)	
	5		03/14/07		35.45	215.00	(179.55)	
	60		03/22/07		425.43	2,731.57	(2,306.14)	



Ref: 00000095 00026576

DUNN FAMILY FOUNDATION

Account Number 854-08646-14 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000290	25	ENCANA CORP-CAD Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/25/08	09/15/09	\$ 1,484.76	\$ 1,779.23	(\$ 294.47)	
125000300	10	ENCANA CORP-CAD	08/28/08	11/11/09	580.32	729.81	(149.49)	
	30	MorganStanley SmithBarney LLC	09/02/08		1,740.95	2,120.85	(379.90)	
	40	acted as your agent	09/08/08		2,321.27	2,725.94	(404.67)	
	20	in this transaction.	09/15/08		1,160.63	1,301.78	(141.15)	
125000310	15	ENCANA CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/08	11/12/09	858.18	976.34	(118.16)	
125000360	50	GLAXOSMITHKLINE PLC SP ADR	11/18/05	01/13/09	1,878.06	2,482.50	(604.44)	
125000370	15	GLAXOSMITHKLINE PLC SP ADR	11/18/05	02/06/09	555.97	744.75	(188.78)	
125000380	70	HALLIBURTON CO HOLDINGS CO	01/07/08	07/27/09	1,605.09	2,582.22	(977.13)	
	40	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/11/08		917.20	1,442.18	(524.98)	
125000390	30	HALLIBURTON CO HOLDINGS CO	01/11/08	07/28/09	664.49	1,081.63	(417.14)	
	90	Morgan Stanley Sml	01/23/08		1,993.46	2,766.57	(773.11)	
	85	th Barney LLC acted as yo ur agent in this transa	01/25/08		1,882.70	2,857.68	(974.98)	
125000440	35	HOME DEPOT INC	12/03/07	09/15/09	961.49	1,012.33	(50.84)	
	80	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/18/07		2,197.70	2,070.46	127.24	
125000500	180	INTEL CORP	01/31/08	02/18/09	2,388.29	3,784.54	(1,396.25)	
125000510	60	INTEL CORP	01/31/08	02/20/09	770.60	1,261.51	(490.91)	
	45		02/04/08		577.95	960.67	(382.72)	
125000520	100	INTEL CORP	02/04/08	02/25/09	1,276.79	2,134.83	(858.04)	
125000530	110	INTEL CORP	02/04/08	02/26/09	1,439.05	2,348.32	(909.27)	
125000540	175	JPMORGAN CHASE & CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/18/05	07/06/09	5,614.15	6,616.75	(1,002.60)	
125000550	5	LINCOLN NATIONAL CORP -IND-	11/18/05	03/04/09	33.68	257.85	(224.17)	
125000560	80	LINCOLN NATIONAL CORP -IND-	11/18/05	04/23/09	797.51	4,125.60	(3,328.09)	



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Page 12 of 14

Ref: 00000086 00026577

DUNN FAMILY FOUNDATION

Account Number 854-08646-14 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000570	100	LINCOLN NATIONAL CORP -IND-	11/18/05	04/24/08	\$ 898.19	\$ 5,157.00	(\$ 4,157.81)	
125000610	85	MATTEL INC DE	11/28/05	09/15/08	1,574.23	1,427.35		146.88
	55	Morgan Stanley Sml	11/28/05		1,018.82	923.84		94.98
	85	th Barney LLC acted as yo ur agent in this transa	12/01/05		1,574.22	1,383.23		190.99
125000660	65	OCCIDENTAL PETROLEUM CORP-DEL	11/18/05	03/19/09	3,857.28	2,435.03		1,422.26
125000670	25	OCCIDENTAL PETROLEUM CORP-DEL	11/18/05	03/24/09	1,470.49	936.55		533.94
125000680	20	OCCIDENTAL PETROLEUM CORP-DEL	11/18/05	03/27/09	1,188.57	749.24		419.33
125000690	25	OCCIDENTAL PETROLEUM CORP-DEL	11/18/05	04/03/09	1,483.12	938.54		556.58
125000760	205	PFIZER INC	11/18/05	01/12/09	3,548.78	4,417.75	(868.97)	
125000780	70	TRAVELERS COMPANIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/18/05	09/15/09	3,434.83	3,235.11		199.72
125000780	80	V F CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/18/05	09/15/09	5,751.17	4,441.11		1,310.06
125000800	80	VERIZON COMMUNICATIONS Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/18/05	09/15/09	2,481.69	2,441.54		40.15
125000810	60	WASTE MGMT INC DEL	01/14/08	02/25/09	1,890.43	1,920.48	(240.05)	
125000850	5	WHIRLPOOL CORP	12/04/07	04/02/09	188.03	405.97	(237.94)	
125000860	10	WHIRLPOOL CORP	12/04/07	04/07/09	320.85	811.85	(491.10)	
	25		12/05/07		802.11	2,068.50	(1,266.39)	
	15		12/13/07		481.27	1,249.05	(767.78)	
	5		12/14/07		160.42	409.93	(249.51)	
125000870	5	WHIRLPOOL CORP	12/14/07	04/09/09	175.34	409.83	(234.59)	
125000880	10	WHIRLPOOL CORP	12/14/07	04/15/09	349.68	819.86	(470.20)	
	5		12/18/07		174.83	401.43	(226.60)	
125000890	15	WHIRLPOOL CORP	12/18/07	04/16/09	532.09	1,204.28	(672.19)	
125000900	25	WHIRLPOOL CORP	12/18/07	04/23/09	911.48	2,007.12	(1,095.64)	
	20		01/02/08		729.18	1,596.06	(866.88)	



Ref: 00000095 00026578

DUNN FAMILY FOUNDATION

Account Number 854-0B646-14 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

2 0 0 9 Y E A R E N D S U M M A R Y									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000910	125	WINDSTREAM CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/18/05	09/15/09	\$ 1,158.85	\$ 1,413.53	(\$ 254.68)		
125000920	70	WYETH	11/05/07	02/08/09	3,032.89	3,360.29	(327.40)		
	20		11/08/07		866.54	921.68	(55.14)		
125000930	10	WYETH	11/08/07	02/17/09	430.50	460.84	(30.34)		
125000940	35	WYETH	11/08/07	02/18/09	1,505.15	1,612.94	(107.79)		
	40		11/13/07		1,720.17	1,850.59	(130.42)		
125000950	30	WYETH	11/13/07	02/19/09	1,283.55	1,387.94	(104.39)		
125000960	5	WYETH	11/13/07	02/23/09	210.70	231.32	(20.62)		
	25		11/19/07		1,053.48	1,161.38	(107.90)		
125000970	35	WYETH	11/19/07	02/25/09	1,464.13	1,625.94	(161.81)		
Total					\$ 111,808.80	\$ 188,508.04	(\$ 91,838.17)	\$ 5,333.83	

Ref: 00000095 00026584

DUNN FAMILY FOUNDATION

Account Number 854-08647-13 570

42-1643843

2009 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received in addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	2	AMERICAN PUBLIC EDUCATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/16/09	11/03/09	\$ 84.17	\$ 79.47	(\$ 15.30)	
125000100	3	AMERICAN PUBLIC EDUCATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/16/09	11/05/09	97.19	119.20	(22.01)	
	20		01/20/09		647.91	782.74	(134.83)	



Ref: 00000095 00026585

DUNN FAMILY FOUNDATION

Account Number 854-08647-13 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000170	30	ASBURY AUTOMOTIVE GROUP INC	06/03/09	11/03/09	\$ 324.32	\$ 319.73		\$ 4.59
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/09		216.21	201.74		14.47
125000180	30	ASBURY AUTOMOTIVE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/09	11/04/09	322.29	302.61		19.68
125000190	30	ASBURY AUTOMOTIVE GROUP INC	06/04/09	11/05/09	312.83	302.61		10.22
	45	MorganStanley SmithBarney LLC	06/05/09		489.25	488.03	(18.78)	
	48	acted as your agent	06/08/09		500.53	518.76	(18.23)	
	7	In this transaction.	08/21/09		73.00	92.88	(19.88)	
125000200	52	ASBURY AUTOMOTIVE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09	11/06/09	540.20	689.97	(149.77)	
125000380	10	CALIFORNIA WATER SERVICE GROUP	12/17/08	05/01/09	382.05	428.15	(46.10)	
	10		12/18/08		382.05	439.06	(57.01)	
125000390	25	CALIFORNIA WATER SERVICE GROUP	12/18/08	05/04/09	939.00	1,097.86	(158.86)	
	45		12/22/08		1,690.20	2,024.93	(334.73)	
125000400	35	CHART INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/09	11/13/09	605.99	751.24	(145.25)	
125000410	29	CHART INDUSTRIES INC	05/20/09	11/16/09	514.49	622.46	(107.97)	
	56	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/09		983.49	1,269.95	(276.46)	
125000420	70	COMMVAULT SYSTEMS INC	08/18/08	05/14/09	779.19	1,212.39	(433.20)	
	28		08/19/08		311.68	471.57	(159.89)	
	15		08/21/08		166.97	249.78	(82.81)	
	35		08/22/08		389.60	593.89	(204.29)	
	40		08/25/08		445.25	672.60	(227.35)	
	18		08/26/08		200.36	298.70	(98.34)	
	60		08/28/08		667.88	973.96	(306.08)	
	40		08/29/08		445.25	672.20	(226.95)	
	30		09/09/08		333.94	468.73	(134.79)	
	40		09/10/08		445.25	638.11	(192.86)	
	26		09/11/08		289.41	402.73	(113.32)	



Ref: 00000095 00026586

DUNN FAMILY FOUNDATION

Account Number 854-08647-13 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000470	30	CONMED CORPORATION	08/26/08	01/05/09	\$ 507.11	\$ 930.37	(\$ 423.26)	
	14		08/27/08		236.65	443.39	(206.74)	
	38		08/28/08		642.35	1,215.92	(573.57)	
125000480	45	DATA DOMAIN INC	11/18/08	05/21/09	1,083.48	786.04		317.44
	56		11/19/08		1,348.33	955.07		393.26
	99		11/21/08		2,383.66	1,509.11		874.55
125000510	10	DIAMOND FOODS INC	06/27/08	04/30/09	266.25	217.33		48.92
	45		06/30/08		1,198.14	1,034.77		163.37
125000520	20	DIAMOND FOODS INC	07/03/08	05/01/09	524.19	460.63		63.56
	20		07/07/08		524.19	478.73		45.46
	10		07/14/08		262.10	238.53		23.57
125000530	15	DIAMOND FOODS INC	07/14/08	05/04/09	404.75	357.80		46.95
	20		07/15/08		539.66	467.62		72.04
125000540	5	DIAMOND FOODS INC	07/15/08	05/08/09	126.09	118.90	(5.51)	9.19
	15		07/21/08		378.25	383.76		
125000550	2	DIAMOND FOODS INC	07/21/08	05/11/09	49.90	51.17	(1.27)	
	38		09/30/08		948.07	1,057.16	(109.09)	
125000560	12	DIAMOND FOODS INC	09/30/08	05/12/09	301.34	333.84	(32.50)	
	15		10/01/08		376.67	433.84	(57.17)	
125000570	3	DIONEX CORP DE	02/06/08	01/07/09	135.91	233.36	(97.45)	
	7		02/06/08		317.12	541.16	(224.04)	
125000580	16	DIONEX CORP DE	02/06/08	01/08/09	708.88	1,236.94	(528.06)	
	14		02/08/08		620.27	1,091.92	(471.65)	
125000590	6	DIONEX CORP DE	02/08/08	01/09/09	262.77	467.96	(205.19)	
125000600	35	DYCOM INDUSTRIES INC	06/05/09	08/26/09	425.92	419.85		6.07
	40	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/08/09		486.76	474.06		12.70
125000610	10	DYCOM INDUSTRIES INC	06/08/09	08/27/09	117.64	118.52	(.88)	
	15	Morgan Stanley Sml	06/09/09		176.45	178.79	(2.34)	
	19	th Barney LLC acted as yo ur agent in this transa	06/16/09		223.51	213.33		10.18
125000620	15	DYCOM INDUSTRIES INC	06/16/09	09/01/09	173.41	168.41		5.00
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Ref: 00000095 00026587

DUNN FAMILY FOUNDATION

Account Number 854-08647-13 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Proceeds	Cost	(Loss)	Gain
125000630	31	DYCOM INDUSTRIES INC	06/16/09	09/02/09	\$ 382.74	\$ 348.06		\$ 14.88
	32	Morgan Stanley Sml	06/17/09		374.44	360.42		14.02
	45	th Barney LLC acted as yo	08/22/09		526.56	501.74		24.82
	21	ur agent in this transa	06/23/09		245.73	228.89		16.84
125000870	35	EMERGENT BIOSOLUTIONS INC	10/13/08	04/16/09	389.13	480.61	(91.48)	
	34		10/14/08		378.01	487.39	(109.38)	
	35		10/15/08		389.13	524.57	(135.44)	
	26		10/16/08		289.07	397.00	(107.93)	
	10		10/23/08		111.18	152.24	(41.06)	
	40		10/24/08		444.73	601.10	(156.37)	
125000680	32	EQUITY LIFESTYLE PROPERTIES INC	12/10/08	10/12/09	1,444.81	1,175.74		268.87
125000730	71	GYMBOREE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	10/08/09	3,347.22	2,614.85		732.37
125000740	30	HOT TOPIC INC	01/05/09	08/20/09	220.45	278.18	(57.73)	
	40	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/06/09		283.93	360.79	(86.86)	
125000750	41	HOT TOPIC INC	01/06/09	08/21/09	305.18	369.81	(64.63)	
	108	Morgan Stanley Sml	01/09/09		803.88	972.28	(168.40)	
	30	th Barney LLC acted as yo	02/09/09		223.30	290.85	(67.35)	
	68	ur agent in this transa	02/10/09		491.25	637.34	(146.09)	
125000760	15	INVESTORS BANCORP INC	12/19/08	02/17/09	119.55	195.13	(75.58)	
125000770	35	INVESTORS BANCORP INC	12/19/08	02/18/09	288.94	455.30	(166.36)	
	15		12/22/08		115.26	189.41	(74.15)	
	25		12/23/08		192.09	315.62	(123.53)	
125000780	4	INVESTORS BANCORP INC	12/23/08	02/19/09	31.52	50.50	(18.98)	
125000800	87	JAMES RIVER COAL NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/09	10/05/09	1,266.85	1,349.27	(82.62)	
125000810	8	LEXINGTON REALTY TRUST	03/26/09	04/29/09	33.34	25.60		7.74
125001020	20	NATIONAL CINEMEDIA INC	01/05/09	05/14/09	230.22	200.00		30.22
	25		01/06/09		287.77	256.82		30.95



Ref: 00000095 00026588

DUNN FAMILY FOUNDATION

Account Number 854-08647-13 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001030	20	NATIONAL CINEMEDIA INC	01/07/09	05/15/09	\$ 230.22	\$ 207.04		\$ 23.18
	32		01/08/09		336.21	336.35		32.14
	15		01/13/09		172.66	133.43		39.23
	8		01/14/09		92.08	66.72		25.36
	37		01/14/09		443.30	308.56		134.74
	29		01/15/09		347.45	247.61		99.84
	25		02/06/09		299.53	299.42		.11
	35		02/09/09		419.34	401.63		17.71
	32		02/10/09		383.39	367.80		15.59
125001060	4	NETFLIX INC	08/05/08	04/22/09	187.53	119.17		68.36
125001070	10	NOVEN PHARMACEUTICALS INC	12/18/08	07/17/09	164.87	110.49		54.38
	30	Morgan Stanley Sml	12/19/08		494.62	337.29		157.33
	50	th Barney LLC acted as yo	12/22/08		824.37	546.26		278.11
	23	ur agent in this transa	12/23/08		379.21	254.29		124.92
125001160	15	REHAB CARE GROUP INC	03/20/09	08/14/09	326.04	269.28		56.76
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001170	25	REHAB CARE GROUP INC	03/20/09	08/17/09	531.42	448.80		82.62
	5	Morgan Stanley Sml	03/27/09		106.28	88.88		17.40
		th Barney LLC acted as yo						
		ur agent in this transa						
125001180	20	REHAB CARE GROUP INC	03/27/09	08/21/09	431.44	355.53		75.91
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001190	30	REHAB CARE GROUP INC	03/27/09	08/24/09	645.71	533.29		112.42
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001260	141	SIGMA DESIGNS INC	03/06/09	08/27/09	2,072.74	2,125.79	(53.05)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001270	45	STARENT NETWORKS CORP	04/27/09	10/09/09	1,262.22	893.99		368.23
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		in this transaction.						



Ref: 00000065 00026589

DUNN FAMILY FOUNDATION

Account Number 854-08647-13 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001280	15	STARENT NETWORKS CORP	04/27/09	10/27/09	\$ 505.77	\$ 297.99		\$ 207.78
	99	MorganStanley SmithBarney LLC	04/28/09		3,338.09	1,905.42		1,432.67
	106	acted as your agent in this transaction.	05/01/09		3,574.12	2,075.08		1,499.04
125001290	63	STEWART INFORMATION SERVICES	03/23/09	07/01/09	915.71	1,100.79	(185.08)	
	15	Morgan Stanley Sml	03/31/09		218.03	284.63	(66.60)	
	6	th Barney LLC acted as yo ur agent in this transa	04/01/09		67.20	119.76	(32.56)	
125001300	42	STEWART INFORMATION SERVICES	04/01/09	07/13/09	615.06	838.30	(223.24)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo ur agent in this transa						
125001310	20	SUPERIOR WELL SERVICES INC	09/09/08	06/05/09	180.03	503.74	(323.71)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo ur agent in this transa						
125001320	25	SUPERIOR WELL SERVICES INC	09/09/08	06/08/09	216.22	629.67	(413.45)	
	25	Morgan Stanley Sml	09/10/08		216.22	638.95	(422.73)	
	4	th Barney LLC acted as yo ur agent in this transa	09/09/08		34.60	100.75	(66.15)	
	6		09/15/08		51.89	156.99	(105.10)	
125001330	10	SUPERIOR WELL SERVICES INC	09/15/08	06/17/09	80.98	261.65	(180.67)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo ur agent in this transa						
125001340	15	SUPERIOR WELL SERVICES INC	09/15/08	06/18/09	118.94	392.48	(273.54)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo ur agent in this transa						
125001350	9	SUPERIOR WELL SERVICES INC	09/15/08	06/19/09	68.64	235.48	(166.84)	
	21	Morgan Stanley Sml	09/16/08		160.15	519.94	(359.79)	
		th Barney LLC acted as yo ur agent in this transa						
125001360	3	SUPERIOR WELL SERVICES INC	09/16/08	06/23/09	21.09	74.28	(53.19)	
	27	Morgan Stanley Sml	09/23/08		169.83	742.94	(553.11)	
		th Barney LLC acted as yo ur agent in this transa						



Ref: 00000095 00026590

DUNN FAMILY FOUNDATION

Account Number 854-08647-13 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001370	26	SUPERIOR WELL SERVICES INC	09/23/08	08/24/09	\$ 180.06	\$ 715.42	(\$ 535.36)	
	9	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/25/08		62.33	248.95	(186.62)	
125001380	25	SUPERIOR WELL SERVICES INC	08/25/08	06/25/09	167.87	691.53	(523.66)	
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125001390	23	SUPERIOR WELL SERVICES INC	09/25/08	06/26/09	149.08	636.21	(487.13)	
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125001430	5	SWITCH & DATA INC	04/02/09	10/29/09	86.61	48.41		38.20
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001440	30	SWITCH & DATA INC	04/02/09	10/30/09	512.77	290.49		222.28
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001450	40	SWITCH & DATA INC	04/03/09	11/02/09	677.54	407.64		269.90
	55	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/09		931.62	548.99		382.63
125001460	50	SYNAPTICS INC	04/29/09	10/05/09	1,136.73	1,632.36	(495.63)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001470	32	SYNAPTICS INC	04/29/09	10/29/09	737.50	1,044.71	(307.21)	
	19	MorganStanley SmithBarney LLC	04/30/09		437.89	619.50	(181.61)	
	45	acted as your agent in this transaction.	05/04/09		1,037.10	1,458.80	(421.70)	
125001510	10	TNS INC	04/10/08	03/05/09	58.49	220.30	(161.81)	
125001520	15	TNS INC	04/10/08	03/06/09	91.02	330.46	(239.44)	
	30		04/11/08		182.03	666.69	(484.66)	
125001530	15	TNS INC	04/11/08	03/09/09	98.94	333.34	(234.40)	
	30		04/14/08		197.89	674.70	(476.81)	
	3		04/15/08		19.79	67.10	(47.31)	



Ref: 00000095 00026591

DUNN FAMILY FOUNDATION

Account Number 854-08647-13 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001540	15	TNS INC	04/15/08	03/11/09	\$ 94.12	\$ 335.52	(\$ 241.40)	
125001550	6 4	TNS INC	04/15/08 06/30/08	03/12/09	34.66 23.11	134.21 95.34	(98.55) (72.23)	
125001560	25	TNS INC	06/30/08	03/13/09	162.80	595.90	(433.10)	
125001570	15	TNS INC	06/30/08	03/18/09	98.80	357.53	(258.73)	
125001580	1 25 21	TNS INC	06/30/08 07/01/08 07/02/08	03/17/09	6.76 168.96 141.92	23.84 597.59 510.63	(17.08) (428.63) (368.71)	
125001650	175 29	TRUE RELIGION APPAREL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/10/09 03/11/09	11/04/09	3,805.02 630.55	1,418.43 253.63		2,386.59 376.92
125001660	128 71	UAL CORP NEW	10/22/08 01/09/09	03/20/09	579.68 321.54	1,896.95 870.96	(1,417.27) (549.42)	
125001690	25	VOLCANO CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/12/08	08/07/09	383.48	409.77	(26.29)	
125001700	5 30	VOLCANO CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/12/08 11/13/08	08/10/09	75.40 452.37	81.95 489.95	(6.55) (37.58)	
125001710	15 27	VOLCANO CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/13/08 11/18/08	08/11/09	224.58 404.25	244.97 449.50	(20.39) (45.25)	
125001720	13 27	VOLCANO CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/18/08 11/19/08	08/17/09	181.43 376.83	216.42 458.60	(34.99) (81.77)	
125001730	2 45 18	VOLCANO CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/19/08 12/04/08 12/05/08	08/19/09	27.54 619.68 247.88	33.97 710.35 279.98	(6.43) (90.67) (32.10)	
125001740	12	VOLCANO CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/05/08	08/19/09	164.73	186.66	(21.93)	



Ref: 00000095 00026592

DUNN FAMILY FOUNDATION

Account Number 854-08647-13 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001750	80	WIND RIVER SYSTEMS INC	07/28/08	06/16/09	\$ 915.25	\$ 926.10	(\$ 10.85)	
	17	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/29/08		194.49	201.90	(7.41)	
125001760	43	WIND RIVER SYSTEMS INC	07/29/08	06/17/09	492.21	510.68	(18.47)	
	76	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/30/08		869.94	903.98	(34.04)	
125001770	115	WIND RIVER SYSTEMS INC	07/29/08	06/17/09	1,316.71	1,365.79	(49.08)	
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
Total					\$ 83,040.94	\$ 92,226.46	(\$ 21,087.60)	\$ 11,882.08

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	29,9065 19,0935	AEROPOSTALE INC	03/01/07 03/02/07	03/23/09	\$ 756.73 483.12	\$ 733.17 456.92		\$ 23.56 16.20
125000020	25,7663 25,2337	AEROPOSTALE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/02/07 03/02/07	07/28/09	927.45 908.27	630.10 604.44		297.35 303.83
125000030	60	AEROPOSTALE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/02/07	08/18/09	2,107.09	1,437.22		669.87
125000040	10	ALNYLAM PHARMACEUTICALS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/14/08	08/26/09	238.28	294.94	(56.66)	



2 0 0 9 Y E A R E N D S U M M A R Y

MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Page 14 of 23

Ref: 00000085 00028593

DUNN FAMILY FOUNDATION

Account Number 854-08647-13 570

42-1643843

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	25	ALNYLAM PHARMACEUTICALS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/14/08	08/27/09	\$ 578.64	\$ 737.36	(\$ 157.72)	
125000060	21	ALNYLAM PHARMACEUTICALS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/15/08	08/28/09	474.46	619.88	(145.42)	
125000070	11 35 17	ALNYLAM PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/15/08 05/19/08 05/20/08	11/08/09	178.50 567.97 275.87	324.70 1,028.17 494.91	(148.20) (460.20) (219.04)	
125000080	30	AMERICAN PUBLIC EDUCATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/08	11/02/09	963.38	1,323.57	(360.19)	
125000090	5 28	AMERICAN PUBLIC EDUCATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/08 09/04/08	11/03/09	160.42 898.36	220.60 1,281.92	(60.18) (383.56)	
125000110	19 11	AMTRUST FINANCIAL SERVICES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/21/07 05/21/07	09/10/09	227.89 131.94	273.30 158.16	(45.41) (26.22)	
125000120	14 36	AMTRUST FINANCIAL SERVICES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/21/07 06/11/07	09/11/09	164.54 423.10	201.29 607.00	(36.75) (183.90)	
125000130	14 35	AMTRUST FINANCIAL SERVICES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/11/07 06/12/07	09/14/09	163.79 409.48	236.05 573.98	(72.26) (164.50)	
125000140	10 30	AMTRUST FINANCIAL SERVICES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/12/07 06/13/07	09/18/09	115.73 347.19	163.99 495.94	(48.26) (148.75)	

2009 YEAR END SUMMARY



Ref: 00000095 00026594

DUNN FAMILY FOUNDATION

Account Number 854-08647-13 570

42-1643843

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	3	AMTRUST FINANCIAL SERVICES INC	06/13/07	09/21/09	\$ 34.62	\$ 49.59	(\$ 14.97)	
	86	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/13/07		992.42	1,714.98	(722.56)	
125000160	10	ANSYS INC	11/21/06	06/19/09	326.06	238.92		87.14
	20	Morgan Stanley Sml	11/22/06		652.12	476.49		175.63
	50	th Barney LLC acted as yo	11/27/06		1,030.31	1,147.40		482.91
	21	ur agent in this transa	11/28/06		684.74	479.58		205.16
125000210	5	BADGER METER INC	04/24/08	11/18/09	191.61	252.71	(61.10)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000220	15	BADGER METER INC	04/24/08	11/19/09	553.39	758.12	(204.73)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000230	1	BADGER METER INC	04/24/08	11/20/09	36.62	50.54	(13.92)	
	5	MorganStanley SmithBarney LLC	04/29/08		183.10	259.54	(76.44)	
	9	acted as your agent in this transaction.	04/30/08		329.58	465.25	(135.67)	
125000240	10	BIG LOTS INC	09/13/06	03/06/09	174.31	197.76	(23.45)	
	20		09/13/06		348.62	395.00	(46.38)	
	37		10/20/06		644.94	758.07	(113.13)	
125000250	3	BIG LOTS INC	10/20/06	04/03/09	66.35	61.47		4.88
	53		10/23/06		1,172.23	1,098.72		72.51
	70		11/21/06		1,548.23	1,598.95	(50.72)	
	29		11/27/06		641.41	659.86	(18.45)	
125000260	20	BLACKBOARD INC	05/17/07	06/19/09	580.19	817.56	(237.37)	
	5	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/18/07		145.05	208.63	(63.58)	
125000270	26	BLACKBOARD INC	05/18/07	06/22/09	730.19	1,084.85	(354.66)	
	14	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/22/07		393.18	565.41	(172.23)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000095 00026595

DUNN FAMILY FOUNDATION

Account Number 854-08647-13 570

42-1643843

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	10	BLACKBOARD INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/22/07	06/23/09	\$ 278.43	\$ 403.87	(\$ 125.44)	
125000290	25 10	BLACKBOARD INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/22/07 06/26/07	06/25/09	701.56 280.62	1,009.66 422.25	(308.10) (141.63)	
125000300	37	BLACKBOARD INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/26/07	06/29/09	1,050.04	1,562.32	(512.28)	
125000310	37	CF INDUSTRIES HOLDINGS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/07/07	06/04/09	2,939.44	1,440.08		1,499.36
125000320	20	CALAMOS ASSET MANAGEMENT INC CLASS A MorganStanley SmithBarney LLC acted as your agent	10/05/07	11/02/09	213.50	575.48	(361.98)	
125000330	4 29	CALAMOS ASSET MANAGEMENT INC CLASS A MorganStanley SmithBarney LLC acted as your agent	10/05/07 10/08/07	11/03/09	41.09 297.91	115.10 824.70	(74.01) (526.79)	
125000340	9 6	CALAMOS ASSET MANAGEMENT INC CLASS A MorganStanley SmithBarney LLC acted as your agent	10/08/07 11/09/07	11/06/09	96.29 64.20	255.94 196.32	(159.65) (132.12)	
125000350	14 41	CALAMOS ASSET MANAGEMENT INC CLASS A MorganStanley SmithBarney LLC acted as your agent	11/09/07 11/12/07	11/09/09	151.08 442.45	458.09 1,332.90	(307.01) (890.45)	
125000360	4 21	CALAMOS ASSET MANAGEMENT INC CLASS A MorganStanley SmithBarney LLC acted as your agent	11/12/07 12/14/07	11/10/09	42.76 224.46	130.04 615.66	(87.28) (391.20)	



Ref: 00000095 00026596

DUNN FAMILY FOUNDATION

Account Number 854-08647-13 570

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Proceeds	Cost	(Loss)	Gain
125000370	36	CALAMOS ASSET MANAGEMENT INC CLASS A MorganStanley SmithBarney LLC acted as your agent	12/14/07	11/11/09	\$ 383.07	\$ 1,055.41	(\$ 672.34)	
125000430	11	COMPASS MINERALS INTL INC	07/13/06	02/27/09	563.85	275.97		287.88
	5		07/18/06		256.30	126.62		129.68
	10		07/19/06		512.59	258.83		253.76
	13		07/20/06		666.38	329.78		336.60
125000440	2	COMPASS MINERALS INTL INC	07/20/06	04/30/09	97.12	50.74		46.38
	23		07/21/06		1,116.82	585.43		531.39
125000450	18	COMPASS MINERALS INTL INC	07/21/06	05/01/09	857.44	458.17		399.27
125000460	38	COMTECH TELECOMMUNICATIONS CORP	09/27/07	10/06/09	1,223.67	2,031.83	(808.16)	
	4	MorganStanley SmithBarney LLC acted as your agent	12/13/07		128.81	214.51	(85.70)	
125000490	14	DECKERS OUTDOOR CORP	05/08/07	02/03/09	772.87	1,106.07	(333.20)	
	5		06/11/07		276.03	467.47	(191.44)	
125000500	16	DECKERS OUTDOOR CORP	06/11/07	02/09/09	896.28	1,495.91	(599.63)	
	5		06/25/07		280.09	466.39	(186.30)	
	5		06/25/07		280.09	466.94	(186.85)	
	6		06/26/07		336.10	564.04	(227.94)	
125000640	30	EL PASO ELEC CO NEW	03/16/07	05/01/09	414.16	744.23	(330.07)	
	30		03/19/07		414.16	757.28	(343.12)	
	17		03/20/07		234.69	428.65	(193.96)	
	10		03/23/07		138.05	265.84	(127.79)	
	8		03/26/07		110.45	215.41	(104.96)	
125000650	14	EL PASO ELEC CO NEW	03/26/07	05/04/09	193.42	376.96	(183.54)	
125000660	46	EL PASO ELEC CO NEW	03/26/07	05/07/09	639.84	1,238.58	(598.74)	
	10		03/28/07		139.10	269.35	(130.25)	
	5		03/29/07		69.55	135.18	(65.63)	
	53		03/29/07		737.21	1,429.81	(692.60)	
125000690	16,1319	FLOWERS FOODS INC	04/16/07	01/02/09	387.23	347.45		39.78
	26,8681		04/17/07		644.95	588.57		56.38
125000700	16,5872	FLOWERS FOODS INC	04/17/07	01/14/09	376.34	363.36		12.98
	33,4128		04/23/07		758.10	721.27		36.83
125000710	19,0333	FLOWERS FOODS INC	04/23/07	02/09/09	453.22	410.86		42.36
	7,4923		04/24/07		178.41	160.71		17.70
	25,4744		04/25/07		606.59	554.15		52.44



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Page 18 of 23

Ref: 00000085 00026597

DUNN FAMILY FOUNDATION
Account Number 854-08647-13 570

42-1643843

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000720	38	GUESS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/13/05	08/18/09	\$ 1,038.80	\$ 698.52		\$ 340.28
125000790	42	ITRON INC	12/13/05	04/30/09	1,854.08	1,940.40		13.66
125000810	50	LEXINGTON REALTY TRUST	06/28/07	04/29/09	208.39	1,044.70	(836.31)	
	49		06/29/07		204.22	1,012.80	(808.58)	
	85		07/06/07		354.26	1,801.39	(1,447.13)	
125000820	30	MARVEL ENTERTAINMENT INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/21/06	07/27/09	1,173.98	865.89		308.09
125000830	27	MARVEL ENTERTAINMENT INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/21/06	07/28/09	1,057.86	779.30		278.56
125000840	8	MARVEL ENTERTAINMENT INC	11/21/06	08/20/09	304.09	230.90		73.19
	2	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/27/06		76.02	57.03		18.99
125000850	23	MARVEL ENTERTAINMENT INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/27/06	08/21/09	876.41	655.84		220.57
125000860	38	MARVEL ENTERTAINMENT INC	11/27/06	08/31/09	1,839.83	1,083.56		756.27
	40	Morgan Stanley Sml	12/11/06		1,938.87	1,130.10		806.57
	31	th Barney LLC acted as yo	12/12/06		1,500.92	864.92		636.00
	25	ur agent in this transa	12/14/06		1,210.42	897.20		513.22
	54		12/15/06		2,614.49	1,505.90		1,108.59
125000870	5	MATRIX SVC CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/20/06	08/13/09	56.53	73.66	(17.13)	
125000880	5	MATRIX SVC CO	10/20/06	08/14/09	56.24	73.65	(17.41)	
	20	Morgan Stanley Sml	10/23/06		224.96	293.20	(68.24)	
	15	th Barney LLC acted as yo	10/24/06		168.72	217.80	(49.08)	
	25	ur agent in this transa	10/25/06		281.20	371.82	(90.62)	
	10		10/26/06		112.48	149.38	(36.90)	

2 0 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000095 00026598

DUNN FAMILY FOUNDATION

Account Number 854-0B647-13 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000890	17	MATRIX SVC CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/26/06	08/17/09	\$ 186.65	\$ 253.94	(\$ 67.29)	
125000900	3	MATRIX SVC CO	10/26/06	08/19/09	33.83	44.81	(10.98)	
	29	Morgan Stanley Sml	10/27/06		327.00	428.04	(101.04)	
	3	th Barney LLC acted as yo ur agent in this transa	11/08/06		33.83	44.86	(11.03)	
125000910	12	MATRIX SVC CO	11/08/06	08/20/09	135.55	179.42	(43.87)	
	5	Morgan Stanley Sml	11/09/06		56.48	76.06	(19.58)	
	18	th Barney LLC acted as yo ur agent in this transa	11/10/06		203.32	272.15	(68.83)	
125000920	7	MATRIX SVC CO	11/10/06	08/21/09	81.30	105.84	(24.54)	
	31	Morgan Stanley Sml	07/11/07		360.03	758.51	(398.48)	
		th Barney LLC acted as yo ur agent in this transa						
125000930	4	MATRIX SVC CO	07/11/07	09/04/09	41.42	97.87	(56.45)	
	11	Morgan Stanley Sml	08/06/08		113.92	262.89	(148.97)	
		th Barney LLC acted as yo ur agent in this transa						
125000940	29	MATRIX SVC CO	08/06/08	09/08/09	303.72	693.07	(389.35)	
	1	Morgan Stanley Sml	08/07/08		10.47	24.07	(13.60)	
		th Barney LLC acted as yo ur agent in this transa						
125000950	42	MATRIX SVC CO	08/07/08	09/09/09	443.37	1,010.75	(567.38)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo ur agent in this transa						
125000960	34	MONOLITHIC POWER SYSTEMS	09/28/07	08/19/09	753.44	870.02	(116.58)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo ur agent in this transa						
125000970	25	NASH-FINCH CO	05/17/07	01/07/09	1,124.02	1,110.33	13.69	
125000980	15	NASH-FINCH CO	05/18/07	01/08/09	667.55	665.73	1.82	
	2		05/24/07		89.01	91.54	(2.53)	
125000990	5	NASH-FINCH CO	05/24/07	01/15/09	211.26	228.86	(17.60)	
125001000	25	NASH-FINCH CO	05/24/07	01/16/09	1,071.58	1,144.27	(72.69)	
125001010	16	NASH-FINCH CO	05/24/07	01/20/09	680.14	732.34	(52.20)	



Ref: 00000095 00026599

DUNN FAMILY FOUNDATION

Account Number 854-08647-13 570

42-1643843

Details of Long Term Gain (Loss) 2009 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001040	30	NETFLIX INC	11/01/07	02/27/09	\$ 1,084.27	\$ 795.23		\$ 289.04
125001050	26	NETFLIX INC	11/01/07	03/25/09	1,059.53	689.20		370.33
	28		11/09/07		1,141.03	717.52		423.51
125001060	44	NETFLIX INC	11/09/07	04/22/09	2,082.86	1,127.52		935.34
125001080	9	ORBITAL SCIENCES CORP	01/12/07	07/26/09	113.19	159.53	(46.34)	
	111	Morgan Stanley Sml	01/17/07		1,396.00	1,958.78	(562.78)	
	40	th Barney LLC acted as yo	02/23/07		503.08	778.48	(275.42)	
	68	ur agent in this transa	02/26/07		830.05	1,289.57	(459.52)	
	85		04/23/08		1,069.01	2,260.69	(1,191.68)	
125001090	65	PETROHAWK ENERGY CORP	01/14/08	05/11/09	1,828.71	1,197.02		429.69
125001100	4	PETROHAWK ENERGY CORP	01/14/08	10/13/09	103.15	73.66		29.49
	102	MorganStanley SmithBarney LLC	01/15/08		2,630.25	1,812.06		818.19
		acted as your agent						
		In this transaction.						
125001110	78	PHARMERICA CORP	09/08/08	11/13/09	1,170.05	1,958.43	(788.38)	
	17	MorganStanley SmithBarney LLC	09/09/08		255.01	430.58	(175.57)	
		acted as your agent						
		In this transaction.						
125001120	49	PHARMERICA CORP	09/08/08	11/16/09	740.70	1,241.10	(500.40)	
	40	MorganStanley SmithBarney LLC	09/12/08		604.66	986.54	(381.88)	
	30	acted as your agent	09/15/08		453.49	742.16	(288.67)	
		In this transaction.						
125001130	13	POTLATCH CORP NEW	08/10/07	01/14/09	308.01	500.03	(194.02)	
	32		08/13/07		753.27	1,234.23	(480.96)	
125001140	15	PROSPERITY BANCSHARES INC	09/11/07	01/23/09	367.79	492.88	(125.09)	
	20		09/12/07		490.38	648.36	(157.98)	
	13		09/13/07		318.75	422.32	(103.57)	
125001150	12	PROSPERITY BANCSHARES INC	09/13/07	01/26/09	290.70	389.84	(99.14)	
	10		09/20/07		242.25	348.82	(106.57)	
	35		09/21/07		847.87	1,207.68	(359.81)	
125001200	4	ROBBINS & MYERS INC	07/17/06	06/25/09	84.40	52.70		31.70
	48	Morgan Stanley Sml	07/18/06		1,012.78	628.84		383.94
		th Barney LLC acted as yo						
		ur agent in this transa						
125001210	50	ROBBINS & MYERS INC	07/18/06	08/21/09	1,131.89	655.04		476.85
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						



Ref: 00000095 00026600

DUNN FAMILY FOUNDATION

Account Number 854-08647-13 570

42-1643843

Details of Long Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001220	6	ROBBINS & MYERS INC	07/18/06	08/24/09	\$ 136.31	\$ 78.61		\$ 57.70
	65	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/27/08		1,476.69	2,680.59	(1,203.90)	
125001230	9	SVB FINANCIAL GROUP INC	06/12/07	01/20/09	186.14	479.74	(293.60)	
	40		07/31/07		827.30	2,145.80	(1,318.50)	
125001240	85	SEMTECH CORP	06/13/07	04/29/09	1,261.30	1,401.87	(140.57)	
125001250	10	SEMTECH CORP	06/13/07	04/30/09	148.27	164.93	(16.66)	
	127		12/13/07		1,892.97	2,069.24	(186.27)	
125001400	5	SWITCH & DATA INC	05/14/08	10/22/09	92.22	80.61		11.61
	35	MorganStanley SmithBarney LLC	05/15/08		645.54	578.75		66.79
	5	acted as your agent	05/20/08		92.22	77.00		15.22
	30	in this transaction.	05/21/08		553.32	467.19		86.13
125001410	5	SWITCH & DATA INC	05/21/08	10/27/09	88.00	77.87		10.13
	20	MorganStanley SmithBarney LLC	05/22/08		352.00	311.88		40.32
	24	acted as your agent	05/23/08		422.40	374.81		47.59
	15	in this transaction.	05/30/08		264.00	263.23		.77
	1		06/02/08		17.60	17.11		.49
125001420	32	SWITCH & DATA INC	06/02/08	10/28/09	551.44	547.63		3.81
	30	MorganStanley SmithBarney LLC	06/30/08		516.97	514.00		2.97
	28	acted as your agent in this transaction.	07/01/08		482.51	467.00		15.51
125001430	10	SWITCH & DATA INC	07/01/08	10/29/09	173.23	166.78		6.45
	50	MorganStanley SmithBarney LLC	07/03/08		866.13	814.97		51.16
		acted as your agent in this transaction.						
125001480	30	TNS INC	12/18/07	02/25/09	207.02	508.67	(301.65)	
	15		12/19/07		103.51	261.32	(157.81)	
125001490	30	TNS INC	12/19/07	02/26/09	208.68	522.65	(313.97)	
125001500	10	TNS INC	12/19/07	02/27/09	68.24	174.21	(105.97)	
	15		12/20/07		102.35	256.10	(153.75)	
125001510	30	TNS INC	12/20/07	03/05/09	175.47	512.21	(336.74)	
125001590	32	TANGER FACTORY OUTLET CTRS INC	12/13/05	01/14/09	979.13	902.97		76.16
125001600	28	TANGER FACTORY OUTLET CTRS INC	12/13/05	09/03/09	962.36	790.11		172.25
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						



Ref: 00000095 00026601

DUNN FAMILY FOUNDATION

Account Number 854-08647-13 570

42-1643843

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Gain Proceeds	Cost	(Loss)	Gain
125001610	38	TANGER FACTORY OUTLET CTRS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/13/05	10/13/08	\$ 1,383.08	\$ 1,072.29		\$ 310.77
125001620	42	TELEDYNE TECHNOLOGIES INC	12/13/05	02/17/08	1,078.88	1,303.88	(224.02)	
125001630	45	TELEDYNE TECHNOLOGIES INC	12/13/05	02/19/08	1,135.59	1,397.02	(261.43)	
125001640	4 118	TERRA INDS INC	03/02/07 03/07/07	05/12/08	105.50 3,112.31	86.30 2,120.37		39.20 891.94
125001670	10	VOCUS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/08	11/19/08	180.80	361.33	(180.53)	
125001680	10	VOCUS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/08	11/20/08	175.25	361.33	(186.08)	
					\$ 113,419.82	\$ 128,394.50	(\$ 32,338.36)	\$ 17,368.38

Ref: 00000095 00026607

DUNN FAMILY FOUNDATION

Account Number 854-08648-12 570

42-1643843

2009 - YEAR END SUMMARY

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	79	MARVELL TECHNOLOGY GROUP LTD-USD	09/30/08	01/08/09	\$ 563.26	\$ 717.10	(\$ 153.84)	
125000020	74	MARVELL TECHNOLOGY GROUP LTD-USD	09/30/08	05/04/09	856.00	671.71		184.29
125000030	49	MARVELL TECHNOLOGY GROUP LTD-USD Morgan Stanley Smi th Barney LLC acted as yo	09/30/08	06/09/09	620.78	444.78		176.00
125000040	25 18	MARVELL TECHNOLOGY GROUP LTD-USD Morgan Stanley Smi th Barney LLC acted as yo	09/30/08 10/01/08	07/15/09	316.04 227.55	226.93 164.99		89.11 62.56
125000050	42	MARVELL TECHNOLOGY GROUP LTD-USD Morgan Stanley Smi th Barney LLC acted as yo	10/01/08	07/21/09	550.49	384.98		165.51



Ref: 00000095 00026608

DUNN FAMILY FOUNDATION

Account Number 854-08648-12 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	38	MARVELL TECHNOLOGY GROUP LTD-USD	10/01/08	08/05/09	\$ 525.09	\$ 348.32		\$ 176.77
	14	Morgan Stanley Sml th Barney LLC acted as yo	10/02/08		193.45	122.17		71.28
125000070	90	MARVELL TECHNOLOGY GROUP LTD-USD	10/02/08	08/24/09	1,256.67	785.41		471.26
	48	Morgan Stanley Sml th Barney LLC acted as yo	11/13/08		670.22	289.19		381.03
125000100	72	SEAGATE TECHNOLOGY -USD	01/14/09	03/28/09	454.19	313.97		140.22
125000110	59	SEAGATE TECHNOLOGY -USD	01/14/09	05/04/09	532.93	257.28		275.65
125000120	58	SEAGATE TECHNOLOGY -USD	01/14/09	06/04/09	515.60	252.92		262.68
		Morgan Stanley Sml th Barney LLC acted as yo						
125000130	12	SEAGATE TECHNOLOGY -USD	01/14/09	07/15/09	129.87	52.33		77.54
	36	Morgan Stanley Sml th Barney LLC acted as yo	01/15/09		389.60	149.27		240.33
125000140	43	SEAGATE TECHNOLOGY -USD	01/15/09	07/22/09	512.36	178.30		334.06
		Morgan Stanley Sml th Barney LLC acted as yo						
125000150	45	SEAGATE TECHNOLOGY -USD	01/15/09	09/11/09	665.98	186.60		479.38
		Morgan Stanley Sml th Barney LLC acted as yo						
125000160	2	SEAGATE TECHNOLOGY -USD	01/15/09	09/22/09	31.18	8.29		22.89
	43	Morgan Stanley Sml th Barney LLC acted as yo	01/23/09		670.28	137.39		532.89
125000170	67	SEAGATE TECHNOLOGY -USD	01/23/09	10/12/09	1,072.14	214.08		858.06
		Morgan Stanley SmithBarney LLC acted as your agent						



Ref: 00000095 00026609

DUNN FAMILY FOUNDATION

Account Number 854-0B648-12 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	19	SEAGATE TECHNOLOGY	01/23/09	10/29/09	\$ 275.75	\$ 60.71		\$ 215.04
	114	-USD	03/06/09		1,654.52	366.20		1,288.32
		MorganStanley SmithBarney LLC acted as your agent						
125000210	6	MILLICOM INTL CELLULAR SA NEW	07/16/08	05/06/09	312.45	572.95	(260.50)	
125000220	14	MILLICOM INTL CELLULAR	07/22/08	05/15/09	758.57	1,102.68	(344.11)	
	2	SA NEW	07/29/08		108.37	146.00	(37.63)	
125000240	78	ADC TELECOMMUNICATIONS INC NEW	07/18/08	01/08/09	436.79	1,074.13	(637.34)	
125000250	51	ADC TELECOMMUNICATIONS INC NEW	07/18/08	04/16/09	284.15	702.32	(418.17)	
	36		07/22/08		200.58	479.96	(279.38)	
125000260	63	ADC TELECOMMUNICATIONS INC NEW	07/22/08	05/06/09	504.39	839.93	(335.54)	
	3		07/23/08		24.02	30.50	(6.48)	
125000270	74	ADC TELECOMMUNICATIONS INC NEW	07/23/08	06/04/09	576.06	752.31	(176.25)	
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125000280	17	ABERCROMBIE & FITCH CO CLASS A	04/28/09	11/13/09	657.08	435.80		221.26
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000310	44	AKAMAI TECHNOLOGIES INC	04/11/08	03/04/09	753.55	1,328.57	(575.02)	
125000320	1	AKAMAI TECHNOLOGIES INC	04/11/08	03/04/09	17.13	30.19	(13.06)	
	20		04/23/08		342.51	673.12	(330.61)	
125000330	9	AKAMAI TECHNOLOGIES INC	04/23/08	03/11/09	156.37	302.90	(146.53)	
	13		09/12/08		225.86	235.50	(9.64)	
125000340	40	AKAMAI TECHNOLOGIES INC	09/12/08	03/12/09	730.36	724.62		5.74
125000370	22	ALLEGHENY TECHNOLOGIES INC	01/22/08	01/05/09	626.01	1,490.89	(864.88)	
125000380	15	ALLEGHENY TECHNOLOGIES INC	01/23/08	01/07/09	444.07	991.58	(547.51)	
	13		03/06/08		384.86	972.31	(587.45)	
	5		03/07/08		148.03	362.01	(213.98)	
125000390	11	ALLEGHENY TECHNOLOGIES INC	03/07/08	01/08/09	323.50	796.41	(472.91)	
	8		04/23/08		176.46	453.06	(276.60)	
125000400	9	ALLEGHENY TECHNOLOGIES INC	04/23/08	01/27/09	209.44	679.58	(470.14)	
	17		05/23/08		395.60	1,267.67	(872.07)	



Ref: 00000095 00026610

DUNN FAMILY FOUNDATION

Account Number 854-08648-12 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000410	2	ALLEGHENY TECHNOLOGIES INC	05/23/08	01/28/09	\$ 49.45	\$ 149.14	(\$ 99.69)	
	16		06/11/08		395.81	1,001.06	(605.45)	
	19		07/07/08		469.79	1,000.16	(530.37)	
125000420	29	AMERISOURCEBERGEN CORP	08/01/08	01/08/09	1,065.16	1,219.02	(153.86)	
125000430	28	AMERISOURCEBERGEN CORP	08/01/08	04/24/09	970.20	1,176.98	(206.78)	
125000440	32	AMERISOURCEBERGEN CORP	08/01/08	06/25/09	584.89	672.56	(87.67)	
	14	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/05/08		255.89	297.58	(41.69)	
125000460	38	AMERISOURCEBERGEN CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/09/08	08/24/09	787.75	616.97		170.78
125000470	16	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/08/09	11/11/09	624.83	371.22		253.61
125000530	18	ARCH COAL INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/28/08	09/02/09	302.95	305.90	(2.95)	
125000540	6	ARCH COAL INC	10/28/08	09/08/09	108.33	101.96		6.37
	36	Morgan Stanley Sml	05/13/09		650.01	603.15		46.86
	28	th Barney LLC acted as yo	06/11/09		505.56	549.32	(43.76)	
	35	ur agent in this transa	07/27/09		631.95	635.83	(3.88)	
125000580	6	BILL BARRETT CORP	05/27/08	01/08/09	140.82	323.32	(182.50)	
	10		06/27/08		234.69	585.92	(351.23)	
125000590	8	BILL BARRETT CORP	06/27/08	02/04/09	183.15	468.73	(285.58)	
	12		08/18/08		274.72	454.97	(180.25)	
125000600	23	BILL BARRETT CORP	08/18/08	02/05/09	524.16	872.04	(347.88)	
	26		09/17/08		592.52	835.43	(242.91)	
125000610	18	BELDEN INC	01/09/08	01/05/09	380.47	716.63	(336.16)	
	5		01/16/08		105.68	195.14	(89.46)	
125000620	3	BELDEN INC	01/16/08	01/06/09	63.42	117.09	(53.67)	
125000630	20	BELDEN INC	01/16/08	01/08/09	407.59	780.58	(372.99)	
	2		01/18/08		40.76	76.28	(35.52)	
125000670	79	BLUE COAT SYSTEMS INC-NEW	05/22/08	01/08/09	754.44	1,333.12	(578.68)	



Ref: 00000095 00026611

DUNN FAMILY FOUNDATION

Account Number 854-08648-12 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000680	33	BLUE COAT SYSTEMS INC-NEW	05/22/08	04/02/09	\$ 452.24	\$ 556.87	(\$ 104.63)	
125000750	70	BLUE COAT SYSTEMS INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/09	11/06/09	1,728.39	654.12		1,074.27
125000760	23	BROADCOM CORP CL A	10/10/08	01/08/09	394.67	321.94		72.73
125000770	65 24	BROADCOM CORP CL A	10/10/08 01/02/09	04/24/09	1,567.03 578.60	909.84 420.37		657.19 158.23
125000780	39	CENTURY ALUMINUM COMPANY	09/17/08	01/08/09	458.63	1,448.38	(989.75)	
125000790	9 28 5 60 35	CENTURY ALUMINUM COMPANY	09/17/08 10/01/08 10/02/08 10/10/08 11/14/08	03/26/09	20.83 64.81 11.57 138.88 81.03	334.24 746.07 119.60 767.78 425.46	(313.41) (681.26) (108.03) (628.90) (344.43)	
125000800	4	CEPHALON INC	10/10/08	01/08/09	308.15	247.44		61.71
125000810	24	CERNER CORP	01/10/08	01/08/09	837.83	1,422.94	(585.11)	
125000820	1	CERNER CORP	01/22/08	01/13/09	39.16	51.51	(12.35)	
125000870	2	CERNER CORP	08/05/08	05/14/09	110.01	90.52		19.49
125000880	21	CERNER CORP	08/05/08	05/15/09	1,156.43	950.46		205.97
125000890	10	CHIPOTLE MEXICAN GRILL	08/08/08	01/08/09	571.99	729.31	(157.32)	
125000900	7	CHIPOTLE MEXICAN GRILL	08/08/08	03/02/09	371.21	510.52	(139.31)	
125000910	8	CHIPOTLE MEXICAN GRILL	08/08/08	04/16/09	629.97	583.45		46.52
125000920	4 2	CHIPOTLE MEXICAN GRILL	08/08/08 09/12/08	04/22/09	342.15 171.08	291.73 116.41		50.42 54.67
125000930	15	CHIPOTLE MEXICAN GRILL	09/12/08	04/23/09	1,297.88	873.09		424.79
125000940	63	CIENA CORP NEW	07/29/08	01/08/09	532.97	1,336.60	(803.63)	
125000950	55	CIENA CORP NEW	07/29/08	03/06/09	331.24	1,166.87	(835.63)	
125000960	30	CIENA CORP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/17/08	08/25/09	391.68	313.15		78.53
125000970	47	CIENA CORP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/17/08	09/09/09	703.63	490.59		213.04



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Ref: 00000095 00026812

DUNN FAMILY FOUNDATION

Account Number 854-08648-12 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000980	39	CIENA CORP NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/25/08	10/12/09	\$ 522.75	\$ 254.98		\$ 267.77
125000990	28	CIENA CORP NEW	11/25/08	10/19/09	367.75	169.99		197.76
	31	MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/27/09		438.48	168.95		269.53
125001000	42	CIENA CORP NEW	02/27/09	10/20/09	590.47	228.89		361.58
	59	MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/13/09		929.48	556.90		272.58
125001010	33	CITRIX SYSTEMS INC	03/04/09	04/30/09	932.16	721.23		210.93
	20		03/26/09		564.95	461.68		103.27
125001020	19	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/08/09	10/14/09	720.36	505.92		214.44
125001040	18	COMMScope INC	10/01/08	04/14/09	332.54	622.73	(290.19)	
125001050	15	COMMScope INC	10/01/08	04/16/09	293.07	518.94	(225.87)	
	9		10/29/08		175.85	167.50		8.35
125001060	1	COMMScope INC	10/29/08	04/17/09	19.50	18.61		.89
125001070	19	COMMScope INC	10/29/08	06/25/09	475.54	353.61		121.93
	3	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/14/08		75.08	32.34		42.74
125001080	50	COMMScope INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/14/08	10/28/09	1,416.01	539.03		876.98
125001110	19	CON-WAY INC	02/11/09	05/04/09	478.62	420.53		58.09
125001120	19	CON-WAY INC	02/11/09	05/14/09	532.75	420.53		112.22
125001130	1	CON-WAY INC	02/11/09	07/16/09	34.12	22.13		11.99
	24	Morgan Stanley Sml	02/13/09		818.82	507.42		311.40
	20	th Barney LLC acted as yo	02/20/09		882.35	378.68		303.67
	20	ur agent in this transa	02/25/09		682.34	351.60		330.74
125001140	20	CONTINENTAL RESOURCES INC	09/17/08	01/08/09	472.39	721.12	(248.73)	



Ref: 00000095 00026613

DUNN FAMILY FOUNDATION

Account Number 854-0B648-12 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001150	20	CONTINENTAL RESOURCES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/17/08	07/20/09	\$ 563.13	\$ 721.12	(\$ 157.99)	
125001160	8	CONTINENTAL RESOURCES INC	09/17/08	08/03/09	283.77	288.45	(4.68)	
	9	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/06/08		319.25	245.26		73.99
125001170	16	CONTINENTAL RESOURCES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/06/08	08/06/09	602.45	436.02		166.43
125001180	42	CROWN CASTLE INTERNATIONAL	10/10/08	01/08/09	832.43	749.99		82.44
125001190	25	CROWN CASTLE INTERNATIONAL	10/10/08	07/30/09	718.13	446.42		271.71
	1	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/27/08		28.73	18.30		10.43
125001200	22	CROWN CASTLE INTERNATIONAL Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/27/08	08/21/09	634.11	402.67		231.44
125001210	4	CROWN CASTLE INTERNATIONAL	10/27/08	09/22/09	127.52	73.21		54.31
	20	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/12/08		637.62	264.04		373.58
125001220	37	CROWN CASTLE INTERNATIONAL Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	11/12/08	10/08/09	1,166.51	488.47		678.04
125001230	22	CROWN CASTLE INTERNATIONAL Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	11/24/08	10/15/09	749.21	266.19		483.02
125001240	10	CROWN CASTLE INTERNATIONAL	11/24/08	11/11/09	359.50	120.99		238.51
	33	Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	01/02/09		1,186.35	604.71		581.64
125001250	6	CULLEN FROST BANKERS INC	12/18/08	01/08/09	265.55	299.49	(33.94)	



Ref: 00000095 0026614

DUNN FAMILY FOUNDATION

Account Number 854-08648-12 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001260	6	CULLEN FROST BANKERS INC	12/18/08	07/30/09	\$ 284.32	\$ 299.49	(\$ 15.17)	
	14	Morgan Stanley Sml	01/05/09		663.41	648.40		15.01
	10	th Barney LLC acted as yo	02/06/09		473.87	477.88	(4.01)	
	9	ur agent in this transa	02/26/09		426.48	397.27		29.21
125001270	13	DAVITA INC	01/08/08	01/08/09	616.58	765.10	(148.52)	
125001310	11	DAVITA INC	04/24/09	08/10/09	575.96	478.14		97.82
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001320	14	DR PEPPER SNAPPLE GROUP INC	12/18/08	01/08/09	230.01	234.88	(4.87)	
125001330	21	DR PEPPER SNAPPLE GROUP INC	12/18/08	08/24/09	579.90	352.33		227.57
	8	Morgan Stanley Sml	01/02/09		220.91	132.50		88.41
		th Barney LLC acted as yo						
		ur agent in this transa						
125001340	27	DR PEPPER SNAPPLE GROUP INC	01/02/09	09/11/09	732.73	447.17		285.56
	19	Morgan Stanley Sml	01/09/09		515.62	311.78		203.84
		th Barney LLC acted as yo						
		ur agent in this transa						
125001350	13	DR PEPPER SNAPPLE GROUP INC	01/08/09	09/14/09	351.21	213.32		137.89
	36	Morgan Stanley Sml	02/08/09		972.57	587.09		385.48
		th Barney LLC acted as yo						
		ur agent in this transa						
125001390	55	EXCO RESOURCES INC-NEW	05/08/09	09/22/09	977.63	727.40		250.23
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125001400	6	EXCO RESOURCES INC-NEW	05/08/09	09/22/09	106.64	76.35		27.29
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125001410	21	EXCO RESOURCES INC-NEW	05/08/09	09/23/09	389.24	277.73		111.51
	10	MorganStanley SmithBarney LLC	05/13/09		185.35	114.60		70.75
		acted as your agent						
		In this transaction.						
125001420	35	EXCO RESOURCES INC-NEW	05/13/09	10/06/09	680.60	401.10		279.50
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						



Ref: 00000095 00028615

DUNN FAMILY FOUNDATION

Account Number 854-08648-12 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001430	13	ENERGIZER HLDGS INC	08/06/08	01/08/09	\$ 725.00	\$ 979.65	(\$ 254.65)	
125001440	8	ENERGIZER HLDGS INC	08/06/08	01/09/09	440.38	602.86	(162.48)	
125001450	10	ENERGIZER HLDGS INC	08/06/08	01/27/09	489.02	753.58	(264.56)	
125001460	6	ENERGIZER HLDGS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/10/08	08/18/09	399.99	370.58		29.41
125001470	4	ENERGIZER HLDGS INC	10/10/08	08/18/09	265.66	247.05		19.61
125001480	2	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/29/08		133.33	93.25		40.08
125001480	50	FIFTH THIRD BANCORP	09/29/08	01/08/09	397.49	517.02	(119.53)	
125001490	105	FIFTH THIRD BANCORP	09/29/08	01/28/09	355.88	1,085.75	(729.87)	
125001500	11	FIFTH THIRD BANCORP	09/29/08	01/29/09	34.34	113.74	(79.40)	
125001500	100	FIFTH THIRD BANCORP	10/24/08		312.20	944.97	(632.77)	
125001520	.0115	FINISAR CORP NEW	08/19/09	09/25/09	.11	.06		.05
125001520	.0086	REVSPLT 09/25/09 31787A101000	09/11/09		.09	.06		.03
125001520	.0149		09/15/09		.16	.10		.06
125001530	35	FOREST LABORATORIES INC	03/04/09	10/02/09	997.09	718.63		278.46
125001530	18	MorganStanley SmithBarney LLC	03/12/09		512.79	368.94		143.85
125001530	21	acted as your agent in this transaction.	04/22/09		598.25	467.67		130.58
125001540	19	FOUNDATION COAL HOLDINGS INC	04/09/08	01/08/09	326.99	1,110.05	(783.06)	
125001540	4		04/10/08		68.84	233.73	(164.89)	
125001540	19		04/21/08		326.98	1,214.62	(887.64)	
125001550	1	FOUNDATION COAL HOLDINGS INC	04/21/08	02/09/09	18.33	63.93	(45.60)	
125001550	21		05/01/08		384.83	1,192.18	(807.35)	
125001550	2		05/12/08		36.65	122.97	(86.32)	
125001560	17	FOUNDATION COAL HOLDINGS INC	05/12/08	03/12/09	258.46	1,045.28	(786.82)	
125001560	14		08/26/08		212.85	838.39	(625.54)	
125001570	3	FOUNDATION COAL HOLDINGS INC	08/26/08	05/06/09	70.65	179.65	(109.00)	
125001570	21		09/17/08		494.59	807.95	(313.36)	
125001580	1	FOUNDATION COAL HOLDINGS INC	09/17/08	05/12/09	30.31	38.47	(8.16)	
125001580	40		10/02/08		1,212.31	1,050.88		161.43
125001580	28		11/14/08		848.61	403.60		445.01
125001610	17	GAMESTOP CORP NEW CL A	09/19/08	01/08/09	438.42	655.73	(217.31)	

2009

YEAR END SUMMARY



Ref: 00000095 00028816

DUNN FAMILY FOUNDATION

Account Number 854-08648-12 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001650	20	GENERAL CABLE CORP	01/19/08	01/09/09	\$ 422.19	\$ 1,024.91	(\$ 602.72)	
	14		07/07/08		295.54	790.17	(494.63)	
125001660	8	GENERAL CABLE CORP	07/07/08	02/11/09	177.18	507.97	(330.79)	
	13		09/12/08		255.93	513.09	(257.16)	
125001670	6	GENERAL CABLE CORP	09/12/08	04/23/08	143.23	236.81	(93.58)	
	12		10/07/08		286.47	232.57		53.90
125001680	19	GENERAL CABLE CORP	10/07/08	04/30/09	509.65	368.23		141.42
125001690	11	GENERAL CABLE CORP	10/07/08	05/01/09	365.08	213.19		151.89
	2		10/24/08		98.38	29.32		37.06
125001700	17	GENERAL CABLE CORP	10/24/08	05/04/09	585.38	249.25		336.13
125001710	14	GENERAL CABLE CORP	10/24/08	05/14/09	487.48	205.27		282.21
125001720	1	GENERAL CABLE CORP	10/24/08	05/18/09	36.70	14.66		22.04
	18		11/13/08		660.64	213.56		447.08
125001730	14	GENERAL CABLE CORP	11/13/08	05/20/09	530.90	166.10		364.80
	14		11/14/08		530.91	166.42		364.49
125001740	35	GUESS INC	03/25/08	01/08/09	543.54	1,429.19	(885.65)	
125001750	8	GUESS INC	07/10/08	06/08/09	226.41	270.38	(43.97)	
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125001790	13	HARTFORD FINL SVCS GROUP INC	10/30/08	01/08/09	238.93	157.49		81.44
125001800	30	HARTFORD FINL SVCS GROUP INC	10/30/08	04/09/09	315.97	363.43	(47.46)	
	16		01/06/09		168.51	314.10	(145.59)	
125001810	17	HARTFORD FINL SVCS GROUP INC	01/06/09	05/07/09	280.55	333.74	(53.19)	
	12		01/15/09		198.04	163.26		34.78
125001820	18	HARTFORD FINL SVCS GROUP INC	01/15/09	05/15/09	285.10	244.88		40.22
	27		02/06/09		427.65	332.82		94.83
125001830	8	HARTFORD FINL SVCS GROUP INC	02/06/09	09/22/09	219.80	98.61		121.19
	18	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/20/09		494.55	119.44		375.11
125001840	25	HARTFORD FINL SVCS GROUP INC	02/20/09	10/06/09	704.27	165.90		538.37
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



Ref: 00000095 00026617

DUNN FAMILY FOUNDATION

Account Number 854-08648-12 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001850	24	HARTFORD FINL SVCS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/20/09	10/08/09	\$ 701.03	\$ 159.26		\$ 541.77
125001860	44	HEALTHWAYS INC	02/26/08	01/08/09	453.19	1,365.33	(912.14)	
125001870	25	HEALTHWAYS INC	03/19/08	03/02/09	182.92	822.39	(639.47)	
125001880	21	HEALTHWAYS INC	03/19/08	03/13/09	176.53	690.81	(514.28)	
125001890	4	HEALTHWAYS INC	03/19/08	03/16/09	32.91	131.58	(98.67)	
	4		04/07/08		32.90	141.25	(108.35)	
125001900	20	HEALTHWAYS INC	04/07/08	03/17/09	155.55	706.27	(550.72)	
125001910	2	HEALTHWAYS INC	04/07/08	03/23/09	18.42	70.63	(52.21)	
	32		05/05/08		294.78	1,092.44	(797.66)	
125001920	4	HEALTHWAYS INC	05/05/08	03/24/09	36.51	136.56	(100.05)	
	6		05/21/08		54.76	186.88	(132.12)	
125001930	29	HEALTHWAYS INC	05/21/08	03/25/09	268.21	903.27	(635.06)	
125001940	46	HOLOGIC INC	10/01/08	01/08/09	524.85	847.31	(322.46)	
125001950	25	HUB GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/09	11/04/09	647.74	516.40		131.34
125001970	18	JB HUNT TRANSPORT SERVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09	10/05/09	581.62	371.86		209.76
125001980	18	INTEGRA LIFESCIENCES HOLDINGS CORP Morgan Stanley Sml th Barney LLC acted as yo	04/13/09	08/10/09	612.54	414.32		198.22
125001990	14	JACK IN THE BOX INC	02/12/08	01/08/09	311.38	379.91	(68.55)	
	15		02/25/08		333.59	406.24	(72.65)	
125002010	53	JETBLUE AIRWAYS CORP	10/30/08	01/08/09	398.02	267.31		130.71
125002020	190	JETBLUE AIRWAYS CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/30/08	06/19/09	777.38	958.26	(180.88)	



Ref: 00000035 0026618

DUNN FAMILY FOUNDATION
Account Number 854-08648-12 570

Details of Short Term Gain (Loss) 2009 - continued 42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002100	40	KBR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/19/08	08/25/09	\$ 964.56	\$ 738.33		\$ 226.23
125002210	2	LEAP WIRELESS INTERNATIONAL INC NEW	11/14/08	01/08/09	62.70	43.08		19.62
125002220	11	LEAP WIRELESS INTERNATIONAL INC NEW	11/14/08	03/06/09	318.69	236.91		82.78
125002230	14	LEAP WIRELESS INTERNATIONAL	11/14/08	03/10/09	484.47	301.53		182.94
	2	INC NEW	11/24/08		66.35	32.33		34.02
125002240	7	LEAP WIRELESS INTERNATIONAL INC NEW	11/24/08	03/11/09	235.42	113.17		122.25
125002250	11	LEAP WIRELESS INTERNATIONAL INC NEW	11/24/08	03/18/09	406.58	177.84		228.74
125002260	12	LEAP WIRELESS INTERNATIONAL INC NEW	11/24/08	03/25/09	456.60	194.00		262.60
125002270	4	LEAP WIRELESS INTERNATIONAL	11/24/08	05/08/09	153.80	64.67		89.13
	21	INC NEW	01/15/09		807.42	503.45		303.97
125002280	19	LINCOLN NATIONAL CORP -IND-	11/05/08	01/08/09	379.61	394.55	(14.94)	
125002290	12	LINCOLN NATIONAL CORP -IND-	11/05/08	05/07/09	194.12	249.19	(55.07)	
	20		11/11/08		323.53	335.21	(11.68)	
125002300	13	LINCOLN NATIONAL CORP -IND-	11/11/08	05/15/09	221.03	217.88		3.15
	28		11/14/08		476.08	404.98		71.10
125002340	34	MAXIM INTEGRATED PRODS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/23/09	07/22/09	598.58	464.31		135.27
125002350	32	MAXIM INTEGRATED PRODS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/23/09	07/30/09	575.81	437.00		138.81
125002360	36	MAXIM INTEGRATED PRODS INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	04/23/09	10/20/09	680.44	491.62		188.82



Ref: 00000095 00026619

DUNN FAMILY FOUNDATION

Account Number 854-08648-12 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002370	38	MAXIM INTEGRATED PRODS INC	04/23/09	10/26/09	\$ 704.24	\$ 518.94		\$ 185.30
	78	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09		1,445.53	1,070.75		374.78
125002470	15	NBTY INC	12/08/08	07/31/09	542.89	238.13		304.76
		Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.						
125002480	17	NBTY INC	12/09/08	08/06/09	617.75	269.88		347.87
		Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.						
125002490	18	NBTY INC	12/08/08	08/20/09	687.00	285.75		381.25
		Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.						
125002500	5	NBTY INC	12/08/08	09/10/09	198.78	79.38		119.40
	7	Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	12/24/08		278.30	103.12		175.18
	5	Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	12/26/08		198.78	74.40		124.38
125002510	7	NBTY INC	12/26/08	09/11/09	276.62	104.16		172.46
	21	Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	12/29/08		829.88	311.90		517.98
125002520	25	NII HLDGS INC CLASS B NEW	01/18/08	01/08/09	589.49	996.28	(406.79)	
	5		01/22/08		117.90	199.27	(81.37)	
125002570	46	NETAPP INC	02/07/08	01/08/09	684.47	990.77	(306.30)	
125002580	25	NETAPP INC	02/07/08	01/26/09	379.85	538.46	(158.61)	
125002590	1	NETAPP INC	02/07/08	01/28/09	15.81	21.54	(5.73)	
	43		05/22/08		679.87	1,037.08	(357.21)	
125002600	3	NETAPP INC	05/22/08	05/05/09	54.71	72.35	(17.64)	
	53		10/02/08		966.50	908.83		57.67
125002610	78	NEWALLIANCE BANCSHARES INC	04/15/09	05/08/09	1,047.25	954.20		93.05
125002620	34	NEWELL RUBBERMAID INC	09/23/08	01/08/09	342.37	610.64	(268.27)	
125002630	65	NEWELL RUBBERMAID INC	09/23/08	03/03/09	322.37	1,167.39	(845.02)	
	60		10/09/08		297.58	809.33	(511.75)	
125002690	27	O REILLY AUTOMOTIVE INC	08/01/08	01/08/09	782.72	701.97		80.75



Ref: 00000095 00026820

DUNN FAMILY FOUNDATION

Account Number 854-08648-12 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002700	20	O REILLY AUTOMOTIVE INC	08/01/08	03/16/09	\$ 680.79	\$ 519.97		\$ 160.82
125002710	13	O REILLY AUTOMOTIVE INC	08/01/08	04/20/09	493.07	337.98		155.09
125002720	14	O REILLY AUTOMOTIVE INC	08/01/08	04/22/09	542.90	363.98		178.92
125002740	30	OWENS ILLINOIS INC NEW	10/24/08	01/08/09	744.89	574.13		170.76
125002750	21	OWENS ILLINOIS INC NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/24/08	06/09/09	612.54	401.89		210.65
125002780	24 10	PEOPLES UNITED FINCL INC	03/14/08 03/24/08	01/08/09	411.11 171.30	397.03 178.66	(5.36)	14.08
125002800	25 5 9	PEOPLES UNITED FINCL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/16/08 10/22/08 10/23/08	10/14/09	389.55 77.91 140.24	399.75 80.82 147.34	(10.20) (2.91) (7.10)	
125002810	41	PETROHAWK ENERGY CORP	02/28/08	01/08/09	726.51	730.94	(4.43)	
125002820	5 36	PETROHAWK ENERGY CORP	02/26/08 02/28/08	02/03/09	98.76 711.09	89.14 647.21		9.62 63.88
125002840	17	PHILLIPS-VAN HEUSEN CORP DEL Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/12/09	09/17/09	715.35	282.04		433.31
125002850	30	PHILLIPS-VAN HEUSEN CORP DEL MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/12/09	09/29/09	1,301.94	497.73		804.21
125002940	822 3	RF MICRO DEVICES INC	06/16/08 06/20/08	01/08/09	805.49 3.88	2,335.17 10.26	(1,529.68) (6.38)	
125002950	60	RF MICRO DEVICES INC	06/20/08	04/16/09	146.70	205.20	(58.50)	
125002960	187	RF MICRO DEVICES INC	06/20/08	05/28/09	513.73	639.54	(125.81)	
125002970	72 110	RF MICRO DEVICES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/20/08 07/01/08	06/09/09	216.96 331.46	246.24 328.60	(29.28)	2.86
125002980	136 12	RF MICRO DEVICES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/01/08 07/02/08	06/16/09	460.83 40.66	406.28 37.70		54.55 2.96



Ref: 00000095 00026621

DUNN FAMILY FOUNDATION

Account Number 854-08648-12 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002990	146	RF MICRO DEVICES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/02/08	06/24/09	\$ 526.40	\$ 458.67		\$ 67.73
125003000	104	RF MICRO DEVICES INC	07/02/08	06/25/09	389.70	326.73		62.97
	51	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/18/08		191.10	158.26		32.84
125003010	142	RF MICRO DEVICES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/18/08	06/26/09	550.94	440.66		110.28
125003020	109	RF MICRO DEVICES INC	07/18/08	07/01/09	423.24	338.25		84.99
	33	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/21/08		128.14	108.86		19.28
125003030	59	RF MICRO DEVICES INC	07/21/08	07/10/09	207.76	194.63		13.13
	60	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/01/08		211.29	185.68		25.61
125003040	133	RF MICRO DEVICES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/01/08	07/15/09	500.05	411.58		88.47
125003050	157	RF MICRO DEVICES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/01/08	07/16/09	597.29	485.85		111.44
125003060	4	RALCORP HLDGS INC NEW	12/05/08	01/08/09	223.71	206.05		17.66
125003070	6	RALCORP HLDGS INC NEW	12/05/08	10/16/09	346.29	309.08		37.21
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/08		404.01	385.28		18.73
125003080	12	RANGE RESOURCES CORP	10/06/08	01/08/09	450.59	338.00		112.59
125003090	15	RANGE RESOURCES CORP	10/06/08	03/19/09	639.89	422.49		217.40

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000085 00026822

DUNN FAMILY FOUNDATION

Account Number 854-08648-12 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003100	11	RANGE RESOURCES CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/08/08	08/24/09	\$ 574.37	\$ 309.83		\$ 264.54
125003150	59	REGIONS FINANCIAL CORP (NEW)	08/29/08	01/08/09	458.65	582.37	(125.72)	
125003160	120 103	REGIONS FINANCIAL CORP (NEW)	08/29/08 10/24/08	02/26/09	470.28 403.65	1,184.47 982.99	(714.19) (559.34)	
125003170	14	REPUBLIC SVCS INC	12/10/08	01/08/09	355.73	333.37		22.36
125003180	54	REPUBLIC SVCS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/10/08	08/22/09	1,451.48	1,285.85		165.63
125003190	21 26	REPUBLIC SVCS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/27/08 03/18/09	10/01/09	543.80 673.28	417.27 458.84		126.53 216.44
125003250	51	SANMINA-SCI CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/28/09	10/08/09	444.50	306.96		137.54
125003260	32	SANMINA-SCI CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/28/09	10/09/09	279.21	192.60		86.61
125003270	97	SANMINA-SCI CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/28/09	10/13/09	825.15	583.82		241.33
125003280	38	SANMINA-SCI CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/28/09	10/26/09	313.13	228.72		84.41
125003290	31 36	SANMINA-SCI CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/28/09 09/03/09	10/29/09	214.36 248.93	186.58 222.91		27.78 26.02



Ref: 00000095 00026623

DUNN FAMILY FOUNDATION

Account Number 854-0B648-12 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003300	37	SANMINA-SCI CORP	09/03/09	10/30/09	\$ 244.18	\$ 229.11		\$ 15.07
	100	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/09		659.95	694.98	(35.03)	
125003380	8	SCANA CORP NEW	10/20/08	01/08/09	282.23	261.19		21.04
125003390	18	SCANA CORP NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/20/08	08/24/09	624.91	587.68		37.23
125003400	13	SCANA CORP NEW	10/20/08	09/11/09	440.81	424.43		16.38
	15	Morgan Stanley Sml	12/19/08		508.62	517.71	(9.09)	
	12	th Barney LLC acted as yo	02/12/09		406.90	399.89		7.01
	13	ur agent in this transa	03/11/09		440.81	346.93		93.88
125003410	240	SOUTHWEST AIRLINES CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/29/09	09/17/09	2,332.64	1,841.11		491.53
125003420	23	SUNTRUST BANKS INC	02/09/09	05/07/09	443.50	286.64		156.86
	2		02/10/09		38.57	22.41		16.16
125003430	18	SUNTRUST BANKS INC	02/10/09	09/17/09	424.79	201.67		223.12
	10	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/11/09		236.00	98.45		137.55
125003440	30	SUNTRUST BANKS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/11/09	09/22/09	699.20	295.36		403.84
125003450	4	SUNTRUST BANKS INC	02/11/09	10/06/09	88.70	39.38		49.32
	28	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/26/09		620.87	371.98		248.89
125003460	23	SYNOVUS FINANCIAL CORP	04/11/08	01/08/09	157.09	249.12	(92.03)	
	60		04/23/08		409.79	640.61	(230.82)	
125003470	14	SYNOVUS FINANCIAL CORP	04/23/08	01/28/09	69.06	149.47	(80.41)	
	84		09/08/08		414.33	903.33	(489.00)	
125003480	13	SYNOVUS FINANCIAL CORP	09/08/08	02/06/09	53.95	139.80	(85.85)	
	101		09/10/08		419.18	977.73	(558.55)	
	4		09/25/08		16.61	46.38	(29.77)	



Ref: 00000095 00026824

DUNN FAMILY FOUNDATION

Account Number 854-0B648-12 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003490	41	SYNOVUS FINANCIAL CORP	09/25/08	02/08/09	\$ 164.78	\$ 475.35	(\$ 310.57)	
125003500	50	SYNOVUS FINANCIAL CORP	09/25/08	02/10/09	182.95	579.70	(396.75)	
	38		11/13/08		131.72	274.52	(142.80)	
125003510	35	TIFFANY & CO NEW	04/30/09	09/11/09	1,310.63	1,027.83		282.80
	20	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/17/09		748.93	520.58		228.35
125003520	7	TORCHMARK CORP	10/24/08	01/08/09	304.00	262.22		41.78
125003530	14	TORCHMARK CORP	10/24/08	03/27/09	407.71	524.43	(116.72)	
125003540	10	TORCHMARK CORP	10/24/08	05/08/09	355.73	374.59		
	5		01/29/09		177.86	159.98	(18.86)	17.88
125003550	11	TORCHMARK CORP	01/29/09	05/20/09	413.08	351.94		61.14
	3		02/12/09		112.66	85.36		27.30
125003560	12	TORCHMARK CORP	02/12/09	06/10/09	473.20	341.43		131.77
	2	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/23/09		78.87	52.13		26.74
125003570	32	TORCHMARK CORP	04/23/09	06/11/09	1,269.80	834.12		435.68
125003580	49	TOTAL SYSTEM SERVICES INC	05/06/08	01/08/09	707.06	1,215.34	(508.28)	
	2		05/06/08		28.86	49.61	(20.75)	
125003590	34	TOTAL SYSTEM SERVICES INC	08/08/08	07/24/09	449.71	710.88	(261.17)	
125003600	12	ULTRA PETROLEUM CORP-CAD	11/14/08	01/08/09	434.03	560.54	(128.51)	
	2		12/04/08		72.34	68.55		3.79
125003610	9	ULTRA PETROLEUM CORP-CAD	12/04/08	02/05/09	343.36	308.48		34.88
125003620	4	ULTRA PETROLEUM CORP-CAD	12/04/08	03/12/09	136.84	137.10	(.26)	
	11		12/15/08		376.32	392.08	(15.76)	
125003630	4	ULTRA PETROLEUM CORP-CAD	12/15/08	09/21/09	205.16	142.58		62.60
	8	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/22/08		410.35	247.68		162.67
125003640	26	URBAN OUTFITTERS INC	01/14/09	05/06/09	523.84	383.40		140.44



Ref: 00000095 00026625

DUNN FAMILY FOUNDATION

Account Number 854-08648-12 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003650	3	URBAN OUTFITTERS INC	01/14/09	08/13/09	\$ 87.64	\$ 44.24		\$ 43.40
	17	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/16/09		496.63	273.80		222.83
125003660	8	URBAN OUTFITTERS INC	01/16/09	10/06/09	247.44	128.84		118.60
	15	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/23/09		463.95	240.05		223.90
125003670	10	URBAN OUTFITTERS INC	01/23/09	10/14/09	324.22	160.04		164.18
	25	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/23/09		810.56	425.00		385.56
	15		04/20/09		486.34	248.77		237.57
125003680	20	URBAN OUTFITTERS INC	04/20/09	10/20/09	654.38	331.69		322.69
	24	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	04/29/09		785.26	431.56		353.70
125003690	8	V F CORP	10/17/08	01/08/09	431.59	446.46	(14.87)	
125003700	73	VALUECLICK INC	02/26/08	01/08/09	508.07	1,521.70	(1,013.63)	
125003710	14	ZIONS BANCORP	10/17/08	01/08/09	308.41	504.19	(195.78)	
125003720	21	ZIONS BANCORP	10/17/08	02/26/09	235.69	756.28	(520.59)	
	21		10/20/08		235.69	709.93	(474.24)	
	17		12/05/08		190.79	492.80	(302.01)	
	20		01/14/09		224.46	422.33	(197.87)	
Total					\$ 170,388.70	\$ 176,634.10	(\$ 47,385.37)	\$ 41,140.47

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	8	RENAISSANCE RE HLDGS LTD	10/20/06	01/08/09	\$ 400.87	\$ 447.64	(\$ 46.77)	
	6		01/23/07		300.66	317.87	(17.21)	
125000090	9	RENAISSANCE RE HLDGS LTD	01/23/07	03/18/09	444.12	476.80	(32.68)	



Ref: 00000095 00028626

DUNN FAMILY FOUNDATION

Account Number 854-0B648-12 570

42-1643843

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000190	16	MILLICOM INTL CELLULAR SA NEW	03/02/07	01/05/09	\$ 804.79	\$ 1,146.38	(\$ 341.59)	
125000200	4	MILLICOM INTL CELLULAR	03/02/07	01/08/09	189.56	286.59	(97.03)	
	7	SA NEW	03/27/07		331.73	524.93	(193.20)	
	12		07/30/07		568.67	969.95	(401.28)	
125000210	4	MILLICOM INTL CELLULAR SA NEW	07/30/07	05/06/09	208.30	323.32	(115.02)	
125000230	9	MILLICOM INTL CELLULAR SA NEW	07/29/08	08/21/09	682.75	657.01		5.74
		Morgan Stanley Sml th Barney LLC acted as yo						
125000290	10	AKAMAI TECHNOLOGIES INC	08/24/07	01/08/09	152.20	307.89	(155.69)	
	33		09/26/07		502.25	987.31	(485.06)	
125000300	4	AKAMAI TECHNOLOGIES INC	09/26/07	02/23/09	68.04	119.67	(51.63)	
	14		01/11/08		236.18	381.26	(143.10)	
125000310	27	AKAMAI TECHNOLOGIES INC	01/11/08	03/04/09	462.41	735.30	(272.89)	
125000350	2	ALLEGHANY CORP DEL	12/12/05	01/08/09	594.93	568.63		26.30
125000360	.2	ALLEGHANY CORP DEL CASH IN LIEU OF .20000 RECORD 04/01/09 PAY 04/24/09	12/12/05	04/24/09	50.00	55.75	(5.75)	
125000450	34	AMERISOURCEBERGEN CORP	08/05/08	08/17/09	687.00	722.69	(35.69)	
	21	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/13/08		424.33	444.89	(20.56)	
125000460	25	AMERISOURCEBERGEN CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/13/08	08/24/09	518.26	529.64	(11.38)	
125000480	22	ARCH COAL INC	06/14/07	01/08/09	415.35	865.03	(449.68)	
	16		09/11/07		302.08	503.93	(201.85)	
	6		09/12/07		113.28	191.82	(78.54)	
125000490	18	ARCH COAL INC	09/12/07	03/12/09	244.83	575.47	(330.64)	
	6		09/19/07		81.61	200.55	(118.94)	
125000500	28	ARCH COAL INC	09/19/07	03/19/09	440.79	935.90	(495.11)	



Ref: 00000095 00026627

DUNN FAMILY FOUNDATION

Account Number 854-08648-12 570

42-1643843

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000510	3	ARCH COAL INC	09/19/07	08/13/09	\$ 52.73	\$ 100.27	(\$ 47.54)	
	19	Morgan Stanley Smi	03/11/08		333.94	893.27	(559.33)	
	20	th Barney LLC acted as yo	03/17/08		351.51	828.57	(477.06)	
	19	ur agent in this transa	03/17/08		333.94	787.14	(453.20)	
125000520	8	ARCH COAL INC	03/17/08	08/14/09	143.33	331.43	(188.10)	
	3	Morgan Stanley Smi	07/24/08		53.75	153.32	(99.57)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000530	21	ARCH COAL INC	07/24/08	09/02/09	353.44	1,073.20	(719.76)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000550	1	BALLY TECHNOLOGIES INC	05/04/06	01/08/09	25.06	17.16		7.90
	24		02/14/07		601.43	483.80		117.63
125000560	6	BALLY TECHNOLOGIES INC	02/14/07	02/18/09	123.64	120.95		2.69
	17		02/16/07		350.31	350.11		.20
125000570	13	BALLY TECHNOLOGIES INC	02/16/07	08/12/09	506.93	267.73		239.20
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000640	25	BELDEN INC	01/18/08	04/30/09	409.96	953.54	(543.58)	
	4		03/06/08		65.59	154.82	(89.23)	
125000650	26	BELDEN INC	03/06/08	05/04/09	445.26	1,006.31	(561.05)	
	6		04/11/08		102.75	216.96	(114.21)	
125000660	28	BELDEN INC	04/11/08	05/05/09	475.53	1,012.50	(536.97)	
125000690	18	BLUE COAT SYSTEMS INC-NEW	05/22/08	07/23/09	366.45	303.75		62.70
	12	Morgan Stanley Smi	06/02/08		244.30	218.75		25.55
		th Barney LLC acted as yo						
		ur agent in this transa						
125000700	36	BLUE COAT SYSTEMS INC-NEW	06/02/08	09/21/09	731.72	656.24		75.48
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000710	14	BLUE COAT SYSTEMS INC-NEW	06/02/08	09/28/09	321.38	255.20		66.18
	15	MorganStanley SmithBarney LLC	06/05/08		344.34	282.58		61.76
		acted as your agent						
		in this transaction.						



Ref: 00000095 00026628

DUNN FAMILY FOUNDATION
Account Number 854-08648-12 570

42-1643843

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000720	28	BLUE COAT SYSTEMS INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/05/08	10/09/09	\$ 674.32	\$ 527.49		\$ 146.83
125000730	16	BLUE COAT SYSTEMS INC-NEW	06/05/08	10/22/09	398.49	301.43		97.06
	27	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/08		672.46	485.95		186.51
125000740	25	BLUE COAT SYSTEMS INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/08	10/29/09	591.83	449.95		141.88
125000750	17	BLUE COAT SYSTEMS INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/08	11/08/09	419.75	305.97		113.78
125000820	10	CERNER CORP	01/10/08	01/13/09	391.84	592.89	(201.25)	
125000830	17	CERNER CORP	01/22/08	01/28/09	600.91	875.58	(274.67)	
125000840	1	CERNER CORP	01/22/08	03/11/09	39.85	51.51	(11.66)	
	10	CERNER CORP	02/01/08		398.49	478.55	(80.06)	
125000850	9	CERNER CORP	02/01/08	04/30/09	484.48	430.69		53.79
125000860	4	CERNER CORP	02/01/08	05/04/09	219.61	191.42		28.19
	6	CERNER CORP	02/25/08		329.42	279.16		50.26
125000870	15	CERNER CORP	02/25/08	05/14/09	825.06	697.90		127.16
125000960	23	CIENA CORP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/29/08	08/25/09	300.28	487.97	(187.69)	
125000980	12	CIENA CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/17/08	10/12/09	160.84	125.26		35.58
125001030	5	COMMScope INC	11/01/07	01/08/09	83.50	231.96	(148.46)	
	35	COMMScope INC	11/09/07		584.49	1,450.79	(866.30)	
125001040	7	COMMScope INC	11/09/07	04/14/09	129.32	290.16	(160.84)	
125001090	21	COMSTOCK RES INC NEW	12/07/06	01/08/09	967.67	651.74		315.93



Ref: 00000095 00026629

DUNN FAMILY FOUNDATION

Account Number 854-0B648-12 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001100	14	COMSTOCK RES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/07/06	10/16/09	\$ 677.19	\$ 434.50		\$ 242.69
125001270	7	DAVITA INC	01/03/08	01/08/09	332.01	392.00	(59.99)	
125001280	8	DAVITA INC	01/08/08	06/17/09	378.88	470.83	(91.95)	
	9	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/18/08		426.24	497.71	(71.47)	
125001290	8	DAVITA INC	01/18/08	06/18/09	391.02	442.40	(51.38)	
	6	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/13/08		293.26	329.45	(36.19)	
125001300	12	DAVITA INC	02/13/08	08/07/09	623.23	658.90	(35.67)	
	10	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/15/08		519.36	512.52		6.84
125001310	23	DAVITA INC	02/15/08	08/10/09	1,204.27	1,178.80		25.47
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125001360	128	DYNEGY INC DEL CLASS A	12/12/05	01/08/09	322.93	603.23	(280.30)	
125001370	174	DYNEGY INC DEL CLASS A	12/12/05	03/16/09	223.02	820.01	(596.99)	
125001380	166	DYNEGY INC DEL CLASS A	12/12/05	03/17/09	204.59	782.31	(577.72)	
	160		01/22/08		197.20	1,046.37	(849.17)	
125001460	8	ENERGIZER HLDGS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/06/08	08/18/09	533.33	602.86	(69.53)	
125001510	602	FINISAR CORP	09/18/06	01/08/09	340.61	2,036.39	(1,695.78)	
	63		10/06/06		35.64	234.90	(199.26)	
125001520	.0093	FINISAR CORP NEW	10/06/06	09/25/09	.09	28	(.19)	
	.0095	REVSPLT 09/25/09 31787A101000	10/16/06		.09	.30	(.21)	
	.0051		10/17/06		05	.17	(.12)	
	.0118		11/16/06		.12	.37	(.25)	
	.0132		12/06/06		.13	.37	(.24)	



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Page 28 of 34

Ref: 00000095 00028630

DUNN FAMILY FOUNDATION

Account Number 854-0B648-12 570

42-1643843

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	.0142		01/03/07		\$.14	\$.38	(\$.24)	
	.0146		05/04/07		.14	.40	(.26)	
	.0123		07/19/07		.12	.40	(.28)	
125001590	80	FRONTIER COMMUNICATIONS CORP	02/22/06	01/08/09	683.99	1,027.12	(343.13)	
125001600	76	FRONTIER COMMUNICATIONS CORP	02/22/06	06/02/09	567.04	975.76	(408.72)	
	155	Morgan Stanley Sml	02/23/06		1,156.47	2,013.19	(856.72)	
	90	th Barney LLC acted as yo	01/08/08		671.50	1,101.20	(429.70)	
		ur agent in this transa						
125001620	25	GAYLORD ENTERTAINMENT CO	12/12/05	01/08/09	319.99	1,131.44	(811.45)	
		NEW						
125001630	51	GAYLORD ENTERTAINMENT CO	12/12/05	03/10/09	331.69	2,308.13	(1,976.44)	
		NEW						
125001640	25	GAYLORD ENTERTAINMENT CO	12/05/06	03/11/09	153.35	1,241.77	(1,088.42)	
	17	NEW	12/13/06		104.28	858.68	(754.40)	
125001650	1	GENERAL CABLE CORP	09/27/07	01/08/09	21.11	67.09	(45.98)	
125001750	16	GUESS INC	03/25/08	06/08/09	452.83	653.35	(200.52)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001760	7	GUESS INC	07/10/08	07/30/09	208.51	236.58	(28.07)	
	13	Morgan Stanley Sml	07/10/08		387.22	442.06	(54.84)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125001770	4	GUESS INC	07/10/08	10/27/09	155.08	136.02	19.06	
	14	MorganStanley SmithBarney LLC	07/18/08		542.77	457.05	85.72	
		acted as your agent						
		in this transaction.						
125001780	18	GUESS INC	07/18/08	11/10/09	720.98	587.64	133.34	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001870	28	HEALTHWAYS INC	02/26/08	03/02/09	204.87	868.84	(663.97)	
125001960	11	JB HUNT TRANSPORT SERVICES INC	02/13/07	01/08/09	281.92	291.13	(9.21)	
125001970	7	JB HUNT TRANSPORT SERVICES INC	02/13/07	10/05/09	226.16	185.26	40.92	
	42	MorganStanley SmithBarney LLC	02/28/07		1,357.10	1,115.41	241.69	
		acted as your agent						
		in this transaction.						



Ref: 00000095 00026631

DUNN FAMILY FOUNDATION

Account Number 854-08648-12 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002000	23	JACK IN THE BOX INC	02/25/08	04/02/09	\$ 571.52	\$ 622.90	(\$ 51.38)	
125002030	36	KBR INC	05/21/07	01/08/09	606.59	972.75	(366.16)	
	22		05/29/07		370.70	595.44	(224.74)	
125002040	21	KBR INC	05/29/07	03/12/09	302.15	588.37	(286.22)	
125002050	3	KBR INC	05/29/07	03/13/09	42.51	81.20	(38.69)	
	23		06/11/07		325.94	619.70	(293.76)	
125002060	18	KBR INC	06/11/07	07/23/09	352.64	484.98	(132.34)	
	6	Morgan Stanley Smi	06/12/07		117.55	162.51	(44.96)	
	20	th Barney LLC acted as yo	06/19/07		391.82	567.49	(175.67)	
		ur agent in this transa						
125002070	29	KBR INC	06/19/07	07/30/09	592.84	822.87	(230.03)	
	2	Morgan Stanley Smi	04/03/08		40.89	58.88	(17.99)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125002080	28	KBR INC	04/03/08	08/06/09	623.52	824.30	(200.78)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125002090	9	KBR INC	04/03/08	08/24/09	216.76	264.96	(48.20)	
	19	Morgan Stanley Smi	08/20/08		457.61	430.64		26.97
		th Barney LLC acted as yo						
		ur agent in this transa						
125002100	7	KBR INC	08/20/08	08/25/09	168.80	158.66		10.14
	27	Morgan Stanley Smi	08/21/08		651.08	642.17		8.91
		th Barney LLC acted as yo						
		ur agent in this transa						
125002110	9	KANSAS CITY SOUTHERN INDS NEW	12/12/05	01/08/09	193.32	223.25	(29.93)	
	23		04/24/06		494.03	574.35	(80.32)	
125002120	6	KANSAS CITY SOUTHERN INDS NEW	04/24/06	09/14/09	167.70	149.83		17.87
	17	Morgan Stanley Smi	04/25/06		475.16	418.36		56.80
	6	th Barney LLC acted as yo	12/04/06		167.70	159.74		7.96
		ur agent in this transa						
125002130	25	KANSAS CITY SOUTHERN INDS NEW	12/04/06	09/22/09	686.66	665.59		21.07
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Page 30 of 34

Ref: 00000085 00026632

DUNN FAMILY FOUNDATION

Account Number 854-08648-12 570

42-1643843

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002140	10	KANSAS CITY SOUTHERN INDS NEW	12/04/06	11/03/09	\$ 260.91	\$ 268.24	(\$ 5.33)	
	24	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/08/07		826.18	844.00	(217.82)	
125002150	3	KANSAS CITY SOUTHERN INDS NEW	08/08/07	11/10/09	86.85	105.50	(18.65)	
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/07		463.20	522.26	(59.06)	
125002160	6	LABORATORY CORP AMER HLDGS NEW	03/05/07	01/08/09	383.36	403.92	(40.56)	
	16		04/11/07		968.95	1,159.98	(191.03)	
125002170	8	LABORATORY CORP AMER HLDGS NEW	10/10/07	06/25/09	539.53	627.88	(88.35)	
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125002180	8	LABORATORY CORP AMER HLDGS NEW	10/10/07	07/08/09	540.72	627.88	(87.16)	
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125002190	22	LEAP WIRELESS INTERNATIONAL INC NEW	12/04/07	01/02/09	616.08	787.01	(170.93)	
125002200	4	LEAP WIRELESS INTERNATIONAL INC NEW	12/04/07	01/05/09	119.73	143.09	(23.36)	
	15		12/17/07		448.99	517.21	(68.22)	
125002210	17	LEAP WIRELESS INTERNATIONAL INC NEW	12/17/07	01/08/09	532.94	586.18	(53.24)	
125002310	38	MAGELLAN HEALTH SVCS INC-NEW	12/12/05	01/08/09	1,464.89	1,114.23		350.66
125002320	18	MAGELLAN HEALTH SVCS INC-NEW	12/12/05	02/27/09	620.25	527.79		82.46
125002330	17	MAGELLAN HEALTH SVCS INC-NEW	12/12/05	10/30/09	552.51	498.47		54.04
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002380	70	NBTY INC	11/07/07	01/08/09	1,119.89	2,273.38	(1,153.39)	
125002390	11	NBTY INC	11/07/07	04/13/09	202.86	357.25	(154.39)	
	9		11/14/07		165.87	283.91	(117.94)	
125002400	8	NBTY INC	11/14/07	04/14/09	158.90	283.90	(125.00)	
125002410	17	NBTY INC	11/14/07	04/22/09	318.23	536.27	(218.04)	
	20		11/30/07		374.38	593.17	(218.79)	
125002420	19	NBTY INC	11/30/07	04/30/09	497.68	563.51	(65.83)	

2009 YEAR END SUMMARY



Ref: 00000095 00026633

DUNN FAMILY FOUNDATION

Account Number 854-08648-12 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002430	1	NBTY INC	11/30/07	05/01/09	\$ 25.91	\$ 29.66	(\$ 3.75)	
	32		12/17/07		829.10	867.16	(38.06)	
125002440	9	NBTY INC	12/17/07	05/04/09	242.61	243.89	(1.28)	
	9		12/21/07		242.62	248.34	(5.72)	
125002450	5	NBTY INC	12/21/07	06/15/09	141.17	137.97		3.20
	18	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/27/07		508.20	504.12		4.08
125002460	16	NBTY INC	12/27/07	07/27/09	563.59	448.11		115.48
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125002470	2	NBTY INC	12/27/07	07/31/09	72.39	56.01		16.38
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125002530	7	NASDAQ OMX GROUP INC	08/17/06	01/08/09	156.66	207.67	(51.01)	
	20		08/31/06		447.59	569.51	(121.92)	
125002540	11	NASDAQ OMX GROUP INC	08/31/06	03/13/09	245.28	313.23	(67.95)	
	12		09/27/06		267.57	370.85	(103.28)	
125002550	19	NASDAQ OMX GROUP INC	09/27/06	09/03/09	398.70	587.17	(188.47)	
	9	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/20/06		188.86	310.56	(121.70)	
125002560	23	NASDAQ OMX GROUP INC	12/20/06	09/04/09	478.14	793.66	(315.52)	
	31	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/09/07		644.46	1,286.33	(641.87)	
125002640	114	NOVELL INC	07/31/06	01/08/09	452.87	740.10	(287.23)	
125002650	136	ON SEMICONDUCTOR CORP	12/19/06	01/08/09	601.38	1,001.66	(400.28)	
	9		06/18/07		39.80	100.71	(60.91)	
125002660	86	ON SEMICONDUCTOR CORP	06/18/07	05/26/09	545.75	962.33	(416.58)	
125002670	24	ON SEMICONDUCTOR CORP	06/18/07	08/12/09	185.47	268.56	(83.09)	
	64	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/14/07		494.58	517.45	(22.87)	



Ref: 00000095 00028634

DUNN FAMILY FOUNDATION

Account Number 854-08648-12 570

42-1643843

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002880	74	ON SEMICONDUCTOR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/07	11/18/09	\$ 596.19	\$ 598.31	(\$ 2.12)	
125002730	44	O REILLY AUTOMOTIVE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/01/08	09/04/09	1,652.07	1,143.95		508.12
125002760	108	PMC SIERRA INC	03/05/07	01/08/09	509.97	671.37	(161.40)	
125002770	23	PMC SIERRA INC	03/05/07	06/01/09	183.55	142.98		40.57
	7	CGMI AND/OR ITS AFFILIATES	06/26/07		55.86	52.99		2.87
	47		11/09/07		375.08	349.48		25.60
125002790	18	PEOPLES UNITED FINCL INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/24/08	08/11/09	267.26	282.65	(15.39)	
125002800	20	PEOPLES UNITED FINCL INC	03/24/08	10/14/09	311.64	353.31	(41.67)	
	53	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/18/08		825.85	927.83	(101.98)	
125002830	25	PETROHAWK ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/08	10/23/09	670.26	449.44		220.82
125002860	24	PINNACLE ENTMT INC	12/12/05	01/02/09	199.86	551.43	(351.57)	
125002870	42	PINNACLE ENTMT INC	12/12/05	01/05/09	336.37	965.00	(628.63)	
125002880	131	PINNACLE ENTMT INC	12/12/05	01/08/09	1,041.70	3,009.87	(1,968.17)	
125002890	28	PINNACLE ENTMT INC	12/12/05	01/27/09	215.73	843.33	(427.60)	
125002900	11	PINNACLE ENTMT INC	12/12/05	01/28/09	86.24	252.74	(166.50)	
	7		01/05/07		54.88	216.38	(161.50)	
125002910	29	PINNACLE ENTMT INC	01/05/07	02/19/09	208.51	896.44	(687.93)	
	34		03/05/07		244.45	1,025.64	(781.19)	
125002920	6	PINNACLE ENTMT INC	03/05/07	04/24/09	68.86	181.00	(112.14)	
	45		07/16/07		516.44	1,378.42	(861.98)	
	20		08/22/07		229.52	554.61	(325.09)	
125002930	21	PINNACLE ENTMT INC	08/22/07	05/05/09	287.90	582.34	(294.44)	
	17		11/07/07		233.06	488.46	(255.40)	



Ref: 00000095 00026635

DUNN FAMILY FOUNDATION

Account Number 854-0B648-12 570

42-1643843

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003110	14	RANGE RESOURCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/08	10/14/09	\$ 770.10	\$ 394.33		\$ 375.77
125003120	56	REGAL ENTERTAINMENT GROUP CL A	12/12/05	01/08/09	587.43	1,048.39	(460.96)	
125003130	49	REGAL ENTERTAINMENT GROUP CL A	12/12/05	07/14/09	637.08	917.35	(280.27)	
	9	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/12/06		117.02	157.60	(40.58)	
125003140	47	REGAL ENTERTAINMENT GROUP CL A	01/12/06	07/17/09	636.99	823.05	(186.06)	
	18	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/01/06		243.95	361.75	(117.80)	
125003200	76	SBA COMMUNICATIONS CORP	12/12/05	01/08/09	1,443.23	1,413.48		29.75
125003210	25	SBA COMMUNICATIONS CORP	12/12/05	01/09/09	470.30	464.96		5.34
125003220	21	SBA COMMUNICATIONS CORP	12/12/05	01/29/09	430.03	390.57		39.46
125003230	26	SBA COMMUNICATIONS CORP	12/12/05	03/09/09	515.75	483.56		32.19
125003240	24	SBA COMMUNICATIONS CORP	12/12/05	04/02/09	627.23	446.36		180.87
125003310	21	SAVIS INC-NEW	01/12/07	01/08/09	173.46	784.09	(610.63)	
	38		01/16/07		313.88	1,458.86	(1,144.98)	
	23		01/18/07		189.98	930.60	(740.62)	
	12		07/09/07		99.11	582.97	(483.86)	
125003320	14	SAVIS INC-NEW	07/09/07	04/29/09	163.44	690.13	(516.69)	
	29		07/24/07		338.55	1,264.60	(926.05)	
125003330	1	SAVIS INC-NEW	07/24/07	06/04/09	13.41	43.61	(30.20)	
	31	Morgan Stanley Sml	07/26/07		415.63	1,182.09	(766.46)	
	9	th Barney LLC acted as yo ur agent in this transa	08/03/07		120.66	315.57	(194.91)	
125003340	20	SAVIS INC-NEW	08/03/07	07/29/09	283.73	701.27	(417.54)	
	16	Morgan Stanley Sml	10/01/07		226.98	632.32	(405.34)	
	7	th Barney LLC acted as yo ur agent in this transa	10/02/07		99.31	281.57	(182.26)	
125003350	15	SAVIS INC-NEW	10/02/07	08/18/09	246.47	603.38	(356.91)	
	24	Morgan Stanley Sml	11/28/07		394.34	768.00	(373.66)	
		th Barney LLC acted as yo ur agent in this transa						



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Page 36 of 36

Ref: 00000095 0026636

DUNN FAMILY FOUNDATION

Account Number 854-08648-12 570

42-1643843

Details of Long Term Gain (Loss) 2009 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003360	8	SAVIS INC-NEW	11/28/07	08/24/08	\$ 136.45	\$ 258.00	(\$ 119.55)	
	14	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/08/07		238.78	418.41	(177.62)	
125003370	6	SAVIS INC-NEW	12/08/07	08/25/08	89.30	178.48	(79.18)	
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125003560	25	TOTAL SYSTEM SERVICES INC	05/08/08	07/24/09	330.88	620.07	(289.39)	
	59	Morgan Stanley Sml	05/07/08		780.39	1,473.88	(693.49)	
	48	th Barney LLC acted as yo	05/12/08		634.90	1,170.71	(535.81)	
	48	ur agent in this transa	07/18/08		634.90	1,098.62	(464.72)	
Total					\$ 87,885.22	\$ 131,714.36	(\$ 43,829.14)	\$ 5,056.11

2009 YEAR END SUMMARY



Ref: 00000095 00026640

DUNN FAMILY FOUNDATION

Account Number 854-08648-11 570

42-1643843

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	27	SINA CORP	09/23/08	01/08/09	\$ 602.09	\$ 977.85	(\$ 375.56)	
125000020	45	SINA CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/23/08	08/14/09	1,382.83	1,829.43	(286.80)	
125000030	10	CORE LABORATORIES N V-USD	09/24/08	01/08/09	703.09	1,118.84	(415.75)	
125000040	16	CORE LABORATORIES N V-USD	09/24/08	03/11/09	1,133.78	1,790.14	(656.36)	
125000050	113	AKAMAI TECHNOLOGIES INC	02/13/09	04/20/09	2,181.99	1,986.82		205.07
125000060	26	ANSYS INC	09/24/08	01/08/09	683.53	1,018.80	(335.27)	
125000080	130	ARCSIGHT INC	09/24/08	01/08/09	1,100.79	1,041.31		59.48
125000090	39	ARCSIGHT INC	09/24/08	01/28/09	386.82	312.39		74.43
125000100	56	ARCSIGHT INC	09/24/08	01/29/08	536.45	448.57		87.88
125000110	41	ARCSIGHT INC	09/24/08	03/08/09	442.08	328.41		113.67
125000120	55	ARCSIGHT INC	09/24/08	03/18/09	653.01	440.58		212.45
125000130	3	ARCSIGHT INC	09/24/08	03/17/09	34.38	24.03		10.35
125000140	49	ARCSIGHT INC	09/24/08	04/21/09	765.27	392.50		372.77
125000150	40	ARCSIGHT INC	09/24/08	08/24/09	678.63	320.40		358.23
	13	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/25/08		220.56	106.86		113.70
125000160	27	ARCSIGHT INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/25/08	07/17/09	550.38	221.94		328.44
125000180	80	ARENA PHARMACEUTICALS INC	08/24/08	01/08/09	319.99	430.41	(110.42)	
125000190	98	ARENA PHARMACEUTICALS INC	09/24/08	01/29/09	409.90	532.63	(122.73)	
125000200	4	ARENA RESOURCES INC	01/24/08	01/08/09	112.36	132.98	(20.62)	
	12		03/28/08		337.07	443.17	(106.10)	
125000210	33	ARENA RESOURCES INC	03/28/08	01/13/09	881.82	1,218.72	(336.90)	
	4		09/29/08		106.89	159.51	(52.62)	
125000220	36	ARENA RESOURCES INC	09/29/08	02/04/09	898.61	1,435.58	(536.97)	



Ref: 00000095 00026641

DUNN FAMILY FOUNDATION

Account Number 854-08649-11 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	137	C V THERAPEUTICS INC	09/24/08	01/08/09	\$ 1,271.51	\$ 1,598.80	(\$ 327.29)	
125000240	111	C V THERAPEUTICS INC	09/24/08	02/11/09	1,739.97	1,295.38		444.59
125000250	93	C V THERAPEUTICS INC	09/24/08	02/24/09	1,444.87	1,085.32		359.55
125000260	140	C V THERAPEUTICS INC	09/24/08	03/06/09	2,197.60	1,633.81		563.79
125000270	83	C V THERAPEUTICS INC	09/24/08	04/06/09	1,654.18	968.62		685.56
125000280	180	C V THERAPEUTICS INC	09/24/08	04/08/09	3,589.77	2,100.82		1,488.95
125000320	21	CHART INDUSTRIES INC	01/12/09	05/04/09	342.96	230.00		112.96
125000330	22	CHART INDUSTRIES INC	01/12/09	05/05/09	405.70	240.96		164.74
125000340	34	CHART INDUSTRIES INC	01/12/09	05/20/09	727.40	372.39		355.01
125000350	52	CHART INDUSTRIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/12/09	06/02/09	1,178.27	569.54		608.73
125000360	24	CLEAN HARBORS INC	03/19/08	01/08/09	1,487.99	1,607.51	(119.52)	
125000370	83	CLEARWIRE CORP CL A	09/24/08	01/08/09	400.88	953.63	(552.75)	
125000380	97	CLEARWIRE CORP CL A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/24/08	07/22/09	714.88	1,114.48	(399.60)	
125000390	202	CLEARWIRE CORP CL A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/24/08	07/27/09	1,607.10	2,320.88	(713.78)	
125000400	524	CLEARWIRE CORP CL A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/24/08	07/29/09	4,067.07	6,020.50	(1,953.43)	
125000410	39	CONCUR TECHNOLOGIES INC	02/24/09	05/29/09	1,136.50	809.23		327.27
125000420	42	CONCUR TECHNOLOGIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/24/09	07/17/09	1,352.18	871.47		480.71
125000430	5	COUGAR BIOTECHNOLOGY INC	09/24/08	02/06/09	152.01	181.06	(29.05)	
125000440	11	COUGAR BIOTECHNOLOGY INC	09/24/08	02/09/09	331.07	398.33	(67.26)	



Ref: 00000095 00026842

DUNN FAMILY FOUNDATION

Account Number 854-08649-11 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000450	87	COUGAR BIOTECHNOLOGY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/24/08	08/18/09	\$ 2,877.13	\$ 2,428.18		\$ 450.95
125000460	82	CTRI.COM INTERNATIONAL LTD-CNY	09/24/08	01/08/09	1,272.23	2,553.22	(1,280.99)	
125000470	25	CTRI.COM INTERNATIONAL LTD-CNY	09/24/08	04/24/09	789.64	1,029.52	(239.88)	
125000480	59	CTRI.COM INTERNATIONAL LTD-CNY	09/24/08	05/11/09	1,913.54	2,429.67	(516.13)	
125000490	21	CTRI.COM INTERNATIONAL LTD-CNY Morgan Stanley Sml th Barney LLC acted as yo	09/24/08	08/17/09	848.97	864.80	(17.83)	
125000500	30 8	CTRI.COM INTERNATIONAL LTD-CNY Morgan Stanley Sml th Barney LLC acted as yo	09/24/08 11/18/08	08/03/08	1,804.35 320.87	1,235.43 117.90		368.92 202.97
125000510	13	CTRI.COM INTERNATIONAL LTD-CNY Morgan Stanley Sml th Barney LLC acted as yo	11/18/08	08/03/09	685.22	255.45		438.77
125000520	12	CTRI.COM INTERNATIONAL LTD-CNY Morgan Stanley SmithBarney LLC acted as your agent	11/18/08	11/13/09	868.03	235.80		630.23
125000530	43	CYPRESS BIOSCIENCE INC NEW	09/25/08	01/08/09	322.06	289.63		32.43
125000540	87	DATA DOMAIN INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/20/09	08/05/09	2,839.47	1,030.61		1,808.86
125000550	69 39 51	DATA DOMAIN INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/20/09 03/25/09 04/15/09	08/08/09	2,238.80 1,264.28 1,653.29	817.38 464.48 652.73		1,419.42 788.82 1,000.56
125000560	329	DEXCOM INC	08/24/08	01/08/09	1,151.49	2,172.65	(1,021.16)	



Ref: 00000095 00026643

DUNN FAMILY FOUNDATION

Account Number 854-08649-11 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000570	12	DEXCOM INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/24/08	08/21/09	\$ 103.08	\$ 79.25		\$ 23.83
125000580	35	DEXCOM INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/24/08	09/10/09	297.93	231.13		66.80
125000590	16	DREAMWORKS ANIMATION INC CL A	01/08/09	01/08/09	399.51	401.03	(1.52)	
125000600	23	DREAMWORKS ANIMATION INC CL A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/08/09	08/11/09	717.78	576.48		141.30
125000610	61 14	DREAMWORKS ANIMATION INC CL A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/08/09 02/03/09	08/12/09	1,915.23 439.56	1,528.94 297.45		386.29 142.11
125000620	8	ENERGY CONVERSION DEVICES INC	09/23/08	01/08/09	217.47	471.91	(254.44)	
125000630	19 13	ENERGY CONVERSION DEVICES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/23/08 09/23/08	08/03/09	274.23 187.63	1,120.79 766.86	(846.56) (579.23)	
125000640	3	ENERGY RECOVERY INC	09/23/08	01/08/09	23.30	23.93	(.63)	
125000650	1	ENERGY RECOVERY INC	09/23/08	01/13/09	6.89	7.98	(1.09)	
125000660	16	EQUINIX INC	02/13/09	05/29/09	1,186.23	826.01		360.22
125000670	16	EQUINIX INC CGMI AND/OR ITS AFFILIATES	02/13/09	06/01/09	1,224.60	826.01		398.59
125000680	6 20 6	EQUINIX INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/13/09 02/13/09 02/23/08	07/29/09	468.57 1,561.90 468.57	309.75 1,032.51 258.22		158.82 529.39 210.35
125000690	65 6	FACET BIOTECH CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/21/09 09/02/09	09/17/09	1,056.23 97.50	715.01 51.00		341.22 46.50
125000700	163	FIRST MERCURY FINL CORP	09/23/08	01/08/09	2,204.15	2,200.47		3.68
125000710	82	FIRST MERCURY FINL CORP	09/23/08	01/23/09	948.32	1,106.98	(158.66)	



Ref: 00000085 00028844

DUNN FAMILY FOUNDATION
Account Number 854-08648-11 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000720	117	FIRST MERCURY FINL CORP	09/23/08	05/21/09	\$ 1,483.48	\$ 1,579.48	(\$ 96.00)	
125000730	21	HMS HOLDINGS CORP	09/24/08	01/08/09	634.19	543.76		90.43
125000740	17	HMS HOLDINGS CORP	09/24/08	02/11/09	550.52	440.19		110.33
125000750	46	HMS HOLDINGS CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/24/08	08/17/09	1,788.59	1,191.09		597.50
125000760	32	HMS HOLDINGS CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/24/08	08/19/09	1,275.92	828.59		447.33
125000770	42	HANSEN NATURAL CORP	09/24/08	01/08/09	1,387.93	1,247.70		120.23
125000780	61	HANSEN NATURAL CORP	09/24/08	02/18/09	2,088.19	1,812.13		277.06
125000790	27	HANSEN NATURAL CORP	09/24/08	04/09/09	898.12	802.09		196.03
125000800	75 9	HANSEN NATURAL CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/24/08 10/07/08	08/07/09	2,703.20 324.38	2,228.03 246.63		475.17 77.75
125000810	64	HOME INNS & HOTELS MGMT ADR	09/24/08	01/09/09	583.67	1,025.55	(441.88)	
125000820	72	HOME INNS & HOTELS MGMT ADR Morgan Stanley Sml th Barney LLC acted as yo	09/24/08	08/08/09	1,767.56	1,153.75		613.81
125000850	145	HUMAN GENOME SCIENCES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/17/09	09/16/09	2,903.10	505.53		2,397.57
125000860	10	HURON CONSULTING GROUP INC	05/09/08	01/08/09	557.19	459.18		98.01
125000870	40	HURON CONSULTING GROUP INC	05/09/08	02/24/09	1,580.13	1,836.73	(256.60)	
125000880	86	INFINERA CORP	09/23/08	01/08/09	785.17	768.77		16.40
125000890	24 21	INSITUFORM TECHNOLOGIES INC CL A MorganStanley SmithBarney LLC acted as your agent	02/11/09 02/11/09	11/11/09	506.61 443.29	328.23 285.69		178.38 157.60
125000900	40	INTERMUNE INC	09/23/08	01/08/09	356.79	720.69	(361.90)	



Ref: 00000095 00026645

DUNN FAMILY FOUNDATION

Account Number 854-08649-11 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000910	38	INTERMUNE INC	09/23/08	02/02/09	\$ 425.15	\$ 648.62	(\$ 223.47)	
125000920	36	ISIS PHARMACEUTICALS	09/24/08	01/08/09	501.47	602.08	(100.61)	
125000930	31	ISIS PHARMACEUTICALS	09/24/08	02/25/09	438.16	518.46	(80.30)	
125000950	21	ITRON INC	09/23/08	01/08/09	1,321.94	2,000.47	(678.53)	
125000960	11	ITRON INC	09/23/08	02/18/09	578.56	1,047.87	(471.31)	
125000970	27	ITRON INC	09/23/08	06/24/09	1,482.78	2,572.04	(1,089.26)	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125000980	64	K12 INC	09/24/08	01/08/09	1,040.63	1,780.40	(739.77)	
125000990	64	K12 INC	09/24/08	07/10/09	1,067.67	1,780.40	(712.73)	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125001000	21	KANSAS CITY SOUTHERN INDS NEW	12/04/08	01/08/09	452.75	399.32		53.43
125001010	8	KANSAS CITY SOUTHERN INDS NEW	12/04/08	08/26/09	183.99	152.12		31.87
	12	Morgan Stanley Smi	12/05/08		275.99	222.10		53.89
	25	th Barney LLC acted as yo ur agent in this transa	12/12/08		574.99	423.74		151.25
125001020	2	KANSAS CITY SOUTHERN INDS NEW	12/12/08	09/15/09	55.40	33.90		21.50
	25	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/12/08		692.50	423.74		268.76
125001030	89	LKQ CORP	09/24/08	01/08/09	1,125.84	1,558.28	(432.44)	
125001040	132	LKQ CORP	09/24/08	03/26/09	1,960.68	2,311.17	(350.49)	
125001050	40	LEAPFROG ENTERPRISES INC CL A	09/24/08	01/08/09	119.99	420.05	(300.06)	
125001060	29	LONGTOP FINL TECHNOLOGIES LTD SPONSORED ADR	05/11/09	11/18/09	982.41	682.57		309.84
		Morgan Stanley SmithBarney LLC acted as your agent						
125001070	20	LUMINEX CORP	03/25/09	07/14/09	324.07	335.89	(11.82)	
	39	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/15/09		631.95	642.20	(10.25)	



Ref: 00000085 00026648

DUNN FAMILY FOUNDATION

Account Number 854-08649-11 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001080	16	LUMINEX CORP	04/15/09	07/18/09	\$ 263.37	\$ 263.47	(\$ 5.10)	
	22	Morgan Stanley Sml	04/18/09		355.26	367.19	(11.93)	
	23	th Barney LLC acted as yo	04/20/09		371.41	351.90		19.51
	23	ur agent in this transe	04/24/09		371.40	352.27		19.13
125001090	45	LUMINEX CORP	04/24/09	08/01/09	656.36	669.22	(32.86)	
	35	Morgan Stanley Sml	06/18/09		510.50	571.87	(61.37)	
		th Barney LLC acted as yo						
		ur agent in this transe						
125001100	98	LUMINEX CORP	03/25/09	07/13/09	1,539.87	1,612.28	(72.41)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transe						
125001110	72	MSCI INC	09/24/08	01/08/09	1,311.83	1,740.57	(428.74)	
125001120	55	MSCI INC	09/24/08	03/04/09	772.07	1,329.60	(557.53)	
125001130	73	MSCI INC	09/24/08	08/15/09	1,707.74	1,764.75	(57.01)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transe						
125001140	47	MAKO SURGICAL CORP	10/28/08	01/08/09	312.54	263.63		18.91
	4		10/29/08		26.60	27.46	(.86)	
125001150	11	MAP PHARMACEUTICALS INC	09/24/08	01/08/09	80.74	98.91	(18.17)	
	32		09/25/08		234.87	333.27	(98.40)	
125001160	21	MEDIVATION INC	08/24/08	01/08/09	343.76	638.64	(294.88)	
125001170	137	MERCADOLIBRE INC	09/23/08	01/08/09	2,287.22	3,422.95	(1,135.73)	
125001180	88	MERCADOLIBRE INC	08/23/08	04/08/09	2,048.54	2,473.51	(424.97)	
125001190	30	MERCADOLIBRE INC	08/23/08	04/24/09	735.59	749.55	(13.96)	
125001200	6	MERCADOLIBRE INC	09/23/08	07/06/09	148.37	149.91	(1.54)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transe						
125001210	73	MERCADOLIBRE INC	08/23/08	08/10/09	2,482.51	1,823.81		858.60
	20	Morgan Stanley Sml	08/26/08		680.14	457.26		222.88
		th Barney LLC acted as yo						
		ur agent in this transe						
125001240	145	MYLAN INC	09/24/08	01/08/09	1,505.16	1,673.33	(168.17)	
125001250	125	MYLAN INC	09/24/08	02/24/09	1,625.04	1,442.53		182.51
125001260	110	MYLAN INC	09/24/08	03/26/09	1,501.80	1,268.42		232.38



Ref: 00000095 00026647

DUNN FAMILY FOUNDATION

Account Number 854-08649-11 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001280	12	NORTHWEST PIPE CO	10/28/08	01/08/09	\$ 521.27	\$ 239.88		\$ 281.39
125001290	147	NUANCE COMMUNICATIONS INC	08/23/08	01/08/09	1,487.83	1,983.10	(505.47)	
125001300	163	NUANCE COMMUNICATIONS INC	08/23/08	01/08/09	1,647.94	2,210.04	(562.10)	
125001310	153	NUANCE COMMUNICATIONS INC	08/23/08	04/14/09	1,927.00	2,074.45	(147.45)	
125001320	32	NUANCE COMMUNICATIONS INC	08/23/08	08/14/09	417.32	433.87	(16.55)	
125001327	227	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/23/08		2,960.36	1,949.34		1,011.02
125001330	23	OCEANEERING INTERNATIONAL INC	08/23/08	01/08/09	724.72	1,379.33	(654.61)	
125001340	13	OCEANEERING INTERNATIONAL INC	08/23/08	05/19/09	647.41	779.62	(132.21)	
125001350	12	ONCOGENEX PHARMACEUTICALS	08/04/09	08/21/08	472.96	287.48		185.48
	5	INC COM STK DE Morgan Stanley Sml th Barney LLC acted as yo	06/05/09		197.06	130.11		66.95
125001360	36	OREXIGEN THERAPEUTICS INC	09/24/08	01/08/09	222.83	383.81	(160.98)	
125001370	50	PETSMART INC	09/24/08	01/08/09	931.99	1,256.91	(324.92)	
125001380	209	PETSMART INC	09/24/08	05/06/09	4,683.94	5,253.88	(569.94)	
125001390	51	PLAINS EXPLORATION& PRODUCTION COMPANY	08/23/08	01/08/09	1,264.28	1,940.96	(676.68)	
125001400	48	PLAINS EXPLORATION& PRODUCTION COMPANY	08/23/08	07/22/09	1,428.98	1,826.79	(397.81)	
		Morgan Stanley Sml th Barney LLC acted as yo						
125001410	43	PLAINS EXPLORATION& PRODUCTION COMPANY	09/23/08	09/09/09	1,160.38	1,636.49	(476.11)	
	19		09/30/08		512.72	659.37	(146.65)	
	7	Morgan Stanley Sml th Barney LLC acted as yo	12/04/08		188.90	125.43		63.47
125001420	21	PLAINS EXPLORATION& PRODUCTION COMPANY	12/04/08	10/05/09	542.41	376.27		166.14
	58		12/04/08		1,498.09	1,148.87		349.22
	32	Morgan Stanley SmithBarney LLC acted as your agent	03/17/09		826.54	510.10		316.44
125001430	114	PONARD PHARMACEUTICALS INC NEW	08/04/09	09/22/09	857.08	516.39		340.69
		Morgan Stanley Sml th Barney LLC acted as yo						
125001440	28	PROGENICS PHARMACEUTICALS INC	11/10/08	01/08/09	281.95	308.53	(27.58)	



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Ref: 00000085 00026848

DUNN FAMILY FOUNDATION

Account Number 854-08649-11 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001450	43	PROGENICS PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/08	10/19/09	\$ 215.44	\$ 475.35	(\$ 259.91)	
125001480	8	PROGENICS PHARMACEUTICALS INC	11/10/08	10/20/09	38.94	88.44	(48.50)	
	31	MorganStanley SmithBarney LLC	11/13/08		154.76	311.99	(157.23)	
	55	acted as your agent	02/03/09		274.58	387.48	(112.90)	
	38	In this transaction.	04/20/09		189.71	194.56	(4.85)	
	29		04/21/09		144.77	159.41	(14.64)	
125001480	47	QUANTA SERVICES INC	09/23/08	01/08/09	851.27	1,347.76	(396.49)	
125001490	54	QUANTA SERVICES INC	09/23/08	07/29/09	1,240.88	1,548.48	(307.60)	
	21	Morgan Stanley Smi	09/30/08		482.56	514.56	(32.02)	
	94	th Barney LLC acted as yo	10/07/08		2,160.05	1,750.80	409.25	
	39	ur agent in this transa	10/09/08		898.20	779.61	118.59	
125001500	130	QUICKSILVER RESOURCES INC	09/24/08	01/08/09	1,084.45	3,083.48	(1,999.01)	
125001510	80	QUICKSILVER RESOURCES INC	09/24/08	01/21/09	550.34	2,134.70	(1,584.36)	
125001520	134	QUICKSILVER RESOURCES INC	09/24/08	01/26/09	833.44	3,178.33	(2,244.89)	
	12		09/29/08		83.59	227.23	(143.64)	
	4		10/08/08		27.86	47.71	(19.85)	
125001530	134	QUICKSILVER RESOURCES INC	10/08/08	03/03/09	708.21	1,598.45	(890.24)	
125001540	44	RESOURCES CONNECTION INC	09/24/08	01/08/09	650.75	1,018.86	(368.11)	
125001550	40	SEI INVESTMENTS CO	09/24/08	01/08/09	601.19	912.78	(311.59)	
125001560	195	SEI INVESTMENTS CO	09/24/08	04/13/09	2,783.30	4,448.83	(1,665.53)	
	28		02/18/09		398.65	357.99	41.66	
	98		03/02/09		1,398.79	1,101.04	297.75	
125001570	14	SAVIENT PHARMACEUTICALS INC	09/23/08	01/08/09	104.29	270.03	(165.74)	
125001580	67	SAVIENT PHARMACEUTICALS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/23/08	08/24/09	838.63	1,282.27	(443.64)	
125001590	1,052	SIRIUS XM RADIO INC	09/23/08	01/08/09	136.75	894.10	(757.35)	
125001600	320	SIRIUS XM RADIO INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/23/08	08/24/09	236.15	271.97	(35.82)	
125001620	47	SWIFT ENERGY CO	09/23/08	01/08/09	820.72	2,030.96	(1,110.24)	
125001640	132	TAKE-TWO INTERACTIVE SOFTWARE	09/24/08	01/08/09	1,049.92	2,130.24	(1,080.32)	



Ref: 00000095 00026849

DUNN FAMILY FOUNDATION

Account Number 854-08649-11 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001650	63	TAKE-TWO INTERACTIVE SOFTWARE	09/24/08	08/12/09	\$ 628.44	\$ 1,018.71	(\$ 388.27)	
	129	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/30/08		1,286.81	2,083.92	(797.11)	
125001660	65	THORATEC CORP	09/24/08	01/08/09	1,881.73	1,770.05		111.68
125001670	49	THORATEC CORP	09/24/08	02/04/09	1,324.18	1,334.35	(10.17)	
125001680	68	THORATEC CORP	09/24/08	09/21/09	2,073.50	1,851.75		221.75
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125001690	49	TOWER GROUP INC	10/13/08	01/02/09	1,391.53	1,027.94		363.59
125001700	78	TOWER GROUP INC	10/13/08	01/08/09	2,213.86	1,594.35		619.51
125001720	37	TRUE RELIGION APPAREL INC CGMI AND/OR ITS AFFILIATES	04/01/09	08/01/09	902.23	441.41		460.82
125001730	45	TRUE RELIGION APPAREL INC	04/01/09	10/07/09	1,221.86	536.84		685.02
	58	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/09		1,520.54	671.22		849.32
125001740	123	VANCEINFO TECHNOLOGIES INC ADR	09/24/08	01/08/09	659.12	902.39	(243.27)	
125001750	91	VANCEINFO TECHNOLOGIES INC ADR	09/24/08	06/18/09	1,151.55	667.62		483.93
		Morgan Stanley Sml th Barney LLC acted as yo						
125001760	88	VANCEINFO TECHNOLOGIES INC ADR	09/24/08	06/19/09	1,141.01	845.61		495.40
		Morgan Stanley Sml th Barney LLC acted as yo						
125001770	48	VANCEINFO TECHNOLOGIES INC ADR	09/24/08	06/26/09	715.64	352.15		363.49
		Morgan Stanley Sml th Barney LLC acted as yo						
125001780	5	VANCEINFO TECHNOLOGIES INC ADR	09/24/08	08/06/09	79.84	36.68		43.16
		Morgan Stanley Sml th Barney LLC acted as yo						
125001790	23	VERTEX PHARMACEUTICALS INC	09/23/08	01/08/09	717.59	624.58		93.01

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000035 00026850

DUNN FAMILY FOUNDATION
Account Number 854-08649-11 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001810	65	WUXI PHARMATECH CAYMAN INC-USD	03/23/08	01/08/09	\$ 486.84	\$ 1,021.96	(\$ 535.12)	
	64		03/25/08		479.36	1,015.81	(536.25)	
125001820	137	WUXI PHARMATECH CAYMAN INC-USD	03/25/08	02/24/09	633.48	2,174.04	(1,540.58)	
125001840	31	WHITING PETROLEUM CORP NEW	03/23/08	01/08/09	1,216.74	2,435.92	(1,219.18)	
125001850	18	WHITING PETROLEUM CORP NEW	03/23/08	05/29/09	753.23	1,414.41	(661.18)	
125001860	24	WHITING PETROLEUM CORP NEW	03/23/08	07/31/09	1,107.05	1,885.88	(778.83)	
	4	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa ction.	03/30/08		184.51	277.07	(92.56)	
125001870	40	WHITING PETROLEUM CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/08	10/08/09	2,423.98	1,339.08		1,084.90
125001880	58	WILSHIRE BANCORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa ction.	01/08/09	06/22/09	355.04	521.88	(166.84)	
125001890	29	WILSHIRE BANCORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa ction.	01/08/09	08/23/09	170.95	260.94	(89.99)	
125001900	7	WILSHIRE BANCORP	01/08/09	08/24/09	41.00	62.98	(21.98)	
	19	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa ction.	01/07/09		111.28	170.87	(59.59)	
Total					\$ 205,712.54	\$ 218,888.99	(\$ 48,266.40)	\$ 35,111.25



Ref: 00000095 00026651

DUNN FAMILY FOUNDATION

Account Number 854-08649-11 570

Details of Long Term Gain (Loss) 2009

42-1643843

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	11	ANSYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/08	11/04/09	\$ 462.40	\$ 431.03		\$ 31.37
125000170	62	ARCSIGHT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/25/08	10/19/09	1,558.92	509.64		1,049.28
125000290	49	CATALYST HEALTH SOLUTIONS INC	03/13/07	01/08/09	1,152.47	1,371.53	(219.06)	
125000300	10	CATALYST HEALTH SOLUTIONS INC	03/13/07	01/08/09	236.24	279.90	(43.66)	
125000310	10	CATALYST HEALTH SOLUTIONS INC	03/13/07	11/13/09	340.19	279.91		60.28
	71	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/22/07		2,415.37	2,109.66		305.71
125000830	32	HOME INNS & HOTELS MGMT ADR MorganStanley SmithBarney LLC acted as your agent	09/24/08	10/09/09	1,077.02	512.78		564.24
125000840	10	HOME INNS & HOTELS MGMT ADR MorganStanley SmithBarney LLC acted as your agent	09/24/08	11/10/09	358.63	160.24		198.39
125000940	131	ISIS PHARMACEUTICALS MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/08	10/01/09	1,859.13	2,190.89	(331.76)	
125001220	25	MERCADOLIBRE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/08	10/28/09	1,017.46	571.58		445.88
	25	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/29/08		1,017.46	506.33		511.13
125001230	11	MERCADOLIBRE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/29/08	11/05/09	474.65	222.78		251.87



2 0 0 9 Y E A R E N D S U M M A R Y

MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Page 16 of 17

Ref: 00000085 00028652

DUNN FAMILY FOUNDATION

Account Number 854-0B649-11 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001270	62	MYLAN INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/24/08	10/22/09	\$ 1,021.80	\$ 715.49		\$ 306.31
125001470	22	PSYCHIATRIC SOLUTIONS INC	01/23/07	01/08/09	574.83	818.34	(241.71)	
125001610	3,962	SIRIUS XM RADIO INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/23/08	08/25/09	2,478.97	3,387.30	(890.33)	
125001630	95	SWIFT ENERGY CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/23/08	10/15/09	2,217.87	4,105.14	(1,887.27)	
125001710	21	TOWER GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/13/08	11/18/09	518.04	440.55		75.49
125001800	111	VERTEX PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/23/08	10/23/09	3,608.41	3,014.28		594.13
125001830	86	WUXI PHARMATECH CAYMAN INC-USD MorganStanley SmithBarney LLC acted as your agent	08/25/08	11/13/09	1,343.34	1,384.73	(21.39)	
125001870	2	WHITING PETROLEUM CORP NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/30/08	10/08/09	121.20	138.53	(17.33)	
Total					\$ 23,860.20	\$ 23,108.63	(\$ 3,652.61)	\$ 4,384.08



Ref: 00000095 00026682

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

42-1643843

2009 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
25000010	64	ASPEN INSURANCE HOLDINGS LTD-USD MorganStanley SmithBarney LLC acted as your agent	02/04/09	12/01/09	\$ 1,667.96	\$ 1,386.19		\$ 281.77
25000020	14	AXIS CAPITAL HOLDINGS LTD-USD MorganStanley SmithBarney LLC acted as your agent	10/16/09	12/31/09	398.84	422.93	(24.09)	
50000040	40	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	1,668.41	1,658.00		10.41
50000050	3	COVIDIEN PLC DUBLIN-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	144.83	143.25		1.58
50000060	8	INVESCO LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	188.56	177.34		11.22



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Ref: 00000085 00028683

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	12	LAZARD LTD CLASS A	12/01/08	12/31/08	\$ 455.14	\$ 461.14	(\$ 6.00)	
		MorganStanley SmithBarney LLC acted as your agent						
125000080	1,030	OPENTV CORP CLASS A	12/01/08	12/11/08	1,555.26	1,606.70	(51.44)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000100	10	SINA CORP	02/03/08	12/01/08	488.08	201.48		267.61
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000110	2	ACE LIMITED	12/01/08	12/31/08	101.33	88.84		1.89
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000130	18	WEATHERFORD INTERNATIONAL LTD.-CHF	08/10/08	12/01/08	310.67	388.88	(78.01)	
	36		08/11/08		621.34	806.26	(184.92)	
	84		08/12/08		1,449.80	1,898.54	(448.74)	
	53		08/30/08		814.76	1,050.02	(135.26)	
	54		09/11/08		832.02	1,186.82	(254.80)	
125000140	4	TYCO INTL LTD CHF	12/01/08	12/31/08	143.48	143.19		.29
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000150	10	MILLICOM INTL CELLULAR SA NEW	10/20/08	12/01/08	772.17	720.00		52.17
		MorganStanley SmithBarney LLC acted as your agent						
125000200	10	ROYAL CARIBBEAN CRUISES	12/01/08	12/31/08	253.79	245.98		7.81
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000210	110	GENCO SHIPPING & TRADING LTD	06/19/08	12/01/08	2,772.29	2,567.83		204.46
	45		08/22/08		1,134.12	986.94		147.18
	56		06/25/08		1,411.35	1,159.68		251.67
	43		08/31/08		1,083.71	843.48		240.23



Ref: 00000095 00026684

DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

2 0 0 9 Y E A R E N D S U M M A R Y

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	135	ADC TELECOMMUNICATIONS INC NEW	02/10/09	12/01/09	\$ 814.38	\$ 467.03		\$ 347.35
	100	MorganStanley SmithBarney LLC	06/16/09		603.24	807.20	(203.96)	
	116	acted as your agent	06/17/09		699.76	922.59	(222.83)	
	119	in this transaction.	06/18/09		717.86	929.51	(211.65)	
	192		08/12/09		1,158.23	1,872.05	(513.82)	
	82		09/04/09		494.66	649.72	(155.06)	
	182		10/02/09		977.26	1,213.25	(235.99)	
	102		10/16/09		615.32	748.29	(132.97)	
125000240	51	AGCO CORP	10/02/09	12/01/09	1,638.66	1,353.70		284.96
	26	MorganStanley SmithBarney LLC	10/08/09		835.40	706.21		129.19
	23	acted as your agent	11/11/09		739.00	680.48		58.52
		in this transaction.						
125000250	.6363	AOL INC	12/01/09	12/10/09	14.70	14.34		.36
		CASH IN LIEU OF .63638						
		RECORD 11/27/09 PAY 12/09/09						
		FROM: 887317303000 (MERGER)						
125000260	15	AOL INC	12/01/09	12/29/09	357.69	338.04		19.65
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000280	128	ATP OIL & GAS CORP	09/01/09	12/01/09	2,095.32	1,481.88		613.44
	127	MorganStanley SmithBarney LLC	09/04/09		2,078.95	1,638.11		440.84
		acted as your agent						
		in this transaction.						
125000290	18	ABAXIS INC	12/01/09	12/31/09	461.68	408.23		53.45
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000310	22	ABERCROMBIE & FITCH CO CLASS A	04/28/09	12/01/09	882.02	563.97		318.05
	23	MorganStanley SmithBarney LLC	05/08/09		922.11	603.22		318.89
	20	acted as your agent	05/15/09		801.84	528.47		273.37
	21	in this transaction.	06/08/09		841.93	579.33		262.60
	23		09/04/09		922.11	680.14		241.97
125000320	10	ADMINISTAFF INC	12/01/09	12/31/09	237.00	223.15		13.85
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						



Ref: 00000095 00026655

DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000340	16	ADVISORY BOARD CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08	12/31/08	\$ 482.62	\$ 427.76		\$ 64.84
125000350	82	ADVANCED MICRO DEVICES INC	10/01/08	12/01/08	592.85	450.88		141.97
	84	MorganStanley SmithBarney LLC	10/02/08		607.31	445.20		162.11
	83	acted as your agent in this transaction.	10/05/08		600.08	458.40		141.68
125000370	15	ADVENT SOFTWARE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/27/09	12/31/09	618.43	413.06		205.37
125000380	10	AEROVIRONMENT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	285.09	284.00		1.09
125000390	96	AFFILIATED COMPUTER SVCS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/22/09	5,767.66	5,376.00		391.66
125000400	35	AFFYMAX INC	10/09/09	12/01/09	754.58	786.71	(42.13)	
	35	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09		754.58	738.14		16.44
125000410	12	AGILENT TECHNOLOGIES INC	08/10/09	12/01/09	353.17	285.64		67.53
	38	MorganStanley SmithBarney LLC	08/17/09		1,118.38	882.03		226.35
	15	acted as your agent	09/03/09		441.47	377.25		64.22
	16	in this transaction.	09/03/09		470.90	401.33		69.57
	24		09/10/09		706.35	684.94		41.41
	22		09/17/09		647.48	628.74		20.74
	14		09/23/09		412.04	399.00		13.04
	13		09/24/09		382.60	362.54		20.06
125000440	2	AIR PRODUCTS & CHEMICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	163.36	167.05	(3.69)	



Ref: 00000095 00026656

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000460	36	ALLEGHENY ENERGY INC	03/19/09	12/01/09	\$ 801.03	\$ 852.48	(\$ 51.45)	
	24	MorganStanley SmithBarney LLC	07/30/09		534.02	621.56	(87.54)	
	44	acted as your agent in this transaction.	09/17/09		979.05	1,193.98	(214.93)	
125000470	24	ALLERGAN INC	12/01/09	12/31/09	1,523.34	1,410.29		113.05
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000480	28	ALLIANT ENERGY CORP-USD	12/01/09	12/31/09	855.37	780.01		75.36
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000530	78	ALPHA NATURAL RESOURCES INC	03/31/09	12/01/09	2,954.56	1,416.64		1,537.92
	54	MorganStanley SmithBarney LLC	08/13/09		2,045.47	1,935.54		109.93
	39	acted as your agent in this transaction.	09/02/09		1,477.28	1,256.09		221.19
125000540	70	ALTRIA GROUP INC	03/11/09	12/01/09	1,333.54	1,148.33		185.21
	90	MorganStanley SmithBarney LLC	03/13/09		1,714.55	1,480.68		233.87
	135	acted as your agent in this transaction.	09/15/09		2,571.84	2,422.71		149.13
125000570	18	AMCOR LTD ADR NEW -USD-	07/30/09	12/01/09	392.57	299.34		93.23
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000580	12	AMEDSYS INC	12/01/09	12/31/09	594.10	449.16		144.94
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000610	22	AMERICAN EXPRESS CO	12/01/09	12/31/09	898.27	911.42	(13.15)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000620	10	AMERICAN FINL GROUP INC OHIO	12/01/09	12/31/09	251.91	243.93		7.98
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Ref: 00000095 00028887

Page 14 of 120

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000640	10	AMERIPRISE FINANCIAL INC	01/08/09	12/01/09	\$ 388.22	\$ 232.02		\$ 157.20
	19	MorganStanley SmithBarney LLC	01/14/09		739.51	385.27		354.24
	22	acted as your agent	03/18/09		858.28	438.50		417.78
	84	In this transaction.	08/11/09		2,491.00	1,674.91		816.09
125000650	37	AMGEN INC	12/01/09	12/31/09	2,103.08	2,113.01	(9.93)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000680	353	AMYLIN PHARMACEUTICALS INC	10/07/09	12/01/09	5,138.05	4,744.14		391.91
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000670	10	ANADARKO PETROLEUM CORP	12/01/09	12/31/09	629.38	616.07		13.31
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000680	5	ANALOG DEVICES INC	05/20/09	12/01/09	151.75	118.65		33.10
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000690	12	ANALOG DEVICES INC	05/20/09	12/31/09	380.77	284.78		96.01
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000700	21	ANGLO PLATINUM LTD-UN SPON	10/26/09	12/01/09	2,151.80	1,894.79		256.81
		ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000710	8	ANHEUSER-BUSCH INBEV SPONS	10/18/09	12/31/09	417.66	397.74		19.82
		ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000720	25	ANNALY CAPITAL MANAGEMENT INC	03/18/09	12/01/09	482.28	355.84		106.44
	150	MorganStanley SmithBarney LLC	03/24/09		2,773.65	2,150.12		823.53
	120	acted as your agent	04/03/09		2,218.93	1,894.45		524.48
		In this transaction.						



Ref: 00000095 00026668

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000740	5	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	\$ 521.06	\$ 490.28		\$ 30.78
125000750	25	APOGEE ENTERPRISES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/09	12/01/09	349.28	294.60		54.68
	60		02/12/09		838.27	670.26		168.01
	28		02/13/09		391.19	308.18		85.01
	55		03/17/09		768.41	555.08		213.33
	60		03/18/09		838.27	641.09		197.18
	12		03/19/09		167.65	131.32		36.33
125000770	18	APPLIED MATERIALS INC DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	252.78	232.56		20.22
125000790	83	ARENA PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09	12/01/09	306.55	257.55		49.00
	36		07/09/09		132.96	144.68	(11.72)	
	31		10/28/09		114.50	122.42	(7.92)	
125000800	42	ARRIS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	483.88	416.14		67.74
125000810	12	ARROW ELECTRONICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	359.63	324.35		35.28
125000820	3	ASCENT MEDIA CORP SER A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	76.82	69.84		6.98
125000830	122	ASTORIA FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	12/01/09	1,275.17	1,315.68	(40.51)	
	87		10/05/09		909.34	944.45	(35.11)	
	56		10/16/09		585.32	617.29	(31.97)	
	26		10/19/09		271.76	286.22	(14.46)	
	58		10/23/09		606.23	625.05	(18.82)	
125000880	50	ATMEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	231.99	202.40		29.59

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000095 00026669

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000890	14	ATMOS ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	\$ 413.82	\$ 385.84		\$ 27.88
125000900	3	AVALONBAY CMNTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	249.05	220.88		28.19
125000910	12	AVNET INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	366.95	336.60		30.35
125000920	156	AVON PRODUCTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/09	12/01/09	5,458.60	2,678.35		2,779.25
125000930	310	AXA S.A.SPONS ADR SALE OF RTS ON 310,0000 SHS RECORD 11/13/09 PAY 12/04/09	11/13/09	11/13/09	179.72	.01		179.71
125001020	8	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	12/01/08	12/01/09	2,625.41	704.27		1,921.14
125001040	15	BALLY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/09	12/01/09	637.05	465.39		171.68
125001070	8	BANCO SANTANDER S.A. MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/09	12/01/09	158.14	125.53		32.61
125001080	3	BANCO SANTANDER-CHILE-CLP	12/09/08	12/07/09	178.00	100.29		77.71
	45	ADR	01/27/09		2,689.93	1,570.58		1,099.35
	3	MorganStanley SmithBarney LLC acted as your agent	12/01/09		177.99	185.73	(7.74)	



Ref: 00000095 00026670

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001090	34	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	\$ 515.51	\$ 541.96	(\$ 26.45)	
125001110	19	C R BARD INC NEW JERSEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/09	12/31/09	1,491.68	1,365.34		126.34
125001120	26	IPATH MSCI INDIA ETN MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	12/08/09	1,607.44	1,372.26		235.18
125001140	6	BILL BARRETT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	189.05	172.28		16.79
125001190	10 40 2	BECTON DICKINSON & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09 05/29/09 06/01/09	12/01/09	758.00 3,031.99 151.60	669.58 2,887.15 136.05		88.42 344.84 15.55
125001200	49	BELGACOM SA-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	360.14	374.36	(14.22)	
125001210	50	BELO CORP CL A DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	272.49	235.97		36.52
125001220	13	BEMIS CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	388.56	384.52		4.04
125001230	17	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	678.83	739.30	(60.47)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000085 00028871

DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001270	72	BIOMIMETIC THERAPEUTICS INC	08/28/09	12/01/09	\$ 3,445.36	\$ 3,688.77	(\$ 221.41)	
	38	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/09	12/01/09	1,818.39	1,661.11		157.28
125001280	83	BIOMIMETIC THERAPEUTICS INC	08/28/09	12/01/09	886.71	979.16	(82.45)	
	43	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/31/09	12/01/09	484.56	488.99	(35.43)	
	76	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/09	12/01/09	821.08	981.77	(140.69)	
	38	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	12/01/09	410.54	477.83	(67.29)	
	33	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/09	12/01/09	356.52	367.24	(10.72)	
125001280	14	BLACKBOARD INC	12/01/09	12/31/09	841.88	591.72		50.16
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001300	14	BLACK HILLS CORP	12/01/09	12/31/09	377.85	335.82		42.03
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001310	19	BLACKBAUD INC	12/01/09	12/31/09	455.43	419.56		35.85
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001320	10	BOEING CO	01/30/09	12/01/09	537.81	415.52		122.29
	55	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/09	12/01/09	2,857.93	2,288.30		669.63
	70	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/09	12/01/09	3,764.63	3,007.00		757.63
125001340	4	BOSTON PROPERTIES INC	12/01/09	12/31/09	274.23	271.96		2.27
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001350	24	BOSTON SCIENTIFIC CORP	12/01/09	12/31/09	217.23	202.01		15.22
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001360	11	BOTTOMLINE TECHNOLOGIES INC	12/01/09	12/31/09	194.69	187.07		7.62
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



Ref: 00000095 00026672

DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001370	.5035	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS MERGER 11/16/09 105530109001	11/24/09	11/24/09	\$ 15.95	\$ 15.72		\$.23
125001380	.5041	BRASIL TELECOM SA ADR MERGER 11/16/09 105530109001	11/24/09	11/24/09	8.07	8.39	(.32)	
125001390	5	BRASIL TELECOM SA ADR MorganStanley SmithBarney LLC acted as your agent	11/24/09	12/01/09	80.89	83.23	(2.34)	
125001400	53	BRASIL TELECOM PARTICIPACO SA SPONSORED ADR	03/03/09	11/24/09	3,268.24	1,548.14		1,720.10
125001410	179	BRINKER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/09	12/01/09	2,445.79	2,919.83	(474.04)	
125001420	43	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	1,091.37	1,087.63		23.74
125001440	162 65	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/09/09 09/25/09	12/01/09	4,894.15 1,963.70	4,416.10 1,902.10		478.05 61.60
125001450	8	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/25/09	12/31/09	253.69	234.10		19.59
125001470	12	BUCYRUS INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	684.15	656.20		27.95
125001480	23	BURGER KING HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	437.67	397.16		40.51
125001500	28	CAE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	232.67	231.55		1.12



Ref: 00000085 00026873

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001510	21	C.H. ROBINSON WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	\$ 1,239.69	\$ 1,187.94		\$ 51.75
125001520	10	CME GROUP INC	01/16/09	12/01/09	3,301.51	1,727.02		1,574.49
	4	CLASS A	04/24/09		1,320.61	949.03		371.58
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/09		2,841.22	2,213.51		427.71
125001530	65	CABELA'S INC CLASS A MorganStanley SmithBarney LLC acted as your agent	12/01/09	12/31/09	946.37	803.24		143.13
125001540	19	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL A MorganStanley SmithBarney LLC acted as your agent	12/01/09	12/31/09	494.38	478.85		17.51
125001550	17	CADBURY PLC ADR	03/10/09	12/01/09	904.90	482.78		412.12
	19	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/09		1,011.36	572.37		438.99
125001560	82	CALIFORNIA PIZZA KITCHEN INC	07/31/09	12/01/09	1,016.53	1,377.27	(360.74)	
	105	MorganStanley SmithBarney LLC	09/07/09		1,301.65	1,585.70	(284.05)	
	86	acted as your agent	08/13/09		1,068.11	1,248.31	(182.20)	
	44	In this transaction.	09/02/09		545.45	595.56	(50.11)	
125001580	4	CANADIAN NATL RAILWAY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	219.20	216.08		3.12
125001610	7	CAPELLA EDUCATION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	533.10	500.89		32.11
125001620	5	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	183.49	180.34		3.15



Ref: 00000095 00026874

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001630	6	CARBO CERAMICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	\$ 415.84	\$ 382.73		\$ 53.11
125001640	6	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	12/01/09	12/31/09	191.84	192.59	(.75)	
125001650	302	CARREFOUR SA UNSPON ADR	02/18/09	12/01/09	2,907.46	2,026.27		881.19
	177	MorganStanley SmithBarney LLC	03/11/09		1,704.04	1,109.10		594.94
	76	acted as your agent	03/12/09		731.68	492.23		239.45
	253	in this transaction.	07/17/09		2,435.72	2,244.79		190.93
	30		07/30/09		288.82	281.10		7.72
	120		08/20/09		1,155.28	1,062.22		93.06
	24		08/21/09		231.06	214.06		17.00
	25		08/27/09		240.68	222.66		18.02
	106		09/03/09		1,020.50	947.33		73.17
	13		09/25/09		125.16	117.77		7.39
125001660	59	CARREFOUR SA UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/25/09	12/31/09	561.07	534.48		26.59
125001680	14	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	803.18	840.40	(37.22)	
125001690	150	CAVIUM NETWORKS INC	07/29/09	12/01/09	3,109.64	2,746.55		363.09
	21	MorganStanley SmithBarney LLC	08/20/09		435.35	419.64		15.71
	62	acted as your agent in this transaction.	10/28/09		1,285.32	1,225.79		59.53
125001710	9	CELGENE CORP	05/19/09	12/01/09	506.46	352.52		153.94
	18	MorganStanley SmithBarney LLC	05/26/09		1,012.92	722.66		290.26
	19	acted as your agent in this transaction.	11/09/09		1,069.20	1,008.37		60.83
125001720	55	CENTENE CORP DEL	08/21/09	12/01/09	1,062.16	1,022.62		39.54
	69	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/09		1,332.52	1,260.89		71.63



Ref: 00000085 00028875

DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001760	128	CENTRAL EUROPE AND RUSSIA FUND INC	12/01/08	12/07/08	\$ 4,282.89	\$ 4,270.53	(\$ 7.84)	
125001770	34.1887	CENTURYTEL INC	02/20/08	12/01/08	1,227.24	858.33		368.91
	20.5	MorganStanley SmithBarney LLC	02/23/08		738.34	508.71		227.63
	41	acted as your agent	03/02/08		1,472.69	1,008.77		462.92
	20.5	In this transaction.	03/04/08		738.34	512.36		223.98
	34.1887		03/05/08		1,227.24	842.21		385.03
	13.6887		03/12/08		490.90	349.24		141.66
	40.8998		03/13/08		1,472.68	989.31		473.37
125001780	8	CEPHALON INC	01/28/08	12/01/08	442.18	618.30	(174.12)	
	7	MorganStanley SmithBarney LLC	03/02/08		386.91	441.68	(54.75)	
	7	acted as your agent	04/24/08		386.91	461.08	(74.17)	
	9	In this transaction.	05/21/08		497.45	539.98	(42.51)	
	11		08/25/08		808.00	829.27	(21.27)	
	12		08/17/08		883.27	889.86	(6.39)	
	12		10/07/08		883.25	853.38		9.87
125001790	47	CHART INDUSTRIES INC	01/12/08	12/01/08	783.53	514.77		278.76
	31	MorganStanley SmithBarney LLC	01/23/08		523.39	283.12		240.27
	50	acted as your agent	02/03/08		844.18	400.19		443.99
	39	In this transaction.	02/20/08		658.45	244.27		414.18
125001800	2	CHELSEA THERAPEUTICS INTL LTD	08/11/08	12/01/08	4.88	9.87	(4.99)	
	13	MorganStanley SmithBarney LLC	08/13/08		30.43	64.81	(34.38)	
	35	acted as your agent	08/14/08		81.93	174.42	(92.49)	
	4	In this transaction.	08/17/08		8.36	19.18	(9.82)	
	5		08/18/08		11.70	23.54	(11.84)	
	3		08/19/08		7.02	14.26	(7.24)	
	89		08/20/08		208.34	464.47	(256.13)	
	45		09/15/08		105.34	312.91	(207.57)	
	9		09/17/08		21.07	62.69	(41.62)	
	28		09/17/08		65.55	191.89	(126.34)	
	293		09/24/08		685.91	903.89	(218.08)	
125001810	135	CHESAPEAKE ENERGY CORP	11/11/08	12/01/08	3,248.28	3,458.19	(210.90)	
	20	MorganStanley SmithBarney LLC	11/12/08		481.23	494.29	(13.06)	
	135	acted as your agent	11/13/08		3,248.28	3,377.12	(128.84)	
		In this transaction.						



Ref: 00000095 00026676

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001830	4	CHICOS FAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	\$ 56.59	\$ 57.83	(\$ 1.24)	
125001840	352	CHIMERA INVESTMENT CORP	08/15/09	12/01/09	1,372.76	1,140.55		232.21
	159	MorganStanley SmithBarney LLC	07/01/09		620.08	555.29		64.79
	289	acted as your agent	07/23/09		1,168.07	1,086.94		81.13
	179	in this transaction.	07/31/09		698.09	631.78		66.31
125001880	106	CHINA RES ENTERPRISES LTD ADR MorganStanley SmithBarney LLC acted as your agent	10/20/09	12/01/09	684.74	712.05	(27.31)	
125001910	8	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/28/09	12/31/09	708.94	519.17		187.77
125001930	142	CINCINNATI BELL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	497.34	427.21		70.13
125001950	12	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	502.66	465.30		37.36
125001960	23	CLEAN HARBORS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09	12/01/09	1,223.80	1,187.28		36.52
	32	acted as your agent	08/05/09		1,702.67	1,769.86	(67.19)	
125001970	54	CLIFFS NATURAL RESOURCES	09/08/09	12/01/09	2,449.92	1,437.88		1,012.04
	23	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09		1,043.48	700.97		342.51
125001980	6	CLOROX COMPANY DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	368.69	364.71		3.98



Ref: 00000085 00026877

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001990	17	COACH INC	05/07/08	12/01/08	\$ 601.32	\$ 437.30		\$ 164.02
	18	MorganStanley SmithBarney LLC	05/11/08		672.07	475.25		186.82
	26	acted as your agent In this transaction.	05/21/08		919.67	623.94		285.73
125002020	18	COGNEX CORP	12/01/08	12/31/08	323.45	283.00		30.45
		MorganStanley SmithBarney LLC						
		acted as your agent In this transaction.						
125002030	11	COLGATE PALMOLIVE CO	01/20/08	12/01/08	944.58	688.13		245.45
	8	MorganStanley SmithBarney LLC	02/27/08		772.84	543.44		228.40
	2	acted as your agent	08/05/08		171.74	143.00		28.74
	7	In this transaction.	08/08/08		601.08	489.78		101.31
	2		08/07/08		171.73	142.80		29.13
125002050	30	COMERICA INC	05/08/08	12/01/08	855.63	774.80		81.03
	28	MorganStanley SmithBarney LLC	05/07/08		798.59	633.01		165.58
	47	acted as your agent	05/08/08		1,340.48	1,087.18		273.31
	26	In this transaction.	07/16/08		741.55	588.50		153.05
	28		07/24/08		827.11	638.88		188.23
	28		10/14/08		827.11	890.16	(63.05)	
125002080	25	COMMScope INC	07/28/08	12/01/08	844.23	643.33		.80
	23	MorganStanley SmithBarney LLC	09/30/08		592.70	689.72	(97.02)	
		acted as your agent In this transaction.						
125002080	25	COMMMVAVULT SYSTEMS INC	09/02/08	12/01/08	526.30	493.98		32.32
	40	MorganStanley SmithBarney LLC	09/03/08		842.08	788.05		54.03
	58	acted as your agent	09/04/08		1,178.91	1,116.70		62.21
	100	In this transaction.	10/30/08		2,105.19	1,985.62		119.57
	43		11/02/08		905.23	856.04		49.19
125002110	8	COMPLETE PRODUCTION SERVICES INC	12/09/08	12/31/08	118.70	85.98		22.72
		MorganStanley SmithBarney LLC						
		acted as your agent						
125002120	12	COMPUTER SCIENCES CORP	12/01/08	12/31/08	685.15	686.58		28.57
		MorganStanley SmithBarney LLC						
		acted as your agent In this transaction.						



Ref: 00000095 00026678

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002130	11	COMSCORE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	\$ 193.04	\$ 180.77		\$ 12.27
125002140	18	COMSTOCK RES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/09	12/01/09	690.50	680.54		9.96
125002160	49 31	CONCUR TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/24/09 03/20/09	12/01/09	1,836.96 1,162.16	1,016.72 557.70		820.24 604.46
125002170	30 30 12	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/09 11/10/09 11/11/09	12/01/09	1,568.83 1,568.83 627.54	1,388.55 1,606.02 645.00	(37.19) (17.46)	180.28
125002180	10	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/09	12/31/09	513.32	537.50	(24.18)	
125002190	89 42 41 50 41 45	CONSTELLATION BRANDS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09 05/06/09 05/08/09 05/22/09 07/09/09 07/22/09	12/01/09	1,539.12 726.33 709.04 884.66 709.04 778.20	1,029.29 515.03 510.97 568.52 522.85 583.44		509.83 211.30 198.07 296.16 186.19 194.76
125002200	29 24 6 23 10	CONTANGO OIL & GAS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/19/09 07/07/09 07/08/09 08/11/09 08/12/09	12/01/09	1,315.41 1,088.61 272.15 1,043.25 453.59	1,275.05 991.41 249.25 1,054.76 462.68	(11.51) (9.09)	40.36 97.20 22.90
125002210	23	CONTINENTAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/10/09	12/01/09	900.45	538.45		362.00
125002220	61 31 38 2	COSTCO WHOLESALE CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/04/09 03/10/09 04/28/09 11/11/09	12/01/09	3,688.19 1,874.33 2,297.56 120.93	2,510.86 1,236.39 1,819.35 120.44		1,177.33 637.94 478.21 .49



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Ref: 00000085 00028879

DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002230	13	COSTAR GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	\$ 555.21	\$ 516.21		\$ 37.00
125002240	12	COVANTA HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	218.27	207.72		10.55
125002330	6	DEERE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	327.29	325.43		1.86
125002340	23	DEL MONTE FOODS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	262.88	241.91		20.97
125002350	84 15 40 10 67 5 50	DELPHI FINANCIAL GROUP INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/15/09 05/20/09 05/20/09 06/05/09 06/08/09 08/04/09 08/05/09	12/01/09	1,411.42 330.80 882.14 220.53 1,477.58 110.27 1,102.68	1,254.39 307.42 820.31 203.49 1,352.48 123.53 1,233.01		157.03 23.38 61.83 17.04 125.12 (13.28) (130.35)
125002360	184 2 5 2 13 158	DEMANDTEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/09 08/09/09 08/10/09 09/11/09 09/15/09 09/16/09	12/01/09	1,501.03 18.31 45.78 18.31 118.98 1,448.12	1,395.82 18.16 44.81 18.14 117.71 1,457.41		105.41 .15 1.15 .17 1.27 (11.28)
125002370	57	DEUTSCHE TELEKOM AG SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/09	12/01/09	874.47	727.69		146.78
125002380	6	DIAGEO PLC SPON ADR-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	418.18	415.08		3.12



Ref: 00000095 00026680

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002400	27	DIAMOND OFFSHORE DRILLING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/09	12/01/08	\$ 2,762.14	\$ 1,572.63		\$ 1,189.51
125002410	3	DIAMOND OFFSHORE DRILLING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/09	12/31/09	298.44	174.74		123.70
125002420	11	DIEBOLD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	317.12	278.63		38.49
125002430	116 65 53	DIGITAL RIVER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/09 10/12/09 11/06/09	12/01/09	3,050.37 1,709.26 1,393.71	4,711.42 1,713.60 1,344.98	(1,661.05) (4.34)	48.73
125002440	30 22	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/09 09/09/09	12/01/09	921.66 675.89	579.37 588.39		342.29 87.50
125002450	28	DISCOVERY COMMUNICATION INC SER C MorganStanley SmithBarney LLC acted as your agent	12/01/09	12/31/09	743.10	790.09	(46.99)	
125002460	17	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/08	569.87	536.49		33.38
125002480	50 29 14 4 39	DUOYUAN GLOBAL WATER INC ADR MorganStanley SmithBarney LLC acted as your agent	09/24/09 09/24/09 09/28/09 09/29/09 10/28/09	12/01/09	1,988.32 1,153.23 558.73 159.07 1,550.89	1,629.68 945.20 458.18 131.16 1,359.45		358.68 208.03 98.55 27.91 191.44
125002490	33	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	579.26	560.21		19.05



Ref: 00000035 00026831

DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002500	16	EMS TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08	12/31/08	\$ 237.59	\$ 201.74		\$ 35.85
125002520	21	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/08	12/01/08	1,858.08	1,888.86	(10.80)	
125002540	7	EQT CORPORATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08	12/31/08	310.08	281.22		18.87
125002550	1 55 38 46 51 52	EXCO RESOURCES INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/08 05/14/08 06/11/08 08/17/08 06/22/08 08/24/08	12/01/08	17.59 987.56 888.50 808.23 897.18 914.80	11.48 824.77 570.30 582.05 538.22 554.89		6.13 342.79 88.20 227.18 358.97 360.11
125002560	80 89	EV3 INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/08 11/20/08	12/01/08	1,172.99 1,159.95	1,128.91 1,117.36		43.08 42.59
125002570	26	EBAY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08	12/31/08	814.40	826.78	(12.38)	
125002580	50 45 40 50	EDISON INTERNATIONAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/04/08 03/10/08 03/17/08 03/20/08	12/01/08	1,724.03 1,551.83 1,378.22 1,724.03	1,252.32 1,112.36 1,126.40 1,449.83		471.71 439.27 252.82 274.10
125002590	29	EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPON ADR MorganStanley SmithBarney LLC acted as your agent	10/30/08	12/31/08	638.85	638.83		.22
125002600	22	EMERGENCY MEDICAL SERVICES-A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/27/08	12/01/08	1,057.03	735.00		322.03



Ref: 00000095 00026682

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002610	10	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	\$ 429.61	\$ 422.68		\$ 6.93
125002620	4	EMPIRE DISTRICT ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	75.43	73.48		1.95
125002630	12	EMPLOYERS HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	186.35	184.58		1.77
125002640	6	ENBRIDGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	278.15	267.76		10.39
125002660	11 10 18	ENERGIZER HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/15/09 07/14/09 11/06/09	12/01/09	637.10 579.18 1,042.54	571.85 537.58 1,018.25		65.25 41.60 24.29
125002670	85	ENERSYS MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/09	12/01/09	2,021.37	2,060.87	(39.50)	
125002680	25 110 107 135	ENERGYSOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/09 03/30/09 03/31/09 05/11/09	12/01/09	215.56 948.45 922.58 1,164.00	218.00 947.79 913.54 1,120.04	(2.44)	.66 9.04 43.96
125002690	19 34 29 20	EQUITY LIFESTYLE PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent	12/10/08 12/12/08 01/14/09 04/07/09	12/01/09	924.75 1,654.82 1,411.47 973.43	698.10 1,200.21 1,036.23 839.15		226.65 454.61 375.24 134.28
125002700	23	ERICSSON L M TEL CO CL B ADR NEW -USD- MorganStanley SmithBarney LLC acted as your agent	12/01/09	12/31/09	212.60	226.98	(14.38)	

2 0 0 9 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Ref: 00000095 00026983

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002730	34	ESTERLINE TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/04/08	12/01/08	\$ 1,389.81	\$ 1,211.96		\$ 177.85
125002740	148 94	EURONET WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/13/08 05/13/08	12/01/08	3,202.19 2,033.82	2,143.40 1,352.10		1,058.79 881.72
125002750	88 29 25	EVERCORE PARTNERS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/05/08 08/03/08 08/04/08	12/01/08	2,129.36 908.11 782.88	1,454.88 677.00 579.79		874.47 231.11 203.07
125002760	5	EXELON CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/08	12/31/08	246.24	245.24		1.00
125002770	54 25 31 23	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/08/08 07/17/08 07/28/08 08/24/08	12/01/08	4,713.57 2,182.21 2,705.94 2,007.63	3,442.84 1,871.51 2,207.18 1,632.07		1,270.83 510.70 498.76 375.58
125002780	7	FPL GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/08	12/31/08	373.04	369.88		3.35
125002790	98	FACET BIOTECH CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/02/08	12/01/08	1,639.49	832.95		806.54
125002800	4	FACTSET RESEARCH SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/08	12/31/08	264.91	282.60	(27.69)	
125002810	8	FANUC LTD JAPAN-JPY MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/30/08	12/01/08	338.79	287.50		51.29



Ref: 00000095 00026884

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002820	18	FANUC LTD JAPAN-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09	12/31/09	\$ 842.37	\$ 846.87		\$ 195.50
125002830	39	FIFTH THIRD BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	383.75	399.36	(15.61)	
125002840	11	FIFTH STREET FINANCE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	118.90	107.44		11.46
125002850	35.1135 26.2414 45.4851 79	FINISAR CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/19/09 09/11/09 09/15/09 10/08/09	12/01/09	338.56 253.01 438.56 781.69	175.14 198.58 319.86 700.59		163.42 54.43 118.70 61.10
125002860	30 50 20 19 30 31	FIRST FINANCIAL BANCORP-OHIO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/05/09 10/06/09 10/07/09 10/08/09 10/22/09 10/23/09	12/01/09	407.94 679.89 271.98 258.36 407.94 421.53	368.10 625.51 251.99 245.65 380.61 398.94		39.84 54.38 19.97 12.71 27.33 22.59
125002870	3	FIRST HORIZON NATL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	40.37	40.80	(.43)	
125002880	18	FIRST MARBLEHEAD CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	38.87	39.02	(.15)	
125002900	72	FLUSHING FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	822.83	777.89		45.04
125002910	31	FORCE PROTECTION INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	163.05	160.52		2.53



Ref: 00000085 00026885

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002920	87	FOSTERS GROUP LTD NEW SPONS ADR MorganStanley SmithBarney LLC acted as your agent	07/30/08	12/01/08	\$ 445.43	\$ 395.85		\$ 49.58
125002930	4	FRANKLIN ELECTRIC CO INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/08	12/31/08	117.51	111.32		6.19
125002940	9	FREEMONT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	12/01/08	12/31/08	728.75	759.89	(31.14)	
125002980	4	H B FULLER & CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/15/08	12/31/08	92.11	89.84		2.27
125002980	80 89 87 100 88 92	FULTON FINANCIAL CORP-PA MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/10/08 08/11/08 08/21/08 09/11/08 10/02/08 10/07/08	12/01/08	514.20 848.43 745.59 857.00 838.86 788.43	472.27 739.85 858.99 715.19 889.72 877.50		41.93 108.78 88.60 141.81 150.14 110.93
125003010	1	GAFISA S A SPON ADR-USD MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/28/08	12/01/08	33.93	29.40		4.53
125003020	64	GAFISA S A SPON ADR-USD MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/28/08	12/02/08	2,160.07	1,881.46		278.61
125003030	3	GALLAGHER ARTHUR J & CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/08	12/31/08	68.21	67.56		.65
125003040	29 10 15 33	GAMESTOP CORP NEW CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/05/08 03/24/08 03/25/08 04/30/08	12/01/08	691.69 238.51 357.77 767.10	698.18 272.43 390.78 1,008.15	(7.49) (33.92) (33.01) (221.05)	



Ref: 00000095 00026588

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Proceeds	Cost	(Loss)	Gain
125003050	25	GANNETT CO INC	05/21/09	12/31/09	\$ 596.28	\$ 565.16		\$ 31.12
	32	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09		763.25	732.42		30.83
	20	GANNETT CO INC	12/01/09	12/31/09	298.19	200.12		98.07
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003060	37	GENCORP INC	12/01/09	12/31/09	260.47	302.54	(42.07)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003070	57	GENERAL ELECTRIC CO	12/01/09	12/31/09	868.09	926.25	(58.16)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003080	4	GENERAL MILLS INC	12/01/09	12/31/09	284.47	275.04		9.43
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003090	5	GEOEYE INC	12/22/08	12/01/09	158.17	76.98		81.19
	75	MorganStanley SmithBarney LLC	12/23/08		2,372.49	1,245.05		1,127.44
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/09		284.69	168.69		116.00
125003100	12	GEOEYE INC	01/07/09	12/31/09	335.39	224.92		110.47
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003170	123	GLOBAL INDUSTRIES LTD	12/01/09	12/31/09	889.75	758.79		130.96
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003180	34	GLOBAL X CHINA FINANCIALS ETF	12/11/09	12/31/09	486.52	515.10	(28.58)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003190	29	GLOBAL X CHINA INDUSTRIALS ETF	12/03/09	12/31/09	449.77	479.05	(29.28)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Page 34 of 120

Ref: 00000085 00028887

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003210	12	GOLDMAN SACHS GROUP INC	02/04/09	12/01/09	\$ 2,016.72	\$ 1,080.28		\$ 936.44
	14	MorganStanley SmithBarney LLC	03/11/09		2,352.84	1,273.76		1,079.08
	8	acted as your agent	03/30/09		1,008.38	826.70		381.68
	4	In this transaction.	04/14/09		672.25	490.37		181.88
125003220	5	GOLDMAN SACHS GROUP INC	04/14/09	12/31/09	849.23	612.97		236.26
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125003230	10	GOODRICH CORP	12/01/09	12/31/09	647.58	607.66		39.92
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125003240	29	GOODRICH PETE CORP NEW	12/01/09	12/31/09	711.93	661.27		50.66
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125003250	184	GRAFTECH INTERNATIONAL INC	01/14/09	12/01/09	2,817.61	1,339.21		1,478.40
	85	MorganStanley SmithBarney LLC	06/05/09		1,454.74	1,117.68		337.06
		acted as your agent						
		In this transaction.						
125003260	22	GREAT PLAINS ENERGY INC	12/01/09	12/31/09	430.52	396.38		34.14
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125003290	44	GULFPORT ENERGY CORP NEW	12/01/09	12/31/09	506.86	414.39		92.47
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125003320	58	HAIN CELESTIAL GROUP INC	01/29/09	12/01/09	1,001.75	917.36		84.39
	31	MorganStanley SmithBarney LLC	02/05/09		535.42	444.27		91.15
	33	acted as your agent	03/05/09		508.96	403.35		168.61
	31	In this transaction.	03/23/09		535.42	425.49		109.93
	20		04/02/09		345.43	307.44		37.99
	42		04/24/09		725.40	682.79		42.61
	38		06/26/09		656.32	633.23		23.09
	41		11/10/09		708.13	748.93	(40.80)	



Ref: 00000095 00026888

DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Proceeds	Cost	(Loss)	Gain
125003340	25	HANCOCK HOLDING CO	12/18/08	12/01/09	\$ 1,035.79	\$ 1,063.34	(\$ 27.55)	
	34	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/19/08		1,408.67	1,442.94	(34.27)	
125003350	18	HANOVER INSURANCE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	809.79	753.19		56.60
125003360	82	HANSEN MEDICAL INC	05/07/09	12/01/09	215.00	577.40	(362.40)	
	67	MorganStanley SmithBarney LLC	05/08/09		175.67	441.91	(266.24)	
	25	acted as your agent	05/11/09		65.55	167.57	(102.02)	
	177	in this transaction.	05/11/09		484.08	1,186.40	(722.32)	
	48		05/19/09		125.85	276.20	(150.35)	
	26		06/01/09		68.17	149.50	(81.33)	
	368		08/15/09		959.62	1,817.48	(857.86)	
125003370	55	HARMONIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	353.09	280.49		72.60
125003380	20	HARRIS CORP-DELAWARE-	01/20/09	12/01/09	897.55	809.02		88.53
	20	MorganStanley SmithBarney LLC	01/21/09		897.55	832.05	65.50	
	30	acted as your agent	01/28/09		1,346.33	1,340.07	6.26	
	35	in this transaction.	02/09/09		1,570.71	1,537.21	33.50	
	5		02/17/09		224.39	204.33	20.06	
	30		02/18/09		1,346.33	1,220.53	125.80	
	50		09/15/09		2,243.87	1,820.00	423.87	
125003390	7	HARSCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	228.40	221.83		6.57
125003400	9	HARTFORD FINL SVCS GROUP INC	02/20/09	12/01/09	221.77	59.72		162.05
	34	MorganStanley SmithBarney LLC	08/11/09		837.79	613.51	224.28	
	33	acted as your agent in this transaction.	08/21/09		813.14	681.16	131.98	
125003410	5	HATTERAS FINANCIAL CORP	12/29/08	12/01/09	154.04	128.75		25.29
	45	MorganStanley SmithBarney LLC	12/30/08		1,388.36	1,161.23	225.13	
	20	acted as your agent	12/31/08		616.16	531.53	84.63	
	72	in this transaction.	01/05/09		2,218.18	1,962.69	255.49	
	30		01/30/09		924.24	742.13	182.11	



Ref: 00000095 00026888

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Gain Proceeds	Cost	(Loss)	Gain
	19		02/02/09		\$ 565.35	\$ 484.48		\$ 120.89
	29		04/07/09		883.43	720.97		172.48
125003420	175	HEALTHSOUTH CORP (NEW)	08/19/09	12/01/09	3,129.35	2,750.30		379.05
	9		08/20/09		160.94	142.63		18.31
	45	MorganStanley SmithBarney LLC	09/04/09		804.69	675.94		128.75
	10	acted as your agent	09/08/09		178.82	149.95		28.87
	85		09/10/09		1,518.87	1,304.74		215.23
	12		09/11/09		214.59	184.15		30.44
125003430	7	HEIDRICK & STRUGGLES INTL INC	12/01/09	12/31/09	218.79	201.74		18.05
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125003440	15	HELMERICH & PAYNE INC	12/01/09	12/31/09	607.22	567.08		40.14
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125003460	42	HEXCEL CORP NEW	12/01/09	12/31/09	551.48	448.48		103.00
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125003470	5	HITTITE MICROWAVE CORP	12/22/09	12/31/09	205.26	202.28		2.98
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125003480	44	HOLOGIC INC	12/17/09	12/01/09	642.18	597.80		44.58
	1	MorganStanley SmithBarney LLC	01/02/09		14.80	12.98		1.82
		acted as your agent						
		In this transaction.						
125003490	12	HOLOGIC INC	01/02/09	12/31/09	175.19	155.80		19.39
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125003510	68	HOME INNS & HOTELS MGMT	08/19/09	12/01/09	2,477.68	1,068.16		1,409.52
		ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						



Ref: 0000095 00026690

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003520	22 9872	HON HAI PRECISION	01/23/09	12/01/09	\$ 201.23	\$ 68.01		\$ 133.22
	57 4941	GLOBAL DEPOSITORY RECPT REG S	04/15/09		503.07	262.77		240.30
	70	MorganStanley SmithBarney LLC	08/08/09		612.50	467.60		144.90
	15	acted as your agent	09/03/09		131.25	112.95		18.30
	35		10/02/09		306.27	274.75		31.52
125003530	95	HONEYWELL INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/14/09	3,913.77	3,743.81		169.96
125003540	3	HONG-KONG ELECTRIC HLDGS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	07/30/09	12/01/09	16.23	16.80	(.57)	
125003550	6	HORMEL FOODS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	232.07	229.08		2.99
125003580	29	HUB GROUP INC CL A	06/17/09	12/01/09	774.58	599.03		175.55
	25	MorganStanley SmithBarney LLC	08/03/09		667.75	547.20		120.55
	7	acted as your agent	08/04/09		186.97	153.45		33.52
	14	in this transaction.	09/02/09		373.94	304.33		69.61
	16		09/03/09		427.36	355.14		72.22
	32		09/11/09		854.71	739.24		115.47
	29		09/17/09		774.58	685.70		88.88
125003590	120	HUDSON CITY BANCORP INC	07/06/09	12/01/09	1,576.88	1,598.26	(21.38)	
	165	MorganStanley SmithBarney LLC	07/08/09		2,168.21	2,189.15	(20.94)	
	165	acted as your agent	07/09/09		2,168.21	2,229.08	(60.87)	
	65	in this transaction.	09/15/09		854.14	873.48	(19.34)	
125003600	227	HUMAN GENOME SCIENCES INC	07/17/09	12/01/09	8,151.99	791.41		5,360.58
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/09		162.61	84.59		78.02
125003610	9	HUTCHISON WHAMPOA LTD-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/11/09	298.53	308.70	(10.17)	



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Page 38 of 120

Ref: 00000085 00026881

DUNN FAMILY FOUNDATION
Account Number 854-2868C-18 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003820	8	IAC/INTERACTIVECORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	\$ 165.43	\$ 155.28		\$ 10.15
125003830	7	ICF INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	187.59	178.78		8.81
125003840	12	ITT EDUCATIONAL SERVICES INC	07/14/09	12/01/09	1,045.88	1,089.84	(53.75)	
	5	MorganStanley SmithBarney LLC	07/23/09		435.79	509.01	(73.22)	
	7	acted as your agent	07/24/09		810.10	881.83	(81.53)	
	6	in this transaction.	09/28/09		522.95	645.16	(122.21)	
125003850	75	IBERDROLA	02/02/09	12/01/09	2,897.83	2,289.52		608.41
	44	ADR	07/15/09		1,700.12	1,386.49		313.63
	25	MorganStanley SmithBarney LLC	07/16/09		965.98	796.37		169.61
	7	acted as your agent	08/21/09		270.47	242.69		27.78
	30		09/08/09		1,158.17	1,120.38		38.79
	15		09/09/09		579.58	563.63		15.95
125003680	22	ICONIX BRAND GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	282.47	254.10		28.37
125003870	7	ILLUMINA INC	09/24/09	12/01/09	209.94	274.25	(64.31)	
	9	MorganStanley SmithBarney LLC	10/06/09		289.92	394.65	(124.73)	
	4	acted as your agent	10/15/09		119.96	173.00	(53.04)	
	3	in this transaction.	10/16/09		89.97	131.08	(41.11)	
	6		10/20/09		179.95	254.64	(74.69)	
	6		10/21/09		179.95	251.75	(71.80)	
	10		10/26/09		288.91	414.53	(114.62)	
	5		11/09/09		149.96	164.36	(14.40)	
	4		11/12/09		119.96	131.80	(11.84)	
125003700	8	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	09/25/09	12/31/09	504.14	461.87		42.27
125003710	177	INFINERA CORPORATION	02/19/09	12/01/09	1,476.21	1,196.68		281.53
	44	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09		367.47	354.17		13.30



Ref: 00000095 00026692

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003740	45	INLAND REAL ESTATE CORP NEW	11/02/09	12/01/09	\$ 353.33	\$ 375.65	(\$ 22.32)	
	45	MorganStanley SmithBarney LLC acted as your agent	11/03/09		353.33	387.13	(33.80)	
	55		11/04/09		431.85	464.49	(32.64)	
	28		11/05/09		204.15	218.88	(14.73)	
	140		11/06/09		1,096.25	1,122.46	(26.21)	
	56		11/09/09		439.69	458.88	(19.19)	
125003750	38	INSITUFORM TECHNOLOGIES INC CL A	02/11/09	12/01/09	791.13	516.96		274.17
		MorganStanley SmithBarney LLC acted as your agent						
125003760	24	INSITUFORM TECHNOLOGIES INC CL A	02/11/09	12/31/09	551.12	326.51		224.61
		MorganStanley SmithBarney LLC acted as your agent						
125003770	138	INSPIRE PHARMACEUTICALS INC	05/07/09	12/01/09	810.31	593.23		217.08
	129	MorganStanley SmithBarney LLC acted as your agent	05/20/09		757.47	488.81		268.66
	34		05/22/09		199.64	121.24		78.40
	26	In this transaction.	05/26/09		152.67	95.04		57.63
125003780	20	INTEGRA LIFESCIENCES HOLDINGS CORP	04/13/09	12/01/09	652.38	460.36		192.02
		MorganStanley SmithBarney LLC acted as your agent						
125003790	5	INTEGRA LIFESCIENCES HOLDINGS CORP	04/13/09	12/31/09	185.24	115.09		70.15
		MorganStanley SmithBarney LLC acted as your agent						
125003800	57	INTEL CORP	11/11/09	12/31/09	1,171.32	1,132.81		38.51
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003810	90	INTERDIGITAL INC	12/18/08	12/01/09	2,182.62	2,250.70	(68.08)	
	45	MorganStanley SmithBarney LLC acted as your agent	12/31/08		1,091.31	1,232.08	(140.77)	
	30		01/02/09		727.54	824.81	(97.27)	
	16		01/05/09		388.02	441.94	(53.92)	
	24	In this transaction.	03/30/09		582.03	620.91	(38.88)	
	68		10/29/09		1,649.10	1,396.47		252.63



Ref: 00000085 0028883

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003920	22	INTERMEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	\$ 285.17	\$ 288.75		\$ 16.42
125003930	54	INTERMUNE INC	12/29/08	12/01/09	600.03	525.86		74.17
	26	MorganStanley SmithBarney LLC	03/05/09		288.80	365.82	(76.92)	
	40	acted as your agent	05/01/09		444.47	498.68	(54.19)	
	37	in this transaction.	05/20/09		411.13	398.56		12.57
125003940	12	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/02/09	12/17/09	1,539.52	1,180.22		349.30
125003950	3	INTL BUSINESS MACHINES CORP	04/02/09	12/31/09	395.39	297.55		97.84
	8	MorganStanley SmithBarney LLC	04/07/09		1,054.39	793.10		261.29
		acted as your agent in this transaction.						
125003960	20	INVESTORS REAL ESTATE TRUST SBI MorganStanley SmithBarney LLC acted as your agent	12/01/09	12/31/09	163.39	177.96		5.43
125003970	42	ION GEOPHYSICAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	251.88	238.74		12.25
125003990	129	ISHARES INC MSCI TAIWAN INDEX FD MorganStanley SmithBarney LLC acted as your agent	01/07/09	12/31/09	1,679.88	981.69		698.17
125003970	18	ISIS PHARMACEUTICALS MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	12/31/09	201.23	240.50	(39.27)	
125003980	15	ITRON INC	09/23/09	12/01/09	929.37	966.10	(36.73)	
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09		981.34	976.18		15.16



Ref: 00000095 00026694

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004010	10.577	IVY GLOBAL NATURAL RESOURCES	12/11/08	11/25/09	\$ 193.24	\$ 108.41		\$ 84.83
	1,213.198	FUND CLASS A	12/11/08		22,165.13	12,435.28		9,729.85
	555.787	CONFIRM #500093290228378	12/11/08		10,154.24	5,696.82		4,457.42
		Morgan Stanley Smith Barney LLC						
125004020	138	IXYS CORP.(DEL)	12/01/09	12/31/09	1,032.76	931.15		101.61
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		in this transaction.						
125004030	102	J.CREW GROUP INC	10/08/09	12/01/09	4,481.30	3,819.45		641.85
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		in this transaction.						
125004040	115	JDA SOFTWARE GROUP INC	07/27/09	12/01/09	2,767.99	2,328.30		439.69
	13	Morgan Stanley Smith Barney LLC	07/28/09		312.90	262.43		50.47
		acted as your agent						
		in this transaction.						
125004050	50	JPMORGAN CHASE & CO	09/15/09	12/31/09	2,103.56	2,168.38	(64.82)	
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		in this transaction.						
125004060	9	JSC MMC NORILSK NICKEL JSC	08/07/09	12/01/09	129.14	98.64		30.50
		SON ADR						
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		in this transaction.						
125004070	33	JOHNSON & JOHNSON	02/13/09	12/01/09	2,098.13	1,887.10		211.03
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		in this transaction.						
125004100	13	JOHNSON & JOHNSON	05/15/09	12/31/09	842.01	718.77		123.24
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		in this transaction.						
125004110	10	JOHNSON CONTROLS INC	07/08/09	12/31/09	274.32	203.26		71.06
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		in this transaction.						

2009 YEAR END SUMMARY



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Page 42 of 120

Ref: 00000085 00028895

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004120	21	JUPITER TELECOM UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/08	12/01/08	\$ 1,308.28	\$ 859.16		\$ 349.10
125004130	8	JUPITER TELECOM UNSPON ADR	03/27/08	12/31/08	530.78	385.39		165.39
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/08		484.44	331.31		133.13
125004160	91	K12 INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/23/08	12/01/08	1,847.05	1,439.71		207.34
125004170	5	K-TRON INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08	12/31/08	550.78	489.85		60.93
125004180	16	KANSAS CITY SOUTHERN INDS NEW	12/12/08	12/01/08	488.24	271.19		187.05
	8	MorganStanley SmithBarney LLC	12/15/08		175.59	89.83		75.76
	31	acted as your agent	01/20/08		907.22	495.98		411.28
	18	In this transaction.	03/04/08		528.77	289.95		258.82
	11		03/12/08		321.92	155.39		168.53
	29		04/27/08		848.69	444.47		404.22
	32		04/29/08		838.49	478.89		457.60
	37		05/01/08		1,092.81	573.68		509.15
	5		08/01/08		148.34	85.45		60.89
125004180	16	KANSAS CITY SOUTHERN INDS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/01/08	12/31/08	537.42	273.43		263.99
125004210	8	KB HOME MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08	12/31/08	124.64	123.98		.66
125004220	11	KENSEY NASH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08	12/31/08	287.09	258.74		30.35

2009 YEAR END SUMMARY



Ref: 00000095 00026696

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004230	459	KEYCORP -NEW	07/30/09	12/01/09	\$ 2,708.71	\$ 2,490.26		\$ 218.45
	87	MorganStanley SmithBarney LLC	08/10/09		513.42	581.72	(68.30)	
	94	acted as your agent	08/21/09		554.73	630.12	(75.39)	
	115	in this transaction.	09/11/09		678.65	696.77	(18.12)	
	101		10/02/09		596.04	632.42	(36.38)	
	137		10/14/09		808.48	900.72	(92.24)	
125004260	56	KINROSS GOLD CORP-CAD (NEW)	07/08/09	12/01/09	1,181.00	1,005.80		175.20
		MorganStanley SmithBarney LLC acted as your agent						
125004270	2	KOHL'S CORP	02/05/09	12/01/09	106.30	76.00		30.30
	19	MorganStanley SmithBarney LLC	02/09/09		1,009.88	728.76		281.12
	10	acted as your agent	03/11/09		531.52	371.15		160.37
	23	in this transaction.	03/24/09		1,222.48	972.81		249.67
	6		03/30/09		318.91	252.85		66.06
	26		08/11/09		1,381.94	1,203.77		178.17
125004290	13	KOREA FUND INC NEW	12/01/09	12/31/09	461.08	439.73		21.36
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction.						
125004330	26	L-1 IDENTITY SOLUTIONS INC (HOLDING COMPANY)	12/01/09	12/31/09	199.67	158.03		41.64
		MorganStanley SmithBarney LLC acted as your agent						
125004350	52	LSI CORP	12/01/09	12/31/09	311.47	289.05		22.42
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction.						
125004350	12	LVMH MOET HENNESSY LOUIS	02/12/09	12/31/09	268.91	149.40		119.51
	75	VUITTON, PARIS-EUR ADR	02/13/09		1,680.70	942.95		737.75
		MorganStanley SmithBarney LLC acted as your agent						
125004370	9	LAM RESEARCH CORP	12/01/09	12/31/09	355.67	316.06		39.61
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction.						



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Page 44 of 120

Ref: 00000085 00026637

DUNN FAMILY FOUNDATION

Account Number 854-2666C-18 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004380	7	LANDAUER INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/31/09	\$ 433.00	\$ 417.55		\$ 15.45
125004390	18	LANDEC CORPORATION COM STK DE MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/31/09	113.03	112.48		.55
125004400	149	LASALLE HOTEL PPTYS SBI MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/09	12/01/09	2,888.18	3,048.08	(179.90)	
125004420	13	LEGGETT & PLATT INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/31/09	267.92	260.49		7.43
125004430	48 2 30 38 25 22	LEGG MASON INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/04/09 05/05/09 05/08/09 05/13/09 08/03/09 07/24/09	12/01/09	1,357.84 58.58 848.85 1,018.38 707.21 822.33	1,055.60 39.37 819.30 852.88 580.33 582.91		302.24 17.21 228.35 365.50 126.88 29.42
125004440	5	LIBERTY MEDIA HLDG CORP CAP SER A MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/31/09	117.84	115.13		2.51
125004450	54	LIN TV CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/31/09	239.21	215.02		24.19
125004460	5	LINCOLN NATIONAL CORP -IND- MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/10/09	12/01/09	114.80	72.38		42.42
125004470	9	LINCOLN NATIONAL CORP -IND- MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/10/09	12/31/09	223.82	130.29		83.53



Ref: 00000095 00026638

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004480	448	LIONS GATE ENTERTAINMENT CORP	07/07/09	12/01/09	\$ 2,330.43	\$ 2,538.01	(\$ 207.58)	
	79	MorganStanley SmithBarney LLC acted as your agent	10/12/09		410.95	468.12	(57.17)	
	65		11/11/09		338.12	340.00	(1.88)	
125004490	42	LODGENET INTERACTIVE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	233.51	189.97		43.54
125004500	24	LONGTOP FINL TECHNOLOGIES	05/11/09	12/01/09	885.10	564.89		320.21
	32	LTD SPONSORED ADR	05/21/09		1,180.13	667.40		512.73
	14	MorganStanley SmithBarney LLC acted as your agent	06/16/09		516.31	362.46		153.85
	27		06/18/09		995.73	702.52		293.21
	23		07/24/09		848.22	624.30		223.92
	19		08/19/09		700.69	478.20		222.49
125004510	3	LORILLARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	242.48	235.14		7.34
125004520	36	LOUISIANA PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	252.71	226.37		26.34
125004540	4	LOWES COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/09	12/30/09	94.00	56.46		37.54
125004560	74	MADDEN STEVEN LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/09	12/01/09	2,670.59	2,804.89	(134.30)	
125004590	20	MAIDENFORM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	336.59	301.84		34.75
125004610	5	MANHATTAN ASSOCIATES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/09	12/01/09	119.70	121.06	(1.36)	
	10		11/18/09		239.39	242.64	(3.25)	
	36		11/19/09		861.81	853.35		8.46

2 0 0 9 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Page 46 of 120

Ref: 00000095 00028699

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004640	222	MARSHALL & ILSLEY CORP NEW	10/21/09	12/01/09	\$ 1,270.24	\$ 1,410.08	(\$ 139.84)	
	80	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/09		343.31	384.10	(20.79)	
125004650	10	MARRIOTT INTL INC NEW CL A	09/09/09	12/01/09	258.01	234.72		23.29
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/09		283.81	265.92		17.89
	23		09/11/09		593.42	584.68		28.78
	15		09/15/09		387.01	381.11		5.90
	11		09/16/09		283.81	290.82	(7.01)	
	37		09/22/09		854.63	1,018.41	(64.78)	
	14		10/08/09		381.21	372.71	(11.50)	
	15		10/08/09		387.02	395.33	(8.31)	
125004660	88	MASIMO CORP	12/03/08	12/01/09	1,839.76	1,727.51		112.25
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/08		270.55	259.74		10.81
	27		12/10/08		730.49	692.49		38.00
	22		03/04/09		595.23	504.97		90.26
125004670	9	MASTERCARD INC	02/08/09	12/31/09	2,308.44	1,412.07		896.37
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004690	31	MAXWELL TECHNOLOGIES INC	12/01/09	12/31/09	562.83	518.51		44.12
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004700	30	MCDERMOTT INTERNATIONAL INC	12/01/09	12/31/09	724.18	634.42		89.76
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004710	21	MCDONALDS CORP	01/16/09	12/31/09	1,323.00	1,232.58		90.42
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004720	145	MCGRAW HILL COS INC	08/28/09	12/01/09	4,403.83	4,889.45	(485.62)	
	65	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/31/09		1,974.13	2,182.60	(188.47)	
	45		09/15/09		1,368.70	1,231.43		135.27



Ref: 0000095 00028700

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004740	26	MEADWESTVACO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	\$ 753.46	\$ 722.75		\$ 30.71
125004750	26 25	MEDCO HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/27/09 08/12/09	12/01/09	1,657.27 1,593.53	1,086.50 1,124.28		570.77 469.25
125004760	10 30 25 10 17 25 19	MEDVATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/09 08/27/09 08/28/09 08/31/09 09/01/09 10/26/09 11/06/09	12/01/09	319.81 959.42 799.52 319.81 543.67 799.52 607.82	253.01 750.76 621.23 249.93 422.08 662.22 538.23		66.80 208.66 178.29 69.88 121.59 137.30 69.39
125004770	7	MEDNAX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	426.14	398.84		27.30
125004780	45 35 35 50	MEDTRONIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/17/09 02/20/09 02/24/09 02/28/09	12/01/09	1,918.43 1,492.11 1,492.11 2,131.59	1,561.70 1,190.12 1,209.55 1,638.42		356.73 301.99 282.56 493.17
125004800	235	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	09/25/09	12/31/09	808.49	1,672.76	(868.27)	
125004820	9	MERIDIAN BIOSCIENCE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	197.00	185.81		11.19
125004830	104 72	MERITAGE HOMES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/29/09 10/27/09	12/01/09	1,885.82 1,305.43	2,121.52 1,405.89	(235.90) (100.46)	
125004840	25 9	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/24/09 05/04/09	12/01/09	854.32 307.56	718.51 246.73		135.81 60.83

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000085 00028701

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004850	11	METLIFE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/04/09	12/31/09	\$ 381.50	\$ 301.56		\$ 89.94
125004860	15	MICROS SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/31/09	471.58	428.54		42.04
125004890	139 53 41	MICROSEMI CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/24/09 09/04/09 09/11/09	12/01/09	2,224.43 848.16 858.13	1,980.65 753.78 814.08		283.78 94.40 42.05
125004900	40 30 10	MINERALS TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/08/09 11/09/09 11/10/09	12/01/09	2,147.76 1,610.82 538.94	2,186.80 1,687.87 559.55	(39.04) (77.05) (22.81)	
125004940	10	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/20/09	12/01/09	825.47	791.72		33.75
125004950	118 63	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/18/09 06/18/09	12/01/09	3,683.42 1,989.81	3,176.47 1,765.14		486.95 224.47
125004980	5	MORNINGSTAR INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/31/09	242.39	234.85		7.54
125004970	7	MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/31/09	420.05	398.76		20.29
125004980	18	MTN GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/20/09	12/01/09	293.39	285.80		7.59



Ref: 0000095 00026702

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004990	59	MTN GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/20/09	12/31/09	\$ 941.02	\$ 938.80		\$ 4.22
125005020	24	MYRIAD GENETICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	629.02	576.54		52.48
125005030	37	NII HLDGS INC CLASS B NEW	02/26/09	12/01/09	1,152.59	490.89		661.70
	29	MorganStanley SmithBarney LLC	03/08/09		903.36	351.71		551.67
	35	acted as your agent	04/22/09		1,090.29	511.15		579.14
	29	in this transaction.	05/29/09		903.40	588.37		315.03
125005040	8	NVE CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	331.75	301.52		30.23
125005050	92	NASPERS LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/29/09	12/01/09	3,509.70	3,149.39		360.31
125005060	6	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	07/30/09	12/01/09	159.18	119.70		39.48
125005070	12	NATIONAL GRID PLC GBP SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	07/30/09	12/01/09	671.81	560.52		111.29
125005080	10	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	445.80	442.57		3.23
125005090	10	NAVIGATORS GROUP INC	12/04/08	12/01/09	474.69	504.78	(30.09)	
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/05/08		617.09	675.39	(58.30)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000085 00026703

DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Date Proceeds	Cost	(Loss)	Gain
125005100	40	NAVIGANT CONSULTING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	\$ 803.98	\$ 535.40		\$ 68.58
125005110	5	NEOGEN CORP CASH IN LIEU OF 50000 RECORD 11/30/09 PAY 12/15/09	12/01/09	12/15/09	11.94	10.97		.97
125005120	42	NEOGEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	1,010.07	921.20		88.87
125005140	74 28 12 10 12 18 28 6 18	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/09 09/17/09 09/24/09 09/25/09 10/02/09 10/09/09 10/13/09 11/09/09 11/10/09	12/01/09	2,343.63 886.78 380.05 316.71 380.05 570.07 886.78 190.02 506.73	1,801.34 692.79 311.70 259.91 311.24 518.79 812.80 176.43 477.84		542.29 183.99 68.35 56.80 68.81 51.28 73.98 13.59 28.89
125005160	135 75 45 50 60 105 20 145	NEW YORK COMMUNITY BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/20/09 01/26/09 01/27/09 01/28/09 01/29/09 02/04/09 02/08/09 08/15/09	12/01/09	1,559.48 866.38 518.83 577.59 683.10 1,212.93 231.03 1,674.99	1,706.85 942.74 511.50 651.81 788.72 1,275.39 254.44 1,594.99	(147.37) (76.36) (74.02) (85.62) (82.46) (23.41)	8.33 80.00
125005200	10 10 1	NIKE INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/09 10/18/09 10/21/09	12/01/09	849.58 849.58 84.97	843.52 846.52 64.85		6.06 3.06 .12
125005210	6	NIKE INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/09	12/31/09	399.25	389.13		10.12

2009 YEAR END SUMMARY



Ref: 00000095 00026704

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Operating Trade Date	Closing Trade Date	Operating Proceeds	Cost	(Loss)	Gain
125005240	29	NISOURCE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	\$ 449.48	\$ 418.14		\$ 31.34
125005260	28	NORTHEAST UTILITIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	727.70	681.74		45.96
125005270	56	NORTHERN TRUST CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/09	12/01/09	2,763.60	2,971.68	(208.08)	
125005280	8	NORTHERN TRUST CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/09	12/31/09	315.59	318.39	(2.80)	
125005290	78	NORTHROP GRUMMAN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/09	12/01/09	4,202.80	3,854.87		347.93
125005300	6	NORTHROP GRUMMAN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/09	12/31/09	337.75	304.33		33.42
125005310	7	NORTHWEST PIPE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/09	12/01/09	178.45	207.05	(28.60)	
	21	MorganStanley SmithBarney LLC	04/16/09		535.38	652.02	(116.66)	
	1	acted as your agent	06/18/09		25.49	34.88	(9.39)	
	37	in this transaction.	07/20/09		943.25	1,476.92	(533.67)	
	41		07/30/09		1,045.23	1,466.66	(421.43)	
	28		11/12/09		662.83	703.01	(40.18)	
125005320	14	NORTHWESTERN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	368.05	364.28		3.77
125005340	131	NOVELL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/09	12/01/09	512.39	556.24	(43.85)	
	153		10/02/09		598.45	673.41	(74.96)	



Ref: 00000085 0028705

DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005350	22	NOVELLUS SYS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/08	12/31/08	\$ 517.84	\$ 488.34		\$ 49.30
125005370	48	NTELOS HOLDINGS CORP	08/21/08	12/01/08	811.27	703.30		107.97
	34	MorganStanley SmithBarney LLC	08/24/08		574.65	541.86		32.79
	43	acted as your agent	08/27/08		726.77	681.11		45.66
	17	In this transaction.	10/06/08		287.33	301.94	(14.61)	
	20		10/07/08		338.03	350.87	(12.84)	
	47		11/08/08		794.37	711.45		82.92
125005380	8	NUCOR CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/08	12/31/08	282.49	260.82		21.67
125005390	105	NUTRI/SYSTEM INC	11/03/08	12/01/08	2,684.99	2,347.17		337.82
	28	MorganStanley SmithBarney LLC	11/04/08		684.85	578.84		88.01
		acted as your agent In this transaction.						
125005400	11	OSI PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/24/08	12/31/08	343.86	363.18	(19.22)	
125005430	167	ROSNEFT OIL CO OAO REGS	12/10/08	12/01/08	1,394.45	728.12		666.33
	480	GLOBAL DEPOSITORY RECEIPT	12/11/08		4,008.00	2,031.70		1,976.30
	325	MorganStanley SmithBarney LLC	12/12/08		2,713.75	1,293.73		1,420.02
	4	acted as your agent	01/23/08		33.40	12.21		21.19
	65		04/15/08		542.75	336.13		206.62
	15		10/30/08		125.25	116.39		8.86
125005440	40	OLD DOMINION FIGHT LINES INC	10/05/08	12/01/08	1,083.33	1,198.78	(135.45)	
	30	MorganStanley SmithBarney LLC	10/08/08		787.50	907.35	(109.85)	
	25	acted as your agent In this transaction.	10/13/08		684.58	748.42	(83.84)	
125005450	21	OLD NATIONAL BANCORP IND MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/08	12/31/08	262.49	245.87		16.62



Ref: 00000095 00028708

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005470	41	ONCOGENEX PHARMACEUTICALS INC COM STK DE	08/05/09	12/01/09	\$ 1,299.25	\$ 1,066.87		\$ 232.38
	10	MorganStanley SmithBarney LLC acted as your agent	10/28/09		316.89	298.43		18.46
125005480	7	ONYX PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	206.01	203.68		2.33
125005490	185	OPNEXT INC	10/13/09	12/01/09	335.21	587.19	(251.98)	
	281	MorganStanley SmithBarney LLC acted as your agent	10/15/09		509.18	894.59	(385.43)	
	300	in this transaction.	10/19/09		543.58	948.72	(405.14)	
	138		10/20/09		246.43	431.13	(184.70)	
	53		10/30/09		96.03	129.98	(33.95)	
	199		11/10/09		360.58	408.35	(47.77)	
125005500	56.846	OPPENHEIMER INTL BOND FUND CLASS A	12/01/08	11/25/09	382.36	321.75		60.61
	362.758	CONFIRM #500093290228592	12/31/08		2,448.62	2,147.53		301.09
	69.808	MorganStanley SmithBarney LLC	12/31/08		471.19	413.25		57.94
	66.897	in this transaction.	12/31/08		451.55	396.03		55.52
	39.784		02/02/09		268.54	226.77		41.77
	43.038		03/05/09		290.51	234.80		55.71
	64.747		04/01/09		437.04	363.23		73.81
	66.764		05/01/09		450.79	382.67		68.12
	61.64		06/01/09		416.07	373.54		42.53
	64.106		07/01/09		432.72	388.48		44.24
	68.188		08/03/09		446.77	411.03		35.74
	59.531		09/01/09		401.83	375.64		26.19
	19.391		10/01/09		130.89	126.82		4.07
	38.982		10/01/09		263.13	254.94		8.19
	63.761		11/02/09		431.27	417.00		14.27
	.131					.86	(.86)	
125005520	35	ORBITAL SCIENCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	542.13	437.81		104.32
125005530	42	OREXIGEN THERAPEUTICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/09/09	12/01/09	306.32	215.67		90.65



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Page 54 of 120

Ref: 00000095 00026707

DUNN FAMILY FOUNDATION

Account Number 854-2666C-18 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005540	19	OWENS ILLINOIS INC NEW	12/10/08	12/01/09	\$ 588.28	\$ 408.54		\$ 179.74
	12	MorganStanley SmithBarney LLC	12/11/08		371.54	261.24		110.30
	23	acted as your agent	01/29/09		712.13	477.87		234.26
	25	In this transaction.	02/12/09		774.05	428.68		344.38
	30		02/20/09		828.86	454.90		473.96
	32		03/08/09		890.79	320.83		669.96
125005550	27	PDL BIOPHARMA INC	12/01/09	12/31/09	185.48	182.22		3.26
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125005560	45	PHH CORP	06/19/09	12/01/09	631.80	786.11	(154.21)	
	90	MorganStanley SmithBarney LLC	06/22/09		1,263.79	1,537.06	(273.27)	
	23	acted as your agent	06/23/09		322.97	391.25	(68.28)	
	45	In this transaction.	08/08/09		631.90	911.99	(280.09)	
	40		08/09/09		581.68	833.85	(272.17)	
	35		08/10/09		491.47	741.97	(250.50)	
125005580	15	PNC FINANCIAL SERVICES GROUP	12/01/09	12/31/09	795.30	843.26	(47.96)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125005590	8	PPL CORP	12/01/09	12/31/09	260.71	249.18		11.53
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125005600	5	PS BUSINESS PKS INC CALIF	06/19/09	12/01/09	238.19	228.86		9.33
	25	MorganStanley SmithBarney LLC	06/22/09		1,190.97	1,125.81		65.16
	29	acted as your agent	08/23/09		1,381.52	1,312.84		68.68
125005610	49	PACTIV CORP	02/28/09	12/01/09	1,187.80	802.85		384.75
	31	MorganStanley SmithBarney LLC	03/04/09		757.67	368.21		389.46
	28	acted as your agent	03/10/09		884.34	310.65		373.69
	33	In this transaction.	11/09/09		806.55	779.48		27.07
125005620	12	PALL CORP	12/01/09	12/31/09	438.25	385.78		52.47
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



Ref: 00000095 00026708

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005630	25	PALM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	\$ 253.74	\$ 292.00	(\$ 38.26)	
125005660	4	PARKER-HANNIFIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	217.07	219.07	(2.00)	
125005670	4	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	182.03	181.55		.48
125005680	36	J C PENNEY CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/04/09	1,001.77	1,033.49	(31.72)	
125005690	109	J C PENNEY CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/17/09	2,963.97	3,129.17	(165.20)	
125005700	161	PEOPLES UNITED FINCL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/09	12/01/09	2,592.59	2,709.61	(117.02)	
125005710	51	PEPCO HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/09	12/01/09	821.28	862.49	(41.23)	
125005750	74	PETMED EXPRESS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/05/09	12/01/09	1,213.35	1,177.87		35.48
	77	MorganStanley SmithBarney LLC	05/07/09		1,262.54	1,207.35		55.19
	15	acted as your agent	05/28/09		245.95	214.49		31.46
	91	in this transaction.	08/25/09		1,492.09	1,333.59		158.50
	31		10/20/09		508.28	520.04	(11.76)	
125005770	11	PETROHAWK ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/27/09	12/31/09	266.11	187.10		79.01



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Page 58 of 120

Ref: 00000085 00028709

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005810	24	PHARMACEUTICAL PRODUCT DEV INC	05/14/09	12/01/09	\$ 520.59	\$ 503.01		\$ 17.58
	23	MorganStanley SmithBarney LLC	05/14/09		488.90	482.05		16.85
	28	acted as your agent	05/15/09		607.36	580.38		26.98
	28	In this transaction.	05/20/09		807.38	555.08		52.28
	26		08/10/09		563.98	555.00		8.98
	29		07/24/09		629.08	573.93		55.13
125005820	63	PINNACLE ENMT INC	08/21/09	12/01/09	683.47	842.37		21.10
	72	MorganStanley SmithBarney LLC	08/11/09		758.25	691.35		66.90
		acted as your agent						
		In this transaction.						
125005830	5	PIPER JAFFRAY COMPANIES	10/13/09	12/01/09	220.84	264.91	(43.97)	
	10	MorganStanley SmithBarney LLC	10/14/09		441.89	584.67	(122.78)	
	25	acted as your agent	10/15/09		1,104.72	1,428.83	(322.11)	
	19	In this transaction.	10/18/09		839.59	1,071.88	(232.27)	
	19		10/28/09		839.59	996.78	(156.19)	
125005840	55	PLANTRONICS INC NEW	08/13/09	12/01/09	1,314.05	1,387.91	(73.86)	
	32	MorganStanley SmithBarney LLC	08/14/09		764.54	803.05	(38.51)	
	82	acted as your agent	08/21/09		1,959.13	2,144.19	(185.06)	
	20	In this transaction.	11/08/09		477.84	523.15	(45.31)	
125005850	169	PONARD PHARMACEUTICALS INC	08/04/09	12/01/09	375.78	765.52	(389.76)	
	84	NEW	08/09/09		186.77	411.31	(224.54)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125005860	33	POWELL INDUSTRIES INC	08/15/09	12/01/09	1,186.85	1,301.41	(114.78)	
	35	MorganStanley SmithBarney LLC	08/26/09		1,258.57	1,318.45	(59.88)	
	12	acted as your agent	07/08/09		431.50	433.71	(2.21)	
		In this transaction.						
125005870	223	POWER-ONE INC	12/01/09	12/31/09	972.83	864.91		107.92
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125005880	7	PRECISION CASTPARTS CORP	10/28/09	12/31/09	778.07	682.23		95.84
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125005890	21	PROCTER & GAMBLE CO	02/11/09	12/31/09	1,280.79	1,072.72		208.07
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						



Ref: 00000095 00026710

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005900	117	PROLOGIS SH BEN INT	09/30/09	12/01/09	\$ 1,573.95	\$ 1,396.50		\$ 177.45
	131	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09		1,762.28	1,448.49		313.79
125005910	9	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	451.72	449.60		2.12
125005930	17	PSYCHIATRIC SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/10/09	12/01/09	383.41	231.96		151.45
125005960	8	QUALITY SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/22/09	505.62	490.24		15.38
125005970	7	QUALITY SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	445.74	428.96		16.78
125005980	25	QUANTA SERVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	524.05	474.70		49.35
125006000	14	RTI INTL METALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	354.90	288.23		66.67
125006010	48	RF MICRO DEVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	232.79	222.23		10.56
125006020	60	RACKSPACE HOSTING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/09	12/01/09	1,146.89	536.76		609.93
	30		04/24/09		573.34	274.07		299.27
	15		04/27/09		286.87	131.60		155.07
	45		04/28/09		860.02	402.42		457.60
	42		04/29/09		802.88	376.40		426.28
	45		05/12/09		860.02	389.06		470.96

2 0 0 9 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Page 58 of 120

Ref: 00000095 00028711

DUNN FAMILY FOUNDATION

Account Number 854-2868C-18 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	69		05/13/09		\$ 1,318.89	\$ 592.41		\$ 726.28
	30		11/10/09		573.35	584.18		9.17
125006030	1	RALCORP HLDGS INC NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/25/09	12/31/09	60.18	59.87		.31
125006040	9	RAVEN INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/31/09	288.80	241.85		46.95
125006050	12	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/31/09	622.78	621.34		1.44
125006070	48	REGAL ENTERTAINMENT GROUP CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/30/09	12/01/09	657.70	624.68		33.02
125006080	15	REGENERON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/31/09	369.29	283.60		85.69
125006090	272	REGIONS FINANCIAL CORP (NEW)	05/29/09	12/01/09	1,588.78	1,084.76		502.02
	269		08/19/09		1,569.28	1,119.31		449.97
	166	MorganStanley SmithBarney LLC acted as your agent	07/21/09		968.40	593.90		374.50
125006100	10	REHABICARE GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/31/09	307.79	285.29		22.50
125006110	3	RELANCE INDS LTD GLOBAL	03/05/09	12/01/09	132.00	265.18	(133.18)	
	3	DEP RCPTS RULE 144A	06/15/09		132.00	545.41	(413.41)	
	1.5	MorganStanley SmithBarney LLC	08/22/09		66.00	237.81	(171.81)	
	1		09/17/09		44.00	174.21	(130.21)	
	5.5		08/24/09		242.00	966.35	(724.35)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000095 00028712

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006120	139	RESOURCES CONNECTION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/18/09	12/01/09	\$ 2,709.26	\$ 2,101.37		\$ 607.89
125006140	16	RITCHIE BROS AUCTIONEERS MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	361.11	387.01	(25.90)	
125006150	6	ROBERT HALF INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	162.29	136.54		25.75
125006180	40 28 57	ROCK-TENN CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/09 05/05/09 07/29/09	12/01/09	1,867.25 1,307.08 2,660.83	1,571.91 1,091.14 2,605.38		295.34 215.94 55.45
125006190	26	ROLLINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	509.06	473.72		35.34
125006200	75 55 20 20 69 35 47	ROSETTA RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/09 06/02/09 06/03/09 06/05/09 06/08/09 06/15/09 06/16/09	12/01/09	1,276.46 936.07 340.39 340.39 1,174.35 595.68 799.93	653.55 496.39 176.95 181.04 644.76 327.44 435.77		622.91 439.68 163.44 159.35 529.59 268.24 364.16
125006210	14	ROWAN COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	321.85	353.92	(32.07)	
125006240	.413 208,707 18,396	PENNSYLVANIA MUTUAL FD INC	12/09/08 12/09/08 12/10/08	11/25/09	3.76 1,881.03 167.40	2.69 1,345.66 119.76		1.07 535.37 47.64
125006260	68	SVB FINANCIAL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/09	12/01/09	2,558.16	2,875.53	(317.37)	



Ref: 00000095 00028713

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006270	22	SAIA INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/31/09	\$ 328.45	\$ 318.25		\$ 10.20
125006280	35	ST JUDE MEDICAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/10/09	12/01/09	1,287.51	1,272.79		24.72
125006290	10	ST JUDE MEDICAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/10/09	12/31/09	369.79	363.68		6.13
125006300	4	ST MARY LAND & EXPL CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/31/09	137.79	131.68		6.11
125006310	35	SAKS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/31/09	232.74	215.18		17.56
125006320	3	SALESFORCE.COM INC	06/12/09	12/01/09	182.61	122.63		69.98
	17	MorganStanley SmithBarney LLC	06/15/09		1,091.45	691.30		400.15
	19	acted as your agent	06/18/09		1,219.86	756.98		462.88
	6	In this transaction.	07/27/09		385.22	268.27		116.95
	7		08/05/09		449.42	314.48		134.94
	8		08/07/09		513.62	375.61		138.01
	5		09/10/09		321.02	277.25		43.77
125006330	76	SALIX PHARMACEUTICALS LTD	10/27/09	12/01/09	1,771.02	1,528.58		242.44
	48	MorganStanley SmithBarney LLC	10/30/09		1,118.54	911.60		206.94
	24	acted as your agent	11/03/09		559.27	474.05		85.22
	43	In this transaction.	11/12/09		1,002.02	884.22		117.80
125006340	4	SAMSUNG ELECTRS LTD GDR	01/23/09	12/01/09	1,272.00	609.20		662.80
	3	1895 REPSTG COM 144A	02/09/09		954.00	581.20		372.80
		MorganStanley SmithBarney LLC acted as your agent						
125006390	47	SATYAM COMPUTER SERVICES ADR	12/01/09	12/31/09	215.72	210.02		5.70
		MorganStanley SmithBarney LLC acted as your agent						



Ref: 0000095 00028714

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006410	6	SCANA CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	\$ 228.23	\$ 214.44		\$ 13.79
125006440	49	SCHNEIDER ELECT SA UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	05/29/09	12/01/09	553.68	367.03		186.65
125006450	50	SCHNEIDER ELECT SA UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	05/29/09	12/31/09	587.48	374.53		212.95
125006460	10 27 50 16 36 100 41 14	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/16/08 12/23/08 01/06/09 01/16/09 03/31/09 09/17/09 10/18/09 11/10/09	12/01/09	180.92 488.47 904.58 289.46 651.30 1,809.15 741.75 253.28	162.12 399.92 812.23 236.04 552.21 1,790.75 741.34 243.09		18.80 88.55 92.35 53.42 99.09 18.40 .41 10.19
125006470	25	SCHWEITZER-MAUDUIT INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/08/09	1,575.30	1,549.25		26.05
125006480	18	SCHWEITZER-MAUDUIT INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/28/09	1,259.78	1,115.46		144.32
125006490	52	SEACHANGE INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	345.79	301.50		44.29
125006500	23	SEATTLE GENETICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	237.83	226.04		11.79

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000095 00026715

DUNN FAMILY FOUNDATION
Account Number 854-2666C-18 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006520	5	SEMPRA ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	\$ 282.55	\$ 288.74		\$ 13.81
125006530	19	SEVEN & I HLDGS CO LTD-JPY	12/28/08	12/01/09	883.67	1,197.81	(314.14)	
	44	MorganStanley SmithBarney LLC	01/07/09		2,046.39	2,596.78	(550.39)	
	72	acted as your agent	01/09/09		3,348.63	4,260.17	(911.54)	
	19	in this transaction.	02/17/09		883.68	952.35	(68.68)	
125006540	7	SHIRE PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/09	12/01/09	417.54	357.35		60.19
125006560	46 101	SIGNATURE BANK MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/09 06/16/09	12/01/09	1,434.36 3,149.35	1,252.32 2,636.83		182.04 512.52
125006570	98	SILICONWARE PRECISION INDS SPON ADR MorganStanley SmithBarney LLC acted as your agent	12/01/09	12/31/09	685.98	671.01		14.97
125006580	45	SINCLAIR BROADCAST GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent	12/01/09	12/31/09	185.84	156.53		29.31
125006590	18	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW MorganStanley SmithBarney LLC acted as your agent	07/30/09	12/01/09	386.99	429.30	(42.31)	
125006800	160 124 15 37 42 89	SMART BALANCE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/09 05/11/09 05/12/09 06/02/09 07/01/09 07/27/09	11/25/09	912.34 707.07 85.53 210.96 239.49 507.49	1,118.99 961.60 116.25 277.33 289.78 535.69	(206.65) (254.53) (30.72) (66.35) (50.30) (28.20)	
125006810	67 22 26	SMITH INTERNATIONAL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/09 11/11/09 11/17/09	12/01/09	1,845.86 606.11 716.32	1,938.43 659.18 727.04	(83.55) (53.07) (10.72)	



Ref: 00000095 00026718

DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

2 0 0 9 Y E A R E N D S U M M A R Y									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125006620	102	SMITHFIELD FOODS INC DE	09/18/09	12/01/09	\$ 1,617.93	\$ 1,414.37		\$ 203.56	
	42	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/09		666.21	716.50	(50.29)		
125006630	11	SMUCKER J M CO NEW	12/01/09	12/31/09	682.75	655.89		26.86	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.							
125006650	80	SOLUTIA INC	08/07/09	12/01/09	865.69	820.07		45.62	
	240	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/09		2,597.07	2,465.62		131.45	
	121		08/11/09		1,309.35	1,208.73		100.62	
125006660	35	SOMANETICS CORP (NEW)	12/01/09	12/31/09	620.53	510.49		110.04	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.							
125006670	16	SONOCO PRODUCTS CO	12/01/09	12/31/09	473.74	452.08		21.66	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.							
125006680	20	SOUTHERN UNION COMPANY	12/01/09	12/31/09	458.22	422.55		35.67	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.							
125006690	20	SOUTHWESTERN ENERGY CO DEL	05/12/09	12/01/09	892.18	797.85		94.33	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.							
125006700	4	SOUTHWESTERN ENERGY CO DEL	12/23/09	12/31/09	194.44	198.39	(3.95)		
		MorganStanley SmithBarney LLC acted as your agent in this transaction.							
125006710	29	STARWOOD HOTELS & RESORTS	05/07/09	12/01/09	934.70	589.89		344.81	
	48	WORLDWIDE INC -NEW	07/13/09		1,547.09	965.22		581.87	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.							



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Page 64 of 120

Ref: 00000085 00026717

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006720	253	STATOILHYDRO ASA SPONS ADR MorganStanley SmithBarney LLC acted as your agent	12/01/09	12/08/09	\$ 6,173.04	\$ 6,412.82	(\$ 239.88)	
125006730	80	STEIN MART INC	09/01/09	12/01/09	837.75	894.04	(156.29)	
	16	MorganStanley SmithBarney LLC	09/02/09		187.55	201.23	(33.68)	
	45	acted as your agent	09/08/09		471.23	546.62	(75.39)	
	39	In this transaction.	09/09/09		408.40	482.63	(74.23)	
125006740	25	STERIS CORP	11/10/09	12/01/09	820.98	888.22	(47.24)	
	27	MorganStanley SmithBarney LLC	11/11/09		888.65	938.30	(51.65)	
		acted as your agent						
		In this transaction.						
125006760	25	STILLWATER MINING CO	12/01/09	12/31/09	238.24	250.33	(12.09)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125006770	172	STONE ENERGY CORP	10/13/09	12/01/09	3,316.93	3,135.30		181.63
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125006780	38	STORA ENSO OYJ ADR	07/30/09	12/01/09	312.77	241.61		71.16
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125006790	14	SUN HYDRAULICS INC	12/01/09	12/31/09	370.71	351.74		18.97
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125006810	7	SUNOCO INC	12/01/09	12/31/09	183.88	179.68		4.20
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125006820	4	SUNTRUST BANKS INC	03/28/09	12/01/09	93.13	53.14		39.99
	35	MorganStanley SmithBarney LLC	04/13/09		814.85	521.03		293.82
	45	acted as your agent	05/29/09		1,047.66	585.03		462.63
	101	In this transaction.	06/01/09		2,351.42	1,337.91		1,013.51
	11		06/02/09		256.10	157.98		98.14
	33		06/05/09		768.29	558.46		211.83
	26		06/19/09		605.30	422.37		182.93



Ref: 00000095 00026718

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006830	40	SUPERVALU INC	02/18/09	12/01/09	\$ 571.74	\$ 707.78	(\$ 136.04)	
	35	MorganStanley SmithBarney LLC	02/19/09		500.27	624.31	(124.04)	
	30	acted as your agent	02/24/09		428.80	529.15	(100.35)	
	35	in this transaction.	02/25/09		500.27	624.42	(124.15)	
	30		03/04/09		428.80	484.82	(56.02)	
	60		03/05/09		857.81	920.41	(62.60)	
	125		09/15/09		1,786.70	1,973.56	(186.86)	
125006840	22	SURMODICS INC	12/01/09	12/31/09	502.90	491.45		11.45
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125006850	32	SWIFT ENERGY CO	12/22/08	12/01/09	699.95	526.14		173.81
	27	MorganStanley SmithBarney LLC	02/03/09		590.58	394.75		195.83
	17	acted as your agent	02/12/09		371.85	237.21		134.64
	78	in this transaction.	03/30/09		1,706.13	537.33		1,168.80
125006870	69	SYMMETRICOM INC	12/01/09	12/31/09	363.62	322.85		40.77
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125006880	239	SYNOVUS FINANCIAL CORP	09/15/09	12/01/09	450.26	1,008.72	(558.46)	
	248	MorganStanley SmithBarney LLC	09/17/09		467.22	984.36	(517.14)	
	220	acted as your agent	09/17/09		414.47	873.22	(458.75)	
	193	in this transaction.	10/02/09		363.60	682.14	(318.54)	
	225		10/21/09		423.89	753.73	(329.84)	
	224		10/23/09		422.00	674.60	(252.60)	
	279		10/30/09		525.83	650.68	(125.03)	
125006900	11	TJX COMPANIES INC NEW	12/01/09	12/31/09	405.17	424.03	(18.86)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125006910	25	TW TELECOM INC CL A	12/01/09	12/31/09	431.23	367.96		63.27
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125006920	143	TAKE-TWO INTERACTIVE SOFTWARE	12/19/08	12/01/09	1,622.08	1,251.31		370.77
	84	MorganStanley SmithBarney LLC	12/30/08		952.83	615.16		337.67
	74	acted as your agent	02/23/09		839.40	482.79		356.61
	49	in this transaction.	07/15/09		555.81	398.12		157.69



Ref: 00000065 0026719

DUNN FAMILY FOUNDATION
Account Number 854-2666C-18 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006930	21	TAKEDA PHARMACEUTICAL CO LTD-JPY MorganStanley SmithBarney LLC acted as your agent	07/30/09	12/01/09	\$ 439.92	\$ 422.10		\$ 17.82
125006940	30	TALBOTS INC MorganStanley SmithBarney LLC acted as your agent	12/01/09	12/31/09	268.68	208.70		60.99
125006980	39 33 75 24	TEAM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/18/09 06/19/09 06/23/09 07/06/09	12/01/09	657.99 556.76 1,265.36 404.92	675.17 567.87 1,246.47 365.73	(17.18) (31.11)	18.89 38.19
125006990	4	TECHNE CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/31/09	277.63	272.14		5.49
125007040	446 20 50	TELEKOMUNIKACJA POLSKA GDR REG S MorganStanley SmithBarney LLC acted as your agent	05/18/09 08/06/09 10/30/09	12/01/09	2,584.50 115.00 287.50	2,448.54 103.60 303.00		115.96 11.40
125007050	45	TELKOM SA LTD SPONSORED ADR-USD MorganStanley SmithBarney LLC acted as your agent	03/02/09	12/01/09	826.07	1,768.71	(842.64)	
125007060	167 56	TELSTRA LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/11/09 05/12/09	12/01/09	2,670.26 895.42	2,046.27 678.75		623.99 218.67
125007070	1,371.011	TEMPLETON GLOBAL BOND FUND ADVISOR CLASS CONFIRM #500093650332281 MorganStanley SmithBarney LLC	12/01/09	12/31/09	17,398.13	17,328.58		68.55
125007080	40 152 100 70 51	TEMPUR-PEDIC INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/17/09 04/20/09 04/21/09 04/22/09 08/03/09	12/01/09	886.86 3,408.13 2,242.19 1,569.53 1,143.52	432.20 1,521.63 1,079.58 778.86 803.26		454.66 1,886.50 1,162.61 792.67 340.26

2009 YEAR END SUMMARY



Ref: 00000095 00026720

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007090	38	TESCO CORP ALTA MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	\$ 482.58	\$ 425.94		\$ 56.64
125007110	6	TETRA TECH INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	164.40	159.71		4.69
125007130	25	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/09	12/01/09	1,194.01	926.84		267.17
125007140	4	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/09	12/31/09	191.87	148.30		43.57
125007150	50 43 25	THORATEC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09 03/03/09 07/29/09	12/01/09	1,528.13 1,314.20 764.07	1,163.56 896.56 615.87		364.57 417.64 148.20
125007180	140 170 115 85	3PAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/09 08/11/09 08/20/09 08/21/09	12/01/09	1,427.05 1,732.85 1,172.22 866.43	1,386.98 1,578.59 991.16 723.90		40.07 154.28 181.06 142.53
125007190	27 21 7 5	TIFFANY & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09 09/01/09 09/28/09 10/01/09	12/01/09	1,164.75 905.92 301.97 215.69	903.38 734.97 263.25 189.71		261.37 170.95 38.72 25.98
125007200	14	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	408.78	408.50		.28
125007210	12	TOKIO MARINE HLDGS INC ADR MorganStanley SmithBarney LLC acted as your agent	07/30/09	12/01/09	354.57	349.20		5.37

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000085 00028721

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007250	53	TOWER GROUP INC	08/24/09	12/01/09	\$ 1,289.87	\$ 1,271.85		\$ 17.82
	58	MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/24/09		1,411.33	1,488.87	(59.54)	
125007290	9	TREX INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/31/09	175.22	161.73		13.49
125007300	71	TRIQUINT SEMICONDUCTOR INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/31/09	430.52	403.85		26.67
125007310	35	TRUEBLUE INC	08/02/09	12/01/09	436.58	485.48	(28.90)	
	80	MorganStanley SmithBarney LLC	08/03/09		748.42	808.98	(61.56)	
	35	acted as your agent	08/04/09		436.58	475.68	(39.08)	
	28	In this transaction.	08/08/09		349.25	375.63	(26.38)	
125007330	15	II VI INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/31/09	481.48	431.22		50.26
125007340	33	TYLER TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/31/09	687.80	670.49	(2.59)	
125007360	31	US BANCORP DEL NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/31/09	700.67	753.86	(53.19)	
125007370	6	URS CORPORATION MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/31/09	269.63	254.64		14.99
125007380	79	USEC INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/31/09	308.09	290.56		17.53

2009 YEAR END SUMMARY



Ref: 00000095 00026722

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007390	20	ULTIMATE SOFTWARE GROUP INC	08/03/09	12/01/09	\$ 555.05	\$ 516.02		\$ 39.03
	90	MorganStanley SmithBarney LLC	08/04/09		2,497.75	2,367.34		130.41
	11	acted as your agent	09/03/09		305.28	273.09		32.19
	10	in this transaction.	09/04/09		277.53	249.84		27.69
	41		09/08/09		1,137.86	1,052.65		85.21
125007400	11	ULTRA PETROLEUM CORP-CAD	12/22/08	12/01/09	523.85	340.56		183.29
	11	MorganStanley SmithBarney LLC	05/04/09		523.85	519.49		4.36
	4	acted as your agent	05/14/09		190.49	183.91		6.58
	8	In this transaction	05/15/09		380.98	367.02		13.96
	12		06/02/09		571.47	568.68		2.79
	12		06/17/09		571.47	535.93		35.54
	13		06/24/09		619.09	524.78		94.31
	15		07/08/09		714.35	517.08		197.27
125007430	17	UNILEVER NV NY SHS-NEW	12/01/09	12/31/09	552.17	538.88		13.29
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125007440	12	UNITED OVERSEAS BANK LTD	07/30/09	12/01/09	340.51	295.68		44.83
		SPONS ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125007450	4	UNITED PARCEL SERVICE CL B	12/01/09	12/31/09	230.72	231.84	(1.12)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125007460	10	UNITED STATES CELLULAR CORP	12/01/09	12/31/09	425.48	382.44		43.04
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125007470	4	UNITED STATIONERS INC	12/01/09	12/31/09	230.55	206.28		24.27
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125007500	10	UNITEDHEALTH GROUP INC	12/01/09	12/31/09	307.21	286.98		20.23
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						



Ref: 00000095 00026723

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007540	75	VALERO ENERGY CORP-NEW	04/14/09	12/01/09	\$ 1,205.52	\$ 1,539.92	(\$ 334.40)	
	80	MorganStanley SmithBarney LLC	04/18/09		984.41	1,250.39	(265.98)	
	85	acted as your agent	04/20/09		1,386.25	1,696.85	(330.60)	
	85	In this transaction.	04/23/09		1,044.78	1,359.54	(314.76)	
	85		09/15/09		1,368.28	1,599.63	(233.37)	
125007550	28	VALSPAR CORP	12/01/09	12/31/09	716.28	684.03		32.25
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125007560	70	VALUECLICK INC	09/11/09	12/01/09	675.03	761.17	(86.14)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125007580	36	VARIAN MEDICAL SYSTEMS INC	10/09/09	12/31/09	1,701.45	1,442.98		258.47
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125007590	55	VERIFONE HOLDINGS INC	09/11/09	12/01/09	747.65	776.90	(29.25)	
	52	MorganStanley SmithBarney LLC	09/14/09		706.87	731.55	(24.68)	
	55	acted as your agent	09/21/09		747.65	855.77	(108.12)	
	47	In this transaction.	09/22/09		638.90	734.43	(95.53)	
	85		10/13/09		1,155.46	1,231.51	(76.05)	
	36		10/15/09		489.37	541.62	(52.25)	
125007600	93	VERISIGN INC	08/05/09	12/01/09	2,088.09	1,908.81		189.28
	31	MorganStanley SmithBarney LLC	08/07/09		689.70	591.45		108.25
	29	acted as your agent	08/19/09		654.56	603.17		51.39
	30	In this transaction.	09/03/09		677.12	623.29		53.83
125007610	24	VERTEX PHARMACEUTICALS INC	02/20/09	12/01/09	958.77	805.42		153.35
	8	MorganStanley SmithBarney LLC	02/23/09		319.59	263.65		55.94
	15	acted as your agent	02/27/09		599.23	487.56		131.67
	8	In this transaction.	08/05/09		319.59	286.19		23.40
	12		08/06/09		479.40	423.60		55.80
125007640	39	VISHAY INTERTECHNOLOGY INC	12/01/09	12/31/09	328.82	300.20		28.62
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						



Ref: 00000035 00026724

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2009 - continued

42-1643843

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007650	99	VITAL IMAGES INC	07/14/09	12/01/09	\$ 1,264.29	\$ 1,244.69		\$ 19.60
	116	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/09		1,481.40	1,493.69	(12.29)	
125007660	8	VNWARE INC	10/06/09	12/01/09	341.19	327.49		13.70
	11	CL A COM	10/09/09		469.14	465.30		3.84
	14	MorganStanley SmithBarney LLC acted as your agent	10/12/09		597.08	611.34	(14.26)	
	14		10/13/09		597.08	610.90	(13.82)	
	12		10/14/09		511.79	537.53	(25.74)	
	25		10/16/09		1,066.22	1,121.78	(55.56)	
	9		10/20/09		383.84	395.93	(12.09)	
	6		10/22/09		255.90	260.10	(4.20)	
125007680	10	VOCUS INC	12/01/08	12/01/09	167.81	179.15	(11.34)	
	39	MorganStanley SmithBarney LLC acted as your agent	12/02/08		654.46	693.62	(39.16)	
	58		02/11/09		973.30	979.96	(6.66)	
	11		02/24/09		184.59	176.03		8.56
	77		02/25/09		1,292.14	1,276.44		15.70
	22		02/26/09		369.18	364.64		4.54
	4		02/27/09		67.12	66.39		.73
	56		03/30/09		939.74	734.35		205.39
	10		07/24/09		167.82	171.50	(3.68)	
125007690	5	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	354.29	335.30		18.99
125007710	11	WADDELL & REED FINL INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/31/09	338.46	322.39		16.07
125007730	150	WALGREEN CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/18/09	5,490.00	5,900.70	(410.70)	
125007750	167	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/15/09	4,353.10	4,689.03	(335.93)	



Ref: 00000095 00028725

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007760	44	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/31/09	\$ 1,191.55	\$ 1,235.43	(\$ 43.88)	
125007770	98 88	WESCO INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/14/09 08/18/09	12/01/09	2,591.30 2,326.86	2,198.98 1,982.31		392.34 344.57
125007780	76	WESTAR ENERGY INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/17/09	1,648.99	1,589.01		59.98
125007800	40 27 57	WESTLAKE CHEMICAL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/12/09 05/13/09 05/15/09	12/01/09	1,028.57 694.29 1,465.71	835.02 546.08 1,144.08		193.55 148.21 321.63
125007810	125 233 21 84 85 110 73 39 157 116 79 217	WET SEAL INC CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09 08/18/09 08/21/09 09/23/09 09/24/09 08/29/09 08/30/09 10/01/09 10/02/09 10/19/09 10/20/09 11/20/09	12/01/09	365.11 680.57 61.34 274.57 277.49 321.30 213.23 113.82 458.58 338.83 230.75 633.84	467.80 920.12 83.75 371.48 368.19 428.09 280.47 142.57 583.66 434.37 298.61 661.05	(102.69) (239.55) (22.41) (96.91) (88.70) (108.79) (67.24) (28.65) (125.08) (85.54) (65.88) (27.21)	
125007820	8 13 17 2 37	WHITING PETROLEUM CORP NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/18/08 12/19/08 12/23/08 12/31/08 02/24/09	12/01/09	581.62 840.11 1,098.61 128.25 2,381.10	301.28 437.79 497.93 66.38 800.69		280.33 402.32 600.68 62.87 1,580.41
125007830	29 78 63 35 83 79	WILSHIRE BANCORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/07/09 01/08/09 01/08/09 01/14/09 01/15/09 02/12/09	12/01/09	208.99 562.12 454.02 252.23 588.15 569.32	260.81 651.30 520.73 247.01 583.10 485.68	(51.82) (89.18) (66.71)	5.22 15.05 83.64



Ref: 00000085 00026726

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

42-1643843

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	13		04/15/09		\$ 93.69	\$ 68.87		\$ 24.82
	85		04/16/09		612.56	459.36		153.20
	121		04/20/09		872.00	566.15		305.85
	32		04/27/09		230.61	126.20		104.41
	94		04/28/09		677.42	366.37		311.05
	33		06/03/09		237.82	169.42		88.40
	90		06/04/09		648.59	489.10		159.49
125007850	40	WORLD FUEL SVCS CORP	09/01/09	12/01/09	2,116.75	1,763.84		352.91
	58	WITH DUE BILL SPLIT 2:1	09/02/09		3,069.28	2,560.36		508.92
	24	MorganStanley SmithBarney LLC acted as your agent	10/26/09		1,270.05	1,358.23	(88.18)	
125007860	85	WRIGHT EXPRESS CORP	05/11/09	12/01/09	2,527.15	2,099.45		427.70
	77	MorganStanley SmithBarney LLC	05/14/09		2,289.30	1,814.40		474.90
	20	acted as your agent	09/04/09		594.62	594.08		.54
	19	in this transaction.	09/08/09		564.90	560.89		4.01
125007870	55	WRIGHT MEDICAL GROUP INC	08/17/09	12/01/09	1,000.62	868.56		132.04
	65	MorganStanley SmithBarney LLC	08/18/09		1,182.55	1,088.24		114.31
	44	acted as your agent	08/27/09		800.49	699.92		100.57
	41	in this transaction.	10/09/09		745.91	722.99		22.92
	19		10/22/09		345.67	332.50		13.17
	19		10/23/09		345.68	337.42		8.24
125007880	8	XENOPORT INC	01/13/09	12/01/09	132.26	222.23	(89.97)	
	34	MorganStanley SmithBarney LLC	01/13/09		562.09	955.43	(393.34)	
	5	acted as your agent	01/15/09		82.66	136.80	(54.14)	
	18	in this transaction.	03/09/09		297.58	322.84	(25.26)	
	31		04/20/09		512.49	563.43	(50.94)	
	19		04/27/09		314.11	293.40		20.71
125007900	13	YUM BRANDS INC	11/05/09	12/01/09	459.40	450.88		8.52
	10	MorganStanley SmithBarney LLC acted as your agent	11/06/09		353.39	349.90		3.49
125007910	111	ZIONS BANCORP	08/11/09	12/01/09	1,454.23	1,797.94	(343.71)	
	43	MorganStanley SmithBarney LLC	09/02/09		563.35	705.23	(141.88)	
	41	acted as your agent	09/11/09		537.15	656.46	(119.31)	
	41	in this transaction.	10/14/09		537.14	749.57	(212.43)	
Total					\$ 1,078,838.23	\$ 945,003.89	(\$ 40,888.11)	\$ 174,704.65



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Page 74 of 120

Ref: 00000095 00028727

DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009

42-1643843

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	50	ASPEN INSURANCE HOLDINGS LTD-USO	12/04/07	12/01/09	\$ 1,303.08	\$ 1,445.14	(\$ 142.05)	
	50	MorganStanley SmithBarney LLC acted as your agent	12/05/07		1,303.08	1,470.03	(166.94)	
125000040	8	CREDICORP LTD -USD	12/15/08	12/31/09	616.54	347.77		268.77
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000090	7	RENAISSANCE RE HLDGS LTD	01/23/07	12/01/09	375.82	370.85		4.97
	18	MorganStanley SmithBarney LLC	07/23/08		988.39	900.45		87.94
	23	acted as your agent in this transaction.	07/24/08		1,234.84	1,149.31		85.53
125000100	51	SINA CORP	09/23/08	12/01/09	2,382.35	1,848.88		545.67
	21	MorganStanley SmithBarney LLC	09/24/08		985.08	765.31		219.77
	15	acted as your agent in this transaction.	09/29/08		703.63	489.73		213.90
125000120	12	ALCON INC	11/16/05	12/31/09	1,890.10	1,886.00		304.10
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/08		1,326.73	925.88		400.85
125000150	2	MILLICOM INTL CELLULAR	07/29/08	12/01/09	154.44	148.00		8.44
	16	SA NEW	09/12/08		1,235.49	1,116.63		118.86
	15	MorganStanley SmithBarney LLC	09/17/08		1,156.27	938.10		220.17
	17	acted as your agent in this transaction.	10/07/08		1,312.71	953.85		358.86
125000160	13	CORE LABORATORIES N V-USO	09/24/08	12/01/09	1,411.08	1,454.48	(43.40)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000170	4	CORE LABORATORIES N V-USO	09/24/08	12/31/09	476.30	447.53		28.77
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



Ref: 00000095 00026728

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	4	QIAGEN-EUR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	11/16/05	12/01/09	\$ 89.92	\$ 45.82		\$ 44.30
125000190	49	QIAGEN-EUR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	11/16/05	12/31/09	1,104.08	558.79		545.29
125000220	2	ABB LTD SPONS ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	04/11/07	12/01/09	37.41	35.88		1.73
125000230	26 54	ADC TELECOMMUNICATIONS INC NEW Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	07/23/08 08/04/08	12/01/09	158.84 325.75	284.33 503.16	(107.49) (177.41)	
125000270	33	AT&T INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	11/18/05	12/31/09	932.35	863.01		69.34
125000300	17 29 16	ABBOTT LABORATORIES Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	06/20/07 10/25/07 01/24/08	12/31/09	923.79 1,575.87 869.45	935.23 1,552.70 912.45	(11.44) (43.00)	23.17
125000330	16	ADOBE SYSTEMS INC (DE) Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	11/18/05	12/31/09	594.41	530.40		64.01
125000360	179 25 17	AEGON N V-ADR AMER REG-ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	11/18/05 06/13/06 10/24/08	12/01/09	1,328.85 185.59 126.21	2,783.45 383.01 74.96	(1,454.60) (197.42)	51.25
125000420	65	AIR LIQUIDE ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	11/18/05	12/01/09	1,559.95	986.94		593.01



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Page 76 of 120

Ref: 00000095 00026729

DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000430	55	AIR LIQUIDE ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/18/05	12/31/09	\$ 1,309.98	\$ 818.18		\$ 490.78
125000450	91	ALCATEL-LUCENT ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/28/07	12/31/09	303.03	1,085.73	(782.70)	
125000490	8	ALLIANZ SE ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/18/07	12/01/09	101.91	173.89	(72.08)	
125000500	95	ALLIANZ SE ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/18/07	12/31/09	1,181.76	2,086.16	(884.40)	
125000510	50 45 45 50 70	ALLSTATE CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/02/06 03/09/06 03/13/06 03/17/06 11/13/08	12/01/09	1,425.06 1,282.56 1,282.56 1,425.06 1,995.08	2,703.40 2,453.86 2,455.82 2,724.78 1,780.51	(1,278.34) (1,171.30) (1,173.26) (1,299.72)	214.57
125000520	18 67 80 18	ALNYLAM PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/20/08 05/28/08 06/30/08 07/01/08	12/01/09	308.29 1,147.54 1,370.20 308.30	524.02 1,890.03 2,143.30 477.45	(215.73) (742.49) (773.10) (169.15)	
125000530	27 24	ALPHA NATURAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/21/08 05/28/08	12/01/08	1,022.73 909.10	1,963.15 1,892.26	(940.42) (983.16)	
125000540	85 50 130 85 115	ALTRIA GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/18/05 04/25/07 04/10/08 04/11/08 04/18/08	12/01/09	1,809.81 952.53 2,476.58 1,819.30 2,190.82	1,582.59 1,088.70 2,815.20 1,814.14 2,474.59	(116.17) (338.62) (194.84) (283.77)	247.22
125000550	475 15 41 47 86	ALUMINA LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/22/05 08/07/08 08/08/08 11/20/07 11/21/07	12/01/08	2,753.50 88.95 237.67 272.45 498.54	8,987.76 294.44 804.34 1,107.81 2,023.75	(6,234.26) (207.49) (568.67) (835.36) (1,525.21)	



Ref: 00000095 00028730

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000560	9 1	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/07/07 11/20/07	12/31/09	\$ 1,225.51 136.17	\$ 793.94 80.63		\$ 431.57 55.54
125000570	273	AMCOR LTD ADR NEW -USD- MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05	12/01/09	5,953.97	5,847.93		106.04
125000590	65 10 50 20 40 15 50	AMEREN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/07 09/17/07 09/18/07 10/01/07 10/02/07 10/15/07 10/18/07	12/01/09	1,726.45 265.61 1,328.04 531.22 1,062.43 398.41 1,328.04	3,257.28 519.44 2,636.02 1,066.11 2,135.11 804.04 2,692.26	(1,530.83) (253.83) (1,307.98) (534.89) (1,072.68) (405.63) (1,364.22)	
125000600	20	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent	06/22/06	12/31/09	943.22	639.52		303.70
125000630	150 50 28 34	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05 05/10/07 01/07/08 01/18/08	12/01/09	6,247.63 2,082.54 1,166.22 1,416.14	3,894.00 1,949.57 1,101.27 1,222.58		2,353.63 132.97 64.95 193.56
125000670	140 170 150	ANNALY CAPITAL MANAGEMENT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/08 07/16/08 07/17/08	12/01/09	2,588.74 3,143.47 2,773.65	2,140.09 2,424.39 2,185.07		448.65 719.08 588.58
125000730	19 46 75	ANSYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/28/06 11/29/06 09/24/08	12/01/09	755.50 1,829.09 2,982.22	433.90 1,081.83 2,938.87		321.60 747.26 43.35
125000760	18 2	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/20/07 07/25/07	12/31/09	3,803.16 422.57	2,212.77 274.07		1,590.39 148.50
125000780	38 31 3 56	ARCSIGHT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/25/08 09/26/08 09/26/08 10/03/08	12/01/09	895.71 730.71 70.71 1,320.01	312.36 244.88 22.89 398.14		583.35 485.83 47.82 921.87



Ref: 00000095 00026731

DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000790	238	ARENA PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/08	12/01/09	\$ 879.03	\$ 1,280.48	(\$ 401.43)	
125000840	188	ATLAS COPCO AB SPONS ADR RPSTG SER A -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05	12/01/09	2,486.33	1,604.40		881.93
125000850	20	ATLAS COPCO AB SPONS ADR RPSTG SER A -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05	12/18/09	280.81	191.00		89.81
125000860	263	ATLAS COPCO AB SPONS ADR RPSTG SER A -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05	12/21/09	3,700.68	2,511.85		1,189.03
125000870	53	ATLAS COPCO AB SPONS ADR RPSTG SER A -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05	12/31/09	780.68	508.15		274.51
125000940	38	AXA S.A. SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05	12/31/09	902.85	1,101.62	(198.77)	
125000950	142 7	BG GROUP PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05 11/18/05	12/01/09	13,308.25 658.04	8,587.03 323.61		6,741.22 332.43
125000960	19	BG GROUP PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05	12/31/09	1,717.55	878.37		839.18
125000970	231 31	BP PLC SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05 02/23/07	12/01/09	13,539.02 1,816.92	15,038.10 1,951.71	(1,499.08) (134.79)	

2009 YEAR END SUMMARY



Ref: 00000095 00026732

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000980	18	BP PLC SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/07	12/31/09	\$ 1,048.87	\$ 1,133.25	(\$ 84.38)	
125000990	3	BNP PARIBAS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/05	12/01/09	125.75	117.45		8.30
125001000	26	BNP PARIBAS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/05	12/31/09	1,045.17	1,017.90		27.27
125001010	21 30 23	BADGER METER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/08 06/30/08 07/02/08	12/01/09	743.82 1,082.60 814.66	1,085.58 1,513.62 1,198.23	(341.76) (451.02) (384.57)	
125001020	2	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	11/14/08	12/01/09	875.14	366.35		508.79
125001030	1	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	12/01/08	12/31/09	411.24	117.38		293.86
125001040	17 23 27	BALLY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/07 02/26/08 10/03/08	12/01/09	721.99 976.81 1,146.69	350.11 994.05 737.70	(17.24)	371.88 408.99
125001050	63	BANCO BILBAO VIZCAYA-SP ADR MorganStanley SmithBarney LLC acted as your agent	02/03/06	12/31/09	1,139.02	1,231.93	(92.91)	
125001060	17 43	BANCO BRADESCO SPONS ADR (NEW) MorganStanley SmithBarney LLC acted as your agent	09/25/08 10/01/08	12/01/09	374.33 946.83	281.58 693.33		92.75 253.50



Ref: 00000085 00028733

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001070	811	BANCO SANTANDER S.A. MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/18/05	12/01/09	\$ 14,250.52	\$ 10,277.81		\$ 3,972.71
125001100	27	BARCLAYS PLC-ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/18/05	12/31/09	477.07	1,108.73	(629.66)	
125001130	31 13	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/20/08 04/30/08	12/31/09	1,237.87 519.11	1,334.80 497.83	(98.93)	21.48
125001150	15 12 17 9 19 18 39 15 13 9 17 25	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/14/07 02/15/07 04/18/07 06/18/07 06/29/07 07/19/07 12/03/07 12/05/07 01/23/08 04/11/08 09/12/08 09/25/08	12/01/09	827.85 682.28 938.23 486.71 1,048.61 983.42 2,152.40 827.85 717.47 496.71 938.23 1,378.73	747.64 600.00 933.47 521.90 1,074.41 1,018.43 2,323.46 898.09 778.94 545.19 1,159.57 1,847.94		80.21 62.28 4.76 (25.19) (25.80) (25.01) (171.06) (66.24) (61.47) (48.48) (221.34) (268.21)
125001160	8 1	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/25/08 09/25/08	12/31/09	470.87 59.86	527.34 66.12	(56.47) (7.26)	
125001170	76 6	BAYER A G SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/18/05 03/19/08	12/01/09	5,881.04 472.19	2,892.82 470.59		3,088.22 1.60
125001180	8	BAYER A G SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/19/08	12/31/09	639.98	627.48		12.52



Ref: 00000095 00026734

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001240	23	BHP BILLITON LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	11/16/05	12/31/09	\$ 1,768.50	\$ 718.75		\$ 1,049.75
125001250	39	BIG LOTS INC	11/27/06	12/01/09	913.43	887.40		26.03
	55	MorganStanley SmithBarney LLC	12/11/06		1,288.17	1,291.34	(3.17)	
	17	acted as your agent	12/12/06		398.17	399.61	(1.44)	
		in this transaction.						
125001260	10	BIO-RAD LABORATORIES INC CL A	09/05/08	12/01/09	962.67	1,028.67	(66.00)	
	8	MorganStanley SmithBarney LLC	09/08/08		770.14	893.02	(62.88)	
	10	acted as your agent	09/30/08		962.67	974.10	(11.43)	
	5	in this transaction.	10/01/08		481.34	491.48	(10.12)	
125001320	10	BOEING CO	08/14/08	12/01/09	537.81	651.43	(113.62)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001330	3	BOSTON BEER INC CLASS A	03/25/08	12/01/09	129.54	148.35	(18.81)	
	5	MorganStanley SmithBarney LLC	03/27/08		215.89	242.00	(26.11)	
	34	acted as your agent	03/28/08		1,468.08	1,648.76	(180.68)	
		in this transaction.						
125001400	72	BRASIL TELECOM PARTICIPACO SA SPONSORED ADR	02/25/08	11/24/09	4,439.88	5,058.64	(618.76)	
125001430	6	BRITISH AMERICAN TOBACCO PLC ADR MorganStanley SmithBarney LLC acted as your agent	11/16/05	12/31/09	387.59	271.20		116.39
125001460	35	BUCKEYE TECHNOLOGIES INC	05/09/07	12/01/09	337.46	503.83	(166.37)	
	30	MorganStanley SmithBarney LLC	05/09/07		289.25	431.20	(141.95)	
	12	acted as your agent	05/10/07		115.70	175.56	(59.86)	
	75	in this transaction.	05/10/07		723.13	1,099.16	(376.03)	
125001490	39	BURLINGTON NORTHERN SANTA FE MorganStanley SmithBarney LLC acted as your agent	10/08/08	12/01/09	3,839.45	3,164.02		675.43
		in this transaction.						
125001520	1	CME GROUP INC	02/07/08	12/01/09	330.15	538.18	(208.03)	
	3	CLASS A	02/20/08		990.45	1,521.63	(531.18)	
	3	MorganStanley SmithBarney LLC	03/20/08		990.45	1,374.28	(383.83)	
	3	acted as your agent	04/22/08		990.45	1,416.91	(426.46)	



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Page 82 of 120

Ref: 00000095 00026735

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001570	64	CAMECO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/08	12/31/08	\$ 2,073.67	\$ 2,037.26		\$ 36.41
125001590	456	CANON INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/05	12/01/08	17,912.35	16,896.55		1,015.80
125001600	20	CANON INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/05	12/31/08	850.31	741.07		109.24
125001670	14 50 50 20	CATALYST HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/22/07 08/23/08 10/17/08 11/12/08	12/01/08	486.26 1,736.63 1,736.63 694.65	415.89 1,426.53 897.40 389.00		70.27 310.10 739.23 305.65
125001700	13 15 30 28 55 5 25 12	CBEYOND COMMUNICATIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/06 04/10/07 04/11/07 04/12/07 04/13/07 04/18/07 04/19/07 04/20/07	12/01/08	168.01 195.01 390.02 364.02 715.03 85.00 325.02 156.00	398.35 470.85 855.03 824.94 1,885.34 171.88 851.89 413.35	(229.34) (275.84) (565.01) (560.82) (1,150.31) (108.68) (526.87) (257.35)	
125001710	9 21 10 19 8 10 17	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/08 05/09/08 05/22/08 08/18/08 06/27/08 07/16/08 07/25/08	12/01/08	506.46 1,181.74 562.73 1,089.20 450.19 562.73 856.65	567.49 1,297.70 581.76 1,143.84 505.12 722.11 1,262.10	(61.03) (115.96) (19.03) (74.64) (54.93) (159.38) (305.45)	
125001730	28	CENOVUS ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/05	12/31/08	711.46	610.29		101.17
125001740	53 44 21 6	CENTRAIS ELETRICAS BRASILEIRAS SP ADR SA REP PFD MorganStanley SmithBarney LLC acted as your agent	01/26/07 01/29/07 01/30/07 01/31/07	12/01/08	822.27 682.64 325.80 93.09	587.72 484.52 232.05 66.61		234.55 198.12 93.75 26.48



Ref: 00000095 00026736

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001750	156		04/27/07		\$ 2,420.26	\$ 1,928.37		\$ 591.89
	33		01/03/08		511.98	433.73		78.25
	92		01/04/08		1,427.32	1,171.16		256.16
125001750	24	CENTRAIS ELETRICAS	03/05/07	12/31/09	502.78	239.52		263.26
	41	BRASILEIRAS SPON ADR	08/12/07		858.92	540.09		318.83
	14	Morgan Stanley Smith Barney LLC acted as your agent	08/07/07		283.30	184.10		109.20
125001780	15	CEPHALON INC	10/10/08	12/01/09	829.09	927.90	(98.81)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125001820	10	CHEVRON CORP	11/18/05	12/31/09	773.12	578.20		194.92
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125001850	20	CHINA LIFE INSURANCE CO	08/12/08	12/08/09	1,543.35	1,104.40		438.95
	14	LTD-SPONSORED ADR	07/10/08		1,080.35	753.55		326.80
		Morgan Stanley Smith Barney LLC acted as your agent						
125001860	43	CHINA LIFE INSURANCE CO	07/10/08	12/17/09	3,169.01	2,314.49		854.52
		LTD-SPONSORED ADR						
		Morgan Stanley Smith Barney LLC acted as your agent						
125001870	29	CHINA LIFE INSURANCE CO	07/10/08	12/31/09	2,138.11	1,560.93		577.18
		LTD-SPONSORED ADR						
		Morgan Stanley Smith Barney LLC acted as your agent						
125001890	50	CHINA MOBILE LTD	08/12/08	12/08/09	2,327.84	3,444.12	(1,116.28)	
	5	SPONSORED ADR	08/18/08		232.78	298.94	(66.16)	
	2	Morgan Stanley Smith Barney LLC	09/19/08		93.11	107.55	(14.44)	
	35	acted as your agent	09/22/08		1,629.49	1,876.34	(246.85)	
125001900	13	CHINA MOBILE LTD	09/22/08	12/31/09	607.73	696.93	(89.20)	
		SPONSORED ADR						
		Morgan Stanley Smith Barney LLC acted as your agent						



Morgan Stanley Smith Barney

Reserved Client Statement 2009 Year End Summary

Page 64 of 120

Ref: 00000085 00026737

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued 42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001920	20	CHUNGHWA TELECOM LTD ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/18/08	12/31/09	\$ 372.59	\$ 287.83		\$ 74.76
125001940	108	CISCO SYS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/18/05	12/31/09	2,804.21	1,834.82		769.29
125001960	58 17 18	CLEAN HARBORS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/19/08 09/24/08 11/12/08	12/01/08	2,878.69 804.55 851.34	3,750.84 1,148.48 951.80	(771.15) (243.93) (100.26)	
125002000	42	COCA-COLA CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/17/08	12/01/09	2,442.82	2,113.32		329.50
125002010	5	COCA-COLA CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/17/08	12/31/09	286.70	251.59		35.11
125002030	8 12 11 9 10	COLGATE PALMOLIVE CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/03/07 10/24/07 10/28/07 09/12/08 10/07/08	12/01/09	886.98 1,030.45 844.58 772.84 858.71	523.51 877.19 813.99 716.92 734.76		163.45 153.26 130.59 55.92 123.95
125002040	40 48 55 43	COMCAST CORP CL A Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/28/07 10/31/07 01/22/09 03/31/08	12/01/09	597.78 717.33 821.95 642.61	842.55 1,010.59 914.97 823.78	(244.77) (293.26) (93.02) (181.17)	
125002060	23	COMMSCOPE INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/14/08	12/01/09	592.89	247.96		344.73
125002070	35 48 65 70 25	COMMUNITY BK SYSTEMS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/07/08 02/08/08 02/14/08 02/19/08 02/20/08	12/01/09	843.87 883.02 1,185.75 1,287.73 459.91	780.74 1,068.48 1,467.80 1,584.16 568.34	(118.87) (185.46) (272.05) (298.43) (108.43)	



Ref: 00000095 00026738

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Proceeds	Cost	(Loss)	Gain
125002090	2	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/09/08	12/01/09	\$ 199.67	\$ 83.34		\$ 116.33
125002100	6	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/09/08	12/31/09	611.62	250.00		361.62
125002140	45	COMSTOCK RES INC NEW	12/07/08	12/01/09	1,726.24	1,396.59		329.65
	15	MorganStanley SmithBarney LLC	11/09/07		575.41	552.17		23.24
	57	acted as your agent	11/14/07		2,186.58	1,910.39		276.19
	18	in this transaction.	09/17/08		690.50	897.35	(206.85)	
125002150	68	COMTECH TELECOMMUNICATIONS CORP MorganStanley SmithBarney LLC acted as your agent	12/13/07	12/01/09	1,981.46	3,646.68	(1,665.22)	
125002170	30	CONOCOPHILLIPS	02/23/06	12/01/09	1,568.83	1,843.38	(274.55)	
	20	MorganStanley SmithBarney LLC	02/27/06		1,045.89	1,243.27	(197.38)	
	25	acted as your agent	02/28/06		1,307.36	1,531.77	(224.41)	
	45	in this transaction.	03/02/06		2,353.25	2,818.89	(465.64)	
125002210	33	CONTINENTAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent	10/06/08	12/01/09	1,291.95	899.28		392.67
125002220	5	COSTCO WHOLESALE CORP NEW	06/27/07	12/01/09	302.31	289.28		13.03
	28	MorganStanley SmithBarney LLC	06/29/07		1,692.94	1,648.63		44.31
	17	acted as your agent	12/13/07		1,027.86	1,137.93	(110.07)	
	20	in this transaction.	07/17/08		1,209.24	1,479.96	(270.72)	
	12		10/09/08		725.55	683.29		42.26
125002250	215	CROWN CASTLE INTERNATIONAL	11/18/05	12/01/09	7,958.36	5,845.85		2,112.51
	35	MorganStanley SmithBarney LLC acted as your agent	11/07/08		1,295.55	610.64		684.91
125002260	64	CTRP.COM INTERNATIONAL LTD-CNY MorganStanley SmithBarney LLC acted as your agent	11/19/08	12/01/09	4,838.27	1,151.12		3,687.15

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000065 00026739

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Date Proceeds	Cost	(Loss)	Gain
125002270	84 107	CYPRESS BIOSCIENCE INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/25/08 09/29/08	12/01/08	\$ 451.36 574.95	\$ 565.80 792.77	(\$ 114.44) (217.82)	
125002280	103	DAI NIPPON PRTO LTD JAPAN SPONS ADR MorganStanley SmithBarney LLC acted as your agent	07/28/06	12/31/08	1,314.24	1,593.50	(279.26)	
125002290	3 5	DAIWA HOUSE INDUSTRIES ADR -USD- MorganStanley SmithBarney LLC acted as your agent	01/08/08 02/13/08	12/31/08	321.74 538.23	383.39 524.77	(61.65)	11.46
125002300	3	DANAHER CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/08	12/01/08	215.69	235.45	(19.76)	
125002310	32	DASSAULT SYSTEMS SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05	12/01/08	1,860.75	1,665.53		195.22
125002320	18	DASSAULT SYSTEMS SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/05	12/31/08	810.37	832.76		77.61
125002370	189 186 11 51 51 103 178 211 64 146	DEUTSCHE TELEKOM AG SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/18/08 10/23/08 10/24/08 03/12/07 03/13/07 03/13/07 04/13/07 04/13/07 05/08/07 07/05/07 07/08/07	12/01/08	2,898.56 2,853.54 168.76 782.42 782.42 1,580.19 2,730.81 168.76 3,237.08 981.86 2,239.87	3,044.41 3,001.52 178.19 846.65 844.27 1,705.52 3,162.40 182.70 3,611.41 1,190.23 2,715.34	(144.85) (147.98) (9.43) (64.23) (61.85) (125.33) (431.59) (23.94) (374.33) (208.37) (475.47)	
125002380	711	DEXCOM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/08	12/01/08	5,091.69	4,695.30		396.39



Ref: 00000095 00026740

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002400	30	DIAMOND OFFSHORE DRILLING INC	12/19/07	12/01/09	\$ 3,069.04	\$ 3,872.08	(\$ 803.04)	
	15	MorganStanley SmithBarney LLC	12/26/07		1,534.52	2,222.96	(688.44)	
	25	acted as your agent	01/02/08		2,557.53	3,528.58	(971.05)	
	10	in this transaction.	01/07/08		1,023.01	1,339.99	(316.98)	
125002440	18	WALT DISNEY CO	02/24/08	12/01/09	553.00	493.31		59.69
	49	MorganStanley SmithBarney LLC	11/06/06		1,505.38	1,564.23	(58.85)	
	69	acted as your agent	11/13/06		2,119.82	2,184.70	(64.88)	
	14	in this transaction.	08/29/07		430.11	464.86	(34.75)	
	14		08/30/07		430.11	469.70	(39.59)	
125002470	45	R R DONNELLEY & SONS CO	01/25/06	12/01/09	937.84	1,430.37	(492.53)	
	40	MorganStanley SmithBarney LLC	01/26/06		833.64	1,293.34	(459.70)	
	15	acted as your agent	03/29/06		312.61	489.33	(176.72)	
	15	in this transaction.	04/03/06		312.61	496.70	(184.09)	
	15		04/05/06		312.61	499.35	(186.74)	
	15		04/10/06		312.61	495.22	(182.61)	
	20		04/12/06		416.82	658.85	(242.03)	
	10		04/26/06		208.41	331.20	(122.79)	
	5		04/27/06		104.20	165.66	(61.46)	
	20		05/01/06		416.82	675.45	(258.63)	
	15		05/04/06		312.61	503.04	(190.43)	
	35		05/05/06		729.43	1,181.54	(452.11)	
	10		05/17/06		208.41	333.10	(124.69)	
	20		05/18/06		416.82	666.90	(250.08)	
	30		06/08/06		625.23	932.59	(307.38)	
	15		06/09/06		312.61	462.12	(149.51)	
	10		06/12/06		208.44	307.40	(98.96)	
125002510	15	ENI SPA SPONSORED ADR	11/16/05	12/31/09	762.28	800.70	(38.42)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002530	16	E.ON AG SPONS ADR	11/16/05	12/31/09	666.06	482.72		183.34
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002600	10	EMERGENCY MEDICAL SERVICES-A	10/21/08	12/01/09	480.47	321.95		158.52
	5	MorganStanley SmithBarney LLC	10/24/08		240.23	149.20		91.03
	28	acted as your agent	10/27/08		1,345.31	800.34		544.97
	29	in this transaction.	10/22/08		1,393.35	923.28		470.07



Ref: 00000085 00026741

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

42-1643843

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002650	17	ENCANA CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/05	12/31/09	\$ 554.01	\$ 383.45		\$ 160.56
125002660	10	ENERGIZER HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/08	12/01/09	579.18	488.28		112.82
125002710	22	ERSTE GROUP BANK AG SPON ADR AUSTRIA MorganStanley SmithBarney LLC acted as your agent	11/16/05	12/01/09	482.86	572.00	(109.14)	
125002720	14	ERSTE GROUP BANK AG SPON ADR AUSTRIA MorganStanley SmithBarney LLC acted as your agent	11/16/05	12/31/09	263.75	364.00	(100.25)	
125002730	24	ESTERLINE TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/08	12/01/09	881.05	1,194.88	(213.63)	
	24	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/30/08		881.05	1,188.19	(207.14)	
125002850	28.4907	FINISAR CORP NEW	10/08/08	12/01/09	274.70	849.84	(575.14)	
	29.1155	MorganStanley SmithBarney LLC acted as your agent	10/16/08		280.72	927.23	(646.51)	
	15.4949	acted as your agent	10/17/08		149.40	511.54	(362.14)	
	36.1132	in this transaction.	11/16/08		348.19	1,130.40	(782.21)	
	40.4868		12/06/08		390.36	1,132.53	(742.17)	
	43.4858		01/03/07		419.28	1,158.43	(739.15)	
	44.4854		05/04/07		426.92	1,227.59	(798.67)	
	37.4877		07/19/07		361.45	1,228.73	(867.28)	
125002870	1	FIRST HORIZON NATL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	Unavailable	12/31/09	13.46			13.46
125002890	117	FIRST MERCURY FINL CORP	09/23/08	12/01/09	1,564.89	1,578.47	(14.58)	
	254	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/08		3,397.28	3,428.85	(31.66)	



Ref: 00000095 00026742

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002920	1,784	FOSTERS GROUP LTD NEW SPONS ADR MorganStanley SmithBarney LLC acted as your agent	11/16/05	12/01/09	\$ 9,133.84	\$ 7,635.52		\$ 1,498.32
125002950	15	FRESENIUS MEDICAL CARE AG & CO. KGAA SPONS ADR MorganStanley SmithBarney LLC acted as your agent	01/09/07	12/31/09	797.37	674.38		122.99
125002960	91	FUJIFILM HLDGS CORP-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05	12/01/09	2,498.79	2,975.55	(476.76)	
125002970	53	FUJIFILM HLDGS CORP-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05	12/31/09	1,600.55	1,733.01	(132.46)	
125003000	5	GDF SUEZ-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/25/08	12/31/09	214.04	332.48	(118.44)	
125003040	29	GAMESTOP CORP NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/19/08	12/01/09	691.69	1,118.60	(426.91)	
12500310	29	GERDAU SA SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/18/06	12/31/09	499.65	216.56		283.09
125003120	24	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/05	12/17/09	1,032.98	657.96		375.02
125003130	58 33	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/06 06/07/06	12/31/09	2,516.31 1,431.69	1,724.05 948.42		792.26 483.27

2 0 0 9 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Page 80 of 120

Ref: 00000085 00028743

DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003140	35	GILEAD SCIENCES INC	11/16/05	12/31/09	\$ 1,518.69	\$ 859.53		\$ 559.16
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/06		347.13	237.80		109.33
125003150	390	GLAXOSMITHKLINE PLC SP ADR	11/16/05	12/01/09	16,552.54	20,244.90	(3,692.36)	
	140	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/05		5,941.94	7,267.40	(1,325.46)	
	15		11/18/05		636.64	744.75	(108.11)	
	46		10/11/06		1,952.35	2,489.83	(547.48)	
	2		10/12/06		84.88	110.22	(25.34)	
	7		01/23/07		287.10	389.31	(92.21)	
	4		01/24/07		168.77	220.59	(50.82)	
	4		01/25/07		168.77	220.18	(50.41)	
	7		01/26/07		287.10	381.82	(84.52)	
	13		01/29/07		551.75	708.44	(156.69)	
	6		01/30/07		254.85	327.54	(72.69)	
	6		01/31/07		254.65	325.13	(70.48)	
	100		05/30/07		4,244.24	5,247.08	(1,002.84)	
	35		05/31/07		1,485.48	1,818.83	(331.35)	
	65		08/08/07		2,758.78	3,318.26	(559.50)	
	55		08/12/07		2,334.33	2,862.36	(528.03)	
125003160	5	GLAXOSMITHKLINE PLC SP ADR	08/12/07	12/31/09	212.45	260.21	(47.76)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/14/07		254.94	312.51	(57.57)	
125003200	52	GOLD FIELDS LTD SPONS ADR	02/01/08	12/01/09	803.89	731.90		71.99
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003210	2	GOLDMAN SACHS GROUP INC	04/21/08	12/01/09	336.12	361.41	(25.28)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/17/08		1,008.36	829.97		378.39
	2		10/13/08		336.12	190.00		146.12
	9		11/21/08		1,512.54	461.76		1,050.78
125003250	180	GRAFTECH INTERNATIONAL INC	08/07/08	12/01/09	2,909.49	3,760.77	(851.28)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



Ref: 00000095 00026744

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003270	9	GRUPO TELEVISA SA DE CV SPON ADR MorganStanley SmithBarney LLC acted as your agent	11/06/08	12/01/09	\$ 189.80	\$ 145.58		\$ 44.22
125003280	103	GUESS INC	12/13/05	12/01/09	4,311.68	1,893.34		2,418.34
	11	MorganStanley SmithBarney LLC	07/18/08		460.47	359.11		101.36
	12	acted as your agent	07/29/08		502.33	380.66		111.67
	22	in this transaction.	07/30/08		920.94	708.88		212.06
125003300	4	HDFC BANK LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/08	12/31/09	523.46	354.76		168.70
125003310	14	HACHIJUNI BANK LTD-JPY ADR MorganStanley SmithBarney LLC acted as your agent	06/20/08	12/01/09	912.91	907.39		5.52
125003330	15	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/24/08	12/31/09	457.21	699.88	(242.67)	
125003340	29	HANCOCK HOLDING CO	10/23/08	12/01/09	1,201.51	1,204.56	(3.05)	
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/08		621.47	701.58	(80.11)	
125003360	4	HANSEN MEDICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/08	12/01/09	10.49	59.19	(48.70)	
125003450	27	HEWLETT PACKARD CO	12/28/08	12/31/09	1,398.33	1,120.67		277.66
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/18/07		310.74	253.69		57.05
125003480	7	HOLOGIC INC	10/01/08	12/01/09	102.16	128.94	(26.78)	
	36	MorganStanley SmithBarney LLC	10/02/08		525.40	658.13	(132.73)	
	54	acted as your agent in this transaction.	11/21/08		788.10	616.45		171.65



Ref: 00000095 00028745

DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003500	80	HOME DEPOT INC	12/18/07	12/01/09	\$ 1,980.78	\$ 1,552.85		\$ 127.94
	10	MorganStanley SmithBarney LLC	01/15/08		280.13	253.84		26.29
	50	acted as your agent	01/18/08		1,400.66	1,286.87		103.79
	80	In this transaction.	01/18/08		1,680.79	1,627.69		53.10
	5		01/23/08		140.07	138.43		1.64
	85		01/24/08		1,820.86	1,911.61	(90.75)	
125003510	82	HOME INNS & HOTELS MGMT ADR	08/24/08	12/01/09	2,259.07	983.51		1,265.56
		MorganStanley SmithBarney LLC acted as your agent						
125003520	143.4832	HON HAI PRECISION	12/18/05	12/01/09	1,255.48	795.08		460.42
	19.0384	GLOBAL DEPOSITORY RECPT REG S	02/06/08		186.57	137.63		28.94
	266.5123	MorganStanley SmithBarney LLC	02/24/08		2,331.96	1,749.73		582.25
	95.1829	acted as your agent	07/21/06		832.85	571.05		261.80
	304.5856		08/11/08		2,665.12	2,030.10		635.02
	63.4552		11/18/08		555.23	558.71	(3.48)	
	47.5914		12/19/08		418.42	420.24	(3.82)	
	63.4552		01/12/07		555.23	583.75	(28.52)	
	79.3189		02/09/07		694.04	708.98	(14.94)	
	71.388		08/10/07		624.65	725.61	(100.96)	
	149.4198		11/14/07		1,307.42	1,488.83	(181.41)	
	185.1219		11/30/07		1,619.82	1,779.29	(159.47)	
	257.8483		12/13/07		2,256.17	2,182.19		73.98
	112.3954		01/07/08		983.46	888.60		94.86
	29.0905		02/29/08		254.54	266.13		
	44.9581		05/07/08		393.38	370.07		23.31
	6.6114		05/20/08		57.85	57.60	(11.59)	25
	591.0679		05/28/08		5,171.84	5,052.58		119.26
	33.0574		05/29/08		289.25	282.96		6.29
	26.4469		08/19/08		231.41	201.17		30.24
	149.482		08/29/08		1,307.97	937.73		370.24
125003540	1,459	HONG-KONG ELECTRIC HLDGS SPONS ADR	11/18/05	12/01/09	7,892.98	7,076.15		816.83
		MorganStanley SmithBarney LLC acted as your agent						
125003580	7	HOYA CORP SPONSORED ADR USD	01/28/08	12/01/09	181.50	285.59	(104.09)	
		MorganStanley SmithBarney LLC acted as your agent						



Ref: 00000095 00028748

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003570	30	HOYA CORP SPONSORED ADR USD MorganStanley SmithBarney LLC acted as your agent	01/26/06	12/31/09	\$ 799.47	\$ 1,223.94	(\$ 424.47)	
125003610	28 182	HUTCHISON WHAMPOA LTD-ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/16/05 11/24/08	12/11/09	928.75 6,036.87	1,321.60 4,060.27	(392.85)	1,976.60
125003650	37 37 49 23 58 30	IBERDROLA ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/12/08 09/15/08 09/23/08 09/24/08 10/22/08 10/23/08	12/01/09	1,429.64 1,429.64 1,893.31 888.70 2,241.06 1,159.17	1,562.57 1,524.34 2,066.00 975.26 1,655.23 835.98	(132.93) (94.70) (172.69) (86.56)	585.83 323.19
125003670	40 68	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/31/07 08/01/07	12/01/09	1,199.65 2,039.40	925.67 1,586.21		273.98 453.19
125003680	33	IMPALA PLATINUM HOLDINGS LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	09/02/08	12/31/09	904.83	837.55		67.28
125003690	21	IMPERIAL OIL LTD NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/16/05	12/31/09	815.19	641.55		173.64
125003710	377	INFINERA CORPORATION MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/23/08	12/01/09	3,148.51	3,370.08	(221.57)	
125003720	603 23	ING GROEP NV SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/16/05 11/16/05	12/01/09	6,014.15 229.40	19,005.58 724.04	(12,991.43) (494.64)	
125003730	1,232	RTS ING GROEP EXP 12/11/2009	Unavailable	12/23/09	2,893.19			2,893.19



Ref: 00000085 00028747

DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003830	60	INTERMUNE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/23/08	12/01/09	\$ 686.70	\$ 1,081.02	(\$ 414.32)	
125003880	13	ISHARES MSCI TURKEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/08	12/31/09	709.65	598.14		113.51
125003890	18	ISHARES INC MSCI TAIWAN INDEX FD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/08	12/31/09	234.40	147.75		86.65
125003900	16 3 26	ISHARES MSCI SOUTH KOREA INDEX FUND MorganStanley SmithBarney LLC acted as your agent	08/11/08 08/12/08 11/17/08	12/31/09	765.90 143.61 1,244.58	798.91 148.21 636.87	(33.01) (4.60)	607.71
125003910	3 23	ISHARES INC MSCI SOUTH AFRICA INDEX FD MorganStanley SmithBarney LLC acted as your agent	09/22/08 11/07/08	12/31/09	189.68 1,300.84	154.48 734.10		15.20 566.74
125003920	67 17	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX MorganStanley SmithBarney LLC acted as your agent	07/30/08 09/18/08	12/03/09	3,018.29 765.83	3,085.88 562.37	(67.38)	203.46
125003930	40 10 32 13	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX MorganStanley SmithBarney LLC acted as your agent	09/18/08 09/24/08 09/25/08 09/28/08	12/04/09	1,807.85 451.89 1,446.36 587.58	1,323.23 359.41 1,187.81 463.03		484.72 92.58 258.75 124.55
125003940	57 41 60	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX MorganStanley SmithBarney LLC acted as your agent	09/28/08 10/06/08 10/09/08	12/11/08	2,480.41 1,784.15 2,810.88	2,030.19 1,177.25 1,684.17		450.22 608.90 928.79
125003950	13 79 69	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX MorganStanley SmithBarney LLC acted as your agent	10/09/08 10/16/08 10/24/08	12/15/08	563.02 3,421.40 2,988.31	364.90 2,132.84 1,498.67		198.12 1,288.56 1,489.64



Ref: 00000095 00026748

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003960	115	ISIS PHARMACEUTICALS MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/08	12/01/09	\$ 1,228.39	\$ 1,601.21	(\$ 372.82)	
125003970	4	ISIS PHARMACEUTICALS MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/08	12/31/09	44.72	55.69	(10.97)	
125003980	21 14 9 1	ITRON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/08 10/21/08 10/31/08 11/12/08	12/01/08	1,301.12 867.42 557.62 61.96	2,000.47 791.35 431.75 42.83	(699.35)	76.07 125.87 18.13
125003990	103	IVANHOE MINES LIMITED-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/06	12/01/09	1,243.38	720.11		523.27
125004000	58 3	IVANHOE MINES LIMITED-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/06 05/19/06	12/31/09	852.57 44.10	405.50 20.48		447.07 23.62
125004010	3,002.408 53.506 156.227 34.843 34.626 30.941 35.398 32.531 166.443 205.224 20.724 59.635 180.456 188.855	IVY GLOBAL NATURAL RESOURCES FUND CLASS A CONFIRM #500039290228378 MorganStanley SmithBarney LLC	12/14/05 01/03/06 01/03/06 02/08/06 03/23/06 04/28/06 06/12/06 07/14/06 12/19/06 12/19/06 12/19/06 12/18/07 12/18/07 12/18/07	11/25/09	54,853.99 977.55 2,854.27 636.58 632.82 565.29 646.72 594.34 3,040.91 3,749.44 376.63 1,089.53 3,296.93 3,450.38	83,256.77 1,398.12 4,082.22 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 5,119.78 6,312.69 637.47 2,271.49 6,873.56 7,193.48	(28,402.78) (420.57) (1,227.95) (363.42) (367.38) (434.71) (353.28) (405.66) (2,078.87) (2,563.25) (258.84) (1,181.96) (3,576.63) (3,743.10)	
125004070	3 35 8	JACK IN THE BOX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/25/08 03/18/08 05/01/08	12/01/09	56.67 661.13 151.11	81.25 898.19 222.37	(24.58) (237.06) (71.26)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000095 00028749

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004080	11	JACK IN THE BOX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/08	12/31/08	\$ 218.89	\$ 305.75	(\$ 86.86)	
125004090	21	JOHNSON & JOHNSON	07/11/07	12/01/08	1,335.18	1,314.87		20.31
	17	MorganStanley SmithBarney LLC	09/12/07		1,080.86	1,064.88		16.20
	35	acted as your agent	09/27/07		2,225.28	2,282.77	(87.48)	
	20	In this transaction.	12/05/07		1,271.60	1,362.83	(91.23)	
	12		10/03/08		762.96	818.87	(53.71)	
125004140	6	KB FINANCIAL GROUP INC ADR	04/09/08	12/31/08	306.23	378.81	(72.38)	
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/08		765.58	1,010.30	(244.72)	
125004150	108	KT CORP SPONSORED ADR	11/18/05	12/01/08	1,810.48	2,337.75	(527.28)	
	185	MorganStanley SmithBarney LLC	03/23/06		2,765.99	3,448.45	(682.46)	
	82	acted as your agent in this transaction.	05/16/08		1,542.25	2,101.81	(559.36)	
125004160	92	K12 INC	09/24/08	12/01/08	1,695.16	2,559.33	(894.17)	
	23	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/25/08		416.29	651.58	(235.27)	
125004180	16	KANSAS CITY SOUTHERN INDS NEW	10/02/07	12/01/08	466.24	522.26	(54.02)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004200	2	KAO CORP-JPY	01/10/06	12/01/08	505.59	543.11	(37.52)	
	14	SPONS ADR	03/31/06		3,539.11	3,704.00	(164.89)	
	10	MorganStanley SmithBarney LLC	05/10/06		2,527.93	2,851.72	(323.79)	
	13	acted as your agent	05/22/06		3,286.31	3,393.06	(106.75)	
	7		05/23/06		1,768.55	1,848.04	(78.49)	
	7		10/30/06		1,768.55	1,810.65	(41.10)	
	2		10/31/06		505.59	521.84	(16.05)	
	3		11/08/06		758.38	777.31	(18.93)	
	13		07/03/07		3,286.32	3,403.44	(117.12)	
125004240	29	KIMBERLY CLARK CORP	11/16/05	12/01/08	1,935.20	1,733.04		202.16
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



Ref: 00000095 00026750

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004250	8	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05	12/31/09	\$ 513.68	\$ 478.08		\$ 35.60
125004280	436	KOREA ELEC PWR CORP SP ADR	11/18/05	12/01/09	6,122.37	7,345.16	(1,222.79)	
	20	MorganStanley SmithBarney LLC	10/09/06		280.84	384.96	(104.12)	
	47	acted as your agent	10/12/06		659.98	923.18	(263.20)	
	12	in this transaction.	10/13/06		168.51	238.09	(69.58)	
	24		10/16/06		337.01	474.09	(137.08)	
	57		10/17/06		800.40	1,120.44	(320.04)	
	207		03/17/08		2,906.73	2,898.25		8.48
125004300	66	KRAFT FOODS INC CLASS A	04/18/07	12/01/09	1,751.69	2,156.41	(404.72)	
	18	MorganStanley SmithBarney LLC	04/24/07		477.73	600.29	(122.56)	
	70	acted as your agent	05/02/07		1,857.86	2,346.37	(488.51)	
	30	in this transaction.	05/03/07		796.22	1,001.74	(205.52)	
	115		05/09/07		3,052.19	3,756.97	(704.78)	
	35		01/22/08		928.94	1,040.42	(111.48)	
125004310	81	LKQ CORP	09/24/08	12/01/09	1,439.49	1,418.21		21.28
	92	MorganStanley SmithBarney LLC	10/30/08		1,634.98	983.48		651.50
	92	acted as your agent	11/12/08		1,634.98	894.01		740.97
		in this transaction.						
125004320	67	L OREAL CO ADR -USD-	11/16/05	12/31/09	1,490.71	971.50		519.21
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125004360	18	LABORATORY CORP AMER HLDGS NEW	10/30/07	12/01/09	1,327.48	1,244.34		83.14
	31	MorganStanley SmithBarney LLC	07/18/08		2,286.22	2,148.84		137.38
	15	acted as your agent	07/31/08		1,106.23	1,016.74		89.49
		in this transaction.						
125004410	530	LEAPFROG ENTERPRISES INC	09/24/08	12/01/09	1,718.32	5,565.63	(3,847.31)	
		CL A						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125004460	10	LINCOLN NATIONAL CORP -IND-	11/14/08	12/01/09	229.59	144.64		84.95
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						



Ref: 00000095 00028751

DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004530	8	LOWES COMPANIES INC	11/18/05	12/01/09	\$ 135.49	\$ 186.59	(\$ 81.10)	
	28	MorganStanley SmithBarney LLC	07/18/08		632.30	776.54	(144.24)	
	43	acted as your agent	11/22/08		871.04	1,308.35	(338.31)	
	16	in this transaction.	08/22/07		361.32	475.23	(113.91)	
	108		12/18/07		2,438.89	2,440.74	(1.85)	
125004540	44	LOWES COMPANIES INC	12/18/07	12/30/09	1,033.97	894.37		39.60
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125004550	85	MSCI INC	09/24/08	12/01/09	2,658.73	2,054.84		603.89
	47	MorganStanley SmithBarney LLC	10/03/08		1,470.12	1,080.36		389.76
	7	acted as your agent	10/07/08		218.95	136.25		82.70
	27	in this transaction.	10/07/08		844.54	525.52		319.02
125004570	13	MAGELLAN HEALTH SVCS INC-NEW	12/12/05	12/01/09	481.98	381.18		100.80
	28	MorganStanley SmithBarney LLC	12/13/05		1,038.10	851.92		186.18
	23	acted as your agent	10/08/08		852.73	1,011.83	(159.10)	
	30	in this transaction.	02/26/07		1,112.25	1,327.33	(215.08)	
	28		05/21/08		1,075.17	1,082.50	(17.33)	
125004580	14	MAGNA INTERNATIONAL CL A	08/05/08	12/31/09	710.34	973.27	(262.93)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125004600	224	MAKO SURGICAL CORP	10/29/08	12/01/09	2,004.75	1,537.89		466.76
	63	MorganStanley SmithBarney LLC	11/20/08		563.84	538.65		25.19
	150	acted as your agent	11/21/08		1,342.47	1,276.58		65.89
	31	in this transaction.	11/25/08		277.44	264.53		12.91
	6		11/26/08		53.69	45.72		7.97
125004620	165	MAP PHARMACEUTICALS INC	09/25/08	12/01/09	1,497.17	1,718.41	(221.24)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125004630	95	MARATHON OIL CORP	11/18/05	12/01/09	3,126.94	2,791.56		335.08
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125004650	9	MARRIOTT INTL INC NEW CL A	10/08/08	12/01/09	232.21	178.39		53.82
	58	MorganStanley SmithBarney LLC	10/13/08		1,498.45	1,143.59		352.86
	84	acted as your agent	11/07/08		2,187.28	1,583.61		583.67
		in this transaction.						



Ref: 00000095 00026752

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004660	48	MASIMO CORP	09/25/08	12/01/09	\$ 1,244.55	\$ 1,739.35	(\$ 494.80)	
	21	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/08		568.16	771.24	(203.08)	
125004680	70	MATTEL INC DE	12/01/05	12/01/09	1,405.63	1,139.13		266.50
	75	MorganStanley SmithBarney LLC acted as your agent	12/06/05		1,506.04	1,234.50		271.54
	35	in this transaction.	12/07/05		702.82	576.64		126.18
	135		12/08/05		2,710.86	2,216.17		494.69
	60		12/14/05		1,204.83	1,014.41		190.42
125004730	70	MC MORAN EXPLORATION CO	07/25/08	12/01/09	510.52	1,729.62	(1,219.10)	
	59	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/08		430.29	1,458.72	(1,028.43)	
125004750	10	MEDCO HEALTH SOLUTIONS INC	05/13/08	12/01/09	637.41	497.61		139.80
	13	MorganStanley SmithBarney LLC acted as your agent	05/30/08		828.64	628.65		199.99
	16	in this transaction.	06/04/08		1,019.86	800.00		219.86
	1		06/05/08		63.74	50.09		13.65
	14		06/06/08		892.38	696.46		195.92
	13		06/06/08		828.64	647.66		180.98
	10		06/09/08		637.41	491.87		145.54
	19		07/02/08		1,211.08	886.78		324.32
	14		10/09/08		892.38	544.95		347.43
125004760	92	MEDIVATION INC	09/24/08	12/01/09	2,942.22	2,797.86		144.36
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004800	7	MERCADOLIBRE INC	09/29/08	12/01/09	364.81	141.77		223.04
	48	MorganStanley SmithBarney LLC acted as your agent	10/22/08		2,501.55	733.92		1,767.63
	49	in this transaction.	10/22/08		2,553.67	749.21		1,804.46
125004810	13	MERCK & CO INC NEW	05/10/07	12/31/09	478.14	669.53	(191.39)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004870	351	MICROSOFT CORP	11/18/05	12/01/09	10,519.55	9,813.96		705.59
	33	MorganStanley SmithBarney LLC acted as your agent	09/26/07		989.02	978.12		10.90
	53	in this transaction.	10/26/07		1,588.42	1,878.32	(289.90)	
	4		11/20/07		119.88	138.22	(18.34)	



Ref: 00000095 00026753

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	45		12/11/07		\$ 1,348.68	\$ 1,555.61	(\$ 206.93)	
	17		01/15/08		508.49	580.01	(70.52)	
125004880	47	MICROSOFT CORP	01/15/08	12/31/09	1,445.26	1,603.56	(158.30)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/08		92.25	72.98		19.27
125004910	7	MITSUBISHI EST CO LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/08	12/31/09	1,120.32	1,428.82	(308.50)	
125004920	77	MITSUBISHI UFJ FINANCIAL GROUP INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/05	12/31/09	380.58	990.22	(609.66)	
125004930	21	MONOLITHIC POWER SYSTEMS	09/28/07	12/01/08	481.77	537.36	(55.59)	
	25	MorganStanley SmithBarney LLC	10/01/07		573.54	637.17	(83.63)	
	55	acted as your agent	10/02/07		1,261.78	1,418.26	(156.48)	
	25	in this transaction.	10/03/07		573.54	644.90	(71.36)	
	83		09/25/08		2,133.54	1,818.97		314.57
125004980	9	MTN GROUP LTD	01/07/08	12/01/09	146.70	165.83	(19.13)	
	306	SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	03/28/08		4,987.67	4,910.89		76.68
125005000	5	MULTI FINELINE ELECTRONIX INC	07/25/08	12/01/09	125.95	134.78	(8.83)	
	55	MorganStanley SmithBarney LLC	07/28/08		1,385.49	1,513.96	(128.47)	
	14	acted as your agent	07/29/08		352.67	384.88	(32.21)	
	45	in this transaction.	07/31/08		1,133.59	1,203.76	(70.17)	
	17		08/01/08		428.25	453.41	(25.16)	
125005010	55	MYLAN INC	11/14/07	12/01/09	1,003.88	771.00		232.88
	85	MorganStanley SmithBarney LLC	12/11/07		1,551.45	1,175.45		376.00
	236	acted as your agent	09/24/08		4,307.55	2,723.49		1,584.06
	143	in this transaction.	10/16/08		2,810.07	1,060.80		1,549.27
125005030	20	NII HLDGS INC CLASS B NEW	01/22/08	12/01/09	823.02	797.09	(174.07)	
	25	MorganStanley SmithBarney LLC	01/28/08		778.78	1,030.97	(252.19)	
	26	acted as your agent	02/06/08		808.93	1,045.77	(235.84)	
	26	in this transaction.	02/25/08		808.93	1,081.93	(282.00)	
	37		03/14/08		1,152.59	1,215.13	(62.54)	



Ref: 00000095 00026754

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005060	638	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	11/16/05	12/01/09	\$ 16,925.70	\$ 15,805.48		\$ 1,320.22
125005070	139	NATIONAL GRID PLC GBP SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	11/16/05	12/01/09	7,781.86	6,396.20		1,385.68
125005090	5 10 7	NAVIGATORS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/24/08 10/27/08 10/28/08	12/01/09	237.34 474.69 332.28	216.13 432.10 306.95		21.21 42.59 25.33
125005130	61	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/05	12/31/09	2,955.37	1,806.82		1,148.55
125005150	57 58	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/08 08/15/08	12/01/09	3,325.52 3,287.18	1,698.12 1,796.16		1,627.40 1,471.02
125005170	70	NEWCREST MINING LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent	09/13/06	12/01/09	2,482.83	1,087.05		1,395.78
125005180	2	NEXEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/07	12/01/09	49.53	60.87	(11.34)	
125005190	5 20	NIDEC CORPORATION SPON ADR MorganStanley SmithBarney LLC acted as your agent	03/14/06 02/22/07	12/31/09	116.55 466.18	96.50 337.42		20.05 128.76
125005200	13 33 34 16	NIKE INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/07 11/26/07 11/30/07 10/09/08	12/01/09	844.46 2,143.63 2,208.58 1,039.33	828.54 2,095.12 2,238.32 891.26	(29.74)	15.92 48.51 148.07

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000085 00026755

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005220	31	NINTENDO CO LTD ADR NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/08	12/31/08	\$ 923.48	\$ 1,686.97	(\$ 763.51)	
125005230	384	NIPPON TEL & TEL SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/18/05	12/01/08	8,172.84	9,284.74	(1,112.10)	
125005250	84	NOMURA HOLDINGS INC ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/22/08	12/31/08	623.26	1,831.08	(1,007.83)	
125005310	43	NORTHWEST PIPE CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/28/08	12/01/08	1,086.21	859.55		236.66
125005330	130 50 11 80 36 10 11 84 41 25 83 71 14	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/18/05 01/28/07 04/18/07 04/24/07 04/27/07 04/27/07 04/30/07 05/16/07 06/06/07 06/07/07 06/19/07 07/09/07 10/23/07	12/01/08	7,286.98 2,806.52 617.43 3,367.83 2,020.70 561.30 617.43 3,592.35 2,301.35 1,403.26 3,536.22 3,985.26 785.83	6,942.00 2,888.67 627.86 3,498.61 2,122.96 589.98 646.90 3,670.08 2,303.31 1,391.86 3,502.02 3,928.25 729.30	(82.15) (10.43) (131.76) (102.26) (28.69) (29.47) (77.73) (1.96)	354.96
125005340	73 133 216	NOVELL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/31/06 08/30/06 12/08/06	12/01/08	285.53 520.21 844.86	473.92 895.78 1,291.77	(188.39) (375.57) (446.91)	11.40 34.20 57.01 56.53
125005360	15	NOVO-NORDISK A S ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/17/06	12/01/08	1,034.52	578.01		456.51



Ref: 00000095 00028758

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005410	93	OCEANEERING INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/08	12/01/09	\$ 5,190.19	\$ 5,577.31	(\$ 387.12)	
125005420	15	LUKOIL OIL SPONS ADR	05/08/08	12/31/09	853.47	1,472.94	(619.47)	
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/08		455.19	817.63	(362.44)	
125005460	16	ON SEMICONDUCTOR CORP	12/14/07	12/01/09	133.32	129.36		3.96
	169	MorganStanley SmithBarney LLC	01/31/08		1,408.21	1,126.55		281.66
	152	acted as your agent	03/06/08		1,266.55	860.43		406.12
	400	In this transaction.	05/29/08		3,333.03	3,935.28	(602.25)	
125005500	14,770.038	OPPENHEIMER INTL BOND FUND	12/14/05	11/25/09	99,697.75	86,995.52		12,702.23
	69.503	CLASS A	01/04/08		469.15	400.33		68.82
	180.682	CONFIRM #500083290228592	01/09/08		1,219.60	1,040.72		178.88
	52.441	MorganStanley SmithBarney LLC	02/01/08		353.98	310.45		43.53
	84.317		02/13/08		569.14	500.00		69.14
	50.3		03/01/08		339.52	301.80		37.72
	55.01		04/03/08		371.32	321.80		49.52
	43.745		05/01/08		295.28	260.28		35.00
	15.927		05/30/08		107.51	91.10		16.41
	59.625		08/01/08		402.47	339.86		62.61
	57.94		07/03/08		391.09	326.78		64.31
	47.208		08/01/08		318.65	271.91		46.74
	171.821		08/16/08		1,159.79	1,000.00		159.79
	59.378		09/01/08		400.79	345.56		55.23
	55.793		10/02/08		376.80	323.59		53.01
	48.182		11/01/08		325.23	285.23		40.00
	60.749		12/01/08		410.06	368.13		41.93
	58.594		12/29/08		395.51	352.14		43.37
	38.02		01/03/07		256.63	228.50		28.13
	59.477		02/01/07		401.47	352.69		48.78
	52.248		03/01/07		352.66	316.08		36.58
	65.853		04/02/07		444.51	403.02		41.49
	58.022		05/01/07		391.65	362.63		29.02
	62.637		06/01/07		422.80	392.10		30.70
	63.218		07/02/07		426.72	390.68		36.04
	60.625		08/01/07		409.22	379.51		29.71
	74.618		09/04/07		503.66	461.87		41.79
	56.713		10/01/07		382.81	363.53		19.28



Ref: 00000095 00026757

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	62.107		11/01/07		\$ 418.22	\$ 409.04		\$ 11.18
	64.545		12/03/07		435.68	427.28		8.40
	510.816		12/28/07		3,446.68	3,257.73		188.93
	76.984		01/04/08		519.71	489.68		30.03
	3.916		02/01/08		26.43	25.68		.75
	58.966		02/01/08		388.02	388.81		11.21
	.001		03/03/08		.01	.01		
	62.084		03/03/08		418.07	415.34		3.73
	4.079		04/01/08		27.53	27.53		
	56.344		04/01/08		380.32	380.32		
	64.333		05/01/08		434.25	428.52		7.73
	1.951		06/02/08		13.17	12.77		.40
	64.986		06/02/08		438.66	425.65		13.01
	58.332		07/01/08		383.74	377.40		16.34
	62.363		08/01/08		420.85	404.11		16.84
	64.027		08/02/08		432.18	404.01		28.17
	60.232		10/02/08		408.57	358.98		47.59
	71.132		11/03/08		480.14	394.07		86.07
125005510	34	ORACLE CORP	10/30/08	12/31/08	838.47	618.74		220.73
	30	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/31/08		740.70	540.00		200.70
125005530	189	OREXIGEN THERAPEUTICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/08	12/01/08	1,451.36	2,121.64	(870.28)	
125005540	8	OWENS ILLINOIS INC NEW	10/24/08	12/01/08	247.70	153.10		94.60
	26	MorganStanley SmithBarney LLC	11/04/08		805.01	647.28		157.73
	28	acted as your agent in this transaction.	11/14/08		868.94	593.18		273.76
125005570	105	PMC SIERRA INC	11/09/07	12/01/08	884.09	780.76		103.33
	188	MorganStanley SmithBarney LLC	01/29/08		1,667.13	938.16		728.97
	71	acted as your agent in this transaction.	10/22/08		597.81	302.70		285.11
125005640	108	PANASONIC CORP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/05	12/01/08	1,433.68	2,039.04	(605.38)	



Ref: 00000095 00026758

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005650	66	PANASONIC CORP ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/16/05	12/31/09	\$ 951.13	\$ 1,246.08	(\$ 294.95)	
125005720	128	PEPSICO INC	11/18/05	12/01/09	8,172.96	7,494.06		678.90
	21	Morgan Stanley Smith Barney LLC	09/09/08		1,340.88	1,486.55	(145.67)	
	19	acted as your agent in this transaction.	09/10/08		1,213.17	1,365.32	(152.15)	
125005730	8	PEPSICO INC	09/10/08	12/31/09	489.92	574.87	(84.95)	
	9	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/11/08		551.16	651.87	(100.71)	
125005740	25	PT TELEKOMUNAKASI INDONESIA SPONS ADR Morgan Stanley Smith Barney LLC acted as your agent	03/29/07	12/31/09	1,002.22	1,072.91	(70.69)	
125005760	2	PETROHAWK ENERGY CORP	02/28/08	12/01/09	45.38	35.96		9.42
	54	Morgan Stanley Smith Barney LLC	03/13/08		1,225.33	1,004.45		220.88
	31	acted as your agent in this transaction.	05/07/08		703.43	794.74	(91.31)	
125005780	4	PETROLEO BRASILEIRO SA ADR	07/06/06	12/31/09	170.36	78.99		91.37
	56	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/21/06		2,384.97	991.36		1,393.61
125005790	14	PETROBRAS Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/10/06	12/01/09	744.64	291.65		452.99
125005800	159	PFIZER INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/18/05	12/01/09	2,994.19	3,426.45	(432.26)	
125005820	24	PINNACLE ENTMT INC	11/07/07	12/01/09	252.75	689.59	(436.84)	
	28	Morgan Stanley Smith Barney LLC	04/16/08		294.87	364.70	(69.83)	
	101	acted as your agent	04/18/08		1,063.65	1,435.07	(371.42)	
	118	in this transaction.	10/03/08		1,242.69	730.57		512.12



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Ref: 00000085 00028759

Page 108 of 120

DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005920	28	PRUDENTIAL PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/08	12/31/08	\$ 575.10	\$ 248.19		\$ 326.91
125005930	48	PSYCHIATRIC SOLUTIONS INC	01/23/07	12/01/08	1,082.56	1,781.11	(698.55)	
55		MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/20/08		1,240.44	1,847.09	(606.65)	
125005940	86	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05	12/01/08	3,882.36	3,925.90	(43.54)	
125005950	31	QUALCOMM INC	11/18/05	12/31/08	1,440.62	1,415.15		25.47
8		MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/08		371.77	302.26		69.51
125006000	224	RWE AG SPONS ADR -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/05	12/01/08	21,120.41	14,851.20		6,269.21
125006030	3	RALCORP HLDGS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/08	12/31/08	180.53	165.12		15.41
125006060	323.4595	REED ELSEVIER NV	11/16/05	12/01/08	7,683.85	10,432.36	(2,768.51)	
113.5952		MorganStanley SmithBarney LLC	11/16/05		2,681.45	3,658.48	(967.03)	
17.2381		acted as your agent	01/11/08		408.43	573.77	(165.34)	
13.7072		in this transaction.	01/17/08		324.77	453.00	(128.23)	
125006070	38	REGAL ENTERTAINMENT GROUP CL A	11/01/08	12/01/08	520.68	763.69	(243.01)	
32		MorganStanley SmithBarney LLC	07/11/08		438.47	482.01	(43.54)	
29		acted as your agent in this transaction.	07/15/08		387.36	443.84	(46.48)	
125006110	87.5	RELIANCE INDS LTD GLOBAL	Unavailable	12/01/08	2,970.00	6,707.67	(3,737.67)	
.5		DEP RCPTS RULE 144A	09/19/07		22.00	108.48	(86.48)	
.5		MorganStanley SmithBarney LLC	09/28/07		22.00	115.23	(93.23)	
10			10/02/07		440.00	2,348.00	(1,908.00)	
6			10/22/07		264.00	1,468.83	(1,202.83)	
3			11/06/07		132.00	817.80	(685.80)	
2.5			11/30/07		110.00	727.70	(617.70)	



Ref: 00000095 00026760

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	2		12/13/07		\$ 88.00	\$ 570.14	(\$ 482.14)	
	1.5		02/07/08		68.00	368.24	(302.24)	
	2		02/29/08		88.00	488.98	(400.98)	
	4		06/04/08		176.00	867.73	(691.73)	
	1		08/23/08		44.00	188.38	(144.38)	
	15		08/11/08		660.00	3,367.46	(2,707.46)	
	2		10/16/08		88.00	223.07	(135.07)	
	3.5		11/24/08		154.00	319.57	(165.57)	
125006120	200	RESOURCES CONNECTION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/08	12/01/09	3,898.22	4,631.16	(732.94)	
125006130	150	REYNOLDS AMERICAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05	12/01/09	7,606.53	6,533.38		1,073.15
125006160	102	ROCHE HLDG LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/05	12/01/09	4,212.49	3,707.70		504.79
125006170	47	ROCHE HLDG LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/05	12/31/09	1,988.04	1,708.45		279.59
125006220	233 19 20 5 35 45 31	ROYAL DUTCH SHELL PLC ADR CL A MorganStanley SmithBarney LLC acted as your agent	11/16/05 08/13/07 08/13/07 08/14/07 09/25/07 10/01/07 10/05/07	12/01/09	14,225.92 1,160.05 1,221.11 305.28 2,136.94 2,747.49 1,892.72	14,175.72 1,418.61 1,485.25 371.33 2,926.60 3,750.88 2,474.74	(258.56) (264.14) (68.05) (789.68) (1,003.39) (582.02)	50.20
125006230	10	ROYAL DUTCH SHELL PLC ADR CL A MorganStanley SmithBarney LLC acted as your agent	10/05/07	12/31/09	604.01	798.30	(194.29)	
125006240	11,329.34 727.815 76.825 39.088	PENNSYLVANIA MUTUAL FD INC	02/22/06 12/08/06 12/08/06 12/11/06	11/25/09	103,096.99 8,623.12 699.11 355.70	130,513.99 8,508.15 898.08 456.93	(27,417.00) (1,885.03) (198.97) (101.23)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000955 00026761

DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006250	85,882		12/12/07		\$ 872.53	\$ 1,056.61	(\$ 184.08)	
	913,785		12/12/07		8,315.26	10,069.69	(1,754.43)	
	273,847		12/12/07		2,492.01	3,017.79	(525.78)	
	74	SBA COMMUNICATIONS CORP	12/12/05	12/01/09	2,413.33	1,376.28		1,037.05
125006280	51	MorganStanley SmithBarney LLC	11/07/08		1,683.24	1,411.17		252.07
	2	acted as your agent	11/08/08		65.23	54.40		10.83
	20	in this transaction.	09/25/08		652.25	535.73		116.52
	40		10/02/08		1,304.51	865.98		438.55
125006340	20	ST JUDE MEDICAL INC	10/23/07	12/01/09	741.44	777.83	(36.39)	
	30	MorganStanley SmithBarney LLC	05/27/08		1,112.16	1,228.76	(116.60)	
		acted as your agent						
		in this transaction.						
125006340	1	SAMSUNG ELECTRS LTD GDR	08/24/07	12/01/09	318.00	314.88		3.12
	2	1985 REPSTG COM 144A	08/31/07		638.00	629.12		8.88
	21	MorganStanley SmithBarney LLC	09/28/07		6,678.00	6,589.80		88.20
	2	acted as your agent	10/02/07		638.00	637.27	(1.27)	
	4		12/13/07		1,272.00	1,268.14		5.86
	5		02/11/08		1,590.00	1,532.33		57.67
	7		02/13/08		2,226.00	2,123.10		102.90
	2		02/29/08		638.00	597.19		38.81
	5		04/25/08		1,590.00	1,734.29	(144.29)	
	4		04/29/08		1,272.00	1,410.20	(138.20)	
	5		05/20/08		1,590.00	1,688.39	(109.39)	
	4		05/30/08		1,272.00	1,423.05	(151.05)	
	3		08/30/08		854.00	886.77		67.23
	3		09/03/08		854.00	888.29		265.71
	4		09/29/08		1,272.00	905.81		366.19
	14		10/16/08		4,452.00	2,835.77		1,616.23
125006350	1		11/24/08		318.00	148.18		169.82
	82	SAP AG SPONS ADR-USD	11/16/05	12/01/09	3,954.84	3,451.38		503.46
125006360		MorganStanley SmithBarney LLC						
		acted as your agent						
125006360	39	SAP AG SPONS ADR-USD	11/16/05	12/31/09	1,833.83	1,641.51		192.32
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						



Ref: 00000095 00026762

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006370	232	SASOL LTD SPONS ADR	11/16/05	12/01/09	\$ 9,413.74	\$ 7,403.12		\$ 2,010.62
	30	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/12/07		1,217.29	1,242.49	(25.20)	
125006380	22	SASOL LTD SPONS ADR	09/12/07	12/31/09	885.30	911.16	(25.86)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125006400	21	SAVIS INC-NEW	12/06/07	12/01/09	268.45	624.63	(356.18)	
	48	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/07		913.59	1,272.21	(658.62)	
	24		04/04/08		306.79	461.82	(155.03)	
	38		04/07/08		485.76	735.95	(250.19)	
	36		04/28/08		460.19	712.94	(252.75)	
125006420	63	SCHLUMBERGER LTD	11/18/05	12/01/09	4,112.66	2,969.12		1,143.54
	29	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/19/06		1,893.13	1,697.74		195.39
	127		02/13/08		8,290.60	10,718.64	(2,428.04)	
125006430	18	SCHLUMBERGER LTD	02/13/08	12/31/09	1,182.76	1,519.18	(336.42)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125006460	321	SCHWAB CHARLES CORP	11/18/05	12/01/09	5,807.38	4,792.56		1,014.82
	21	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/27/07		379.92	456.01	(76.09)	
	19		10/26/07		343.74	432.23	(88.49)	
	25		10/31/07		452.29	574.05	(121.76)	
	20		11/01/07		361.83	459.37	(97.54)	
	11		11/02/07		199.01	250.91	(51.90)	
	35		04/16/08		633.20	698.58	(65.38)	
125006510	65	SEKISUI HOUSE UNSPONS ADR	09/13/07	12/31/09	601.23	763.33	(162.10)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125006540	17	SHIRE PLC ADR	09/23/08	12/01/09	1,014.02	861.78		152.24
	19	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/26/08		1,133.32	963.91		169.41
	12		09/30/08		715.78	569.62		146.16
	9		11/18/08		536.83	372.65		164.18
	8		11/19/08		477.19	332.00		145.19

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000095 00028763

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006550	45	SIEMENS A G SPONS ADR	11/16/05	12/01/09	\$ 4,577.37	\$ 3,363.30		\$ 1,214.07
	22	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/11/06		2,237.82	1,848.10		388.72
125006590	131	SINGAPORE TELECOMMUNICATIO	08/08/08	12/01/09	2,816.43	3,538.36	(721.93)	
	58	SPONSORED ADR NEW	08/08/08		1,246.97	1,458.67	(211.70)	
	73	MorganStanley SmithBarney LLC	08/12/08		1,568.46	1,808.16	(238.70)	
	59	acted as your agent	08/14/08		1,268.47	1,457.19	(188.72)	
	64		08/15/08		1,375.96	1,573.22	(197.26)	
	98		11/19/08		2,108.94	1,557.21		549.73
	63		11/20/08		1,354.46	985.04		369.42
125006840	817	SOCIETE GENERALE SPON ADR	11/16/05	12/01/09	11,760.83	19,158.65	(7,377.82)	
	40	MorganStanley SmithBarney LLC	05/07/08		576.78	938.08	(361.30)	
	150	acted as your agent in this transaction.	05/08/08		2,162.95	3,428.96	(1,267.01)	
125006890	14	SOUTHWESTERN ENERGY CO	08/15/08	12/01/09	824.52	485.98		138.54
	22	DEL	08/18/08		881.39	778.68		202.71
	26	MorganStanley SmithBarney LLC acted as your agent	08/09/08		1,159.83	779.91		379.82
125006750	25	STIFEL FINANCIAL CORP	08/04/08	12/01/09	1,379.68	989.00		380.68
	30	MorganStanley SmithBarney LLC	09/05/08		1,655.60	1,188.88		466.72
	14	acted as your agent	08/08/08		772.61	584.86		187.75
	46	in this transaction.	08/25/08		2,538.58	2,103.67		434.91
125006780	534	STORA ENSO OYJ ADR	11/16/05	12/01/09	4,282.57	6,741.88	(2,459.31)	
	5	MorganStanley SmithBarney LLC	03/01/07		40.10	79.41	(39.31)	
	14	acted as your agent	03/01/07		112.28	222.85	(110.57)	
	36	in this transaction.	03/05/07		288.71	568.30	(279.59)	
125006800	8	SUNCOR ENERGY INC NEW	02/01/08	12/01/09	298.59	321.83	(22.34)	
	46	MorganStanley SmithBarney LLC	09/28/08		1,722.65	1,883.43	(160.78)	
	24	acted as your agent	01/25/08		898.78	1,099.59	(200.81)	
	16	in this transaction.	07/07/08		599.18	907.04	(307.86)	
	62		10/14/08		2,321.84	1,638.86		682.98
125006850	18	SWIFT ENERGY CO	09/23/08	12/01/09	393.72	777.82	(384.10)	
	23	MorganStanley SmithBarney LLC	09/29/08		503.09	871.68	(368.59)	
	-	acted as your agent in this transaction.						



Ref: 00000095 00028764

DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006860	351	SWISSCOM AG SPONS ADR	11/22/05	12/01/09	\$ 13,934.34	\$ 11,194.13		\$ 2,740.21
	66	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/06		2,620.13	2,024.19		595.94
125006890	17	TDK CORP AMER DEPOSIT SHS MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/08	12/31/09	1,036.97	560.93		476.04
125006920	73	TAKE-TWO INTERACTIVE SOFTWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/08	12/01/09	828.05	1,179.27	(351.22)	
125006930	80	TAKEDA PHARMACEUTICAL CO LTD-JPY	06/08/08	12/01/09	1,675.96	2,258.26	(582.30)	
	42	MorganStanley SmithBarney LLC acted as your agent	06/09/08		879.88	1,175.18	(295.30)	
	29		06/10/08		607.53	796.86	(189.33)	
	44		06/11/08		921.78	1,198.58	(276.80)	
	57		06/12/08		1,194.12	1,524.22	(330.10)	
	25		07/03/08		523.74	641.50	(117.76)	
	45		07/07/08		942.73	1,114.96	(172.23)	
	60		07/08/08		1,256.97	1,507.80	(250.83)	
	49		07/18/08		1,026.52	1,185.96	(159.44)	
	25		07/23/08		523.74	625.28	(101.54)	
	55		07/29/08		1,152.22	1,365.66	(213.44)	
	70		09/22/08		1,466.46	1,725.75	(259.29)	
	9		09/25/08		188.55	224.46	(35.91)	
	34		09/30/08		712.28	864.49	(152.21)	
125006950	158	TANGER FACTORY OUTLET CTRS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/13/05	12/01/09	6,175.22	4,402.01		1,773.21
125006960	9	TARGET CORP	07/25/08	12/01/09	422.02	417.07		4.95
	22	MorganStanley SmithBarney LLC acted as your agent	07/27/08		1,031.62	1,012.62		19.00
	29		01/23/08		1,359.86	1,546.74	(186.88)	
	49		02/29/08		2,297.69	2,655.71	(358.02)	
125006970	8	TARGET CORP	02/28/08	12/31/09	389.70	433.59	(43.89)	
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/25/08		389.69	427.85	(38.16)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000095 00026765

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007000	96	TECHNIP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08	12/01/09	\$ 6,830.22	\$ 2,082.60		\$ 4,747.62
125007010	204.4868 39.7613 106.5035 35.5011 69.5823 139.165	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05 05/18/06 06/06/06 06/09/06 08/03/06 08/04/06	12/01/09	1,842.40 358.24 859.58 319.86 626.83 1,253.86	4,776.37 817.65 1,890.88 559.51 1,030.24 1,988.07	(2,833.97) (259.41) (731.30) (239.85) (403.31) (734.21)	
125007020	185 43	TELEFONICA S.A. SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05 01/30/06	12/01/09	16,377.17 3,808.58	8,115.21 1,983.14		8,261.96 1,843.44
125007030	12	TELEFONICA S.A. SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/06	12/31/09	1,008.84	547.85		460.79
125007060	598	TELSTRA LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05	12/01/09	9,561.77	8,813.92		747.85
125007100	82	TESCO PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05	12/31/09	1,686.89	1,348.90		337.79
125007120	13 31 25 11 57	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/25/07 09/17/07 09/24/07 01/14/08 01/18/08	12/01/09	694.12 1,655.20 1,334.84 587.33 3,043.42	529.89 1,342.58 1,088.43 522.97 2,745.47		164.13 312.62 235.41 64.36 297.95
125007130	26	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/08	12/01/09	1,241.78	1,127.15		114.63
125007150	39	THORATEC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/08	12/01/09	1,181.94	1,082.03		129.91



Ref: 00000095 00026766

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007160	30	3M COMPANY	05/29/08	12/01/09	\$ 2,361.71	\$ 2,322.64		\$ 39.07
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/08		1,574.47	1,542.03		32.44
125007170	10	3M COMPANY	06/04/08	12/31/09	831.19	771.02		60.17
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125007210	360	TOKIO MARINE HLDGS INC	11/18/05	12/01/09	10,637.73	13,040.93	(2,403.20)	
	4	ADR	01/18/07		118.20	149.18	(30.98)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/19/07		29.55	37.15	(7.60)	
	42		01/25/07		1,241.07	1,571.72	(330.65)	
	19		01/26/07		561.44	691.70	(130.26)	
	55		03/13/07		1,625.21	1,957.71	(332.50)	
	46		03/14/07		1,359.27	1,592.58	(233.31)	
125007220	123	TOPPAN PRTG LTD ADR	05/22/07	12/01/09	4,981.37	6,640.75	(1,659.38)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125007230	192	TOTAL S.A SPONS ADR	11/16/05	12/01/09	12,230.85	11,764.21		466.64
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125007240	37	TOTAL S.A SPONS ADR	11/16/05	12/31/09	2,383.62	2,267.06		116.56
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125007250	27	TOWER GROUP INC	10/13/08	12/01/09	657.00	566.41		90.59
	52	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/08		1,265.34	1,227.58		37.76
125007260	139	TOYOTA MOTOR CORP ADR NEW	11/16/05	12/01/09	11,315.98	12,761.59	(1,445.61)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125007270	8	TOYOTA MOTOR CORP ADR NEW	11/16/05	12/31/09	677.22	734.48	(57.26)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



Ref: 00000085 00028767

DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007280	11	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05	12/31/08	\$ 552.10	\$ 508.37		\$ 43.73
125007320	25	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	07/01/08	12/31/08	438.73	363.53		75.20
125007350	5	UMB FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/05/07	12/01/08	185.42	219.37	(23.95)	
	5		09/09/07		185.42	217.39	(21.97)	
	5		09/07/07		185.42	213.43	(18.01)	
	5		09/10/07		185.42	211.84	(16.42)	
	10		09/11/07		380.85	430.98	(40.13)	
	14		09/12/07		547.19	606.84	(59.65)	
	5		09/14/07		185.42	218.91	(24.49)	
	5		09/17/07		185.42	217.42	(22.00)	
	34		09/18/07		1,328.89	1,530.85	(202.08)	
	5		09/24/07		185.42	218.68	(23.24)	
	10		09/25/07		390.85	434.19	(43.34)	
	10		09/26/07		380.85	434.24	(43.39)	
	24		09/27/07		838.07	1,050.83	(112.78)	
125007410	223.8518	UNILEVER PLC SPONS ADR NEW	Unavailable	12/01/08	8,770.67	7,484.54	(1,286.13)	
	305	MorganStanley SmithBarney LLC	11/18/05		9,233.33	11,821.41	(2,588.08)	
	83.5797	acted as your agent	01/26/06		2,832.96	2,180.83		652.13
	145.7684	in this transaction.	03/03/06		4,412.88	3,410.23		1,002.65
	78		05/11/06		2,300.76	3,248.40	(947.64)	
	208		01/10/07		6,298.83	5,829.50		687.33
125007420	17	UNILEVER PLC SPONS ADR NEW	01/10/07	12/31/08	544.02	460.10		83.92
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/02/07		96.00	95.47		.53
125007440	24	UNITED OVERSEAS BANK LTD	09/22/06	12/01/08	681.03	482.73		198.30
	125	SPONS ADR	09/25/06		3,547.02	2,529.64		1,017.38
	50	MorganStanley SmithBarney LLC	10/11/06		1,418.81	1,054.41		364.40
	45	acted as your agent	10/12/06		1,276.93	957.91		319.02
	45		10/17/06		1,276.93	981.45		315.48



Ref. 00000095 00026768

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007480	23	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/05	12/31/09	\$ 1,608.14	\$ 1,285.59		\$ 322.55
125007490	46	UNITED UTILS GROUP PLC-GBP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/05/05	12/31/09	744.26	1,378.81	(634.55)	
125007510	515	UPM KYMMENE CORP SPN ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05	12/01/09	6,797.82	9,731.96	(2,934.14)	
125007520	71	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05	12/01/09	5,261.95	3,941.48		1,320.47
125007530	4	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05	12/31/09	295.57	222.05		73.52
125007560	29	VALUECLICK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/08	12/01/09	279.65	604.51	(324.86)	
	79		04/23/08		761.82	1,489.52	(727.70)	
	59		04/24/08		568.95	1,161.18	(592.23)	
	114		07/23/08		1,099.33	1,191.69	(92.36)	
125007570	270	VANCEINFO TECHNOLOGIES INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/08	12/01/09	4,938.71	1,980.86		2,957.85
	70		09/30/08		1,280.41	476.35		804.06
125007620	81	VIACOM INC NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05	12/01/09	2,427.01	3,302.68	(875.67)	
	9		01/03/07		269.67	372.87	(103.20)	
	24		04/01/08		719.11	966.30	(247.19)	
125007630	21	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/08	12/31/09	1,837.30	1,175.14		662.16
	2		03/19/08		174.98	118.70		56.28



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Page 116 of 120

Ref: 00000085 00028769

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007670	350.305 84.885	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	11/18/05 12/05/05	12/01/09	\$ 8,419.74 1,984.89	\$ 9,017.53 2,100.28	(\$ 597.79) (115.57)	
125007680	22 45	VOCUS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/08 08/08/08	12/01/09	389.18 755.15	794.94 1,888.49	(425.76) (933.34)	
125007700	178 117	WUXI PHARMATECH CAYMAN INC-USD MorganStanley SmithBarney LLC acted as your agent	09/25/08 08/29/08	12/01/09	3,078.96 2,023.81	2,824.68 1,522.81		254.30 501.00
125007720	4	WAL-MART DE MEXICO SA DE CV SPON ADR MorganStanley SmithBarney LLC acted as your agent	11/18/05	12/01/09	169.47	105.20		64.27
125007740	25 47	WASTE MGMT INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/08 01/23/08	12/01/09	828.02 1,556.89	800.20 1,348.04		27.82 208.65
125007780	70 50 55 5 92 83	WESTERN UNION COMPANY (THE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/07 05/01/07 08/25/07 10/23/07 01/02/08 11/07/08	12/01/09	1,285.02 925.02 1,017.52 82.50 1,702.03 1,720.52	1,508.08 1,045.93 1,157.44 101.54 2,117.94 1,401.49	(213.04) (120.81) (139.92) (9.04) (415.91)	319.03
125007820	31	WHITING PETROLEUM CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/29/08	12/01/09	2,003.35	2,858.51	(855.16)	
125007840	30 65 135 85 55 170 80 60 70	WINDSTREAM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05 08/04/08 08/14/08 08/15/08 08/23/08 08/24/08 08/08/08 09/07/08 09/08/08	12/01/09	303.34 657.23 1,385.02 859.46 556.12 1,718.91 808.90 606.87 707.78	339.25 844.58 1,734.40 1,116.98 712.40 2,211.51 1,063.98 789.28 942.86	(35.91) (187.35) (369.38) (257.50) (156.28) (492.60) (255.08) (192.59) (235.18)	



Ref: 00000095 00028770

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2009 - continued

42-1643843

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007890	185	XEROX CORP	08/23/08	12/01/09	\$ 1,445.33	\$ 2,528.34	(\$ 1,083.01)	
	50	MorganStanley SmithBarney LLC	08/26/08		380.63	681.14	(290.51)	
	110	acted as your agent	08/27/08		859.39	1,479.31	(619.92)	
	190	In this transaction.	07/07/08		1,484.39	2,558.86	(1,074.47)	
	145		07/15/08		1,132.83	1,913.64	(780.81)	
	40		07/16/08		312.50	526.55	(214.05)	
125007920	302	ZURICH FINCL SVCS SPON ADR	11/16/05	12/01/09	6,704.22	5,398.32		1,305.90
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
Total					\$ 1,715,223.61	\$ 1,787,391.30	(\$ 280,162.48)	\$ 185,377.35
					+ 7484.54		(4451.04)	+ 2906.65
					+ 6207.87		(284,644)	198,204
					<u>1801,583.21</u>			

Details of Deposits and Withdrawals 2009

2 0 0 9 Y E A R E N D S U M M A R Y

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
FIDELITY	188.
FIDELITY	2.
LAZARD PARTNERSHIP	67.
MERRILL LYNCH	3,750.
MERRILL LYNCH TAX EXEMPT INTEREST	44,951.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	48,958.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CITIGROUP/SMITH BARNEY - DIVIDENDS	3,891.	0.	3,891.
CITIGROUP/SMITH BARNEY - L-T CAPITAL GAIN DISTRIBUTION	37.	37.	0.
CITIGROUP/SMITH BARNEY DIVIDENDS	108,316.	0.	108,316.
FIDELITY - DIVIDENDS	2,062.	0.	2,062.
FIDELITY - DIVIDENDS	19,339.	0.	19,339.
FIDELITY - L-T CAPITAL GAIN DISTRIBUTIONS	837.	837.	0.
FIDELITY - TAX EXEMPT DIVIDENDS	168.	0.	168.
MERRILL LYNCH DIVIDENDS	20,859.	0.	20,859.
TOTAL TO FM 990-PF, PART I, LN 4	155,509.	874.	154,635.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RESIDENTIAL - HAWAII	1	7,873.
TOTAL TO FORM 990-PF, PART I, LINE 5A		7,873.

FORM 990-PF		RENTAL EXPENSES		STATEMENT	4
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL		
PROPERTY TAX		2,349.			
HOA AND OTHER FEES		7,875.			
- SUBTOTAL -	1		10,224.		
TOTAL RENTAL EXPENSES			10,224.		
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			<2,351.>		

FORM 990-PF		ACCOUNTING FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GAMETT & KING	6,500.	6,500.		0.	
TO FORM 990-PF, PG 1, LN 16B	6,500.	6,500.		0.	

FORM 990-PF		TAXES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHELD	10,292.	10,292.		0.	
PROPERTY TAX	2,349.	2,349.		0.	
TO FORM 990-PF, PG 1, LN 18	12,641.	12,641.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BROKERAGE FEES	44,117.	44,117.			0.
HOA AND OTHER FEES	7,875.	7,875.			0.
TO FORM 990-PF, PG 1, LN 23	51,992.	51,992.			0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
CITIGROUPR/SMITH BARNEY BROKERAGE ACCOUNTS	COST	4,904,182.	5,114,891.	
FIDELITY BROKERAGE ACCOUNT	COST	275,176.	390,496.	
FIDELITY BROKERAGE ACCOUNT	COST	2,341,584.	1,767,596.	
MERRILL LYNCH SECURITIES	COST	2,319,375.	2,791,766.	
LAZARD LTD	COST	4,265.	4,265.	
TOTAL TO FORM 990-PF, PART II, LINE 13		9,844,582.	10,069,014.	

FORM 990-PF	OTHER ASSETS		STATEMENT	9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
DIVIDENDS IN TRANSIT	24,115.	10,430.	10,430.	
RENT RECEIVABLE	0.	500.	500.	
TO FORM 990-PF, PART II, LINE 15	24,115.	10,930.	10,930.	

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	10
-------------	--	-----------	----

EXPLANATION

NEVADA DOES NOT REQUIRE THE FILING OF THE 990-PF

FORM 990-PF

STATEMENT REGARDING PART VII-B, LINE 2B

STATEMENT 11

STATEMENT

DISTRIBUTIONS FROM THE FOUNDATION HAVE BEEN MADE PURSUANT TO IRC REGULATION 53.4942(A)-4 WHICH ALLOWS FOR REDUCED DISTRIBUTIONS DURING THE START UP PERIOD. 2009 IS THE FINAL YEAR OF SUCH START-UP PERIOD AND DISTRIBUTIONS OF THE AMOUNTS REQUIRED TO BE DISTRIBUTED (AS COULD BE CALCULATED AT YEAR END) WERE MADE PRIOR TO THE END OF THE START UP PERIOD. THE BALANCE OF THE DISTRIBUTION AS REFLECTED ON THE RETURN WAS MADE SOON AFTER FINAL YEAR END INFORMATION WAS AVAILABLE. A SCHEDULE OF THE REQUIRED DISTRIBUTION AMOUNTS AS CALCULATED UNDER IRC REGULATION 53.4942(A)-4 IS ATTACHED.

DUNN FAMILY FOUNDATION

5/6/2010

EIN 42-1643843

START UP PERIOD DISTRIBUTION REQUIREMENTS UNDER IRC REG 53.4942(a)-4

	UNDISTRIBUTED INCOME	%	REQUIRED DISTRIBUTION	ACTUAL DISTRIBUTIONS
2005	41,975.00		0 00	
2006	427,369.00	0.20	85,473.80	
2007	480,608.00	0.40	192,243.20	205,000.00
2008	429,702.00	0.60	257,821.20	205,000.00
2009	530,023.00	0.80	424,018.40	506,300.00
TOTAL			959,556.60	916,300.00
BALANCE TO BE DISTRIBUTED OFR START UP PERIOD			43,256.60	

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDDOUGLAS DUNN
11817 OAKLAND HILLS DR
LAS VEGAS, NV 89141TELEPHONE NUMBERNAME OF GRANT PROGRAM

702-407-8784

PLEASE SEE WEBSITE
[HTTP://MEMBERS.COX.NET/DUNNFAMILYFOUNDATION/](http://members.cox.net/dunnfamilyfoundation/)FORM AND CONTENT OF APPLICATIONSALL INFORMATION AVAILABLE THROUGH FOUNDATIONS WEBSITE AND SHOULD BE
SUBMITTED VIA E-MAILANY SUBMISSION DEADLINESALL INFORMATION AVAILABLE THROUGH FOUNDATIONS WEBSITE AND SHOULD BE
SUBMITTED VIA E-MAILRESTRICTIONS AND LIMITATIONS ON AWARDSALL INFORMATION AVAILABLE THROUGH FOUNDATIONS WEBSITE AND SHOULD BE
SUBMITTED VIA E-MAIL