



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

2009

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<br><b>DR. FRANK C. MARINO FOUNDATION, INC.</b>                                                                                                                                                                                 |                                                                                                                                                  | A Employer identification number<br><b>52-0781407</b>                                                                                                                        |
|                                                                                                          | Number and street (or P O box number if mail is not delivered to street address)<br><b>4611 CEDAR GARDEN ROAD</b>                                                                                                                                 |                                                                                                                                                  | B Telephone number<br><b>(410) 771-8033</b>                                                                                                                                  |
|                                                                                                          | City or town, state, and ZIP code<br><b>BALTIMORE, MD 21229</b>                                                                                                                                                                                   |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
|                                                                                                          | H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                                  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br>\$ <b>804,562.</b> |                                                                                                                                                                                                                                                   | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
|                                                                                                          |                                                                                                                                                                                                                                                   |                                                                                                                                                  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(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                                                                                                      |  |                                    |                           | N/A                     |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B                                                       |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                                |  | 13.                                | 13.                       |                         | STATEMENT 1                                                 |
| 4 Dividends and interest from securities                                                                                                            |  | 17,873.                            | 17,873.                   |                         | STATEMENT 2                                                 |
| 5a Gross rents                                                                                                                                      |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                       |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                            |  | <27,903.>                          |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                                                                       |  | 985,444.                           |                           |                         |                                                             |
| 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                                                                                                                     |  | <10,017.>                          | 17,886.                   |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                                                                               |  | 0.                                 | 0.                        |                         | 0.                                                          |
| 14 Other employee salaries and wages                                                                                                                |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                 |  |                                    |                           |                         |                                                             |
| 16a Legal fees                                                                                                                                      |  |                                    |                           |                         |                                                             |
| b Accounting fees STMT 3                                                                                                                            |  | 3,500.                             | 3,500.                    |                         | 0.                                                          |
| c Other professional fees STMT 4                                                                                                                    |  | 5,625.                             | 5,625.                    |                         | 0.                                                          |
| 17 Interest                                                                                                                                         |  |                                    |                           |                         |                                                             |
| 18 Taxes STMT 5                                                                                                                                     |  | <1,053.>                           | 458.                      |                         | 0.                                                          |
| 19 Depreciation and depletion                                                                                                                       |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                                |  |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                        |  |                                    |                           |                         |                                                             |
| 23 Other expenses STMT 6                                                                                                                            |  | 335.                               | 335.                      |                         | 0.                                                          |
| 24 Total operating and administrative expenses Add lines 13 through 23                                                                              |  | 8,407.                             | 9,918.                    |                         | 0.                                                          |
| 25 Contributions, gifts, grants paid                                                                                                                |  | 45,020.                            |                           |                         | 45,020.                                                     |
| 26 Total expenses and disbursements Add lines 24 and 25                                                                                             |  | 53,427.                            | 9,918.                    |                         | 45,020.                                                     |
| 27 Subtract line 26 from line 12:                                                                                                                   |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                 |  | <63,444.>                          |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                    |  |                                    | 7,968.                    |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                      |  |                                    |                           | N/A                     |                                                             |

07

**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 |
| <b>Assets</b>                                                       | 1 Cash - non-interest-bearing                                                             |                   |                |                       |
|                                                                     | 2 Savings and temporary cash investments                                                  | 17,009.           | 22,662.        | 22,662.               |
|                                                                     | 3 Accounts receivable ▶ 18.                                                               |                   |                |                       |
|                                                                     | Less: allowance for doubtful accounts ▶                                                   | 79.               | 18.            | 18.                   |
|                                                                     | 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 7                                       | 788,630.                                                                                  | 719,594.          | 781,882.       |                       |
| 14 Land, buildings, and equipment: basis ▶                          |                                                                                           |                   |                |                       |
| Less: accumulated depreciation ▶                                    |                                                                                           |                   |                |                       |
| 15 Other assets (describe ▶)                                        |                                                                                           |                   |                |                       |
| 16 <b>Total assets</b> (to be completed by all filers)              | 805,718.                                                                                  | 742,274.          | 804,562.       |                       |
| <b>Liabilities</b>                                                  | 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 <b>Total liabilities</b> (add lines 17 through 22)               | 0.                                                                                        | 0.                |                |                       |
| <b>Net Assets or Fund Balances</b>                                  | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                   |                |                       |
|                                                                     | 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 ▶ <input checked="" type="checkbox"/> |                   |                |                       |
|                                                                     | 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   | 1,161,881.                                                                                | 1,161,881.        |                |                       |
| 29 Retained earnings, accumulated income, endowment, or other funds | <356,163.>                                                                                | <419,607.>        |                |                       |
| 30 <b>Total net assets or fund balances</b>                         | 805,718.                                                                                  | 742,274.          |                |                       |
| 31 <b>Total liabilities and net assets/fund balances</b>            | 805,718.                                                                                  | 742,274.          |                |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 805,718.  |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | <63,444.> |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.        |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 742,274.  |
| 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 | 742,274.  |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.)                                                            | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------|
| 1a                                                                                                                                                                              |                                            |                                                  |                                                                                                 |                                  |
| b SEE ATTACHED STATEMENT                                                                                                                                                        |                                            |                                                  |                                                                                                 |                                  |
| c                                                                                                                                                                               |                                            |                                                  |                                                                                                 |                                  |
| d                                                                                                                                                                               |                                            |                                                  |                                                                                                 |                                  |
| e                                                                                                                                                                               |                                            |                                                  |                                                                                                 |                                  |
| (e) Gross sales price                                                                                                                                                           | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale  | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                  |
| a                                                                                                                                                                               |                                            |                                                  |                                                                                                 |                                  |
| b                                                                                                                                                                               |                                            |                                                  |                                                                                                 |                                  |
| c                                                                                                                                                                               |                                            |                                                  |                                                                                                 |                                  |
| d                                                                                                                                                                               |                                            |                                                  |                                                                                                 |                                  |
| e 985,444.                                                                                                                                                                      |                                            | 1,013,347.                                       | <27,903.>                                                                                       |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                     |                                            |                                                  | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| (i) F.M.V. as of 12/31/69                                                                                                                                                       | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any  |                                                                                                 |                                  |
| a                                                                                                                                                                               |                                            |                                                  |                                                                                                 |                                  |
| b                                                                                                                                                                               |                                            |                                                  |                                                                                                 |                                  |
| c                                                                                                                                                                               |                                            |                                                  |                                                                                                 |                                  |
| d                                                                                                                                                                               |                                            |                                                  |                                                                                                 |                                  |
| e                                                                                                                                                                               |                                            |                                                  | <27,903.>                                                                                       |                                  |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                             |                                            |                                                  | 2                                                                                               | <27,903.>                        |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2008                                                                 | 57,306.                                  | 980,388.                                     | .058452                                                     |
| 2007                                                                 | 51,975.                                  | 1,184,626.                                   | .043875                                                     |
| 2006                                                                 | 47,975.                                  | 1,093,158.                                   | .043887                                                     |
| 2005                                                                 | 40,275.                                  | 985,779.                                     | .040856                                                     |
| 2004                                                                 | 40,925.                                  | 905,740.                                     | .045184                                                     |

|                                                                                                                                                                                                                         |   |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------|
| 2 Total of line 1, column (d)                                                                                                                                                                                           | 2 | .232254  |
| 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 | .046451  |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5                                                                                                                                          | 4 | 721,448. |
| 5 Multiply line 4 by line 3                                                                                                                                                                                             | 5 | 33,512.  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            | 6 | 80.      |
| 7 Add lines 5 and 6                                                                                                                                                                                                     | 7 | 33,592.  |
| 8 Enter qualifying distributions from Part XII, line 4<br>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.<br>See the Part VI instructions. | 8 | 45,020.  |

**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 <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |         | 1  | 80.  |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                           |         | 2  | 0.   |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                                              |         | 3  | 80.  |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |         | 4  | 0.   |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |         | 5  | 80.  |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |         |    |      |
| 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                               |         |    |      |
| 6 Credits/Payments:                                                                                                                                                                                                                    |         |    |      |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009                                                                                                                                                                    | 6a 400. | 7  | 400. |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                | 6b      | 8  |      |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  | 6c      | 9  |      |
| d Backup withholding erroneously withheld                                                                                                                                                                                              | 6d      | 10 | 320. |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  |         | 11 | 0.   |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    |         |    |      |
| 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                         |         |    |      |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           |         |    |      |
| 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 320. Refunded <input checked="" type="checkbox"/>                                                                             |         |    |      |

**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)?<br>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  |
| 1c 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:<br>(1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.                                                                                            |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.                                                                                                                                                         |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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?<br>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:<br>• By language in the governing instrument, or<br>• 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?<br>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) <input checked="" type="checkbox"/> MD                                                                                                                                                                                              |     |    |
| 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  |

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?                                                                     | 13 | X |   |

Website address ► N/A

14 The books are in care of ► C/O COX, FERBER & ASSOCIATES, LLC Telephone no. ► 410-771-8033  
 Located at ► 4 NORTH PARK DR., HUNT VALLEY, MD ZIP+4 ► 21030

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?                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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                                                                                                                                                                          | <u>N/A</u>                                                          | 1b |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?                                                                                                                                                                                                                                                                                                         |                                                                     | 1c |
| 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?                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| If "Yes," list the years ► _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                     |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)                                                                                                                                                                                       | <u>N/A</u>                                                          | 2b |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>► _____                                                                                                                                                                                                                                                                                                                                                                     |                                                                     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) | <u>N/A</u>                                                          | 3b |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                |                                                                     | 4a |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?                                                                                                                                                                                                                                                               |                                                                     | 4b |

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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 |
|-------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| MARGUERITE M. VILLASANTA<br>4611 CEDAR GARDEN RD<br>BALTIMORE, MD 21229 | PRESIDENT<br>2.50                                         | 0.                                        | 0.                                                                    | 0.                                    |
| MARIO VILLASANTA<br>4611 CEDAR GARDEN RD<br>BALTIMORE, MD 21229         | TREASURER<br>0.25                                         | 0.                                        | 0.                                                                    | 0.                                    |
| CRISTIANA PAREDES<br>4601 CEDAR GARDEN RD<br>BALTIMORE, MD 21229        | VICE PRES.<br>0.25                                        | 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 VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| NONE                                                        |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A****Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

|       | Expenses |
|-------|----------|
| 1 N/A |          |
|       |          |
| 2     |          |
|       |          |
| 3     |          |
|       |          |
| 4     |          |
|       |          |

**Part IX-B****Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

|                                                          | Amount |
|----------------------------------------------------------|--------|
| 1 N/A                                                    |        |
|                                                          |        |
| 2                                                        |        |
|                                                          |        |
| All other program-related investments. See instructions. |        |
| 3                                                        |        |
|                                                          |        |
| <b>Total.</b> Add lines 1 through 3                      | 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 | 708,262. |
| b                                                                                                             | Average of monthly cash balances                                                                           | 1b | 24,173.  |
| c                                                                                                             | Fair market value of all other assets                                                                      | 1c |          |
| d                                                                                                             | <b>Total</b> (add lines 1a, b, and c)                                                                      | 1d | 732,435. |
| 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  | 732,435. |
| 4                                                                                                             | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  | 4  | 10,987.  |
| 5                                                                                                             | <b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 721,448. |
| 6                                                                                                             | <b>Minimum investment return</b> Enter 5% of line 5                                                        | 6  | 36,072.  |

**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  | 36,072. |
| 2a | Tax on investment income for 2009 from Part VI, line 5                                                    | 2a | 80.     |
| b  | Income tax for 2009. (This does not include the tax from Part VI.)                                        | 2b |         |
| c  | Add lines 2a and 2b                                                                                       | 2c | 80.     |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 35,992. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  | 0.      |
| 5  | Add lines 3 and 4                                                                                         | 5  | 35,992. |
| 6  | Deduction from distributable amount (see instructions)                                                    | 6  | 0.      |
| 7  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 35,992. |

**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 | 45,020. |
| 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                                                                                            | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | 4  | 45,020. |
| 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  | 80.     |
| 6                                                                                            | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | 6  | 44,940. |

**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)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7                                                                                                                       |               |                            |             | 35,992.     |
| 2 Undistributed income, if any, as of the end of 2009                                                                                                                      |               |                            |             |             |
| a Enter amount for 2008 only                                                                                                                                               |               |                            | 44,343.     |             |
| 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: ▶ \$ 45,020.                                                                                                    |               |                            |             |             |
| a Applied to 2008, but not more than line 2a                                                                                                                               |               |                            | 44,343.     |             |
| 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                                                                                                                                     |               |                            |             | 677.        |
| 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:                                                                                                                   | 0.            |                            |             |             |
| 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                                                              |               |                            |             | 35,315.     |
| 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                                                                                                                                                         |               |                            |             |             |

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

**MUST BE IRS APPROVED CHARITIES**





## Part XVII

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- |          |                                                                                                                                                                                                                                                                                                                                                                                              | Yes | No |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                          |     |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |     |    |
|          | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                     |     | X  |
|          | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                             |     | X  |
| <b>b</b> | Other transactions:                                                                                                                                                                                                                                                                                                                                                                          |     |    |
|          | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                   |     | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                             |     | X  |
|          | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                         |     | X  |
|          | (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                               |     | X  |
|          | (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                 |     | X  |
|          | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                       |     | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             |     | X  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |     |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

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

**Sign Here**

Signature of officer or trustee Marguerite M. Villa Santa

May 7, '10  
Date

President  
Title

Preparer's  
signature 

Ind. Co. C.P.A.

Date 5/6/10

|                        |                                     |
|------------------------|-------------------------------------|
| Check if self-employed | <input checked="" type="checkbox"/> |
|------------------------|-------------------------------------|

Preparer's identifying number

Firm's name (or yours if self-employed) **COX, FERBER & ASSOCIATES, LLC**  
address, and ZIP code **4 NORTH PARK DRIVE, SUITE 121  
HUNT VALLEY, MD 21030**

|           |              |
|-----------|--------------|
| EIN ▶     |              |
| Phone no. | 410-771-8033 |

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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------|---|-----------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                | MS SMITH BARNEY 20315 | - | SEE ATTACHED SCHEDULE | P                                                | VARIOUS                              | / / 09                           |
| b                                                                                                                                 | MS SMITH BARNEY 20315 | - | SEE ATTACHED SCHEDULE | P                                                | VARIOUS                              | / / 09                           |
| c                                                                                                                                 | MS SMITH BARNEY 20316 | - | SEE ATTACHED SCHEDULE | P                                                | VARIOUS                              | / / 09                           |
| d                                                                                                                                 | MS SMITH BARNEY 20316 | - | SEE ATTACHED SCHEDULE | P                                                | VARIOUS                              | / / 09                           |
| e                                                                                                                                 | MS SMITH BARNEY 20318 | - | SEE ATTACHED SCHEDULE | P                                                | VARIOUS                              | / / 09                           |
| f                                                                                                                                 | MS SMITH BARNEY 20318 | - | SEE ATTACHED SCHEDULE | P                                                | VARIOUS                              | / / 09                           |
| g                                                                                                                                 |                       |   |                       |                                                  |                                      |                                  |
| h                                                                                                                                 |                       |   |                       |                                                  |                                      |                                  |
| i                                                                                                                                 |                       |   |                       |                                                  |                                      |                                  |
| j                                                                                                                                 |                       |   |                       |                                                  |                                      |                                  |
| k                                                                                                                                 |                       |   |                       |                                                  |                                      |                                  |
| l                                                                                                                                 |                       |   |                       |                                                  |                                      |                                  |
| m                                                                                                                                 |                       |   |                       |                                                  |                                      |                                  |
| n                                                                                                                                 |                       |   |                       |                                                  |                                      |                                  |
| o                                                                                                                                 |                       |   |                       |                                                  |                                      |                                  |

| (e) Gross sales price |          | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|----------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     | 782,926. |                                            | 759,426.                                        | 23,500.                                      |
| b                     | 97,644.  |                                            | 125,427.                                        | <27,783.>                                    |
| c                     | 1,023.   |                                            | 3,061.                                          | <2,038.>                                     |
| d                     | 13,373.  |                                            | 20,777.                                         | <7,404.>                                     |
| e                     | 48,278.  |                                            | 53,156.                                         | <4,878.>                                     |
| f                     | 42,200.  |                                            | 51,500.                                         | <9,300.>                                     |
| g                     |          |                                            |                                                 |                                              |
| h                     |          |                                            |                                                 |                                              |
| i                     |          |                                            |                                                 |                                              |
| j                     |          |                                            |                                                 |                                              |
| k                     |          |                                            |                                                 |                                              |
| l                     |          |                                            |                                                 |                                              |
| m                     |          |                                            |                                                 |                                              |
| n                     |          |                                            |                                                 |                                              |
| o                     |          |                                            |                                                 |                                              |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | 23,500.                                                                                                 |
| b                         |                                      |                                                 | <27,783.>                                                                                               |
| c                         |                                      |                                                 | <2,038.>                                                                                                |
| d                         |                                      |                                                 | <7,404.>                                                                                                |
| e                         |                                      |                                                 | <4,878.>                                                                                                |
| f                         |                                      |                                                 | <9,300.>                                                                                                |
| g                         |                                      |                                                 |                                                                                                         |
| h                         |                                      |                                                 |                                                                                                         |
| i                         |                                      |                                                 |                                                                                                         |
| j                         |                                      |                                                 |                                                                                                         |
| k                         |                                      |                                                 |                                                                                                         |
| l                         |                                      |                                                 |                                                                                                         |
| m                         |                                      |                                                 |                                                                                                         |
| n                         |                                      |                                                 |                                                                                                         |
| o                         |                                      |                                                 |                                                                                                         |

|                                                                                                                                                                                     |   |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                               | 2 | <27,903.> |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A       |

---



---

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


---

| SOURCE                                         | AMOUNT |
|------------------------------------------------|--------|
| CARROLLTON BANK                                | 13.    |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 13.    |

---



---



---



---

**FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2**


---

| SOURCE                           | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| ACCRUED INTEREST                 | <307.>       | 0.                         | <307.>               |
| SMITH BARNEY (20315)             | 8,946.       | 0.                         | 8,946.               |
| SMITH BARNEY (20316)             | 4,788.       | 0.                         | 4,788.               |
| SMITH BARNEY (20318)             | 4,446.       | 0.                         | 4,446.               |
| TOTAL TO FM 990-PF, PART I, LN 4 | 17,873.      | 0.                         | 17,873.              |

---



---



---



---

**FORM 990-PF ACCOUNTING FEES STATEMENT 3**


---

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING                   | 3,500.                       | 3,500.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16B | 3,500.                       | 3,500.                            |                               | 0.                            |

---



---



---



---

**FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4**


---

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ADVISOR FEES                 | 5,625.                       | 5,625.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C | 5,625.                       | 5,625.                            |                               | 0.                            |

---



---

| FORM 990-PF                 | TAXES                        |                                   |                               | STATEMENT                     | 5 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| FOREIGN TAXES PAID          | 458.                         | 458.                              |                               | 0.                            |   |
| EXCISE TAXES REFUNDED       | <1,511.>                     | 0.                                |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 18 | <1,053.>                     | 458.                              |                               | 0.                            |   |

| FORM 990-PF                 | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 6 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| MISCELLANEOUS               | 335.                         | 335.                              |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 23 | 335.                         | 335.                              |                               | 0.                            |   |

| FORM 990-PF                            | OTHER INVESTMENTS   |            | STATEMENT            | 7 |
|----------------------------------------|---------------------|------------|----------------------|---|
| DESCRIPTION                            | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |   |
| STOCKS & BONDS                         | COST                | 719,594.   | 781,882.             |   |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                     | 719,594.   | 781,882.             |   |

**The Dr. Frank C. Marino Foundation, Inc.**  
**Grants Paid for 2009**  
**EIN: 52-0781407, form 990PF attachment**

| <u>Payable to</u>                                  | <u>Location</u>     | <u>Status of<br/>recipient</u> | <u>Purpose of<br/>Contribution</u> | <u>Amount</u> |
|----------------------------------------------------|---------------------|--------------------------------|------------------------------------|---------------|
| 1000 Friends of Maryland                           | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | \$ 500 00     |
| Alzheimer's Association                            | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| American Lung Association                          | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 200 00        |
| American University in Beirut                      | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| Aspen Center for Environmental Studies             | Aspen, Colorado     | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| Aspen Historical Society                           | Aspen, Colorado     | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| Aspen Music Festival & School                      | Aspen, Colorado     | 501(C)(3)                      | General purpose of recipient       | 200 00        |
| Aspen Sante Fe Ballet                              | Aspen, Colorado     | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| Aspen Valley Medical Foundation                    | Aspen, Colorado     | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| Associated Italian American Charities of MD Inc    | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 595 00        |
| Atlantic General Hospital Foundation               | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| B & O Railroad Museum                              | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 1,000 00      |
| Baltimore Chamber Orchestra                        | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 200 00        |
| Baltimore Child Abuse Center                       | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| Baltimore Choral Arts Society                      | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 200 00        |
| Baltimore City Foundation Inc                      | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 200 00        |
| Baltimore Community Foundation Police Mounted Unit | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 750 00        |
| Baltimore Council on Foreign Affairs               | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 150 00        |
| Baltimore Heritage inc                             | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| Baltimore Museum of Art                            | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 2,000 00      |
| Baltimore Museum of Industry                       | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 300 00        |
| Baltimore Office of Promotion of the Arts          | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 200 00        |
| Baltimore School for the Arts                      | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 1,000 00      |
| Baltimore Shakespeare Festival                     | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 500 00        |
| Baltimore Symphony Orchestra                       | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 3,000 00      |
| Beechfield United Methodist Church                 | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| Caroline Center                                    | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 400 00        |
| Carroll Museums Inc                                | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 200 00        |
| Casa Baltimore                                     | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 200 00        |
| Center Stage                                       | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 300 00        |
| Cheetah Conservation Fund                          | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| Chesapeake Bay Foundation                          | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 300 00        |
| Chol-Chol Foundation                               | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 200 00        |
| City of Hope                                       | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 200 00        |
| College of Notre Dame of Maryland                  | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 500 00        |
| Cousteau Society                                   | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 50 00         |
| Dave Pointe Foundation                             | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| Dickinson college                                  | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 1,000 00      |
| Downtown Sailing Center Inc                        | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 500 00        |
| Dustin Bauer Memorial Fund                         | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 750 00        |
| Enoch Pratt Free Library                           | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 500 00        |
| Fiends of Patterson Park                           | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 500 00        |
| Foundation for Baltimore County Public Library     | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| Friends of Maryland's Olmsted Parks                | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| Friends of Mount Vernon Place                      | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| Fuel Fund of Maryland Inc                          | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| Fund for Educational Excellence                    | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 300 00        |
| Gettysburg Foundation                              | Gettysburg, PA      | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| Goodwill Industres                                 | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 200 00        |
| Handel Choir of Baltimore                          | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 200 00        |
| Harpeth Hall                                       | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 1,000 00      |

**The Dr. Frank C. Marino Foundation, Inc.**  
**Grants Paid for 2009**  
**EIN: 52-0781407, form 990PF attachment**

| <u>Payable to</u>                        | <u>Location</u>       | <u>Status of<br/>recipient</u> | <u>Purpose of<br/>Contribution</u> | <u>Amount</u> |
|------------------------------------------|-----------------------|--------------------------------|------------------------------------|---------------|
| Heroes Helping Heroes                    | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 500 00        |
| Historic Annapolis Foundation            | Annapolis, Maryland   | 501(C)(3)                      | General purpose of recipient       | 200 00        |
| Historic Hampton Inc                     | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| House of Ruth of Maryland                | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| Independence Pars foundation             | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| Independent College Fund of Maryland     | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 1,000 00      |
| Irvine Nature Center                     | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| Learning Inc                             | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| Leukemia & Lymphoma Society of MD        | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| Living Classrooms Foundation             | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 200 00        |
| Lyme Disease Research                    | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 200 00        |
| March of Dimes                           | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 25 00         |
| Maryland Coastal Bays Program            | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 200 00        |
| Maryland Food Bank                       | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 200 00        |
| Maryland Historical Society              | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 500 00        |
| Maryland Institute College of Art        | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 1,000 00      |
| Maryland Public Television               | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 200 00        |
| Maryland Public Television               | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 200 00        |
| McDaniel College                         | Westminster, Maryland | 501(C)(3)                      | General purpose of recipient       | 500 00        |
| McDonogh                                 | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 2,000 00      |
| McKim Community Association Inc          | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 200 00        |
| Meals on Wheels of Central MD            | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| Montessori School                        | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 200 00        |
| Mount Clare Annual Fund                  | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| Mount Saint Joseph High School           | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 200 00        |
| My Sister's Circle                       | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 200 00        |
| National Aquarium in Baltimore           | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 1,000 00      |
| National Italian American Foundation     | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 500 00        |
| National Multiple Sclerosis Society      | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| National Trust for Historic Preservation | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| Neighborhood Housing Services            | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 200 00        |
| Notre Dame Preparatory School            | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 300 00        |
| Ocean City Museum Society                | Ocean City, Maryland  | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| Ocean City Paramedic Foundation, Inc     | Ocean City, Maryland  | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| Ocean City Volunteer Fire Co Inc         | Ocean City, Maryland  | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| Parks & People Foundation                | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 200 00        |
| Peabody Institute                        | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 1,500 00      |
| Planned Parenthood of Maryland           | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| Preservation Maryland                    | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 200 00        |
| Pride of Baltimore Inc                   | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 500 00        |
| Pumpkin Theatre of Baltimore, Inc        | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| Rocky Mountain National Parks Foundation | Aspen, Colorado       | 501(C)(3)                      | General purpose of recipient       | 50 00         |
| Roland Park Country School               | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| Salvation Army                           | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 200 00        |
| Santa Claus Anonymous                    | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 200 00        |
| Signal 13 Foundation Inc                 | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 500 00        |
| Sisters Academy of Baltimore             | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 500 00        |
| Smithsonian Institution                  | Washington, DC        | 501(C)(3)                      | General purpose of recipient       | 200 00        |
| Special Olympics Maryland                | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| St Ignatius Loyola Academy               | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 500 00        |
| St Vincent de Paul of Baltimore          | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 250 00        |
| Tenth Mountain Division                  | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| The American Council of Italian Matters  | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 250 00        |
| The Children's Home                      | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 100 00        |
| The Chnstophers                          | Baltimore, Maryland   | 501(C)(3)                      | General purpose of recipient       | 50 00         |

**The Dr. Frank C. Marino Foundation, Inc.**  
**Grants Paid for 2009**  
**EIN: 52-0781407, form 990PF attachment**

| <u>Payable to</u>                                | <u>Location</u>     | <u>Status of<br/>recipient</u> | <u>Purpose of<br/>Contribution</u> | <u>Amount</u>       |
|--------------------------------------------------|---------------------|--------------------------------|------------------------------------|---------------------|
| The College of New Rochelle                      | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 300 00              |
| The Everyman Theatre Inc                         | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 500 00              |
| The Hearing & Speech Agency                      | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 200 00              |
| The Josephites                                   | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 50 00               |
| The Maryland School For the Blind                | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 100 00              |
| The Maryland State Boy Choir                     | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 500 00              |
| The Maryland Zoo in Baltimore                    | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 1,000 00            |
| The Mortel Family Charitable Foundation          | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 1,000 00            |
| The Preservation Society                         | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 100 00              |
| The Star Spangled Banner Flag House & Museum     | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 200 00              |
| The Textile Museum                               | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 100 00              |
| The Trust for Public Land                        | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 100 00              |
| UMBC Foundation                                  | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 100 00              |
| University of Maryland Foundation                | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 500 00              |
| University of Maryland Medical System Foundation | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 1,000 00            |
| USS Constellation Historic Ship Museum           | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 100 00              |
| Walters Art Museum                               | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 2,000 00            |
| WBJC-FM                                          | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 50 00               |
| Women's Civic League Inc                         | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 100 00              |
| Women's Housing Coalition                        | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 100 00              |
| Young Audiences of Maryland Inc                  | Baltimore, Maryland | 501(C)(3)                      | General purpose of recipient       | 200 00              |
|                                                  |                     |                                |                                    | <u>\$ 45,020 00</u> |

Ref 00001362 00034171

DR FRANK C MARINO FOUNDATION  
Account Number 089-20318-16 519

## 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. For additional information regarding this section see enclosed brochure.

| Reference number | Quantity | Security Description                                                                                             | Opening Trade Date | Closing Trade Date | Sale Proceeds | Original Cost Adjusted Cost | Original Gain/(Loss) Adjusted Gain/(Loss) | Ordinary Income Capital Gain/(Loss) |
|------------------|----------|------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------------------------|-------------------------------------------|-------------------------------------|
| 125000040        | 30       | AMERICAN INTL GROUP INC 8.5% MANDATORY CONVERTIBLE UNITS 8.5000% DUE 08/01/2011                                  | 05/14/08           | 03/25/09           | \$ 157.49     | \$ 2,364.60<br>\$ 2,364.60  | (\$ 2,207.11)<br>(\$ 2,207.11)            | \$ 0.00<br>\$ 0.00                  |
| 125000050        | 85       | AVERY DENISON CORP 7.85% CV BIFURCATED EQUITY UNITS 7.8750% DUE 11/15/2020                                       | 04/15/08           | 01/15/09           | 2,652.58      | 4,187.85<br>4,187.85        | (1,535.27)<br>(1,535.27)                  | 0.00<br>0.00                        |
| 125000070        | 2        | BANK OF AMERICA CORP CONV PFD 7.25% SER L                                                                        | 04/02/08           | 03/26/09           | 885.99        | 2,155.34<br>2,155.34        | (1,269.35)<br>(1,269.35)                  | 0.00<br>0.00                        |
| 125000080        | 1,000    | BLACKROCK INC SR CV NOTE BOOK/ENTRY DD 8/12/2005                                                                 | 11/11/08           | 10/05/09           | 2,106.00      | 1,180.78<br>1,175.86        | 925.22<br>930.14                          | 0.00<br>930.14                      |
|                  | 1,000    | DOE 02/15/2035 RATE 2.625 YTM - 1.130                                                                            | 11/20/08           |                    | 2,106.00      | 1,106.12<br>1,103.44        | 999.88<br>1,002.56                        | 0.00<br>1,002.56                    |
| 125000110        | 50       | CITIGROUP INC DEPOSITARY SHS REPRESENTING 1/1000 INT IN SHS OF 6.5% NON CUM CVT PFD SER T 6.5000% DUE 99/99/9999 | 04/02/08           | 03/25/09           | 1,425.68      | 2,525.00<br>2,525.00        | (1,099.32)<br>(1,099.32)                  | 0.00<br>0.00                        |
| 125000120        | 1,000    | COMPUTER ASSOCIATES INTL INC CV SR NOTES-BK/ENTRY DTD 09/04/2003- DUE 12/15/2009 RATE 1.625                      | 05/18/09           | 11/17/09           | 1,108.00      | 1,041.25<br>1,041.25        | 66.75<br>66.75                            | 0.00<br>66.75                       |
| 125000130        | 3,000    | COMPUTER ASSOCIATES INTL INC CV SR NOTES-BK/ENTRY DTD 09/04/2003- DUE 12/15/2009 RATE 1.625                      | 05/18/09           | 12/31/09           | 3,397.60      | 3,123.75<br>3,123.75        | 273.85<br>273.85                          | 0.00<br>273.85                      |
| 125000140        | 1,000    | EMC CORP GLOBAL CV BOOK/ENTRY DD 11/17/2006 DUE 12/01/2011 RATE 1.750                                            | 07/28/08           | 02/03/09           | 974.56        | 1,100.00<br>1,100.00        | (125.44)<br>(125.44)                      | 0.00<br>(125.44)                    |
| 125000150        | 1,000    | EMC CORP GLOBAL CV BOOK/ENTRY DD 02/02/2007 DUE 12/01/2013 RATE 1.750                                            | 02/03/09           | 11/17/09           | 1,221.88      | 963.40<br>963.40            | 258.48<br>258.48                          | 5.69<br>252.79                      |

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



Ref. 00001362 00034172

DR FRANK C MARINO FOUNDATION  
Account Number 089-20318-16 519

Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                                               | Opening Trade Date | Closing Trade Date | Sale Proceeds | Original Cost Adjusted Cost | Original Gain/(Loss) Adjusted Gain/(Loss) | Ordinary Income Capital Gain/(Loss) |
|------------------|----------|----------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------------------------|-------------------------------------------|-------------------------------------|
| 125000180        | 1,000    | HASBRO INC CONV<br>DTD 11/30/01<br>DUE 12/01/2021 RATE 2.750<br>YTM - .435                         | 03/25/09           | 11/17/09           | \$ 1,393.75   | \$ 1,236.59<br>\$ 1,225.21  | \$ 157.16<br>\$ 168.54                    | \$ 0.00<br>\$ 168.54                |
| 125000190        | 2,000    | INGERSOLL-RAND CO LTD<br>CONV BOOK/ENTRY<br>DTD 04/06/2009<br>DUE 04/15/2012 RATE 4.500            | 04/02/09           | 06/23/09           | 2,643.29      | 2,285.00<br>2,285.00        | 358.29<br>358.29                          | 0.00<br>358.29                      |
| 125000200        | 953      | MERCK & CO INC NEW<br>MERGER 11/23/09 58933Y204000                                                 | 12/18/08           | 11/23/09           | 31.69         | 33.13<br>33.13              | (1.44)<br>(1.44)                          | 0.00<br>0.00                        |
| 125000210        | 70       | MERCK & CO INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent                         | 12/18/08           | 12/15/09           | 2,632.76      | 2,433.67<br>2,433.67        | 199.09<br>199.09                          | 0.00<br>0.00                        |
| 125000220        | 15       | MERCK & CO INC PFD                                                                                 | 12/18/08           | 11/23/09           | 3,758.60      | 2,520.28<br>2,520.28        | 1,238.32<br>1,238.32                      | 0.00<br>0.00                        |
| 125000240        | 6,000    | NABORS INDS INC CV GLOBAL<br>BOOK/ENTRY DD 5/23/2006                                               | 07/08/08           | 06/05/09           | 5,516.25      | 7,031.76<br>7,031.76        | (1,515.51)<br>(1,515.51)                  | 0.00<br>(1,515.51)                  |
|                  | 1,000    | DUE 05/15/2011 RATE 0.940<br>YTM 5.393                                                             | 08/19/08           |                    | 919.38        | 1,008.75<br>1,006.20        | (89.37)<br>(86.82)                        | 0.00<br>(86.82)                     |
| 125000250        | 1,000    | NEWMONT MINING CORP NOTES<br>BOOK ENTRY DTD 10/15/2007<br>DUE 07/15/2017 RATE 1.625<br>YTM - 2.537 | 12/03/08           | 11/25/09           | 1,352.50      | 831.14<br>831.14            | 521.36<br>521.36                          | 16.49<br>504.87                     |
| 125000280        | 8,000    | PROLOGIS REVERSE CV<br>BOOK/ENTRY                                                                  | 03/27/08           | 03/27/09           | 4,016.00      | 7,336.24<br>7,336.24        | (3,320.24)<br>(3,320.24)                  | 0.00<br>(3,320.24)                  |
|                  | 1,000    | DTD 11/08/2007<br>DUE 11/15/2037 RATE 1.875                                                        | 05/30/08           |                    | 502.00        | 944.15<br>944.15            | (442.15)<br>(442.15)                      | 0.00<br>(442.15)                    |
| 125000290        | 10       | SCHERING PLOUGH CORP 6.0% CV<br>PFD<br>6.0000% DUE 08/13/2010<br>MorganStanley SmithBarney LLC     | 12/18/08           | 11/03/09           | 2,411.73      | 1,680.19<br>1,680.19        | 731.54<br>731.54                          | 0.00<br>0.00                        |

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



Ref: 00001362 00034173

DR FRANK C MARINO FOUNDATION  
Account Number 089-20318-16 519

## Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description         | Opening Trade Date | Closing Trade Date | Sale Proceeds | Original Cost Adjusted Cost | Original Gain/(Loss) Adjusted Gain/(Loss) | Ordinary Income Capital Gain/(Loss) |
|------------------|----------|------------------------------|--------------------|--------------------|---------------|-----------------------------|-------------------------------------------|-------------------------------------|
| 125000310        | .084     | TJX COMPANIES INC NEW        | 12/12/08           | 05/05/09           | \$ 2 44       | \$ 1 88                     | \$ 56                                     | \$ 0 00                             |
|                  | .084     | MERGER 05/05/09 872540AL30B0 | 12/19/08           |                    | 2.44          | \$ 1.88                     | \$ 56                                     | \$ 0 00                             |
|                  | .084     |                              | 01/16/09           |                    | 2.44          | 1.98                        | .46                                       | 0.00                                |
|                  | .084     |                              | 01/27/09           |                    | 2.43          | 1.97                        | .47                                       | 0.00                                |
|                  |          |                              |                    |                    |               | 2.00                        | .43                                       | 0.00                                |
| 125000320        | 65 25    | TJX COMPANIES INC NEW        | 12/12/08           | 05/14/09           | 1,763 57      | 1,463 34                    | 300 23                                    | 0 00                                |
|                  | 65 25    |                              | 12/19/08           |                    | 1,763 57      | 1,463 34                    | 300 23                                    | 0 00                                |
|                  | 65 25    |                              | 01/16/09           |                    | 1,763 57      | 1,534 79                    | 228 78                                    | 0 00                                |
|                  | 65 25    |                              | 01/27/09           |                    | 1,763 59      | 1,534 79                    | 228 78                                    | 0 00                                |
|                  |          |                              |                    |                    |               | 1,528 17                    | 235 40                                    | 0 00                                |
|                  |          |                              |                    |                    |               | 1,554 22                    | 209 37                                    | 0 00                                |
|                  |          |                              |                    |                    |               | 1,554 22                    | 209 37                                    | 0 00                                |
| Total            |          |                              |                    |                    | \$ 48,277 78  | \$ 53,177 34                | (\$ 4,899 56)                             | \$ 22.18                            |
|                  |          |                              |                    |                    |               | \$ 53,155 81                | (\$ 4,878 03)                             | (\$ 1,932 37)                       |

## 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. For additional information regarding this section see enclosed brochure.

| Reference number | Quantity | Security Description      | Opening Trade Date | Closing Trade Date | Sale Proceeds | Original Cost Adjusted Cost | Original Gain/(Loss) Adjusted Gain/(Loss) | Ordinary Income Capital Gain/(Loss) |
|------------------|----------|---------------------------|--------------------|--------------------|---------------|-----------------------------|-------------------------------------------|-------------------------------------|
| 125000010        | 2,000    | ALZA CORP CONV            | 07/16/07           | 07/22/09           | \$ 1,773 27   | \$ 1,756 12                 | \$ 17 15                                  | \$ 0 00                             |
|                  |          | BOND DTD 11/02/00         |                    |                    |               | \$ 1,791 92                 | (\$ 18 65)                                | (\$ 18 65)                          |
|                  |          | DUE 07/28/2020            |                    |                    |               |                             |                                           |                                     |
|                  |          | YTM 1.097                 |                    |                    |               |                             |                                           |                                     |
| 125000020        | 1,000    | AMDOCS LTD CV             | 02/10/06           | 01/26/09           | 993.75        | 948 70                      | 45 05                                     | 7 88                                |
|                  |          | DTD 3/5/2004              |                    |                    |               | 948 70                      | 45 05                                     | 37 17                               |
|                  |          | DUE 03/15/2024 RATE 0.500 |                    |                    |               |                             |                                           |                                     |
|                  |          | YTM .543                  |                    |                    |               |                             |                                           |                                     |



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

Ref 00001362 00034174

DR FRANK C MARINO FOUNDATION  
Account Number 089-20318-16 519

Details of Long Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description           | Opening Trade Date | Closing Trade Date | Sale Proceeds | Original Cost Adjusted Cost | Original Gain/(Loss) Adjusted Gain/(Loss) | Ordinary Income Capital Gain/(Loss) |
|------------------|----------|--------------------------------|--------------------|--------------------|---------------|-----------------------------|-------------------------------------------|-------------------------------------|
| 125000030        | 2,000    | AMDOCS LTD CV                  | 02/10/06           | 02/02/09           | \$ 1,987.50   | \$ 1,897.40                 | \$ 90.10                                  | \$ 15.84                            |
|                  |          | DTD 3/5/2004                   |                    |                    |               | \$ 1,897.40                 | \$ 90.10                                  | \$ 74.26                            |
|                  | 2,000    | DUE 03/15/2024 RATE 0.500      | 06/04/07           |                    | 1,987.50      | 2,072.50                    | (85.00)                                   | 0.00                                |
|                  |          | YTM .543                       |                    |                    |               | 2,065.46                    | (77.96)                                   | (77.96)                             |
| 125000060        | 5,000    | AVNET INC SR NOTES CV          | 07/20/07           | 02/02/09           | 4,981.25      | 6,849.04                    | (1,867.79)                                | 0.00                                |
|                  |          | BOOK/ENTRY                     |                    |                    |               | 6,749.65                    | (1,768.40)                                | (1,768.40)                          |
|                  |          | DD 3/5/04                      |                    |                    |               |                             |                                           |                                     |
|                  |          | DUE 03/15/2034 RATE 2.000      |                    |                    |               |                             |                                           |                                     |
| 125000070        | 3        | BANK OF AMERICA CORP CONV PFD  | 02/14/08           | 03/26/09           | 1,328.99      | 3,312.51                    | (1,983.52)                                | 0.00                                |
|                  |          | 7.25% SER L                    |                    |                    |               | 3,312.51                    | (1,983.52)                                | 0.00                                |
| 125000090        | 1,000    | COOPER CAMERON INTL CORP       | 09/01/06           | 05/26/09           | 1,155.00      | 1,028.80                    | 126.20                                    | 0.00                                |
|                  |          | GLOBAL CV BOOK/ENTRY           |                    |                    |               | 1,025.57                    | 129.43                                    | 129.43                              |
|                  |          | DD 5/26/2006                   |                    |                    |               |                             |                                           |                                     |
|                  |          | DUE 06/15/2026 RATE 2.500      |                    |                    |               |                             |                                           |                                     |
| 125000100        | 30       | CENTERPOINT ENERGY INC         | 07/19/07           | 05/26/09           | 555.30        | 1,140.00                    | (584.70)                                  | 0.00                                |
|                  |          | PFD CONV                       |                    |                    |               | 1,140.00                    | (584.70)                                  | 0.00                                |
|                  |          | 2.0000% DUE 09/15/2029         |                    |                    |               |                             |                                           |                                     |
| 125000110        | 60       | CITIGROUP INC DEPOSITARY SHS   | 02/15/08           | 03/25/09           | 1,710.82      | 3,120.00                    | (1,409.18)                                | 0.00                                |
|                  |          | REPRESENTING 1/1000 INT IN SHS |                    |                    |               | 3,120.00                    | (1,409.18)                                | 0.00                                |
|                  |          | OF 6.5% NON CUM CVT PFD SER T  |                    |                    |               |                             |                                           |                                     |
|                  |          | 6.5000% DUE 99/99/9999         |                    |                    |               |                             |                                           |                                     |
| 125000140        | 3,000    | EMC CORP GLOBAL                | 02/23/07           | 02/03/09           | 2,923.68      | 3,278.98                    | (355.30)                                  | 0.00                                |
|                  |          | CV BOOK/ENTRY                  |                    |                    |               | 3,278.98                    | (355.30)                                  | (355.30)                            |
|                  | 3,000    | DD 11/17/2006                  | 08/09/07           |                    | 2,923.68      | 3,851.25                    | (927.57)                                  | 0.00                                |
|                  |          | DUE 12/01/2011 RATE 1.750      |                    |                    |               | 3,851.25                    | (927.57)                                  | (927.57)                            |
| 125000160        | 35       | ENERGY CORP CONV PREF 7.625%   | 08/15/07           | 01/22/09           | 1,750.18      | 2,159.92                    | (409.74)                                  | 0.00                                |
|                  |          | 7.6250% DUE 02/17/2009         |                    |                    |               | 2,159.92                    | (409.74)                                  | 0.00                                |
| 125000170        | 1,000    | HCC INSURANCE HOLDINGS INC     | 09/11/08           | 11/17/09           | 1,180.00      | 1,183.70                    | (3.70)                                    | 0.00                                |
|                  |          | CV SR NOTES-BK/ENTRY           |                    |                    |               | 1,168.85                    | 11.15                                     | 11.15                               |
|                  |          | DTD 03/28/2003                 |                    |                    |               |                             |                                           |                                     |
|                  |          | DUE 04/01/2023 RATE 1.300      |                    |                    |               |                             |                                           |                                     |
| 125000230        | 109      | METLIFE 6.375% COMMON EQUITY   | 06/16/05           | 01/27/09           | 862.89        | 1,384.61                    | (521.72)                                  | 0.00                                |
|                  |          | UNITS MAND CV                  |                    |                    |               | 1,384.61                    | (521.72)                                  | 0.00                                |
|                  | 50       | 6.3750% DUE 02/15/2009         | 07/27/07           |                    | 395.82        | 770.25                      | (374.43)                                  | 0.00                                |
|                  |          |                                |                    |                    |               | 770.25                      | (374.43)                                  | 0.00                                |

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



Ref 00001362 00034175

DR FRANK C MARINO FOUNDATION  
Account Number 089-20318-16 519

Details of Long Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                                                 | Opening Trade Date | Closing Trade Date | Sale Proceeds | Original Cost Adjusted                       | Original Gain/(Loss) Adjusted              | Ordinary Income Capital Gain/(Loss) |
|------------------|----------|------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|----------------------------------------------|--------------------------------------------|-------------------------------------|
| 125000260        | 2,000    | OMNICOM GROUP INC CV<br>ZERO CPN BOOK/ENTRY<br>DD 6/26/06<br>DUE 07/01/2038                          | 06/02/06           | 05/28/09           | \$ 1,882 50   | \$ 2,020 00<br>\$ 2,020 00                   | (\$ 137 50)<br>(\$ 137 50)                 | \$ 0 00<br>(\$ 137 50)              |
| 125000270        | 2,000    | OMNICOM GROUP INC CV<br>ZERO CPN BOOK/ENTRY<br>DD 6/29/06<br>DUE 07/01/2038                          | 06/02/06           | 10/14/09           | 1,982 50      | 2,020 00<br>2,020 00<br>2,210 00<br>2,210 00 | (37 50)<br>(37 50)<br>(227 50)<br>(227 50) | 0 00<br>(37 50)<br>0 00<br>(227 50) |
| 125000300        | 1,000    | SYMANTEC CORP GLOBAL CV<br>BOOK/ENTRY<br>DD 12/11/06<br>DUE 06/15/2013 RATE 1 000                    | 03/27/08           | 11/17/09           | 1,117 50      | 1,093 75<br>1,093.75                         | 23.75<br>23.75                             | 0 00<br>23.75                       |
| 125000330        | 1,000    | TEVA PHARMACEUTICAL FIN CO<br>B V CV SR DEBS-BK/ENTRY<br>DTD 01/31/2006<br>DUE 02/01/2026 RATE 1 750 | 01/27/06           | 11/17/09           | 1,201 25      | 1,001 33<br>1,001 10                         | 199 92<br>200 15                           | 0 00<br>200.15                      |
| 125000340        | 1,000    | TRANSOCEAN INC<br>CV BOOK/ENTRY<br>DTD 12/11/2007<br>DUE 12/15/2037 RATE 1 625                       | 12/11/07           | 05/26/09           | 935 00        | 1,063 87<br>1,061 32                         | (128 87)<br>(126 32)                       | 0 00<br>(126 32)                    |
| 125000350        | 7,000    | TRANSOCEAN INC<br>CV BOOK/ENTRY<br>DTD 12/11/2007<br>DUE 12/15/2037 RATE 1 625                       | 12/11/07           | 06/09/09           | 6,588 75      | 7,447 09<br>7,428 82                         | (858 34)<br>(840 07)                       | 0 00<br>(840 07)                    |
| Total            |          |                                                                                                      |                    |                    | \$ 42,199 63  | \$ 51,609 82<br>\$ 51,500 06                 | (\$ 9,410.19)<br>(\$ 9,300 43)             | \$ 23 72<br>(\$ 4,040 86)           |

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



Ref. 00001361 00034152

DR FRANK C MARINO FOUNDATION  
Account Number 089-20316-18 519

## 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        | 16                                                      | BNP PARIBAS SPON ADR<br>SALE OF RTS ON 16 0000 SHS<br>RECORD 11/02/09 PAY 11/09/09 | 11/02/09                                                             | 11/02/09           | \$ 15.44                                           | \$ 01                                                    |                                                                      | \$ 15.43         |
| 125000130        | 9                                                       | CARREFOUR SA UNSPON ADR                                                            | 02/18/09                                                             | 05/22/09           | 76.22                                              | 60.39                                                    |                                                                      | 15.83            |
| 125000190        | 3                                                       | IBERDROLA<br>ADR                                                                   | 09/12/08                                                             | 05/22/09           | 101.15                                             | 126.70                                                   | (25.55)                                                              |                  |
| 125000240        | 44                                                      | LLOYDS TSB GRP PLC SP ADR                                                          | 01/22/09                                                             | 03/20/09           | 140.21                                             | 265.76                                                   | (125.55)                                                             |                  |
| 125000400        | 3                                                       | ROYAL BK SCOTLAND GROUP<br>PLC SPON ADR                                            | 06/11/08                                                             | 02/10/09           | 21.88                                              | 258.78                                                   | (236.90)                                                             |                  |
| 125000410        | 3 4406<br>1 633<br>7.9608<br>3 6873<br>4 2852<br>1.9931 | ROYAL BK SCOTLAND GROUP<br>PLC SPON ADR                                            | 06/11/08<br>06/19/08<br>06/20/08<br>09/11/08<br>09/12/08<br>09/15/08 | 02/12/09           | 23.43<br>11.12<br>54.22<br>25.11<br>29.19<br>13.58 | 296.78<br>144.48<br>684.71<br>305.78<br>366.45<br>155.28 | (273.35)<br>(133.36)<br>(630.49)<br>(280.67)<br>(337.26)<br>(141.70) |                  |
| 125000430        | 3                                                       | SEVEN & I HLDGS CO LTD-JPY                                                         | 02/17/09                                                             | 05/22/09           | 149.99                                             | 150.37                                                   | (.38)                                                                |                  |
| 125000440        | 6                                                       | SINGAPORE TELECOMMUNICATIO<br>SPONSORED ADR NEW                                    | 06/09/08                                                             | 05/22/09           | 118.19                                             | 160.77                                                   | (42.58)                                                              |                  |
| 125000460        | 229                                                     | SOCIETE GENERALE SPON ADR<br>SALE OF RTS ON 229 0000 SHS                           | 10/07/09                                                             | 10/07/09           | 181.93                                             | 01                                                       |                                                                      | 181.92           |
| 125000500        | 3                                                       | TAKEDA PHARMACEUTICAL CO<br>LTD-JPY                                                | 06/06/08                                                             | 05/22/09           | 61.27                                              | 84.69                                                    | (23.42)                                                              |                  |
| <b>Total</b>     |                                                         |                                                                                    |                                                                      |                    | <b>\$ 1,022.93</b>                                 | <b>\$ 3,060.96</b>                                       | <b>(\$ 2,251.21)</b>                                                 | <b>\$ 213.18</b> |

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



Ref 00001361 00034153

DR FRANK C MARINO FOUNDATION  
Account Number 089-20316-18 519

## 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        | 3        | BG GROUP PLC SPON ADR                                                                              | 07/13/04           | 05/22/09           | \$ 263.17     | \$ 96.64 |         | \$ 166.53 |
| 125000020        | 3        | BP PLC SPONS ADR                                                                                   | 07/13/04           | 05/22/09           | 143.72        | 162.87   | (19.15) |           |
| 125000030        | 3        | BNP PARIBAS SPON ADR                                                                               | 06/27/05           | 05/22/09           | 96.19         | 102.50   | (6.31)  |           |
| 125000040        | 2        | BNP PARIBAS SPON ADR<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 06/27/05           | 08/20/09           | 78.79         | 68.34    |         | 10.45     |
| 125000050        | 8        | BNP PARIBAS SPON ADR                                                                               | 06/27/05           | 08/21/09           | 325.83        | 273.34   |         | 52.49     |
| 4                |          | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa                         | 07/06/05           |                    | 162.91        | 136.66   |         | 26.25     |
| 125000060        | 3        | BNP PARIBAS SPON ADR                                                                               | 07/06/05           | 09/18/09           | 126.56        | 102.49   |         | 24.07     |
| 4                |          | Morgan Stanley Sml                                                                                 | 07/07/05           |                    | 168.74        | 133.97   |         | 34.77     |
| 1                |          | th Barney LLC acted as yo<br>ur agent in this transa                                               | 12/13/05           |                    | 42.18         | 40.55    |         | 1.63      |
| 125000070        | 1        | BNP PARIBAS SPON ADR<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 12/13/05           | 09/21/09           | 41.99         | 40.55    |         | 1.44      |
| 125000080        | 5        | BNP PARIBAS SPON ADR                                                                               | 12/13/05           | 09/24/09           | 209.72        | 202.74   |         | 6.98      |
| 1                |          | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction                        | 01/30/06           |                    | 41.94         | 44.02    | (2.08)  |           |
| 125000100        | 12       | BANCO SANTANDER S A                                                                                | 07/13/04           | 05/22/09           | 122.10        | 127.23   | (5.13)  |           |
| 125000110        | 48       | BANCO SANTANDER S A<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa  | 07/13/04           | 07/15/09           | 594.24        | 508.93   |         | 85.31     |
| 125000120        | 3        | CANON INC ADR                                                                                      | 07/13/04           | 05/22/09           | 100.92        | 104.70   | (3.78)  |           |
| 125000140        | 12       | DEUTSCHE TELEKOM AG SP ADR                                                                         | 10/16/06           | 05/22/09           | 137.15        | 193.30   | (56.15) |           |
| 125000150        | 15       | FOSTERS GROUP LTD NEW<br>SPONS ADR                                                                 | 07/13/04           | 05/22/09           | 57.29         | 51.00    |         | 6.29      |
| 125000160        | 3        | GLAXOSMITHKLINE PLC SP ADR                                                                         | 07/13/04           | 05/22/09           | 100.23        | 119.82   | (19.59) |           |

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



Ref: 00001361 00034154

DR FRANK C MARINO FOUNDATION

Account Number 089-20316-18 519

# 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   |
|------------------|----------|-----------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|-------------------------|--------|
| 125000170        | 8.4666   | HBOS PLC                                                                          | 11/09/05           | 01/22/09           | \$ 7.63       | \$ 127.81 | (\$ 120.18)             |        |
|                  | 46.0499  | SPONSORED ADR                                                                     | 11/29/05           |                    | 41.49         | 687.98    | (646.49)                |        |
|                  | 36.8399  |                                                                                   | 12/06/05           |                    | 33.19         | 565.44    | (532.25)                |        |
|                  | 46.0499  |                                                                                   | 01/24/06           |                    | 41.49         | 774.33    | (732.84)                |        |
|                  | 39.9099  |                                                                                   | 06/20/06           |                    | 35.95         | 684.87    | (648.92)                |        |
|                  | 33.7699  |                                                                                   | 09/21/06           |                    | 30.42         | 666.96    | (636.54)                |        |
|                  | 22.5133  |                                                                                   | 11/10/06           |                    | 20.28         | 455.02    | (434.74)                |        |
|                  | 5.1166   |                                                                                   | 11/13/06           |                    | 4.61          | 102.80    | (98.19)                 |        |
|                  | 7.1633   |                                                                                   | 11/14/06           |                    | 6.45          | 143.11    | (136.66)                |        |
|                  | 15.3499  |                                                                                   | 07/05/07           |                    | 13.83         | 306.54    | (292.71)                |        |
|                  | 33.7708  |                                                                                   | 07/06/07           |                    | 30.42         | 674.48    | (644.06)                |        |
| 125000180        | 6        | HONG-KONG ELECTRIC HLDGS<br>SPONS ADR                                             | 07/13/04           | 05/22/09           | 32.45         | 25.50     |                         | 6.95   |
| 125000200        | 12       | ING GROEP NV SPONS ADR                                                            | 07/13/04           | 05/22/09           | 137.53        | 277.64    | (140.11)                |        |
| 125000210        | 112      | RTS ING GROEP                                                                     | 07/13/04           | 12/21/09           | 263.01        | 405.02    | (142.01)                |        |
|                  | 3        | EXP 12/11/2009                                                                    | 08/12/04           |                    | 7.05          | 12.02     | (4.97)                  |        |
|                  | 9        |                                                                                   | 01/26/05           |                    | 21.14         | 40.68     | (19.54)                 |        |
|                  | 5        |                                                                                   | 02/28/08           |                    | 11.74         | 26.95     | (15.21)                 |        |
|                  | 28       |                                                                                   | 02/29/08           |                    | 65.75         | 148.16    | (82.41)                 |        |
| 125000220        | 6187     | LLOYDS TSB GRP PLC SP ADR<br>MERGER 01/20/09 42205M106001                         | 12/01/04           | 01/20/09           | 1.67          | 20.62     | (18.95) <sup>c</sup>    |        |
| 125000230        | 87       | LLOYDS TSB GRP PLC SP ADR                                                         | 12/01/04           | 03/19/09           | 282.16        | 2,898.90  | (2,616.74) <sup>c</sup> |        |
| 125000240        | 28       | LLOYDS TSB GRP PLC SP ADR                                                         | 12/01/04           | 03/20/09           | 89.22         | 932.98    | (843.76) <sup>c</sup>   |        |
| 125000250        | 9        | NATIONAL AUSTRALIA BK LTD<br>SPONSORED ADR -USD-                                  | 07/13/04           | 05/22/09           | 152.68        | 201.65    | (48.97)                 |        |
| 125000260        | 20       | NATIONAL AUSTRALIA BK LTD<br>SPONSORED ADR -USD-<br>VSP 07/13/04<br>-VSP 07132004 | 07/13/04           | 10/15/09           | 586.51        | 448.12    |                         | 138.39 |
| 125000270        | 26       | NATIONAL AUSTRALIA BK LTD<br>SPONSORED ADR -USD-<br>VSP 07/13/04<br>-VSP 07132004 | 07/13/04           | 11/06/09           | 678.53        | 582.56    |                         | 95.97  |
| 125000280        | 27       | NATIONAL AUSTRALIA BK LTD<br>SPONSORED ADR -USD-<br>VSP 07/13/04<br>-VSP 07132004 | 07/13/04           | 12/01/09           | 702.38        | 604.96    |                         | 97.42  |



Ref 00001361 00034155

DR FRANK C MARINO FOUNDATION  
Account Number 089-20316-18 519

# Details of Long Term Gain (Loss) 2009 - continued

| Reference number | Quantity                                                                             | Security Description                                                                                     | Opening Trade Date                                                                                                               | Closing Trade Date | Sale Proceeds                                                       | Cost                                                                | (Loss)            | Gain                                                                         |
|------------------|--------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|-------------------|------------------------------------------------------------------------------|
| 125000290        | 3                                                                                    | NATIONAL GRID PLC<br>GBP SPONS ADR NEW                                                                   | 07/13/04                                                                                                                         | 05/22/09           | \$ 141 22                                                           | \$ 139 33                                                           |                   | \$ 1 89                                                                      |
| 125000300        | 2                                                                                    | NIPPON TEL & TEL SPON ADR                                                                                | 11/16/04                                                                                                                         | 02/09/09           | 45 79                                                               | 44 64                                                               |                   | 1.15                                                                         |
| 125000310        | 10<br>5                                                                              | NIPPON TEL & TEL SPON ADR                                                                                | 11/16/04<br>11/19/04                                                                                                             | 02/10/09           | 230 69<br>115 35                                                    | 223 18<br>112 85                                                    |                   | 7 51<br>2 50                                                                 |
| 125000320        | 7<br>2                                                                               | NIPPON TEL & TEL SPON ADR                                                                                | 11/19/04<br>11/22/04                                                                                                             | 05/22/09           | 145 26<br>41 50                                                     | 158 00<br>45.39                                                     | (12.74)<br>(3.89) |                                                                              |
| 125000330        | 22                                                                                   | NIPPON TEL & TEL SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction | 11/22/04                                                                                                                         | 11/12/09           | 456 45                                                              | 499 31                                                              | (42 86)           |                                                                              |
| 125000340        | 7                                                                                    | NIPPON TEL & TEL SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction | 11/22/04                                                                                                                         | 11/13/09           | 144 79                                                              | 158 87                                                              | (14 08)           |                                                                              |
| 125000350        | 3                                                                                    | NOVARTIS AG ADR                                                                                          | 04/24/07                                                                                                                         | 05/22/09           | 120 81                                                              | 174 98                                                              | (54.17)           |                                                                              |
| 125000360        | 1                                                                                    | RWE AG SPONS ADR -USD                                                                                    | 07/13/04                                                                                                                         | 02/02/09           | 76 91                                                               | 50 25                                                               |                   | 26 66                                                                        |
| 125000370        | 3                                                                                    | RWE AG SPONS ADR -USD                                                                                    | 07/13/04                                                                                                                         | 02/03/09           | 235.60                                                              | 150 75                                                              |                   | 84 85                                                                        |
| 125000380        | 3                                                                                    | RWE AG SPONS ADR -USD                                                                                    | 07/13/04                                                                                                                         | 05/22/09           | 247.73                                                              | 150 75                                                              |                   | 96 96                                                                        |
| 125000390        | 3                                                                                    | REED ELSEVIER NV                                                                                         | 07/13/04                                                                                                                         | 05/22/09           | 70 54                                                               | 93 55                                                               | (23 01)           |                                                                              |
| 125000420        | 3                                                                                    | ROYAL DUTCH SHELL PLC ADR<br>CL A                                                                        | 07/13/04                                                                                                                         | 05/22/09           | 155 54                                                              | 155.70                                                              | (.16)             |                                                                              |
| 125000450        | 12                                                                                   | SOCIETE GENERALE SPON ADR                                                                                | 07/13/04                                                                                                                         | 05/22/09           | 129.35                                                              | 204 60                                                              | (75.25)           |                                                                              |
| 125000470        | 3                                                                                    | STORA ENSO OYJ ADR                                                                                       | 05/13/05                                                                                                                         | 05/22/09           | 17.67                                                               | 38 89                                                               | (21 22)           |                                                                              |
| 125000480        | 12                                                                                   | TAIWAN SEMICONDUCTOR MFG<br>CO LTD ADR                                                                   | 12/11/07                                                                                                                         | 05/22/09           | 127 19                                                              | 120 05                                                              |                   | 7.14                                                                         |
| 125000490        | 0396<br>0158<br>0148<br>0138<br>0257<br>0227<br>0345<br>0227<br>0109<br>0089<br>0128 | TAIWAN SEMICONDUCTOR MFG<br>CO LTD ADR<br>CASH IN LIEU OF 24495<br>RECORD 07/17/09 PAY 08/14/09          | 12/11/07<br>12/12/07<br>12/13/07<br>01/09/08<br>01/10/08<br>01/11/08<br>01/15/08<br>05/07/08<br>05/08/08<br>05/08/08<br>05/21/08 | 08/14/09           | .41<br>16<br>15<br>.14<br>.26<br>.23<br>36<br>23<br>.11<br>09<br>13 | 39<br>.15<br>.14<br>12<br>23<br>20<br>30<br>25<br>.12<br>.10<br>.14 |                   | 02<br>01<br>.01<br>02<br>03<br>03<br>.06<br>(.02)<br>(.01)<br>(.01)<br>(.01) |

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



Ref: 00001361 00034156

DR FRANK C MARINO FOUNDATION  
Account Number 089-20316-18 519

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        | 6        | TELECOM CORP NEW ZEALAND LTD SPONSORED ADR | 05/23/08           | 05/22/09           | \$ .05        | \$ 129.45 | (82.65)              |        |
|                  | 0049     |                                            | 06/09/08           |                    | .04           |           |                      |        |
|                  | 0039     |                                            | 06/10/08           |                    | .09           |           | (.01)                |        |
|                  | 0089     |                                            | 06/11/08           |                    | .08           |           |                      | .03    |
|                  | 005      |                                            |                    |                    |               |           |                      |        |
| 125000520        | 2        | TELEFONICA S.A. SPON ADR                   | 07/13/04           | 01/08/09           | 132.80        | 86.03     |                      | 46.77  |
| 125000530        | 4        | TELEFONICA S.A. SPON ADR                   | 07/13/04           | 01/09/09           | 261.96        | 172.05    |                      | 89.91  |
| 125000540        | 2        | TELEFONICA S.A. SPON ADR                   | 07/13/04           | 03/18/09           | 118.38        | 86.03     |                      | 32.35  |
| 125000550        | 7        | TELEFONICA S.A. SPON ADR                   | 07/13/04           | 05/12/09           | 424.53        | 301.10    |                      | 123.43 |
| 125000560        | 3        | TELEFONICA S.A. SPON ADR                   | 07/13/04           | 05/22/09           | 188.08        | 129.04    |                      | 59.04  |
| 125000570        | 1        | TELEFONICA S.A. SPON ADR                   | 07/13/04           | 10/15/09           | 85.68         | 43.01     |                      | 42.67  |
|                  |          | VSP 07/13/04                               |                    |                    |               |           |                      |        |
|                  |          | -VSP 07132004                              |                    |                    |               |           |                      |        |
|                  |          | MorganStanley SmithBarney LLC              |                    |                    |               |           |                      |        |
| 125000580        | 5        | TELEFONICA S.A. SPON ADR                   | 07/13/04           | 10/16/09           | 424.35        | 215.07    |                      | 209.28 |
|                  |          | VSP 07/13/04                               |                    |                    |               |           |                      |        |
|                  |          | -VSP 07132004                              |                    |                    |               |           |                      |        |
|                  |          | MorganStanley SmithBarney LLC              |                    |                    |               |           |                      |        |
| 125000590        | 6        | TELSTRA LTD SPONS ADR                      | 12/01/04           | 05/22/09           | 72.59         | 115.74    | (43.15) <sup>c</sup> |        |
|                  |          | FINAL INSTALMENT                           |                    |                    |               |           |                      |        |
| 125000600        | 7        | TOTAL S.A SPONS ADR                        | 07/13/04           | 01/08/09           | 390.30        | 337.78    |                      | 52.52  |
| 125000610        | 4        | TOTAL S.A SPONS ADR                        | 07/13/04           | 01/09/09           | 220.20        | 193.02    |                      | 27.18  |
| 125000620        | 3        | TOTAL S.A SPONS ADR                        | 07/13/04           | 05/22/09           | 166.41        | 144.76    |                      | 21.65  |
| 125000630        | 3        | TOYOTA MOTOR CORP ADR NEW                  | 07/13/04           | 05/01/09           | 237.58        | 245.51    | (7.93)               |        |
| 125000640        | 3        | TOYOTA MOTOR CORP ADR NEW                  | 07/13/04           | 05/04/09           | 243.47        | 245.51    | (2.04)               |        |
| 125000650        | 4        | TOYOTA MOTOR CORP ADR NEW                  | 07/13/04           | 08/20/09           | 349.46        | 327.35    |                      | 22.11  |
|                  |          | Morgan Stanley Sml                         |                    |                    |               |           |                      |        |
|                  |          | th Barney LLC acted as yo                  |                    |                    |               |           |                      |        |
|                  |          | ur agent in this transa                    |                    |                    |               |           |                      |        |
| 125000660        | 2        | TOYOTA MOTOR CORP ADR NEW                  | 07/13/04           | 08/25/09           | 174.05        | 163.68    |                      | 10.37  |
|                  |          | Morgan Stanley Sml                         |                    |                    |               |           |                      |        |
|                  |          | th Barney LLC acted as yo                  |                    |                    |               |           |                      |        |
|                  |          | ur agent in this transa                    |                    |                    |               |           |                      |        |

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



Ref 00001361 00034157

DR FRANK C MARINO FOUNDATION  
Account Number 089-20316-18 519

Details of Long Term Gain (Loss) 2009 - continued

| Reference number | Quantity         | Security Description                                                                                       | Opening Trade Date   | Closing Trade Date | Sale Proceeds       | Cost                | (Loss)               | Gain               |
|------------------|------------------|------------------------------------------------------------------------------------------------------------|----------------------|--------------------|---------------------|---------------------|----------------------|--------------------|
| 125000670        | 2                | TOYOTA MOTOR CORP ADR NEW<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa    | 07/13/04             | 08/26/09           | \$ 174.12           | \$ 163.68           |                      | \$ 10.44           |
| 125000680        | 2 1197<br>6.8803 | UNILEVER PLC SPONS ADR NEW                                                                                 | 03/15/05<br>03/16/05 | 05/22/09           | 50 21<br>162 98     | 45 93<br>149 52     |                      | 4 28<br>13 46      |
| 125000690        | 3                | UNILEVER PLC SPONS ADR NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 03/16/05             | 10/26/09           | 91 91               | 65 20               |                      | 26 71              |
| 125000700        | 9                | UNILEVER PLC SPONS ADR NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction  | 03/16/05             | 10/29/09           | 275 04              | 195 58              |                      | 79 46              |
| 125000710        | 8732<br>5 1268   | UNILEVER PLC SPONS ADR NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction  | 03/16/05<br>03/17/05 | 10/30/09           | 26 55<br>155.86     | 18 98<br>111 69     |                      | 7.57<br>44 17      |
| 125000720        | 12               | UNITED OVERSEAS BANK LTD<br>SPONS ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent              | 09/25/06             | 09/30/09           | 283.49              | 242 85              |                      | 40 64              |
| <b>Total</b>     |                  |                                                                                                            |                      |                    | <b>\$ 13,372 97</b> | <b>\$ 20,776.78</b> | <b>(\$ 9,351 65)</b> | <b>\$ 1,947 84</b> |

\*Based on information supplied by Client or other financial institution, not verified by us

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



Ref: 00000343 00028057

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

## 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        | 6            | ARCH CAPITAL GROUP LTD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 07/07/09                         | 10/13/09           | \$ 414.80                  | \$ 354.01                  |                    | \$ 60.79                |
| 125000020        | 6            | ARCH CAPITAL GROUP LTD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 07/24/09                         | 10/14/09           | 415.06                     | 378.48                     |                    | 36.58                   |
| 125000030        | 13<br>7      | AXIS CAPITAL HOLDINGS<br>LTD-USD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 10/02/09<br>10/09/09             | 10/29/09           | 383.07<br>206.27           | 387.56<br>218.21           | (4.49)<br>(11.94)  |                         |
| 125000040        | 7<br>13      | AXIS CAPITAL HOLDINGS<br>LTD-USD<br>MorganStanley SmithBarney LLC<br>acted as your agent                         | 10/09/09<br>10/14/09             | 11/18/09           | 204.33<br>379.47           | 218.20<br>407.39           | (13.87)<br>(27.92) |                         |
| 125000050        | 8<br>7<br>2  | BUNGE LIMITED                                                                                                    | 03/03/09<br>03/04/09<br>03/09/09 | 05/18/09           | 449.37<br>393.20<br>112.35 | 350.54<br>326.01<br>97.34  |                    | 98.83<br>67.19<br>15.01 |
| 125000060        | 4<br>10<br>3 | BUNGE LIMITED                                                                                                    | 03/09/09<br>03/19/09<br>03/31/09 | 05/20/09           | 242.80<br>607.23<br>182.17 | 194.67<br>567.51<br>169.73 |                    | 48.22<br>39.72<br>12.44 |
| 125000070        | 12<br>4      | BUNGE LIMITED                                                                                                    | 03/31/09<br>04/02/09             | 05/28/09           | 734.83<br>244.94           | 678.90<br>234.23           |                    | 55.93<br>10.71          |
| 125000080        | 7            | BUNGE LIMITED                                                                                                    | 04/02/09                         | 05/29/09           | 437.67                     | 409.91                     |                    | 27.76                   |
| 125000090        | 1            | BUNGE LIMITED<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa                      | 04/02/09                         | 06/03/09           | 64.25                      | 58.56                      |                    | 5.69                    |
| 125000100        | 7            | BUNGE LIMITED<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                    | 09/30/09                         | 10/29/09           | 422.01                     | 437.09                     | (15.08)            |                         |

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 9 of 78

Ref 00000343 00028958

DR FRANK C MARINO FOUNDATION

Account Number 089-20315-19 519

### Details of Short Term Gain (Loss) 2009 - continued

| Reference<br>number | Quantity               | Security Description                                                                                  | Opening<br>Trade Date                        | Closing<br>Trade Date | Sale<br>Proceeds                         | Cost                                     | (Loss)                           | Gain                               |
|---------------------|------------------------|-------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------|------------------------------------------|------------------------------------------|----------------------------------|------------------------------------|
| 125000110           | 2                      | BUNGE LIMITED                                                                                         | 09/30/09                                     | 11/10/09              | \$ 116.91                                | \$ 124.88                                | (\$ 7.97)                        |                                    |
| 8                   |                        | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                          | 10/02/09                                     |                       | 467.63                                   | 490.04                                   | (22.41)                          |                                    |
| 125000120           | 5                      | BUNGE LIMITED                                                                                         | 10/02/09                                     | 11/12/09              | 289.83                                   | 306.28                                   | (16.45)                          |                                    |
|                     |                        | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                          |                                              |                       |                                          |                                          |                                  |                                    |
| 125000130           | 27<br>18               | TRANSOCEAN LTD SWITZERLAND<br>NEW                                                                     | 02/03/09<br>02/18/09                         | 05/29/09              | 2,140.18<br>1,426.78                     | 1,443.39<br>1,021.86                     |                                  | 696.79<br>404.92                   |
| 125000140           | 9<br>11<br>24          | TRANSOCEAN LTD SWITZERLAND<br>NEW<br>Morgan Stanley Sml<br>th Barney LLC acted as yo                  | 02/18/09<br>02/26/09<br>03/03/09             | 06/05/09              | 739.65<br>904.02<br>1,972.42             | 510.93<br>662.94<br>1,360.21             |                                  | 228.72<br>241.08<br>612.21         |
| 125000150           | 50                     | ROYAL CARIBBEAN CRUISES<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 06/05/09                                     | 06/10/09              | 695.21                                   | 766.15                                   | (70.94)                          |                                    |
| 125000160           | 8<br>12                | AFLAC INC                                                                                             | 11/28/08<br>12/09/08                         | 04/20/09              | 204.80<br>307.19                         | 366.99<br>537.59                         | (162.19)<br>(230.40)             |                                    |
| 125000170           | 14<br>5                | AGCO CORP                                                                                             | 10/21/08<br>10/24/08                         | 01/14/09              | 295.33<br>105.48                         | 429.32<br>119.56                         | (133.99)<br>(14.08)              |                                    |
| 125000180           | 10<br>15<br>4          | AGCO CORP                                                                                             | 10/24/08<br>10/27/08<br>11/28/08             | 01/26/09              | 205.62<br>308.44<br>82.25                | 239.11<br>358.25<br>96.37                | (33.49)<br>(49.81)<br>(14.12)    |                                    |
| 125000190           | 11<br>16               | AGCO CORP                                                                                             | 11/28/08<br>12/02/08                         | 01/29/09              | 240.90<br>350.40                         | 265.02<br>333.04                         | (24.12)                          | 17.36                              |
| 125000200           | 219<br>64<br>109       | AT&T INC                                                                                              | 01/08/09<br>01/13/09<br>01/14/09             | 02/18/09              | 5,041.70<br>1,473.37<br>2,509.34         | 5,932.16<br>1,647.56<br>2,758.22         | (890.46)<br>(174.19)<br>(248.88) |                                    |
| 125000210           | 130                    | AT&T INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 05/08/09                                     | 11/18/09              | 3,406.78                                 | 3,296.50                                 |                                  | 110.28                             |
| 125000220           | 19<br>22<br>138<br>133 | AT&T INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction               | 05/08/09<br>05/12/09<br>07/09/09<br>07/13/09 | 11/23/09              | 502.68<br>582.05<br>3,651.04<br>3,518.75 | 481.80<br>562.94<br>3,235.29<br>3,130.25 |                                  | 20.88<br>19.11<br>415.75<br>388.50 |

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



Ref 00000343 00028959

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

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        | 17       | AT&T INC                                                              | 07/13/09           | 11/27/09           | \$ 456 92     | \$ 400 11 |          | \$ 56.81 |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction |                    |                    |               |           |          |          |
| 125000240        | 16       | AT&T INC                                                              | 07/13/09           | 12/01/09           | 433.70        | 376.57    |          | 57 13    |
|                  | 15       | MorganStanley SmithBarney LLC                                         | 07/28/09           |                    | 406.59        | 383.27    |          | 23 32    |
|                  | 57       | acted as your agent                                                   | 07/29/09           |                    | 1,545 05      | 1,470 63  |          | 74 42    |
|                  | 50       | in this transaction                                                   | 09/04/09           |                    | 1,355.31      | 1,266 94  |          | 88 37    |
|                  | 158      |                                                                       | 09/16/09           |                    | 4,282 78      | 4,178.69  |          | 104 09   |
| 125000250        | 27       | AT&T INC                                                              | 09/16/09           | 12/02/09           | 738 65        | 714 08    |          | 24 57    |
|                  | 43       | MorganStanley SmithBarney LLC                                         | 09/18/09           |                    | 1,176.37      | 1,153.34  |          | 23.03    |
|                  | 8        | acted as your agent in this transaction                               | 10/13/09           |                    | 218.86        | 206 35    |          | 12 51    |
| 125000260        | 30       | AT&T INC                                                              | 10/13/09           | 12/04/09           | 832 56        | 773.83    |          | 58 73    |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction |                    |                    |               |           |          |          |
| 125000270        | 49       | ABBOTT LABORATORIES                                                   | 05/07/09           | 05/08/09           | 2,205.50      | 2,176 84  |          | 28 66    |
| 125000280        | 11       | AEROPOSTALE INC                                                       | 04/29/09           | 08/05/09           | 399 88        | 369 59    |          | 30 29    |
|                  |          | Morgan Stanley Smit                                                   |                    |                    |               |           |          |          |
|                  |          | th Barney LLC acted as yo                                             |                    |                    |               |           |          |          |
|                  |          | ur agent in this transa                                               |                    |                    |               |           |          |          |
| 125000290        | 9        | AEROPOSTALE INC                                                       | 04/29/09           | 08/17/09           | 314.48        | 302.39    |          | 12 09    |
|                  | 14       | Morgan Stanley Smit                                                   | 05/12/09           |                    | 489.18        | 472 57    |          | 16 61    |
|                  |          | th Barney LLC acted as yo                                             |                    |                    |               |           |          |          |
|                  |          | ur agent in this transa                                               |                    |                    |               |           |          |          |
| 125000300        | 20       | ALASKA AIR GROUP INC                                                  | 01/08/09           | 05/01/09           | 339.70        | 602 28    | (262 58) |          |
| 125000310        | 11       | ALASKA AIR GROUP INC                                                  | 01/08/09           | 05/14/09           | 175.04        | 331.25    | (156.21) |          |
|                  | 11       |                                                                       | 01/26/09           |                    | 175 05        | 288.87    | (113 82) |          |
| 125000320        | 10       | ALASKA AIR GROUP INC                                                  | 01/26/09           | 05/18/09           | 161 15        | 262 61    | (101 46) |          |
|                  | 11       |                                                                       | 02/03/09           |                    | 177 27        | 292 51    | (115 24) |          |
| 125000330        | 11       | ALASKA AIR GROUP INC                                                  | 02/03/09           | 05/19/09           | 172 95        | 292.51    | (119 56) |          |
| 125000340        | 106      | ALCOA INC                                                             | 01/02/09           | 02/03/09           | 846 39        | 1,288 52  | (442 13) |          |
| 125000350        | 6        | ALCOA INC                                                             | 01/02/09           | 02/05/09           | 48 55         | 72 94     | (24.39)  |          |
| 125000360        | 27       | ALLEGHENY TECHNOLOGIES INC                                            | 01/26/09           | 05/01/09           | 911.96        | 604 12    |          | 307 84   |
|                  | 27       |                                                                       | 02/03/09           |                    | 911.96        | 616.67    |          | 295 29   |
|                  | 1        |                                                                       | 02/06/09           |                    | 33.78         | 25.15     |          | 8 63     |



Ref 00000343 00028960

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

## Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                                                  | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)   | Gain      |
|------------------|----------|-------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|----------|-----------|
| 125000370        | 23       | ALLEGHENY TECHNOLOGIES INC                                                                            | 02/06/09           | 05/14/09           | \$ 770.87     | \$ 578.56 |          | \$ 192.31 |
|                  | 50       |                                                                                                       | 03/03/09           |                    | 1,675.82      | 893.32    |          | 782.50    |
| 125000380        | 17       | ALLEGHENY TECHNOLOGIES INC                                                                            | 03/03/09           | 05/18/09           | 561.16        | 303.73    |          | 257.43    |
|                  | 14       |                                                                                                       | 03/17/09           |                    | 462.13        | 287.64    |          | 174.49    |
|                  | 6        |                                                                                                       | 03/20/09           |                    | 198.05        | 128.92    |          | 69.13     |
| 125000390        | 11       | ALLEGHENY TECHNOLOGIES INC                                                                            | 03/20/09           | 05/19/09           | 393.65        | 236.35    |          | 157.30    |
| 125000400        | 8        | ALLIANCE DATA SYSTEMS CORP                                                                            | 10/27/08           | 02/06/09           | 335.38        | 365.28    | (29.90)  |           |
|                  | 3        |                                                                                                       | 10/29/08           |                    | 125.77        | 137.76    | (11.99)  |           |
| 125000410        | 8        | ALLIANCE DATA SYSTEMS CORP                                                                            | 10/29/08           | 03/03/09           | 213.64        | 367.37    | (153.73) |           |
|                  | 8        |                                                                                                       | 10/30/08           |                    | 213.64        | 388.89    | (175.25) |           |
| 125000420        | 3        | ALLIANCE DATA SYSTEMS CORP                                                                            | 10/30/08           | 03/19/09           | 99.83         | 145.83    | (46.00)  |           |
|                  | 15       |                                                                                                       | 11/25/08           |                    | 499.13        | 632.73    | (133.60) |           |
| 125000430        | 13       | ALLIANCE DATA SYSTEMS CORP                                                                            | 11/25/08           | 03/20/09           | 416.29        | 548.36    | (132.07) |           |
| 125000440        | 19       | ALLIANCE DATA SYSTEMS CORP                                                                            | 11/25/08           | 03/31/09           | 682.35        | 801.45    | (119.10) |           |
| 125000450        | 13       | ALLIANT ENERGY CORP-USD<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 04/16/09           | 07/07/09           | 337.79        | 315.30    |          | 22.49     |
| 125000460        | 17       | ALLIANT ENERGY CORP-USD<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 04/16/09           | 07/14/09           | 435.79        | 412.31    |          | 23.48     |
| 125000490        | 54       | ALLSTATE CORP                                                                                         | 02/03/09           | 03/31/09           | 1,026.14      | 1,160.06  | (133.92) |           |
| 125000500        | 18       | ALLSTATE CORP                                                                                         | 02/03/09           | 07/07/09           | 437.14        | 386.69    |          | 50.45     |
|                  | 47       | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa                            | 04/21/09           |                    | 1,141.41      | 979.49    |          | 161.92    |
| 125000510        | 3        | ALLSTATE CORP                                                                                         | 04/21/09           | 07/15/09           | 73.78         | 62.52     |          | 11.26     |
|                  | 68       | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa                            | 05/18/09           |                    | 1,672.46      | 1,725.35  | (52.89)  |           |
| 125000520        | 20       | ALLSTATE CORP                                                                                         | 05/18/09           | 07/23/09           | 516.10        | 507.45    |          | 8.65      |
|                  | 59       | Morgan Stanley Sml                                                                                    | 05/20/09           |                    | 1,522.49      | 1,553.77  | (31.28)  |           |
|                  | 53       | th Barney LLC acted as yo<br>ur agent in this transa                                                  | 06/05/09           |                    | 1,367.65      | 1,344.08  |          | 23.57     |

2009 YEAR END SUMMARY



Ref 00000343 00028961

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

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     |
|------------------|----------|--------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|----------|----------|
| 125000530        | 21       | ALLSTATE CORP<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa      | 06/05/09           | 07/24/09           | \$ 552.87     | \$ 532.56 |          | \$ 20.31 |
| 125000540        | 62       | ALTRIA GROUP INC                                                                                 | 07/07/09           | 11/17/09           | 1,192.34      | 1,020.62  |          | 171.72   |
|                  | 33       | MorganStanley SmithBarney LLC                                                                    | 07/16/09           |                    | 634.63        | 561.34    |          | 73.29    |
|                  | 14       | acted as your agent<br>in this transaction                                                       | 07/23/09           |                    | 269.24        | 243.98    |          | 25.26    |
| 125000550        | 133      | ALTRIA GROUP INC                                                                                 | 07/23/09           | 11/18/09           | 2,567.18      | 2,317.80  |          | 249.38   |
|                  | 24       | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction                      | 07/24/09           |                    | 463.25        | 415.08    |          | 48.17    |
| 125000560        | 21       | ALTRIA GROUP INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 07/24/09           | 11/23/09           | 401.47        | 363.19    |          | 38.28    |
| 125000570        | 8        | AMEDISYS INC                                                                                     | 10/14/08           | 05/19/09           | 258.39        | 414.88    | (156.49) |          |
|                  | 3        |                                                                                                  | 10/21/08           |                    | 96.90         | 165.23    | (68.33)  |          |
| 125000580        | 5        | AMEDISYS INC                                                                                     | 10/21/08           | 05/20/09           | 160.84        | 275.37    | (114.53) |          |
|                  | 6        |                                                                                                  | 10/24/08           |                    | 193.01        | 288.94    | (95.93)  |          |
| 125000590        | 2        | AMEDISYS INC                                                                                     | 10/24/08           | 06/10/09           | 60.85         | 96.31     | (35.46)  |          |
|                  | 8        | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa                       | 10/27/08           |                    | 243.42        | 372.00    | (128.58) |          |
| 125000600        | 41       | AMEREN CORP                                                                                      | 03/25/09           | 11/17/09           | 1,057.82      | 961.20    |          | 96.62    |
|                  | 14       | MorganStanley SmithBarney LLC                                                                    | 03/31/09           |                    | 361.21        | 325.08    |          | 36.13    |
|                  | 14       | acted as your agent                                                                              | 04/02/09           |                    | 361.21        | 329.17    |          | 32.04    |
|                  | 22       | in this transaction                                                                              | 04/16/09           |                    | 567.61        | 489.47    |          | 78.14    |
| 125000610        | 21       | AMERICAN ELECTRIC POWER CO INC                                                                   | 12/09/08           | 01/21/09           | 668.38        | 618.67    |          | 49.71    |
| 125000620        | 10       | AMERICAN ELECTRIC POWER CO INC                                                                   | 12/09/08           | 02/06/09           | 333.03        | 294.61    |          | 38.42    |
| 125000630        | 6        | AMERICAN ELECTRIC POWER CO INC                                                                   | 12/09/08           | 04/02/09           | 155.96        | 176.76    | (20.80)  |          |
|                  | 21       |                                                                                                  | 02/24/09           |                    | 545.85        | 613.04    | (67.19)  |          |
| 125000640        | 31       | AMERICAN ELECTRIC POWER CO INC                                                                   | 02/24/09           | 04/13/09           | 809.42        | 904.97    | (95.55)  |          |
| 125000650        | 28       | AMERICAN ELECTRIC POWER CO INC                                                                   | 02/24/09           | 04/16/09           | 750.91        | 817.39    | (66.48)  |          |
| 125000660        | 15       | AMERICAN ELECTRIC POWER CO INC                                                                   | 02/24/09           | 04/21/09           | 401.24        | 437.89    | (36.65)  |          |
|                  | 14       |                                                                                                  | 03/02/09           |                    | 374.49        | 384.31    | (9.82)   |          |



Ref 00000343 00028962

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

## Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity      | Security Description                                                                                           | Opening Trade Date               | Closing Trade Date | Sale Proceeds              | Cost                       | (Loss)                         | Gain           |
|------------------|---------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|----------------------------|----------------------------|--------------------------------|----------------|
| 125000670        | 3<br>28       | AMERICAN ELECTRIC POWER CO INC                                                                                 | 03/02/09<br>03/09/09             | 04/28/09           | \$ 79.15<br>738.73         | \$ 82.35<br>683.12         | (\$ 3.20)                      | 55.61          |
| 125000680        | 19<br>3       | AMERICAN ELECTRIC POWER CO INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 09/02/09<br>09/09/09             | 12/04/09           | 639.32<br>100.94           | 586.37<br>92.68            |                                | 52.95<br>8.26  |
| 125000690        | 11<br>14      | AMERICAN ELECTRIC POWER CO INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 09/09/09<br>09/14/09             | 12/07/09           | 373.97<br>475.97           | 339.85<br>429.68           |                                | 34.12<br>46.29 |
| 125000710        | 35<br>12      | AMERICAN TOWER CORP-CLASS A                                                                                    | 11/17/08<br>11/19/08             | 03/03/09           | 959.19<br>328.87           | 884.21<br>271.44           |                                | 74.98<br>57.43 |
| 125000720        | 5<br>20       | AMERICAN TOWER CORP-CLASS A                                                                                    | 11/19/08<br>11/25/08             | 03/09/09           | 135.69<br>542.78           | 113.10<br>493.76           |                                | 22.59<br>49.02 |
| 125000730        | 2             | AMERICAN TOWER CORP-CLASS A                                                                                    | 11/25/08                         | 03/12/09           | 58.50                      | 49.38                      |                                | 9.12           |
| 125000740        | 14<br>4       | AMERIGROUP CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                | 06/10/09<br>06/19/09             | 10/01/09           | 309.69<br>88.48            | 388.21<br>124.84           | (78.52)<br>(36.36)             |                |
| 125000750        | 8             | AMERIGROUP CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                | 06/19/09                         | 10/02/09           | 176.58                     | 249.68                     | (73.10)                        |                |
| 125000760        | 18            | AMERIPRISE FINANCIAL INC<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa         | 05/08/09                         | 06/10/09           | 468.10                     | 502.89                     | (34.79)                        |                |
| 125000770        | 10<br>25<br>5 | AMERIPRISE FINANCIAL INC<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa         | 05/08/09<br>05/19/09<br>05/20/09 | 06/19/09           | 237.99<br>594.98<br>119.00 | 279.39<br>712.11<br>142.12 | (41.40)<br>(117.13)<br>(23.12) |                |
| 125000780        | 7             | AMERIPRISE FINANCIAL INC<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa         | 05/20/09                         | 06/26/09           | 167.24                     | 198.98                     | (31.74)                        |                |

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



Ref 00000343 00028963

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity                 | Security Description                                                                                | Opening Trade Date                                       | Closing Trade Date | Sale Proceeds                                        | Cost                                                 | (Loss)  | Gain                                         |
|------------------|--------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------|------------------------------------------------------|------------------------------------------------------|---------|----------------------------------------------|
| 125000790        | 22                       | AMGEN INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa             | 04/08/09                                                 | 08/05/09           | \$ 1,377 19                                          | \$ 1,044 03                                          |         | \$ 333 16                                    |
| 125000800        | 5<br>35                  | AMGEN INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa             | 04/08/09<br>04/13/09                                     | 08/10/09           | 301 17<br>2,108 22                                   | 237 28<br>1,669 37                                   |         | 63 89<br>438 85                              |
| 125000810        | 18<br>40<br>4            | AMGEN INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa             | 04/13/09<br>05/07/09<br>07/15/09                         | 08/20/09           | 1,084 84<br>2,410 75<br>241 08                       | 858 54<br>1,905 36<br>231 18                         |         | 226 30<br>505 39<br>9 90                     |
| 125000820        | 73<br>36                 | AMGEN INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa             | 07/15/09<br>07/23/09                                     | 09/16/09           | 4,331 30<br>2,135 98                                 | 4,218 94<br>2,134 68                                 |         | 112 36<br>1 30                               |
| 125000830        | 27<br>24<br>26           | AON CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 07/07/09<br>07/15/09<br>07/30/09                         | 11/18/09           | 1,079 17<br>959 26<br>1,039 21                       | 999 49<br>905 34<br>1,033 08                         |         | 79 68<br>53 92<br>6 13                       |
| 125000840        | 15                       | APACHE CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 07/01/09                                                 | 12/02/09           | 1,459 60                                             | 1,094 63                                             |         | 364 97                                       |
| 125000850        | 6                        | APOLLO GROUP INC CL A<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 02/23/09                                                 | 06/11/09           | 386 88                                               | 479 61                                               | (92 73) |                                              |
| 125000860        | 11<br>26<br>15<br>3<br>5 | APPLE INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa             | 04/16/09<br>04/28/09<br>04/29/09<br>05/13/09<br>05/14/09 | 07/07/09           | 1,503 66<br>3,554 10<br>2,050 44<br>410 09<br>683 47 | 1,323 49<br>3,259 44<br>1,881 26<br>362 78<br>611 33 |         | 180 17<br>294 66<br>169 18<br>47 31<br>72 14 |
| 125000870        | 6<br>18<br>3             | APPLE INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa             | 05/14/09<br>05/15/09<br>05/28/09                         | 07/08/09           | 814 03<br>2,442 09<br>407 01                         | 733 59<br>2,219 00<br>402 34                         |         | 80 44<br>223 09<br>4 67                      |

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



Ref 00000343 00028964

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

## Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                       | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)  | Gain     |
|------------------|----------|----------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|---------|----------|
| 125000880        | 26       | APPLE INC                                                                  | 05/28/09           | 07/09/09           | \$ 3,559.54   | \$ 3,486.97 |         | \$ 72.57 |
|                  | 28       | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 05/29/09           |                    | 3,833.36      | 3,772.53    |         | 60.83    |
| 125000890        | 76       | ARCHER-DANIELS-MIDLAND CO                                                  | 10/29/08           | 05/01/09           | 1,931.57      | 1,645.77    |         | 285.80   |
|                  | 15       |                                                                            | 10/30/08           |                    | 381.23        | 331.96      |         | 49.27    |
| 125000900        | 47       | ARCHER-DANIELS-MIDLAND CO                                                  | 10/30/08           | 07/01/09           | 1,299.13      | 1,040.16    |         | 258.97   |
|                  | 201      | Morgan Stanley Sml                                                         | 11/25/08           |                    | 5,555.86      | 5,403.72    |         | 152.14   |
|                  | 31       | th Barney LLC acted as yo                                                  | 11/28/08           |                    | 856.87        | 834.44      |         | 22.43    |
|                  | 2        | ur agent in this transa                                                    | 12/02/08           |                    | 55.29         | 51.85       |         | 3.44     |
| 125000910        | 108      | ARCHER-DANIELS-MIDLAND CO                                                  | 12/02/08           | 07/07/09           | 2,935.05      | 2,799.88    |         | 135.17   |
|                  | 37       | Morgan Stanley Sml                                                         | 12/05/08           |                    | 1,005.52      | 907.34      |         | 98.18    |
|                  | 30       | th Barney LLC acted as yo                                                  | 12/10/08           |                    | 815.29        | 833.58      | (18.29) |          |
|                  |          | ur agent in this transa                                                    |                    |                    |               |             |         |          |
| 125000920        | 24       | ARROW ELECTRONICS INC                                                      | 01/26/09           | 05/20/09           | 562.98        | 460.75      |         | 102.23   |
| 125000930        | 21       | ARROW ELECTRONICS INC                                                      | 01/26/09           | 05/28/09           | 488.51        | 403.15      |         | 85.36    |
|                  | 1        |                                                                            | 02/27/09           |                    | 23.26         | 16.83       |         | 6.43     |
| 125000940        | 14       | ARROW ELECTRONICS INC                                                      | 02/27/09           | 05/29/09           | 336.12        | 235.68      |         | 100.44   |
| 125000950        | 21       | ARROW ELECTRONICS INC                                                      | 02/27/09           | 07/01/09           | 452.50        | 353.53      |         | 98.97    |
|                  |          | Morgan Stanley Sml                                                         |                    |                    |               |             |         |          |
|                  |          | th Barney LLC acted as yo                                                  |                    |                    |               |             |         |          |
|                  |          | ur agent in this transa                                                    |                    |                    |               |             |         |          |
| 125000960        | 13       | AVERY DENNISON CORP                                                        | 03/03/09           | 04/13/09           | 334.05        | 243.50      |         | 90.55    |
| 125000970        | 2        | AVERY DENNISON CORP                                                        | 03/03/09           | 04/28/09           | 56.49         | 37.46       |         | 19.03    |
| 125000980        | 24       | AVNET INC                                                                  | 02/03/09           | 05/18/09           | 509.36        | 453.48      |         | 55.88    |
|                  | 16       |                                                                            | 02/06/09           |                    | 339.57        | 329.08      |         | 10.49    |
| 125000990        | 1        | AVNET INC                                                                  | 02/06/09           | 05/28/09           | 23.05         | 20.57       |         | 2.48     |
|                  | 17       |                                                                            | 03/03/09           |                    | 391.79        | 277.25      |         | 114.54   |
|                  | 29       |                                                                            | 03/17/09           |                    | 668.35        | 473.23      |         | 195.12   |
|                  | 1        |                                                                            | 03/31/09           |                    | 23.04         | 17.57       |         | 5.47     |
| 125001000        | 18       | AVNET INC                                                                  | 03/31/09           | 05/29/09           | 414.40        | 316.17      |         | 98.23    |
| 125001010        | 4        | AVNET INC                                                                  | 03/31/09           | 06/03/09           | 87.82         | 70.26       |         | 17.56    |
|                  |          | Morgan Stanley Sml                                                         |                    |                    |               |             |         |          |
|                  |          | th Barney LLC acted as yo                                                  |                    |                    |               |             |         |          |
|                  |          | ur agent in this transa                                                    |                    |                    |               |             |         |          |
| 125001020        | 33       | BB&T CORP                                                                  | 01/26/09           | 05/01/09           | 771.33        | 653.07      |         | 118.26   |
|                  | 41       |                                                                            | 02/03/09           |                    | 958.31        | 767.16      |         | 191.15   |

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



Ref. 00000343 00028965

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity             | Security Description                                                                                    | Opening Trade Date                           | Closing Trade Date | Sale Proceeds                        | Cost                                 | (Loss)             | Gain              |
|------------------|----------------------|---------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|--------------------------------------|--------------------------------------|--------------------|-------------------|
| 125001030        | 1<br>52              | BB&T CORP                                                                                               | 02/03/09<br>02/06/09                         | 05/07/09           | \$ 26.09<br>1,356.79                 | \$ 18.71<br>977.93                   |                    | \$ 7.38<br>378.86 |
| 125001040        | 7<br>22              | BB&T CORP                                                                                               | 02/06/09<br>03/23/09                         | 05/12/09           | 159.67<br>501.80                     | 131.65<br>394.37                     |                    | 28.02<br>107.43   |
| 125001050        | 32<br>35<br>18<br>18 | BANK NEW YORK MELLON CORP                                                                               | 12/19/08<br>12/24/08<br>01/23/09<br>02/18/09 | 03/19/09           | 826.03<br>903.47<br>464.64<br>464.63 | 866.76<br>917.67<br>425.76<br>424.85 | (40.73)<br>(14.20) | 38.88<br>39.78    |
| 125001060        | 95                   | BANK NEW YORK MELLON CORP                                                                               | 02/18/09                                     | 04/02/09           | 2,718.24                             | 2,242.26                             |                    | 475.98            |
| 125001070        | 63                   | BANK NEW YORK MELLON CORP                                                                               | 05/01/09                                     | 05/08/09           | 1,957.81                             | 1,628.89                             |                    | 328.92            |
| 125001080        | 21                   | BANK NEW YORK MELLON CORP<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 06/10/09                                     | 06/22/09           | 595.38                               | 596.14                               | (.76)              |                   |
| 125001090        | 11                   | BEST BUY INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa              | 05/01/09                                     | 07/28/09           | 408.87                               | 415.89                               | (7.02)             |                   |
| 125001100        | 13<br>14             | BEST BUY INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa              | 05/01/09<br>05/12/09                         | 07/29/09           | 479.64<br>516.53                     | 491.50<br>515.02                     | (11.86)            | 1.51              |
| 125001110        | 12                   | BEST BUY INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa              | 05/12/09                                     | 07/31/09           | 449.87                               | 441.45                               |                    | 8.42              |
| 125001120        | 5<br>7               | BEST BUY INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa              | 05/12/09<br>05/14/09                         | 08/03/09           | 189.77<br>265.68                     | 183.94<br>255.98                     |                    | 5.83<br>9.70      |
| 125001130        | 21                   | BEST BUY INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa              | 05/14/09                                     | 08/04/09           | 809.78                               | 767.93                               |                    | 41.85             |
| 125001140        | 15                   | BIG LOTS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction             | 05/01/09                                     | 10/09/09           | 392.77                               | 407.78                               | (15.01)            |                   |

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 17 of 78

Ref: 00000343 00028966

DR FRANK C MARINO FOUNDATION

Account Number 089-20315-19 519

### 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<br>number | Quantity | Security Description                                                                         | Opening<br>Trade Date | Closing<br>Trade Date | Sale<br>Proceeds | Cost      | (Loss)     | Gain   |
|---------------------|----------|----------------------------------------------------------------------------------------------|-----------------------|-----------------------|------------------|-----------|------------|--------|
| 125001150           | 16       | BIG LOTS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 05/01/09              | 10/13/09              | \$ 418.18        | \$ 434.96 | (\$ 16.78) |        |
| 125001160           | 4        | BIG LOTS INC                                                                                 | 05/01/09              | 10/14/09              | 105.49           | 108.74    | (3.25)     |        |
|                     | 12       | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                 | 05/14/09              |                       | 316.45           | 292.61    |            | 23.84  |
| 125001170           | 15       | BIG LOTS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 05/14/09              | 10/16/09              | 405.70           | 365.77    |            | 39.93  |
| 125001180           | 10       | BIG LOTS INC                                                                                 | 05/14/09              | 10/20/09              | 275.29           | 243.84    |            | 31.45  |
|                     | 5        | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                 | 05/18/09              |                       | 137.65           | 121.99    |            | 15.66  |
| 125001190           | 14       | BIOGEN IDEC INC                                                                              | 07/16/09              | 11/18/09              | 645.19           | 660.82    | (15.63)    |        |
|                     | 9        | MorganStanley SmithBarney LLC                                                                | 07/17/09              |                       | 414.76           | 417.51    | (2.75)     |        |
|                     | 4        | acted as your agent<br>in this transaction.                                                  | 07/24/09              |                       | 184.34           | 194.15    | (9.81)     |        |
| 125001200           | 8        | BIOGEN IDEC INC                                                                              | 07/24/09              | 11/27/09              | 377.50           | 388.29    | (10.79)    |        |
|                     | 1        | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                 | 08/05/09              |                       | 47.19            | 47.74     | (.55)      |        |
| 125001210           | 25       | BIOGEN IDEC INC                                                                              | 08/05/09              | 12/07/09              | 1,206.03         | 1,193.59  |            | 12.44  |
|                     | 20       | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                 | 09/22/09              |                       | 964.83           | 1,006.78  | (41.95)    |        |
| 125001220           | 18       | BOEING CO                                                                                    | 07/09/08              | 06/10/09              | 931.03           | 1,197.53  | (266.50)   |        |
|                     | 21       | Morgan Stanley Smi                                                                           | 07/21/08              |                       | 1,086.20         | 1,420.79  | (334.59)   |        |
|                     | 23       | th Barney LLC acted as yo                                                                    | 07/24/08              |                       | 1,189.65         | 1,496.20  | (306.55)   |        |
|                     | 11       | ur agent in this transa                                                                      | 09/23/08              |                       | 568.96           | 646.99    | (78.03)    |        |
|                     | 12       |                                                                                              | 09/29/08              |                       | 620.69           | 679.09    | (58.40)    |        |
|                     | 11       |                                                                                              | 10/14/08              |                       | 568.96           | 512.70    |            | 56.26  |
|                     | 10       |                                                                                              | 10/15/08              |                       | 517.24           | 451.41    |            | 65.83  |
|                     | 17       |                                                                                              | 10/21/08              |                       | 879.30           | 790.77    |            | 88.53  |
|                     | 22       |                                                                                              | 10/24/08              |                       | 1,137.92         | 1,009.66  |            | 128.26 |



Ref. 00000343 00028967

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity                                         | Security Description                                                                                  | Opening Trade Date                                                                                       | Closing Trade Date | Sale Proceeds                                                                              | Cost                                                                                      | (Loss) | Gain                                                                              |
|------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------|--------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|--------|-----------------------------------------------------------------------------------|
| 125001230        | 10<br>7                                          | BOEING CO<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa               | 10/24/08<br>10/27/08                                                                                     | 06/11/09           | \$ 522.28<br>365.59                                                                        | \$ 458.93<br>313.58                                                                       |        | \$ 63.35<br>52.01                                                                 |
| 125001240        | 2<br>26<br>9<br>36<br>12<br>13<br>10<br>10<br>12 | BOEING CO<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa               | 10/27/08<br>10/29/08<br>10/30/08<br>07/24/09<br>07/27/09<br>07/29/09<br>07/31/09<br>08/03/09<br>08/05/09 | 09/22/09           | 105.39<br>1,370.07<br>474.25<br>1,897.02<br>632.34<br>685.03<br>526.95<br>526.95<br>632.34 | 89.59<br>1,318.59<br>445.85<br>1,511.18<br>501.99<br>560.75<br>430.74<br>434.25<br>525.40 |        | 15.80<br>51.48<br>28.40<br>385.84<br>130.35<br>124.28<br>96.21<br>92.70<br>106.94 |
| 125001250        | 11                                               | BOEING CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 08/05/09                                                                                                 | 09/23/09           | 582.37                                                                                     | 481.62                                                                                    |        | 100.75                                                                            |
| 125001260        | 2<br>16<br>19                                    | BOEING CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 08/05/09<br>08/20/09<br>08/31/09                                                                         | 09/29/09           | 109.83<br>878.62<br>1,043.35                                                               | 87.57<br>698.83<br>952.91                                                                 |        | 22.26<br>179.79<br>90.44                                                          |
| 125001270        | 118<br>20<br>21                                  | BRISTOL MYERS SQUIBB CO<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 04/13/09<br>04/22/09<br>07/07/09                                                                         | 08/05/09           | 2,566.31<br>434.97<br>456.72                                                               | 2,377.39<br>394.94<br>416.71                                                              |        | 188.92<br>40.03<br>40.01                                                          |
| 125001280        | 44<br>42                                         | BRISTOL MYERS SQUIBB CO<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 07/07/09<br>07/23/09                                                                                     | 08/10/09           | 962.87<br>919.10                                                                           | 873.12<br>874.35                                                                          |        | 89.75<br>44.75                                                                    |
| 125001290        | 24                                               | BROADCOM CORP CL A<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa      | 05/07/09                                                                                                 | 08/03/09           | 680.34                                                                                     | 547.40                                                                                    |        | 132.94                                                                            |
| 125001300        | 27                                               | BROADCOM CORP CL A<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa      | 05/07/09                                                                                                 | 08/04/09           | 774.94                                                                                     | 615.82                                                                                    |        | 159.12                                                                            |
| 125001310        | 16                                               | BURLINGTON NORTHERN SANTA FE                                                                          | 03/19/09                                                                                                 | 04/06/09           | 1,017.65                                                                                   | 915.81                                                                                    |        | 101.84                                                                            |

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



Ref 00000343 00028968

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                   | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)   | Gain      |
|------------------|----------|------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|----------|-----------|
| 125001320        | 17       | BURLINGTON NORTHERN SANTA FE                                           | 03/19/09           | 04/16/09           | \$ 1,130.52   | \$ 973.04 |          | \$ 157.48 |
| 125001330        | 21       | CSX CORP                                                               | 12/03/08           | 02/25/09           | 540.94        | 709.52    | (168.58) |           |
| 125001340        | 13       | CSX CORP                                                               | 12/03/08           | 03/03/09           | 299.61        | 439.22    | (139.61) |           |
|                  | 38       |                                                                        | 12/05/08           |                    | 875.79        | 1,252.68  | (376.89) |           |
|                  | 12       |                                                                        | 12/09/08           |                    | 276.56        | 412.75    | (136.19) |           |
| 125001350        | 4        | CSX CORP                                                               | 12/09/08           | 03/09/09           | 84.84         | 137.58    | (52.74)  |           |
|                  | 33       |                                                                        | 12/19/08           |                    | 699.93        | 1,080.14  | (380.21) |           |
|                  | 11       |                                                                        | 12/30/08           |                    | 233.31        | 341.20    | (107.89) |           |
| 125001360        | 21       | CSX CORP                                                               | 12/30/08           | 03/19/09           | 533.17        | 651.37    | (118.20) |           |
|                  | 18       |                                                                        | 01/05/09           |                    | 457.00        | 634.52    | (177.52) |           |
| 125001370        | 35       | CSX CORP                                                               | 01/05/09           | 05/28/09           | 1,015.37      | 1,233.78  | (218.41) |           |
| 125001380        | 38       | CSX CORP                                                               | 01/05/09           | 11/23/09           | 1,848.51      | 1,339.53  |          | 508.98    |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |           |          |           |
| 125001390        | 28       | CSX CORP                                                               | 01/05/09           | 12/02/09           | 1,363.90      | 987.02    |          | 376.88    |
|                  | 6        | MorganStanley SmithBarney LLC acted as your agent in this transaction  | 04/06/09           |                    | 292.26        | 169.67    |          | 122.59    |
| 125001400        | 14       | CSX CORP                                                               | 04/06/09           | 12/15/09           | 696.12        | 395.91    |          | 300.21    |
|                  | 6        | MorganStanley SmithBarney LLC acted as your agent in this transaction  | 04/16/09           |                    | 298.33        | 185.59    |          | 112.74    |
| 125001410        | 24       | CSX CORP                                                               | 04/16/09           | 12/21/09           | 1,186.45      | 742.34    |          | 444.11    |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction  |                    |                    |               |           |          |           |
| 125001420        | 7        | CSX CORP                                                               | 04/16/09           | 12/22/09           | 343.92        | 216.52    |          | 127.40    |
|                  | 15       | MorganStanley SmithBarney LLC acted as your agent in this transaction  | 06/10/09           |                    | 736.98        | 521.44    |          | 215.54    |
| 125001430        | 2        | CSX CORP                                                               | 06/10/09           | 12/23/09           | 98.68         | 69.52     |          | 29.16     |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |           |          |           |
| 125001440        | 21       | CALGON CARBON CORPORATION                                              | 10/21/08           | 01/02/09           | 336.03        | 385.71    | (49.68)  |           |
|                  | 2        |                                                                        | 10/24/08           |                    | 32.00         | 29.68     |          | 2.32      |

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



Ref. 00000343 00028969

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                                               | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)  | Gain     |
|------------------|----------|----------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|---------|----------|
| 125001450        | 20       | CALGON CARBON CORPORATION                                                                          | 10/24/08           | 01/06/09           | \$ 324.75     | \$ 296.78 |         | \$ 27.97 |
| 125001460        | 6        | CAPELLA EDUCATION CO<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa | 03/03/09           | 07/07/09           | 353.30        | 323.85    |         | 29.45    |
| 125001470        | 1        | CAPELLA EDUCATION CO                                                                               | 03/03/09           | 07/15/09           | 58.54         | 53.97     |         | 4.57     |
| 125001480        | 5        | Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa                         | 03/19/09           |                    | 292.68        | 247.43    |         | 45.25    |
| 125001490        | 49       | CAPITAL ONE FINL CORP                                                                              | 02/03/09           | 05/18/09           | 1,254.35      | 772.09    |         | 482.26   |
| 125001500        | 30       | CAPITAL ONE FINL CORP                                                                              | 02/06/09           | 05/20/09           | 102.40        | 58.97     |         | 43.43    |
| 125001510        | 9        | CAPITAL ONE FINL CORP                                                                              | 02/06/09           | 05/27/09           | 708.62        | 442.25    |         | 266.37   |
| 125001520        | 28       | CAPITAL ONE FINL CORP                                                                              | 02/06/09           | 05/27/09           | 209.63        | 132.67    |         | 76.96    |
| 125001530        | 27       | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                       | 11/04/09           | 12/15/09           | 1,122.98      | 1,074.75  |         | 48.23    |
| 125001540        | 15       | CAPITAL ONE FINL CORP                                                                              | 11/23/09           |                    | 200.53        | 190.16    |         | 10.37    |
| 125001550        | 3        | CAPITAL ONE FINL CORP                                                                              | 11/23/09           | 12/22/09           | 772.25        | 760.65    |         | 11.60    |
| 125001560        | 19       | CARDINAL HEALTH INC<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa  | 03/31/09           | 07/07/09           | 1,042.53      | 1,036.03  |         | 6.50     |
| 125001570        | 15       | CAPITAL ONE FINL CORP                                                                              | 12/02/09           | 12/28/09           | 580.60        | 575.57    |         | 5.03     |
| 125001580        | 3        | CAPITAL ONE FINL CORP                                                                              | 12/02/09           | 12/29/09           | 116.08        | 115.11    |         | 97       |
| 125001590        | 29       | CARDINAL HEALTH INC                                                                                | 03/31/09           | 07/07/09           | 880.83        | 918.97    | (38.14) |          |
| 125001600        | 19       | Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa                         | 04/02/09           |                    | 577.09        | 622.17    | (45.08) |          |

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



Ref 00000343 00028970

DR FRANK C MARINO FOUNDATION

Account Number 089-20315-19 519

## 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                      |
|------------------|----------------|------------------------------------------------------------------------------------|----------------------------------|--------------------|------------------------------|------------------------------|----------------------------------|---------------------------|
| 125001570        | 63             | CARNIVAL CORP<br>(PAIRED STOCK)                                                    | 11/20/08                         | 02/03/09           | \$ 1,161.40                  | \$ 989.21                    |                                  | \$ 172.19                 |
| 125001580        | 24             | CARNIVAL CORP<br>(PAIRED STOCK)                                                    | 11/20/08                         | 03/18/09           | 517.91                       | 376.84                       |                                  | 141.07                    |
| 125001590        | 9<br>61        | CARNIVAL CORP<br>(PAIRED STOCK)                                                    | 11/20/08<br>11/25/08             | 04/13/09           | 235.80<br>1,598.21           | 141.31<br>1,051.36           |                                  | 94.49<br>546.85           |
| 125001600        | 10<br>63       | CARNIVAL CORP<br>(PAIRED STOCK)                                                    | 11/25/08<br>12/02/08             | 04/21/09           | 252.61<br>1,591.44           | 172.35<br>1,246.99           |                                  | 80.26<br>344.45           |
| 125001610        | 2<br>59<br>34  | CARNIVAL CORP<br>(PAIRED STOCK)                                                    | 12/02/08<br>12/03/08<br>12/05/08 | 04/29/09           | 53.09<br>1,566.13<br>902.52  | 39.59<br>1,228.53<br>692.46  |                                  | 13.50<br>337.60<br>210.06 |
| 125001620        | 12<br>38<br>18 | CARNIVAL CORP<br>(PAIRED STOCK)                                                    | 12/05/08<br>12/09/08<br>01/14/09 | 05/01/09           | 317.18<br>1,004.40<br>475.77 | 244.40<br>842.00<br>388.57   |                                  | 72.78<br>162.40<br>87.20  |
| 125001630        | 16             | CARNIVAL CORP<br>(PAIRED STOCK)                                                    | 01/14/09                         | 05/06/09           | 466.34                       | 345.39                       |                                  | 120.95                    |
| 125001640        | 52             | CARNIVAL CORP<br>(PAIRED STOCK)<br>Morgan Stanley Sml<br>th Barney LLC acted as yo | 06/10/09                         | 08/10/09           | 1,557.56                     | 1,242.68                     |                                  | 314.88                    |
| 125001650        | 26<br>23       | CATERPILLAR INC                                                                    | 09/23/08<br>09/30/08             | 01/02/09           | 1,197.30<br>1,059.15         | 1,673.60<br>1,356.23         | (476.30)<br>(297.08)             |                           |
| 125001660        | 6<br>30<br>10  | CATERPILLAR INC                                                                    | 09/30/08<br>10/06/08<br>10/15/08 | 02/03/09           | 181.07<br>905.35<br>301.79   | 353.80<br>1,428.80<br>437.69 | (172.73)<br>(523.45)<br>(135.90) |                           |
| 125001670        | 7<br>25<br>14  | CATERPILLAR INC                                                                    | 10/15/08<br>10/24/08<br>10/29/08 | 02/06/09           | 233.47<br>833.84<br>466.95   | 306.38<br>838.74<br>502.34   | (72.91)<br>(4.90)<br>(35.39)     |                           |
| 125001680        | 18<br>11       | CATERPILLAR INC                                                                    | 10/29/08<br>11/25/08             | 02/12/09           | 548.89<br>335.43             | 645.86<br>400.11             | (96.97)<br>(64.68)               |                           |
| 125001720        | 7<br>2         | CEPHALON INC                                                                       | 10/30/08<br>11/17/08             | 03/31/09           | 475.37<br>135.82             | 487.21<br>148.50             | (11.84)<br>(12.68)               |                           |
| 125001730        | 8<br>7<br>1    | CEPHALON INC                                                                       | 11/17/08<br>11/25/08<br>12/05/08 | 05/14/09           | 531.75<br>465.28<br>66.47    | 594.00<br>491.83<br>76.17    | (62.25)<br>(26.55)<br>(9.70)     |                           |
| 125001740        | 6<br>5         | CEPHALON INC                                                                       | 12/05/08<br>12/11/08             | 05/18/09           | 391.33<br>326.11             | 457.01<br>372.09             | (65.68)<br>(45.98)               |                           |



# MorganStanley SmithBarney

## Reserved Client Statement 2009 Year End Summary

Page 22 of 78

Ref. 00000343 00028971

DR FRANK C MARINO FOUNDATION

Account Number 089-20315-19 519

### 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        | 6        | CEPHALON INC                                                                                                    | 12/11/08             | 05/19/09           | \$ 377.69        | \$ 446.51        | (\$ 68.82)           |                |
| 125001760        | 2        | CEPHALON INC                                                                                                    | 12/11/08             | 05/29/09           | 114.17           | 148.84           | (34.67)              |                |
| 125001770        | 7        | CEPHALON INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa                      | 07/07/09             | 08/10/09           | 396.28           | 382.79           |                      | 13.49          |
| 125001780        | 11       | CEPHALON INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa                      | 07/13/09             | 08/20/09           | 626.48           | 579.24           |                      | 47.24          |
| 125001830        | 12       | CHILDRENS PLACE RETAIL STORES<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa     | 07/07/09             | 08/05/09           | 392.38           | 308.72           |                      | 83.66          |
| 125001840        | 7        | CHILDRENS PLACE RETAIL STORES<br>Morgan Stanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 07/07/09             | 10/20/09           | 251.18           | 180.08           |                      | 71.10          |
| 125001850        | 5        | CHIPOTLE MEXICAN GRILL CLASS B<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa    | 06/10/09             | 08/25/09           | 384.84           | 365.45           |                      | 19.39          |
| 125001860        | 5        | CHIPOTLE MEXICAN GRILL CLASS B<br>Morgan Stanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 06/19/09             | 09/29/09           | 422.17           | 364.24           |                      | 57.93          |
| 125001870        | 21       | CIMAREX ENERGY CO<br>Morgan Stanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 06/19/09             | 09/30/09           | 911.76           | 628.66           |                      | 283.10         |
| 125001880        | 6<br>10  | COLGATE PALMOLIVE CO<br>Morgan Stanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 08/28/09<br>08/31/09 | 09/29/09           | 458.95<br>764.92 | 440.56<br>726.33 |                      | 18.39<br>38.59 |
| 125001890        | 8<br>21  | COMMERCIAL METALS CO                                                                                            | 08/04/08<br>08/26/08 | 01/05/09           | 106.59<br>279.81 | 217.77<br>531.03 | (111.18)<br>(251.22) |                |
| 125001900        | 21       | COMMERCIAL METALS CO                                                                                            | 08/26/08             | 01/08/09           | 264.35           | 531.03           | (266.68)             |                |

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



Ref 00000343 00028972

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity       | Security Description                                                                                 | Opening Trade Date               | Closing Trade Date | Sale Proceeds              | Cost                       | (Loss)     | Gain                     |
|------------------|----------------|------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|----------------------------|----------------------------|------------|--------------------------|
| 125001970        | 9              | COMTECH TELECOMMUNICATIONS CORP                                                                      | 12/02/08                         | 02/03/09           | \$ 345.89                  | \$ 410.07                  | (\$ 64.18) |                          |
| 125001980        | 71             | CONOCOPHILLIPS Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa            | 05/01/09                         | 06/10/09           | 3,246.06                   | 3,007.11                   |            | 238.95                   |
| 125001990        | 78             | CONOCOPHILLIPS Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa            | 05/01/09                         | 06/19/09           | 3,392.73                   | 3,303.58                   |            | 89.15                    |
| 125002000        | 43             | CONOCOPHILLIPS Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa            | 05/01/09                         | 06/22/09           | 1,740.80                   | 1,821.20                   | (71.40)    |                          |
| 125002010        | 24             | CORINTHIAN COLLEGES INC Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa   | 09/30/08                         | 08/05/09           | 378.06                     | 358.70                     |            | 19.36                    |
| 125002020        | 21<br>1        | CORINTHIAN COLLEGES INC Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa   | 09/30/08<br>10/15/08             | 08/25/09           | 397.79<br>18.94            | 313.86<br>12.48            |            | 83.93<br>6.46            |
| 125002030        | 20             | CORINTHIAN COLLEGES INC Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa   | 10/15/08                         | 08/28/09           | 386.95                     | 249.50                     |            | 137.45                   |
| 125002040        | 11<br>29<br>25 | CORINTHIAN COLLEGES INC Morgan Stanley SmithBarney LLC<br>acted as your agent<br>in this transaction | 10/15/08<br>10/29/08<br>03/16/09 | 09/29/09           | 202.78<br>534.59<br>460.86 | 137.23<br>390.49<br>422.03 |            | 65.55<br>144.10<br>38.83 |
| 125002050        | 115            | CORNING INC                                                                                          | 05/01/09                         | 05/07/09           | 1,704.54                   | 1,631.92                   |            | 72.62                    |
| 125002060        | 56<br>36<br>34 | CORNING INC Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa               | 06/02/09<br>06/03/09<br>06/05/09 | 07/01/09           | 883.92<br>568.23<br>536.67 | 865.24<br>545.01<br>532.69 |            | 18.68<br>23.22<br>3.98   |

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



Ref. 00000343 00028973

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                                            | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)  | Gain      |
|------------------|----------|-------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|---------|-----------|
| 125002070        | 12       | CREE INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa          | 03/17/09           | 07/29/09           | \$ 382.92     | \$ 260.79 |         | \$ 122.13 |
| 125002080        | 5        | CREE INC                                                                                        | 03/17/09           | 08/05/09           | 162.55        | 108.66    |         | 53.89     |
|                  | 7        | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa                      | 03/19/09           |                    | 227.58        | 170.52    |         | 57.06     |
| 125002090        | 6        | CREE INC                                                                                        | 03/19/09           | 08/14/09           | 204.87        | 146.16    |         | 58.71     |
|                  | 13       | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa                      | 04/02/09           |                    | 443.90        | 335.44    |         | 108.46    |
| 125002100        | 16       | CUMMINS INC                                                                                     | 12/15/08           | 03/17/09           | 357.01        | 406.97    | (49.96) |           |
| 125002110        | 2        | CUMMINS INC                                                                                     | 12/15/08           | 03/19/09           | 49.33         | 50.87     | (1.54)  |           |
|                  | 12       |                                                                                                 | 12/16/08           |                    | 296.00        | 292.56    |         | 3.44      |
| 125002120        | 11       | CUMMINS INC                                                                                     | 12/16/08           | 03/20/09           | 262.67        | 268.18    | (5.51)  |           |
| 125002180        | 10       | DST SYS INC DEL<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 12/11/08           | 10/02/09           | 421.88        | 369.82    |         | 52.06     |
| 125002190        | 9        | DST SYS INC DEL<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 12/11/08           | 10/09/09           | 394.87        | 332.84    |         | 62.03     |
| 125002200        | 9        | DST SYS INC DEL<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 12/11/08           | 10/13/09           | 396.17        | 332.84    |         | 63.33     |
| 125002210        | 1        | DST SYS INC DEL                                                                                 | 12/11/08           | 10/14/09           | 44.58         | 36.98     |         | 7.60      |
|                  | 8        | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                    | 02/23/09           |                    | 356.68        | 236.01    |         | 120.67    |
| 125002220        | 6        | DST SYS INC DEL<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 02/23/09           | 10/20/09           | 263.82        | 177.00    |         | 86.82     |

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 25 of 78

Ref. 00000343 00028974

DR FRANK C MARINO FOUNDATION

Account Number 089-20315-19 519

### Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                                                 | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)   | Gain     |
|------------------|----------|------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|----------|----------|
| 125002230        | 12       | DTE ENERGY COMPANY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 04/02/09           | 10/14/09           | \$ 429.37     | \$ 338.17 |          | \$ 91.20 |
| 125002240        | 1        | DTE ENERGY COMPANY                                                                                   | 04/02/09           | 10/16/09           | 36.46         | 28.18     |          | 8.28     |
|                  | 11       | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                         | 04/16/09           |                    | 401.07        | 318.67    |          | 82.40    |
| 125002250        | 9        | DTE ENERGY COMPANY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 04/16/09           | 10/20/09           | 344.87        | 260.73    |          | 84.14    |
| 125002260        | 14       | DARDEN RESTAURANTS INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 05/06/09           | 06/26/09           | 453.87        | 550.28    | (96.41)  |          |
| 125002270        | 6        | DECKERS OUTDOOR CORP                                                                                 | 09/30/08           | 02/03/09           | 329.19        | 606.17    | (276.98) |          |
|                  | 1        |                                                                                                      | 10/06/08           |                    | 54.87         | 83.82     | (28.95)  |          |
| 125002280        | 4        | DECKERS OUTDOOR CORP                                                                                 | 10/06/08           | 03/03/09           | 157.11        | 335.30    | (178.19) |          |
|                  | 4        |                                                                                                      | 10/08/08           |                    | 157.11        | 318.45    | (161.34) |          |
| 125002290        | 1        | DECKERS OUTDOOR CORP                                                                                 | 10/08/08           | 03/19/09           | 50.30         | 79.61     | (29.31)  |          |
|                  | 5        |                                                                                                      | 10/14/08           |                    | 251.51        | 470.00    | (218.49) |          |
| 125002300        | 23       | DEERE & CO                                                                                           | 08/12/08           | 03/31/09           | 763.90        | 1,617.59  | (853.69) |          |
|                  | 16       |                                                                                                      | 09/22/08           |                    | 531.41        | 1,018.90  | (487.49) |          |
|                  | 3        |                                                                                                      | 09/29/08           |                    | 99.63         | 153.99    | (54.36)  |          |
| 125002310        | 10       | DEERE & CO                                                                                           | 09/29/08           | 04/02/09           | 362.76        | 513.31    | (150.55) |          |
|                  | 20       |                                                                                                      | 10/15/08           |                    | 725.52        | 768.38    | (42.86)  |          |
|                  | 1        |                                                                                                      | 11/06/08           |                    | 36.28         | 36.17     |          | 11       |
| 125002320        | 15       | DEERE & CO                                                                                           | 11/06/08           | 04/03/09           | 547.82        | 542.59    |          | 5.23     |
|                  | 5        |                                                                                                      | 12/09/08           |                    | 182.61        | 188.67    | (6.06)   |          |
| 125002330        | 18       | DEERE & CO                                                                                           | 12/09/08           | 04/13/09           | 672.13        | 679.20    | (7.07)   |          |
| 125002340        | 22       | DEERE & CO                                                                                           | 10/09/09           | 10/20/09           | 1,010.94      | 942.87    |          | 68.07    |
|                  | 32       | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction                          | 10/13/09           |                    | 1,470.47      | 1,361.34  |          | 109.13   |

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



Ref. 00000343 00028975

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                                      | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)   | Gain     |
|------------------|----------|-------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|----------|----------|
| 125002350        | 4        | DEERE & CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction | 10/13/09           | 10/22/09           | \$ 190.67     | \$ 170.17 |          | \$ 20.50 |
| 125002360        | 79       | DELL INC                                                                                  | 10/21/08           | 05/26/09           | 878.77        | 1,018.09  | (139.32) |          |
| 125002370        | 2        | DELL INC                                                                                  | 10/21/08           | 09/30/09           | 30.54         | 25.77     |          | 4.77     |
|                  | 68       | MorganStanley SmithBarney LLC                                                             | 10/30/08           |                    | 1,038.32      | 834.24    |          | 204.08   |
|                  | 44       | acted as your agent                                                                       | 07/13/09           |                    | 671.85        | 574.19    |          | 97.66    |
|                  | 82       | in this transaction.                                                                      | 07/23/09           |                    | 1,252.09      | 1,122.38  |          | 129.71   |
|                  | 9        |                                                                                           | 07/24/09           |                    | 137.42        | 120.95    |          | 16.47    |
| 125002380        | 10       | DEVON ENERGY CORP NEW                                                                     | 02/26/09           | 04/08/09           | 466.01        | 467.71    | (1.70)   |          |
|                  | 18       |                                                                                           | 02/27/09           |                    | 838.82        | 799.48    |          | 39.34    |
| 125002390        | 8        | DEVRY INC (DEL)                                                                           | 12/02/08           | 04/23/09           | 339.87        | 459.16    | (119.29) |          |
| 125002400        | 13       | DIEBOLD INC                                                                               | 10/27/08           | 02/03/09           | 316.68        | 306.08    |          | 10.60    |
| 125002410        | 2        | DIEBOLD INC                                                                               | 10/27/08           | 02/18/09           | 50.35         | 47.09     |          | 3.26     |
|                  | 15       |                                                                                           | 10/29/08           |                    | 377.62        | 383.30    | (5.68)   |          |
| 125002420        | 85       | WALT DISNEY CO                                                                            | 01/20/09           | 05/01/09           | 1,839.91      | 1,765.66  |          | 74.25    |
|                  | 26       |                                                                                           | 02/12/09           |                    | 562.80        | 476.60    |          | 86.20    |
|                  | 18       |                                                                                           | 02/17/09           |                    | 389.63        | 322.81    |          | 66.82    |
| 125002430        | 19       | WALT DISNEY CO                                                                            | 02/17/09           | 05/07/09           | 481.98        | 340.74    |          | 141.24   |
|                  | 97       |                                                                                           | 02/18/09           |                    | 2,460.65      | 1,716.67  |          | 743.98   |
| 125002440        | 18       | DISCOVERY COMMUNICATIONS INC<br>SER A                                                     | 01/14/09           | 05/01/09           | 329.37        | 264.21    |          | 65.16    |
| 125002450        | 5        | DISCOVERY COMMUNICATIONS INC<br>SER A                                                     | 01/14/09           | 05/20/09           | 109.26        | 73.39     |          | 35.87    |
|                  | 20       |                                                                                           | 02/03/09           |                    | 437.06        | 289.18    |          | 147.88   |
| 125002460        | 17       | DISCOVERY COMMUNICATIONS INC<br>SER A                                                     | 02/03/09           | 05/29/09           | 379.02        | 245.80    |          | 133.22   |
|                  | 5        |                                                                                           | 03/03/09           |                    | 111.48        | 77.69     |          | 33.79    |
| 125002470        | 19       | DISCOVERY COMMUNICATIONS INC<br>SER A                                                     | 03/03/09           | 06/05/09           | 437.13        | 295.20    |          | 141.93   |
|                  | 3        | Morgan Stanley Sml<br>th Barney LLC acted as yo                                           | 03/19/09           |                    | 69.02         | 49.42     |          | 19.60    |
| 125002480        | 43       | DISCOVERY COMMUNICATIONS INC<br>SER A                                                     | 03/19/09           | 11/17/09           | 1,355.89      | 708.34    |          | 647.55   |
|                  | 21       | MorganStanley SmithBarney LLC<br>acted as your agent                                      | 03/31/09           |                    | 662.18        | 340.26    |          | 321.92   |

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



Ref 00000343 00028976

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

## Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                                          | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)   | Gain    |
|------------------|----------|-----------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|----------|---------|
| 125002490        | 9        | DOLLAR TREE INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 06/10/09           | 08/05/09           | \$ 404.78     | \$ 396.33 |          | \$ 8 45 |
| 125002500        | 9        | DOLLAR TREE INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 06/10/09           | 08/17/09           | 398 69        | 396.32    |          | 2 37    |
| 125002510        | 1        | DOLLAR TREE INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 06/10/09           | 08/25/09           | 47.69         | 44 04     |          | 3 65    |
| 125002520        | 43       | DOMINION RESOURCES INC VA NEW                                                                 | 08/05/09           | 11/17/09           | 1,595 99      | 1,445 70  |          | 150 29  |
|                  | 41       | MorganStanley SmithBarney LLC                                                                 | 08/17/09           |                    | 1,521.76      | 1,361.16  |          | 160 60  |
|                  | 17       | acted as your agent                                                                           | 08/31/09           |                    | 630 97        | 563 74    |          | 67 23   |
|                  | 12       | in this transaction.                                                                          | 09/22/09           |                    | 445 40        | 410.63    |          | 34 77   |
| 125002530        | 54       | E I DU PONT DE NEMOURS & CO                                                                   | 03/03/09           | 03/17/09           | 1,103 42      | 952 11    |          | 151 31  |
| 125002540        | 37       | E I DU PONT DE NEMOURS & CO                                                                   | 03/03/09           | 03/20/09           | 776.78        | 652 37    |          | 124 41  |
| 125002550        | 49       | DUKE ENERGY CORP                                                                              | 07/24/09           | 10/09/09           | 764 14        | 752.42    |          | 11 72   |
|                  | 31       | (HOLDING COMPANY) NEW                                                                         | 08/28/09           |                    | 483 44        | 482 40    |          | 1 04    |
|                  |          | MorganStanley SmithBarney LLC<br>acted as your agent                                          |                    |                    |               |           |          |         |
| 125002560        | 19       | DUKE ENERGY CORP                                                                              | 08/28/09           | 10/13/09           | 296 34        | 295.67    |          | .67     |
|                  | 27       | (HOLDING COMPANY) NEW                                                                         | 09/14/09           |                    | 421 11        | 420 65    |          | 46      |
|                  |          | MorganStanley SmithBarney LLC<br>acted as your agent                                          |                    |                    |               |           |          |         |
| 125002570        | 6        | ENSCO INTERNATIONAL INC                                                                       | 06/19/08           | 01/08/09           | 178.52        | 481 84    | (303 32) |         |
|                  | 9        |                                                                                               | 06/24/08           |                    | 267 79        | 725 23    | (457.44) |         |
|                  | 9        |                                                                                               | 07/14/08           |                    | 267 79        | 681 02    | (413.23) |         |
|                  | 18       |                                                                                               | 09/22/08           |                    | 535 57        | 1,085 37  | (549.80) |         |
|                  | 8        |                                                                                               | 09/25/08           |                    | 238 03        | 486 40    | (248.37) |         |
| 125002580        | 9        | ENSCO INTERNATIONAL INC                                                                       | 09/25/08           | 01/09/09           | 259 35        | 547 19    | (287.84) |         |
|                  | 4        |                                                                                               | 09/30/08           |                    | 115 26        | 225 70    | (110 44) |         |
| 125002590        | 15       | ENSCO INTERNATIONAL INC                                                                       | 09/30/08           | 01/14/09           | 401 74        | 846 37    | (444 63) |         |
|                  | 34       |                                                                                               | 10/14/08           |                    | 910.60        | 1,386 03  | (475 43) |         |
| 125002600        | 1        | ENSCO INTERNATIONAL INC                                                                       | 10/14/08           | 01/21/09           | 27 54         | 40 77     | (13.23)  |         |
|                  | 27       |                                                                                               | 10/15/08           |                    | 743.63        | 979.13    | (235 50) |         |

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



Ref 00000343 00028977

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

## 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        | 9<br>2        | EASTMAN CHEMICAL CO                                                                                      | 09/30/08<br>10/14/08             | 01/14/09           | \$ 266.69<br>59.26         | \$ 493.06<br>92.23          | (\$ 226.37)<br>(32.97)          |                |
| 125002620        | 7<br>9<br>9   | EASTMAN CHEMICAL CO                                                                                      | 10/14/08<br>10/21/08<br>10/27/08 | 05/07/09           | 285.31<br>366.83<br>366.83 | 322.82<br>390.27<br>325.33  | (37.51)<br>(23.44)              | 41.50          |
| 125002630        | 1<br>13       | EASTMAN CHEMICAL CO                                                                                      | 10/27/08<br>02/03/09             | 05/13/09           | 38.69<br>503.03            | 36.15<br>330.61             |                                 | 2.54<br>172.42 |
| 125002640        | 64            | EBAY INC                                                                                                 | 11/25/08                         | 05/20/09           | 1,153.54                   | 820.17                      |                                 | 333.37         |
| 125002650        | 6             | EBAY INC                                                                                                 | 11/25/08                         | 05/27/09           | 103.94                     | 76.89                       |                                 | 27.05          |
| 125002680        | 21            | EDISON INTERNATIONAL<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa       | 08/06/08                         | 07/24/09           | 688.04                     | 984.77                      | (296.73)                        |                |
| 125002690        | 5<br>22<br>18 | EDISON INTERNATIONAL<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa       | 08/06/08<br>09/08/08<br>09/23/08 | 07/27/09           | 164.73<br>724.80<br>593.02 | 234.47<br>965.68<br>711.47  | (69.74)<br>(240.88)<br>(118.45) |                |
| 125002700        | 12<br>27      | EDISON INTERNATIONAL<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa       | 09/23/08<br>10/02/08             | 07/30/09           | 393.66<br>885.75           | 474.31<br>1,061.97          | (80.65)<br>(176.22)             |                |
| 125002710        | 8<br>16<br>12 | EDISON INTERNATIONAL<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa       | 10/02/08<br>10/22/08<br>10/30/08 | 08/05/09           | 249.65<br>490.29<br>374.47 | 314.66<br>523.04<br>416.69  | (65.01)<br>(23.75)<br>(42.22)   |                |
| 125002720        | 109           | EL PASO CORP                                                                                             | 09/23/08                         | 01/02/09           | 897.98                     | 1,536.51                    | (638.53)                        |                |
| 125002730        | 4<br>97<br>13 | EL PASO CORP                                                                                             | 09/23/08<br>09/30/08<br>10/06/08 | 01/08/09           | 33.99<br>824.17<br>110.45  | 56.39<br>1,220.32<br>123.66 | (22.40)<br>(396.15)<br>(13.21)  |                |
| 125002740        | 95<br>44      | EL PASO CORP                                                                                             | 10/06/08<br>10/08/08             | 01/14/09           | 721.77<br>334.30           | 903.67<br>381.03            | (181.90)<br>(46.73)             |                |
| 125002750        | 40            | EL PASO CORP                                                                                             | 10/08/08                         | 01/20/09           | 305.93                     | 346.39                      | (40.46)                         |                |
| 125002760        | 13            | ENCORE ACQUISITION COMPANY<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 04/29/09                         | 07/07/09           | 349.01                     | 399.30                      | (50.29)                         |                |

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 29 of 78

Ref. 00000343 00028978

DR FRANK C MARINO FOUNDATION

Account Number 089-20315-19 519

### Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity      | Security Description                                                                                     | Opening Trade Date               | Closing Trade Date | Sale Proceeds                | Cost                       | (Loss)    | Gain                      |
|------------------|---------------|----------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|------------------------------|----------------------------|-----------|---------------------------|
| 125002770        | 3             | ENCORE ACQUISITION COMPANY<br>Morgan Stanley Smt<br>th Barney LLC acted as yo<br>ur agent in this transa | 04/29/09                         | 07/09/09           | \$ 82.58                     | \$ 92.15                   | (\$ 9.57) |                           |
| 125002780        | 21            | ENDO PHARMACEUTICALS HLDGS INC                                                                           | 03/31/09                         | 05/29/09           | 332.45                       | 374.21                     | (41.76)   |                           |
| 125002790        | 13            | ENERGEN CORP<br>Morgan Stanley Smt<br>th Barney LLC acted as yo<br>ur agent in this transa               | 12/05/08                         | 07/07/09           | 479.65                       | 341.66                     |           | 137.99                    |
| 125002800        | 11            | ENERGEN CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 12/11/08                         | 10/09/09           | 496.23                       | 338.38                     |           | 157.85                    |
| 125002810        | 11            | ENERGEN CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 12/11/08                         | 10/13/09           | 496.50                       | 338.39                     |           | 158.11                    |
| 125002820        | 9<br>1        | ENERGEN CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction              | 12/11/08<br>01/05/09             | 10/14/09           | 410.93<br>45.66              | 276.86<br>32.41            |           | 134.07<br>13.25           |
| 125002830        | 9             | ENERGEN CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 01/05/09                         | 10/16/09           | 419.90                       | 291.67                     |           | 128.23                    |
| 125002840        | 2<br>7        | ENERGEN CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 01/05/09<br>01/26/09             | 10/20/09           | 95.11<br>332.87              | 64.82<br>202.62            |           | 30.29<br>130.25           |
| 125002850        | 5<br>13<br>34 | ENERGEN CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 01/26/09<br>02/03/09<br>02/27/09 | 11/17/09           | 224.62<br>584.00<br>1,527.39 | 144.73<br>396.13<br>918.31 |           | 79.89<br>187.87<br>609.08 |
| 125002860        | 19<br>3       | ENERGY CORPORATION-NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction    | 03/31/09<br>04/02/09             | 12/02/09           | 1,545.00<br>243.95           | 1,292.89<br>209.23         |           | 252.11<br>34.72           |

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



Ref 00000343 00028979

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description          | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)   | Gain    |
|------------------|----------|-------------------------------|--------------------|--------------------|---------------|-----------|----------|---------|
| 125002870        | 10       | EXELON CORP                   | 08/05/09           | 10/20/09           | \$ 500.70     | \$ 498.79 |          | \$ 1.91 |
|                  | 19       | MorganStanley SmithBarney LLC | 08/10/09           |                    | 951.34        | 946.54    |          | 4.80    |
|                  | 20       | acted as your agent           | 08/25/09           |                    | 1,001.41      | 1,024.12  | (22.71)  |         |
|                  | 13       | in this transaction           | 08/28/09           |                    | 650.92        | 655.05    | (4.13)   |         |
| 125002880        | 37       | EXELON CORP                   | 08/28/09           | 10/23/09           | 1,846.53      | 1,864.37  | (17.84)  |         |
|                  | 8        | MorganStanley SmithBarney LLC | 09/21/09           |                    | 399.25        | 405.96    | (6.71)   |         |
|                  |          | acted as your agent           |                    |                    |               |           |          |         |
|                  |          | in this transaction           |                    |                    |               |           |          |         |
| 125002890        | 1        | EXELON CORP                   | 09/21/09           | 11/27/09           | 47.27         | 50.75     | (3.48)   |         |
|                  | 7        | MorganStanley SmithBarney LLC | 09/22/09           |                    | 330.88        | 359.69    | (28.81)  |         |
|                  |          | acted as your agent           |                    |                    |               |           |          |         |
|                  |          | in this transaction           |                    |                    |               |           |          |         |
| 125002900        | 19       | EXELON CORP                   | 09/22/09           | 11/30/09           | 912.74        | 976.31    | (63.57)  |         |
|                  |          | MorganStanley SmithBarney LLC |                    |                    |               |           |          |         |
|                  |          | acted as your agent           |                    |                    |               |           |          |         |
|                  |          | in this transaction           |                    |                    |               |           |          |         |
| 125002910        | 11       | EXELON CORP                   | 09/22/09           | 12/01/09           | 537.38        | 565.24    | (27.86)  |         |
|                  |          | MorganStanley SmithBarney LLC |                    |                    |               |           |          |         |
|                  |          | acted as your agent           |                    |                    |               |           |          |         |
|                  |          | in this transaction           |                    |                    |               |           |          |         |
| 125002920        | 11       | EXELON CORP                   | 09/22/09           | 12/09/09           | 550.64        | 565.23    | (14.59)  |         |
|                  |          | MorganStanley SmithBarney LLC |                    |                    |               |           |          |         |
|                  |          | acted as your agent           |                    |                    |               |           |          |         |
|                  |          | in this transaction           |                    |                    |               |           |          |         |
| 125002930        | 33       | EXPEDIA INC                   | 10/22/09           | 11/18/09           | 823.88        | 846.50    | (22.62)  |         |
|                  |          | MorganStanley SmithBarney LLC |                    |                    |               |           |          |         |
|                  |          | acted as your agent           |                    |                    |               |           |          |         |
|                  |          | in this transaction           |                    |                    |               |           |          |         |
| 125002940        | 5        | EXPRESS SCRIPTS INC.COMMON    | 01/24/08           | 01/02/09           | 278.82        | 317.63    | (38.81)  |         |
|                  | 10       |                               | 01/29/08           |                    | 557.64        | 647.91    | (90.27)  |         |
| 125002950        | 5        | EXPRESS SCRIPTS INC.COMMON    | 01/29/08           | 01/14/09           | 259.27        | 323.96    | (64.69)  |         |
|                  | 10       |                               | 02/27/08           |                    | 518.55        | 655.37    | (136.82) |         |
| 125002960        | 5        | EXPRESS SCRIPTS INC COMMON    | 02/27/08           | 01/26/09           | 270.00        | 327.68    | (57.68)  |         |
|                  | 14       |                               | 03/04/08           |                    | 755.99        | 862.67    | (106.68) |         |
|                  | 3        |                               | 03/18/08           |                    | 162.00        | 174.70    | (12.70)  |         |
| 125002970        | 20       | EXPRESS SCRIPTS INC COMMON    | 03/18/08           | 01/29/09           | 1,115.75      | 1,164.70  | (48.95)  |         |
| 125002980        | 5        | EXPRESS SCRIPTS INC COMMON    | 03/18/08           | 02/09/09           | 287.05        | 291.17    | (4.12)   |         |

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



Ref. 00000343 00028980

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

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        | 12<br>4              | EXPRESS SCRIPTS INC.COMMON<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 08/25/09<br>08/28/09                         | 09/15/09           | \$ 935 06<br>311.68                          | \$ 874 85<br>291.44                          |                                           | \$ 60 21<br>20 24 |
| 125003000        | 5                    | EXPRESS SCRIPTS INC.COMMON<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 08/28/09                                     | 09/17/09           | 392 75                                       | 364.29                                       |                                           | 28 46             |
| 125003010        | 9                    | EXXON MOBIL CORP<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa           | 06/02/09                                     | 06/03/09           | 645 99                                       | 653 72                                       | (7.73)                                    |                   |
| 125003020        | 36<br>49<br>31<br>28 | EXXON MOBIL CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction          | 06/19/09<br>06/22/09<br>06/26/09<br>07/01/09 | 12/18/09           | 2,443 96<br>3,326 50<br>2,104 52<br>1,900.85 | 2,560 13<br>3,395 57<br>2,145 60<br>1,979.97 | (116 17)<br>(69.07)<br>(41.08)<br>(79 12) |                   |
| 125003030        | 20                   | FLIR SYSTEMS INC                                                                                         | 08/04/08                                     | 03/03/09           | 397 17                                       | 774 31                                       | (377.14)                                  |                   |
| 125003040        | 9                    | FMC CORP-NEW<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa               | 07/07/09                                     | 08/05/09           | 453 39                                       | 377.16                                       |                                           | 76 23             |
| 125003050        | 9                    | FMC CORP-NEW<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa               | 07/27/09                                     | 08/10/09           | 445.19                                       | 412.09                                       |                                           | 33 10             |
| 125003060        | 7<br>8<br>7          | FTI CONSULTING INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction        | 07/07/09<br>07/23/09<br>07/27/09             | 11/17/09           | 335 22<br>383.11<br>335 22                   | 355 24<br>436 86<br>382 61                   | (20 02)<br>(53 75)<br>(47 39)             |                   |
| 125003070        | 15                   | F5 NETWORKS INC                                                                                          | 10/24/08                                     | 02/03/09           | 327 02                                       | 335 45                                       | (8 43)                                    |                   |
| 125003080        | 10<br>9              | F5 NETWORKS INC                                                                                          | 10/24/08<br>10/27/08                         | 03/31/09           | 211.42<br>190 27                             | 223 63<br>211 30                             | (12 21)<br>(21 03)                        |                   |
| 125003090        | 14<br>2              | F5 NETWORKS INC                                                                                          | 10/27/08<br>10/29/08                         | 04/02/09           | 311.80<br>44 54                              | 328 68<br>50 49                              | (16 88)<br>(5 95)                         |                   |
| 125003100        | 20<br>5              | F5 NETWORKS INC                                                                                          | 10/29/08<br>10/30/08                         | 04/13/09           | 523 92<br>130 98                             | 504.85<br>125 59                             |                                           | 19 07<br>5 39     |
| 125003110        | 14<br>5              | F5 NETWORKS INC                                                                                          | 10/30/08<br>12/02/08                         | 04/14/09           | 371 55<br>132.69                             | 351 65<br>113 51                             |                                           | 19 90<br>19 18    |

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



Ref: 00000343 00028981

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity      | Security Description                                                                                  | Opening Trade Date               | Closing Trade Date | Sale Proceeds                | Cost                         | (Loss)                       | Gain                    |
|------------------|---------------|-------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|------------------------------|------------------------------|------------------------------|-------------------------|
| 125003120        | 18            | F5 NETWORKS INC                                                                                       | 12/02/08                         | 04/22/09           | \$ 498.91                    | \$ 408.63                    |                              | \$ 90.28                |
| 125003130        | 5<br>13       | F5 NETWORKS INC                                                                                       | 12/02/08<br>12/05/08             | 04/28/09           | 135.18<br>351.46             | 113.51<br>287.04             |                              | 21.67<br>64.42          |
| 125003140        | 11            | F5 NETWORKS INC                                                                                       | 12/05/08                         | 04/29/09           | 304.33                       | 242.88                       |                              | 61.45                   |
| 125003150        | 10<br>7<br>3  | FIRST SOLAR INC                                                                                       | 11/25/08<br>12/02/08<br>12/11/08 | 03/03/09           | 1,096.13<br>767.29<br>328.83 | 1,105.49<br>801.91<br>360.62 | (9.36)<br>(34.62)<br>(31.79) |                         |
| 125003160        | 11            | FLUOR CORP NEW                                                                                        | 05/01/09                         | 05/08/09           | 480.92                       | 414.76                       |                              | 66.16                   |
| 125003170        | 5             | FLUOR CORP NEW                                                                                        | 05/01/09                         | 05/12/09           | 226.82                       | 188.52                       |                              | 38.30                   |
| 125003180        | 7<br>8        | FLOWERVE CORP<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa           | 02/03/09<br>02/24/09             | 07/07/09           | 438.98<br>501.69             | 378.32<br>368.70             |                              | 60.66<br>132.99         |
| 125003210        | 17<br>17<br>8 | FOREST LABORATORIES INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 10/14/08<br>10/15/08<br>10/21/08 | 07/23/09           | 435.21<br>435.21<br>204.81   | 397.53<br>379.14<br>187.28   |                              | 37.68<br>56.07<br>17.53 |
| 125003220        | 10            | FOREST LABORATORIES INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 10/21/08                         | 07/24/09           | 257.50                       | 234.09                       |                              | 23.41                   |
| 125003230        | 19<br>23      | FOSSIL INC                                                                                            | 10/14/08<br>10/21/08             | 03/31/09           | 300.88<br>364.23             | 366.39<br>411.49             | (65.51)<br>(47.26)           |                         |
| 125003240        | 31<br>28      | FREEMPORT MCMORAN COPPER & GOLD<br>CL B                                                               | 12/19/08                         | 02/06/09           | 927.44<br>837.69             | 720.26<br>640.60             |                              | 207.18<br>197.09        |
| 125003250        | 221<br>28     | FREEMPORT MCMORAN COPPER & GOLD<br>CL B                                                               | 12/22/08<br>01/02/09             | 03/03/09           | 6,213.91<br>787.28           | 5,056.12<br>744.70           |                              | 1,157.79<br>42.58       |
| 125003260        | 18            | FREEMPORT MCMORAN COPPER & GOLD<br>CL B                                                               | 01/02/09                         | 03/09/09           | 595.31                       | 478.74                       |                              | 116.57                  |
| 125003270        | 11<br>12      | FUEL SYSTEMS SOLUTIONS INC                                                                            | 10/21/08<br>10/24/08             | 03/19/09           | 125.61<br>137.02             | 406.04<br>324.14             | (280.43)<br>(187.12)         |                         |
| 125003280        | 28            | GAMESTOP CORP NEW CL A<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa  | 05/01/09                         | 07/16/09           | 600.03                       | 820.25                       | (220.22)                     |                         |

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 33 of 78

Ref: 00000343 00028982

DR FRANK C MARINO FOUNDATION

Account Number 089-20315-19 519

### Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                                                 | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)      | Gain   |
|------------------|----------|------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|-------------|--------|
| 125003290        | 27       | GAMESTOP CORP NEW CL A<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 05/01/09           | 07/23/09           | \$ 648.52     | \$ 790.95 | (\$ 142.43) |        |
| 125003300        | 11       | GAMESTOP CORP NEW CL A                                                                               | 05/01/09           | 07/24/09           | 263.36        | 322.24    | (58.88)     |        |
|                  | 12       | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa                           | 05/14/09           |                    | 287.30        | 316.30    | (29.00)     |        |
| 125003310        | 33       | GAMESTOP CORP NEW CL A<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 05/14/09           | 08/05/09           | 797.67        | 869.83    | (72.16)     |        |
| 125003320        | 27       | GAMESTOP CORP NEW CL A                                                                               | 05/14/09           | 08/17/09           | 683.49        | 711.68    | (28.19)     |        |
|                  | 27       | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa                           | 05/18/09           |                    | 683.49        | 703.37    | (19.88)     |        |
| 125003330        | 18       | GAMESTOP CORP NEW CL A<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 05/18/09           | 08/20/09           | 426.18        | 468.92    | (42.74)     |        |
| 125003340        | 42       | GAP INC DELAWARE                                                                                     | 02/03/09           | 03/11/09           | 461.59        | 472.84    | (11.25)     |        |
|                  | 9        |                                                                                                      | 02/06/09           |                    | 98.91         | 107.41    | (8.50)      |        |
| 125003350        | 37       | GAP INC DELAWARE                                                                                     | 02/06/09           | 03/16/09           | 448.56        | 441.55    |             | 7.01   |
| 125003360        | 17       | GAYLORD ENTERTAINMENT CO<br>NEW                                                                      | 08/05/08           | 07/07/09           | 186.85        | 516.43    | (329.58)    |        |
|                  | 15       | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa                           | 08/07/08           |                    | 164.87        | 448.37    | (283.50)    |        |
| 125003370        | 4        | GAYLORD ENTERTAINMENT CO<br>NEW                                                                      | 08/07/08           | 07/24/09           | 53.18         | 119.56    | (66.38)     |        |
|                  |          | Morgan Stanley Sml<br>th Barney LLC acted as yo                                                      |                    |                    |               |           |             |        |
| 125003380        | 47       | GENERAL DYNAMICS CORP                                                                                | 03/17/09           | 07/07/09           | 2,471.19      | 1,841.03  |             | 630.16 |
|                  | 1        | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa                           | 03/19/09           |                    | 52.58         | 37.89     |             | 14.69  |

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



Ref 00000343 00028983

DR FRANK C MARINO FOUNDATION

Account Number 089-20315-19 519

# Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                                                   | Opening Trade Date   | Closing Trade Date | Sale Proceeds    | Cost             | (Loss) | Gain          |
|------------------|----------|--------------------------------------------------------------------------------------------------------|----------------------|--------------------|------------------|------------------|--------|---------------|
| 125003390        | 21       | GENERAL DYNAMICS CORP<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa    | 03/19/09             | 07/10/09           | \$ 1,083.05      | \$ 795.61        |        | \$ 287.44     |
| 125003400        | 10       | GENERAL DYNAMICS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 08/05/09             | 12/29/09           | 687.39           | 560.00           |        | 127.39        |
| 125003410        | 13       | GENERAL MILLS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 08/25/09             | 11/12/09           | 877.80           | 771.99           |        | 105.81        |
| 125003420        | 15       | GILEAD SCIENCES INC<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa      | 09/22/08             | 07/16/09           | 702.99           | 683.07           |        | 19.92         |
| 125003430        | 9        | GILEAD SCIENCES INC<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa      | 09/22/08             | 07/17/09           | 431.13           | 409.84           |        | 21.29         |
| 125003440        | 8<br>4   | GILEAD SCIENCES INC<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa      | 09/22/08<br>09/25/08 | 07/24/09           | 385.33<br>192.67 | 364.31<br>191.11 |        | 21.02<br>1.56 |
| 125003450        | 13       | GOLDMAN SACHS GROUP INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction | 07/07/09             | 10/01/09           | 2,391.18         | 1,879.13         |        | 512.05        |
| 125003460        | 11       | GOODRICH CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction           | 07/07/09             | 10/20/09           | 616.03           | 547.76           |        | 68.27         |
| 125003470        | 1<br>6   | GOODRICH CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 07/07/09<br>07/13/09 | 10/23/09           | 57.29<br>343.75  | 49.80<br>299.27  |        | 7.49<br>44.48 |

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



Ref. 00000343 00028984

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

## Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity             | Security Description                                                                                      | Opening Trade Date                           | Closing Trade Date | Sale Proceeds                        | Cost                                 | (Loss)                                     | Gain     |
|------------------|----------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|--------------------------------------|--------------------------------------|--------------------------------------------|----------|
| 125003480        | 7                    | GOODRICH CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction              | 07/13/09                                     | 10/26/09           | \$ 405 78                            | \$ 349 15                            |                                            | \$ 56 63 |
| 125003490        | 4                    | GOODRICH CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction              | 07/13/09                                     | 11/05/09           | 225 45                               | 199 52                               |                                            | 25 93    |
| 125003500        | .5                   | GREEN MOUNTAIN COFFEE<br>ROASTER INC<br>CASH IN LIEU OF 50000<br>RECORD 05/29/09 PAY 06/08/09             | 05/07/09                                     | 06/08/09           | 30 47                                | 24 85                                |                                            | 5 62     |
| 125003510        | 6                    | GREEN MOUNTAIN COFFEE<br>ROASTER INC<br>MorganStanley SmithBarney LLC<br>acted as your agent              | 05/07/09                                     | 12/14/09           | 396 26                               | 298 16                               |                                            | 98 10    |
| 125003520        | 4                    | GREEN MOUNTAIN COFFEE<br>ROASTER INC<br>MorganStanley SmithBarney LLC<br>acted as your agent              | 05/07/09                                     | 12/15/09           | 262 64                               | 198.78                               |                                            | 63 86    |
| 125003530        | 14                   | HCC INSURANCE HOLDINGS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction | 09/30/09                                     | 11/23/09           | 370 91                               | 386 51                               | (15 60)                                    |          |
| 125003540        | 12                   | HANOVER INSURANCE GROUP INC                                                                               | 02/03/09                                     | 04/29/09           | 355.99                               | 480 41                               | (124 42)                                   |          |
| 125003550        | 19                   | HANOVER INSURANCE GROUP INC                                                                               | 02/03/09                                     | 05/14/09           | 629 56                               | 760 65                               | (131 09)                                   |          |
| 125003560        | 4<br>7               | HANOVER INSURANCE GROUP INC                                                                               | 02/03/09<br>02/23/09                         | 05/18/09           | 131 61<br>230 33                     | 160 14<br>242 14                     | (28 53)<br>(11 81)                         |          |
| 125003570        | 3                    | HANOVER INSURANCE GROUP INC                                                                               | 02/23/09                                     | 05/19/09           | 101 51                               | 103 77                               | (2 26)                                     |          |
| 125003580        | 17<br>17<br>18<br>12 | HARLEY-DAVIDSON INC                                                                                       | 10/21/08<br>10/24/08<br>10/27/08<br>10/29/08 | 02/06/09           | 238 18<br>238 18<br>252 19<br>168.14 | 440 36<br>337.48<br>350.68<br>270 40 | (202.18)<br>(99 30)<br>(98 49)<br>(102 26) |          |
| 125003590        | 5                    | HARLEY-DAVIDSON INC                                                                                       | 10/29/08                                     | 02/09/09           | 71 89                                | 112 67                               | (40 78)                                    |          |
| 125003600        | 28                   | HARLEY-DAVIDSON INC                                                                                       | 04/14/09                                     | 05/01/09           | 614.98                               | 506 69                               |                                            | 108 29   |

2009 YEAR END SUMMARY



# MorganStanley SmithBarney

## Reserved Client Statement 2009 Year End Summary

Page 36 of 78

Ref: 00000343 00028985

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

### Details of Short Term Gain (Loss) 2009 - continued

| Reference<br>number | Quantity        | Security Description                                                                                   | Opening<br>Trade Date            | Closing<br>Trade Date | Sale<br>Proceeds                 | Cost                             | (Loss)              | Gain                        |
|---------------------|-----------------|--------------------------------------------------------------------------------------------------------|----------------------------------|-----------------------|----------------------------------|----------------------------------|---------------------|-----------------------------|
| 125003610           | 19              | HARMAN INTL INDS INC NEW<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa | 04/02/09                         | 07/07/09              | \$ 338.73                        | \$ 293.15                        |                     | \$ 45.58                    |
| 125003620           | 4<br>11         | HARMAN INTL INDS INC NEW<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa | 04/02/09<br>04/13/09             | 07/15/09              | 91.32<br>251.14                  | 61.72<br>192.67                  |                     | 29.60<br>58.47              |
| 125003630           | 8               | HARMAN INTL INDS INC NEW<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa | 04/13/09                         | 07/22/09              | 166.75                           | 140.12                           |                     | 26.63                       |
| 125003640           | 25              | HEALTH NET INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction          | 04/21/09                         | 09/30/09              | 381.88                           | 328.30                           |                     | 53.58                       |
| 125003650           | 14<br>12        | HEALTH NET INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 04/21/09<br>04/29/09             | 10/01/09              | 214.75<br>184.08                 | 183.85<br>172.53                 |                     | 30.90<br>11.55              |
| 125003660           | 21<br>5         | HEALTH NET INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 04/29/09<br>05/01/09             | 10/02/09              | 310.73<br>73.98                  | 301.92<br>70.67                  |                     | 8.81<br>3.31                |
| 125003670           | 21              | HEALTH NET INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 05/01/09                         | 10/09/09              | 340.36                           | 296.84                           |                     | 43.52                       |
| 125003680           | 18<br>16        | HELMERICH & PAYNE INC                                                                                  | 10/14/08<br>10/15/08             | 01/08/09              | 455.36<br>404.76                 | 558.70<br>425.96                 | (103.34)<br>(21.20) |                             |
| 125003690           | 148<br>65<br>34 | HEWLETT PACKARD CO<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa       | 11/17/08<br>11/18/08<br>12/09/08 | 07/07/09              | 5,497.02<br>2,414.23<br>1,262.83 | 4,450.89<br>2,121.99<br>1,215.91 |                     | 1,046.13<br>292.24<br>46.92 |
| 125003700           | 152<br>16<br>19 | HEWLETT PACKARD CO<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa       | 12/09/08<br>12/11/08<br>01/05/09 | 07/13/09              | 5,641.42<br>593.83<br>705.18     | 5,435.86<br>570.08<br>692.73     |                     | 205.56<br>23.75<br>12.45    |

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



Ref 00000343 00028986

DR FRANK C MARINO FOUNDATION

Account Number 089-20315-19 519

## Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity       | Security Description                                                                                  | Opening Trade Date               | Closing Trade Date   | Sale Proceeds              | Cost                         | (Loss)                        | Gain               |
|------------------|----------------|-------------------------------------------------------------------------------------------------------|----------------------------------|----------------------|----------------------------|------------------------------|-------------------------------|--------------------|
| 125003710        | 16<br>67       |                                                                                                       | 01/21/09<br>02/18/09             |                      | \$ 593.83<br>2,486.69      | \$ 548.73<br>2,284.59        |                               | \$ 45.10<br>202.10 |
| 125003720        | 6<br>30        | HONEYWELL INTL INC                                                                                    | 10/24/08<br>10/29/08             | 01/02/09             | 204.07<br>1,020.33         | 166.24<br>883.14             |                               | 37.83<br>137.19    |
| 125003730        | 14             | HONEYWELL INTL INC                                                                                    | 03/03/09                         | 05/13/09             | 439.02                     | 350.47                       |                               | 88.55              |
| 125003740        | 95<br>22       | HONEYWELL INTL INC                                                                                    | 03/03/09<br>03/20/09             | 05/18/09             | 3,108.58<br>719.88         | 2,378.16<br>617.66           |                               | 730.42<br>102.22   |
| 125003750        | 37<br>18       | HUDSON CITY BANCORP INC                                                                               | 01/29/08<br>02/13/08             | 01/26/09             | 439.26<br>213.70           | 585.95<br>289.78             | (146.69)<br>(76.08)           |                    |
| 125003760        | 34<br>10       | HUDSON CITY BANCORP INC                                                                               | 02/13/08<br>03/18/08             | 02/03/09             | 396.39<br>116.58           | 547.37<br>174.45             | (150.98)<br>(57.87)           |                    |
| 125003770        | 40             | HUDSON CITY BANCORP INC                                                                               | 03/18/08                         | 02/06/09             | 499.70                     | 697.80                       | (198.10)                      |                    |
| 125003780        | 89<br>51<br>49 | HUDSON CITY BANCORP INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 04/10/08<br>05/08/09<br>06/10/09 | 02/25/09<br>07/01/09 | 925.28<br>678.87<br>652.24 | 1,574.21<br>633.71<br>634.34 | (648.93)                      | 45.16<br>17.90     |
| 125003790        | 23             | HUMANA INC                                                                                            | 08/19/08                         | 02/06/09             | 1,029.77                   | 1,103.05                     | (73.28)                       |                    |
| 125003800        | 10<br>25       | HUMANA INC                                                                                            | 08/19/08<br>09/15/08             | 03/17/09             | 243.22<br>608.04           | 479.58<br>1,163.82           | (236.36)<br>(555.78)          |                    |
| 125003810        | 13<br>12<br>7  | HUMANA INC                                                                                            | 10/29/08<br>10/30/08<br>11/17/08 | 03/19/09             | 335.84<br>310.01<br>180.83 | 407.01<br>353.79<br>210.90   | (71.17)<br>(43.78)<br>(30.07) |                    |
| 125003820        | 8<br>15        | HUMANA INC                                                                                            | 11/17/08<br>11/25/08             | 03/20/09             | 197.48<br>370.28           | 241.02<br>409.50             | (43.54)<br>(39.22)            |                    |
| 125003830        | 21<br>12       | HUMANA INC                                                                                            | 11/25/08<br>11/28/08             | 03/31/09             | 556.56<br>318.04           | 573.29<br>360.47             | (16.73)<br>(42.43)            |                    |
| 125003840        | 21<br>2        | HUMANA INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 07/07/09<br>07/13/09             | 11/18/09             | 856.02<br>81.53            | 681.88<br>60.97              |                               | 174.14<br>20.56    |
| 125003850        | 10             | HUMANA INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 07/13/09                         | 11/27/09             | 406.64                     | 304.85                       |                               | 101.79             |

2009 YEAR END SUMMARY



Ref. 00000343 00028987

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

## Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                                       | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)  | Gain     |
|------------------|----------|--------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|---------|----------|
| 125003860        | 9        | HUMANA INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 07/13/09           | 12/09/09           | \$ 369.36     | \$ 274.36 |         | \$ 95.00 |
| 125003870        | 23       | IAC/INTERACTIVECORP                                                                        | 03/17/09           | 07/07/09           | 366 21        | 341 34    |         | 24 87    |
|                  | 21       | Morgan Stanley Smi                                                                         | 03/19/09           |                    | 334 36        | 315.22    |         | 19 14    |
|                  | 14       | th Barney LLC acted as yo<br>ur agent in this transa                                       | 03/31/09           |                    | 222.91        | 212 56    |         | 10 35    |
| 125003880        | 6        | IAC/INTERACTIVECORP                                                                        | 03/31/09           | 07/08/09           | 94 48         | 91.09     |         | 3 39     |
|                  | 20       | Morgan Stanley Smi                                                                         | 04/02/09           |                    | 314 92        | 317 66    | (2 74)  |          |
|                  | 2        | th Barney LLC acted as yo<br>ur agent in this transa                                       | 04/13/09           |                    | 31.49         | 33 10     | (1.61)  |          |
| 125003890        | 18       | IAC/INTERACTIVECORP                                                                        | 04/13/09           | 07/10/09           | 284 41        | 297.85    | (13 44) |          |
|                  |          | Morgan Stanley Smi                                                                         |                    |                    |               |           |         |          |
|                  |          | th Barney LLC acted as yo<br>ur agent in this transa                                       |                    |                    |               |           |         |          |
| 125003900        | 23       | INGRAM MICRO INC CLASS A                                                                   | 03/31/09           | 06/10/09           | 396 39        | 291 48    |         | 104 91   |
|                  |          | Morgan Stanley Smi                                                                         |                    |                    |               |           |         |          |
|                  |          | th Barney LLC acted as yo<br>ur agent in this transa                                       |                    |                    |               |           |         |          |
| 125003910        | 2        | INGRAM MICRO INC CLASS A                                                                   | 03/31/09           | 07/07/09           | 34.48         | 25 35     |         | 9.13     |
|                  | 18       | Morgan Stanley Smi                                                                         | 04/02/09           |                    | 310 32        | 238.70    |         | 71.62    |
|                  |          | th Barney LLC acted as yo<br>ur agent in this transa                                       |                    |                    |               |           |         |          |
| 125003920        | 7        | INGRAM MICRO INC CLASS A                                                                   | 04/02/09           | 07/10/09           | 119 50        | 92.83     |         | 26 67    |
|                  |          | Morgan Stanley Smi                                                                         |                    |                    |               |           |         |          |
|                  |          | th Barney LLC acted as yo<br>ur agent in this transa                                       |                    |                    |               |           |         |          |
| 125003930        | 22       | INTL BUSINESS MACHINES CORP                                                                | 11/25/08           | 01/26/09           | 2,008 38      | 1,767 32  |         | 241 06   |
|                  | 15       |                                                                                            | 11/28/08           |                    | 1,369 35      | 1 209.16  |         | 160 19   |
|                  | 8        |                                                                                            | 12/03/08           |                    | 730.33        | 630.70    |         | 99 63    |
| 125003940        | 2        | INTL BUSINESS MACHINES CORP                                                                | 12/03/08           | 02/02/09           | 181 83        | 157.67    |         | 24 16    |
|                  | 10       |                                                                                            | 12/05/08           |                    | 909.16        | 760 48    |         | 148 68   |
| 125003950        | 10       | INTL BUSINESS MACHINES CORP                                                                | 12/05/08           | 02/17/09           | 912 26        | 760 48    |         | 151 78   |
| 125003960        | 19       | INTL BUSINESS MACHINES CORP                                                                | 12/05/08           | 02/23/09           | 1,636 24      | 1,444 90  |         | 191 34   |
| 125003970        | 36       | INTL BUSINESS MACHINES CORP                                                                | 12/05/08           | 02/24/09           | 3,071.31      | 2,737.71  |         | 333 60   |
| 125003980        | 2        | INTL BUSINESS MACHINES CORP                                                                | 12/05/08           | 02/27/09           | 182 32        | 152 10    |         | 30 22    |
|                  | 45       |                                                                                            | 12/11/08           |                    | 4,102.13      | 3,686 19  |         | 415 94   |

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



Ref. 00000343 00028988

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

## Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                                                       | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)   | Gain      |
|------------------|----------|------------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|----------|-----------|
| 125003990        | 22       | INTL BUSINESS MACHINES CORP                                                                                | 12/11/08           | 03/02/09           | \$ 1,979.10   | \$ 1,802.14 |          | \$ 176.96 |
| 125004000        | 40       | INTL BUSINESS MACHINES CORP                                                                                | 12/11/08           | 03/03/09           | 3,533.82      | 3,276.62    |          | 257.20    |
| 125004010        | 24       | INTERNATIONAL RECTIFIER CORP                                                                               | 02/03/09           | 08/25/09           | 408.19        | 326.30      |          | 81.89     |
| 11               |          | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa                                 | 02/27/09           |                    | 187.08        | 141.24      |          | 45.84     |
| 125004020        | 22       | INTERNATIONAL RECTIFIER CORP<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 02/27/09           | 08/28/09           | 421.40        | 282.49      |          | 138.91    |
| 125004030        | 19       | IRON MTN INC (DEL)<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 05/29/09           | 09/30/09           | 506.12        | 509.94      | (3.82)   |           |
| 125004040        | 17       | IRON MTN INC (DEL)<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 05/29/09           | 10/02/09           | 432.34        | 456.26      | (23.92)  |           |
| 125004050        | 15       | IRON MTN INC (DEL)<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 05/29/09           | 10/05/09           | 389.43        | 402.58      | (13.15)  |           |
| 125004060        | 1        | IRON MTN INC (DEL)                                                                                         | 05/29/09           | 11/17/09           | 25.36         | 26.84       | (1.48)   |           |
| 14               |          | MorganStanley SmithBarney LLC                                                                              | 06/11/09           |                    | 355.06        | 396.33      | (41.27)  |           |
| 12               |          | acted as your agent<br>in this transaction                                                                 | 07/13/09           |                    | 304.33        | 330.94      | (26.61)  |           |
| 125004070        | 9        | JOHNSON & JOHNSON                                                                                          | 04/29/09           | 05/08/09           | 496.79        | 456.72      |          | 40.07     |
| 59               |          |                                                                                                            | 05/07/09           |                    | 3,256.70      | 3,233.95    |          | 22.75     |
| 125004080        | 55       | JOHNSON CONTROLS INC                                                                                       | 10/29/08           | 03/12/09           | 504.60        | 901.80      | (397.20) |           |
| 125004110        | 14       | KBR INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction                     | 10/24/08           | 10/02/09           | 305.99        | 189.69      |          | 116.30    |
| 125004120        | 11       | KBR INC                                                                                                    | 10/24/08           | 10/09/09           | 246.30        | 149.04      |          | 97.26     |
| 9                |          | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                               | 10/27/08           |                    | 201.51        | 118.87      |          | 82.64     |

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. 00000343 00028989

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

### Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                             | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)   | Gain      |
|------------------|----------|----------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|----------|-----------|
| 125004130        | 17       | KBR INC<br>MorganStanley SmithBarney LLC acted as your agent in this transaction | 10/27/08           | 10/13/09           | \$ 394.67     | \$ 224.54 |          | \$ 170.13 |
| 125004180        | 23       | KRAFT FOODS INC CLASS A                                                          | 07/09/09           | 11/12/09           | 618.80        | 595.64    |          | 23.16     |
|                  | 22       | MorganStanley SmithBarney LLC acted as your agent in this transaction            | 07/13/09           |                    | 591.90        | 589.79    |          | 2.11      |
| 125004190        | 26       | KROGER CO                                                                        | 04/16/09           | 12/15/09           | 522.28        | 540.55    | (18.27)  |           |
|                  | 25       | MorganStanley SmithBarney LLC acted as your agent in this transaction            | 04/21/09           |                    | 502.19        | 525.43    | (23.24)  |           |
| 125004200        | 4        | KROGER CO                                                                        | 04/21/09           | 12/22/09           | 82.23         | 84.07     | (1.84)   |           |
|                  | 26       | MorganStanley SmithBarney LLC acted as your agent in this transaction            | 07/07/09           |                    | 534.49        | 560.35    | (25.86)  |           |
|                  | 32       |                                                                                  | 09/22/09           |                    | 657.83        | 646.34    |          | 11.49     |
| 125004210        | 10       | LHC GROUP LLC                                                                    | 12/02/08           | 09/30/09           | 296.62        | 350.37    | (53.75)  |           |
|                  | 3        | MorganStanley SmithBarney LLC acted as your agent in this transaction            | 12/11/08           |                    | 88.98         | 90.75     | (10.77)  |           |
| 125004220        | 10       | LHC GROUP LLC                                                                    | 12/11/08           | 10/02/09           | 282.29        | 332.48    | (50.19)  |           |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction            |                    |                    |               |           |          |           |
| 125004230        | 13       | LEAP WIRELESS INTERNATIONAL INC NEW                                              | 07/15/09           | 08/17/09           | 221.82        | 375.13    | (153.31) |           |
|                  | 1        | Morgan Stanley Sml th Barney LLC acted as yo                                     | 07/23/09           |                    | 17.06         | 26.10     | (9.04)   |           |
| 125004240        | 14       | LEAP WIRELESS INTERNATIONAL INC NEW                                              | 07/23/09           | 08/20/09           | 226.29        | 365.33    | (139.04) |           |
|                  |          | Morgan Stanley Sml th Barney LLC acted as yo                                     |                    |                    |               |           |          |           |
| 125004290        | 20       | LEXMARK INTL GROUP INC CL A                                                      | 05/08/09           | 11/17/09           | 526.54        | 372.18    |          | 154.36    |
|                  | 25       | MorganStanley SmithBarney LLC acted as your agent in this transaction            | 05/18/09           |                    | 658.18        | 419.72    |          | 238.46    |
|                  | 26       |                                                                                  | 06/10/09           |                    | 684.50        | 428.01    |          | 256.49    |
| 125004300        | 11       | ELI LILLY & CO                                                                   | 10/14/08           | 05/14/09           | 386.94        | 389.82    | (2.88)   |           |
| 125004310        | 27       | ELI LILLY & CO                                                                   | 10/14/08           | 05/15/09           | 924.80        | 956.84    | (32.04)  |           |



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

Ref 00000343 00028990

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

## Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                     | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)    | Gain   |
|------------------|----------|--------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|-----------|--------|
| 125004320        | 7        | ELI LILLY & CO                                                           | 10/14/08           | 05/18/09           | \$ 240.48     | \$ 248.07 | (\$ 7.59) |        |
|                  | 16       |                                                                          | 10/21/08           |                    | 549.68        | 539.93    |           | 9.75   |
| 125004330        | 27       | ELI LILLY & CO                                                           | 12/11/08           | 05/20/09           | 943.67        | 971.00    | (27.33)   |        |
|                  | 37       |                                                                          | 02/03/09           |                    | 1,293.18      | 1,403.88  | (110.70)  |        |
|                  | 12       |                                                                          | 03/19/09           |                    | 419.41        | 385.87    |           | 33.54  |
| 125004340        | 22       | ELI LILLY & CO                                                           | 03/20/09           | 05/27/09           | 749.90        | 715.00    |           | 34.90  |
| 125004350        | 23       | LOCKHEED MARTIN CORP                                                     | 03/03/09           | 10/26/09           | 1,647.85      | 1,373.32  |           | 274.53 |
|                  | 23       | MorganStanley SmithBarney LLC                                            | 03/09/09           |                    | 1,647.85      | 1,351.19  |           | 296.66 |
|                  | 26       | acted as your agent in this transaction                                  | 03/17/09           |                    | 1,862.78      | 1,686.99  |           | 175.79 |
| 125004360        | 7        | LOCKHEED MARTIN CORP                                                     | 03/17/09           | 10/29/09           | 481.69        | 454.19    |           | 27.50  |
|                  | 12       | MorganStanley SmithBarney LLC                                            | 03/19/09           |                    | 825.75        | 814.50    |           | 11.25  |
|                  |          | acted as your agent in this transaction.                                 |                    |                    |               |           |           |        |
| 125004380        | 26       | MARATHON OIL CORP                                                        | 06/02/09           | 06/26/09           | 763.07        | 866.18    | (103.11)  |        |
|                  | 9        | Morgan Stanley Sml th Barney LLC acted as your agent in this transaction | 06/05/09           |                    | 264.14        | 283.17    | (19.03)   |        |
| 125004390        | 16       | MARATHON OIL CORP                                                        | 06/05/09           | 06/29/09           | 477.27        | 503.42    | (26.15)   |        |
|                  |          | Morgan Stanley Sml th Barney LLC acted as your agent in this transaction |                    |                    |               |           |           |        |
| 125004400        | 7        | MARATHON OIL CORP                                                        | 06/05/09           | 07/01/09           | 214.47        | 220.25    | (5.78)    |        |
|                  |          | Morgan Stanley Sml th Barney LLC acted as your agent in this transaction |                    |                    |               |           |           |        |
| 125004410        | 61       | MARSHALL & ILSLEY CORP NEW                                               | 04/13/09           | 05/28/09           | 379.10        | 472.49    | (93.39)   |        |
| 125004420        | 29       | MARSHALL & ILSLEY CORP NEW                                               | 04/13/09           | 05/29/09           | 185.00        | 224.63    | (39.63)   |        |
| 125004430        | 21       | MCKESSON CORPORATION                                                     | 03/19/09           | 08/05/09           | 1,116.27      | 758.86    |           | 357.41 |
|                  |          | Morgan Stanley Sml th Barney LLC acted as your agent in this transaction |                    |                    |               |           |           |        |
| 125004440        | 5        | MCKESSON CORPORATION                                                     | 03/19/09           | 08/10/09           | 269.63        | 180.68    |           | 88.95  |
|                  | 14       | Morgan Stanley Sml th Barney LLC acted as your agent in this transaction | 07/16/09           |                    | 754.97        | 627.09    |           | 127.88 |

2009 YEAR END SUMMARY



Ref 00000343 00028991

DR FRANK C MARINO FOUNDATION

Account Number 089-20315-19 519

# Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                                               | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)   | Gain      |
|------------------|----------|----------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|----------|-----------|
| 125004450        | 28       | MCKESSON CORPORATION<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 07/24/09           | 08/19/09           | \$ 1 535 50   | \$ 1,293 06 |          | \$ 242.44 |
| 125004460        | 45       | MEADWESTVACO CORP                                                                                  | 12/11/08           | 05/01/09           | 720 10        | 504 62      |          | 215 48    |
| 125004470        | 37       | MEADWESTVACO CORP                                                                                  | 12/11/08           | 05/07/09           | 559 52        | 414 91      |          | 144.61    |
| 125004480        | 7        | MEADWESTVACO CORP                                                                                  | 12/11/08           | 05/14/09           | 99 27         | 78 50       |          | 20 77     |
|                  | 22       |                                                                                                    | 02/03/09           |                    | 312 01        | 252 49      |          | 59.52     |
| 125004490        | 6        | MEADWESTVACO CORP                                                                                  | 02/03/09           | 05/18/09           | 91 93         | 68.86       |          | 23 07     |
| 125004500        | 9        | MEDCO HEALTH SOLUTIONS INC                                                                         | 02/03/09           | 03/04/09           | 357 24        | 425 28      | (68 04)  |           |
| 125004510        | 16       | MEDCO HEALTH SOLUTIONS INC                                                                         | 02/03/09           | 03/09/09           | 601.68        | 756 06      | (154.38) |           |
| 125004520        | 7        | MEDCO HEALTH SOLUTIONS INC                                                                         | 02/03/09           | 03/17/09           | 285.35        | 330.78      | (45 43)  |           |
|                  | 11       |                                                                                                    | 02/25/09           |                    | 448.40        | 500 05      | (51 65)  |           |
| 125004530        | 78       | MEDTRONIC INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa        | 05/18/09           | 07/01/09           | 2,702.32      | 2,613 30    |          | 89 02     |
| 125004540        | 61       | MERCK & CO INC                                                                                     | 04/02/08           | 03/19/09           | 1,582.07      | 2,293 17    | (711 10) |           |
|                  | 19       |                                                                                                    | 04/07/08           |                    | 492.77        | 783 12      | (290.35) |           |
|                  | 47       |                                                                                                    | 07/08/08           |                    | 1,218 97      | 1,747 49    | (528 52) |           |
|                  | 35       |                                                                                                    | 07/17/08           |                    | 907.74        | 1,267 86    | (360.12) |           |
|                  | 21       |                                                                                                    | 10/02/08           |                    | 544.65        | 665.62      | (120 97) |           |
|                  | 17       |                                                                                                    | 10/14/08           |                    | 440 90        | 490 57      | (49 67)  |           |
|                  | 7        |                                                                                                    | 10/15/08           |                    | 181 55        | 193.18      | (11 63)  |           |
| 125004550        | 20       | MERCK & CO INC                                                                                     | 10/15/08           | 03/20/09           | 535.34        | 551 96      | (16 62)  |           |
|                  | 92       |                                                                                                    | 10/30/08           |                    | 2,462.56      | 2,771.99    | (309.43) |           |
| 125004560        | 14       | MERCK & CO INC                                                                                     | 11/05/08           | 03/23/09           | 380.73        | 409 77      | (29 04)  |           |
| 125004570        | 34       | MERCK & CO INC                                                                                     | 11/05/08           | 03/25/09           | 935 39        | 995 17      | (59 78)  |           |
| 125004580        | 10       | METLIFE INC                                                                                        | 02/13/08           | 01/05/09           | 362.66        | 582 28      | (219 62) |           |
|                  | 10       |                                                                                                    | 02/26/08           |                    | 362.66        | 603 97      | (241.31) |           |
|                  | 96       |                                                                                                    | 12/02/08           |                    | 3,481 55      | 2,257.86    |          | 1,223 69  |
| 125004590        | 111      | MICROSOFT CORP<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa       | 12/19/08           | 06/02/09           | 2,382.70      | 2,171 72    |          | 210 98    |

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



Ref: 00000343 00028992

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

## 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     |
|------------------|----------|-------------------------------|--------------------|--------------------|---------------|----------|----------|----------|
| 125004600        | 5        | MICROSOFT CORP                | 12/19/08           | 06/05/09           | \$ 110.27     | \$ 97.83 |          | \$ 12.44 |
|                  | 83       | Morgan Stanley Smi            | 12/29/08           |                    | 1,830.55      | 1,560.10 |          | 270.45   |
|                  | 72       | th Barney LLC acted as yo     | 01/05/09           |                    | 1,587.95      | 1,467.04 |          | 120.91   |
|                  | 19       | ur agent in this transa       | 01/23/09           |                    | 419.04        | 329.12   |          | 89.92    |
|                  | 199      |                               | 01/29/09           |                    | 4,388.91      | 3,544.29 |          | 844.62   |
|                  | 38       |                               | 02/02/09           |                    | 838.08        | 679.94   |          | 158.14   |
|                  | 31       |                               | 02/03/09           |                    | 683.70        | 561.42   |          | 122.28   |
| 125004610        | 93       | MICROSOFT CORP                | 02/03/09           | 06/10/09           | 2,072.75      | 1,684.27 |          | 388.48   |
|                  | 69       | Morgan Stanley Smi            | 03/20/09           |                    | 1,537.84      | 1,200.52 |          | 337.32   |
|                  |          | th Barney LLC acted as yo     |                    |                    |               |          |          |          |
|                  |          | ur agent in this transa       |                    |                    |               |          |          |          |
| 125004640        | 12       | MIRANT CORP NEW               | 07/17/08           | 01/05/09           | 237.49        | 413.03   | (175.54) |          |
|                  | 26       |                               | 07/29/08           |                    | 514.57        | 800.15   | (285.58) |          |
| 125004650        | 33       | MIRANT CORP NEW               | 07/29/08           | 01/08/09           | 635.01        | 1,015.57 | (380.56) |          |
| 125004660        | 11       | MIRANT CORP NEW               | 07/29/08           | 01/14/09           | 199.12        | 338.52   | (139.40) |          |
|                  | 25       |                               | 08/06/08           |                    | 452.53        | 710.06   | (257.53) |          |
| 125004670        | 41       | MIRANT CORP NEW               | 08/06/08           | 01/23/09           | 726.89        | 1,164.51 | (437.62) |          |
| 125004680        | 26       | MIRANT CORP NEW               | 07/07/09           | 12/22/09           | 402.71        | 385.09   |          | 17.62    |
|                  |          | MorganStanley SmithBarney LLC |                    |                    |               |          |          |          |
|                  |          | acted as your agent           |                    |                    |               |          |          |          |
|                  |          | in this transaction.          |                    |                    |               |          |          |          |
| 125004690        | 21       | MOLEX INC                     | 03/03/09           | 08/25/09           | 389.15        | 221.24   |          | 167.91   |
|                  |          | Morgan Stanley Smi            |                    |                    |               |          |          |          |
|                  |          | th Barney LLC acted as yo     |                    |                    |               |          |          |          |
|                  |          | ur agent in this transa       |                    |                    |               |          |          |          |
| 125004700        | 5        | MOLEX INC                     | 03/03/09           | 08/28/09           | 92.67         | 52.68    |          | 39.99    |
|                  | 16       | Morgan Stanley Smi            | 03/17/09           |                    | 296.54        | 191.87   |          | 104.67   |
|                  |          | th Barney LLC acted as yo     |                    |                    |               |          |          |          |
|                  |          | ur agent in this transa       |                    |                    |               |          |          |          |
| 125004710        | 9        | MOLEX INC                     | 03/17/09           | 09/15/09           | 172.25        | 107.92   |          | 64.33    |
|                  |          | Morgan Stanley Smi            |                    |                    |               |          |          |          |
|                  |          | th Barney LLC acted as yo     |                    |                    |               |          |          |          |
|                  |          | ur agent in this transa       |                    |                    |               |          |          |          |
| 125004810        | 47       | MOSAIC COMPANY                | 12/24/08           | 07/07/09           | 1,980.74      | 1,477.29 |          | 503.45   |
|                  | 9        | Morgan Stanley Smi            | 03/03/09           |                    | 379.29        | 362.36   |          | 16.93    |
|                  |          | th Barney LLC acted as yo     |                    |                    |               |          |          |          |
|                  |          | ur agent in this transa       |                    |                    |               |          |          |          |



# MorganStanley SmithBarney

## Reserved Client Statement 2009 Year End Summary

Ref: 00000343 00028993

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

### Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description          | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)   | Gain    |
|------------------|----------|-------------------------------|--------------------|--------------------|---------------|-----------|----------|---------|
| 125004820        | 13       | MOSAIC COMPANY                | 03/03/09           | 07/13/09           | \$ 530.49     | \$ 523.41 |          | \$ 7.08 |
|                  | 14       | Morgan Stanley Sml            | 03/04/09           |                    | 571.30        | 598.85    | (27.55)  |         |
|                  | 12       | th Barney LLC acted as yo     | 03/19/09           |                    | 489.69        | 527.63    | (37.94)  |         |
|                  | 16       | ur agent in this transa       | 03/31/09           |                    | 652.91        | 680.69    | (27.78)  |         |
| 125004830        | 286      | MOTOROLA INC DE               | 12/11/08           | 03/31/09           | 1,210.23      | 1,213.47  | (3.24)   |         |
| 125004840        | 13       | MURPHY OIL CORP               | 04/02/09           | 05/06/09           | 708.25        | 635.71    |          | 72.54   |
| 125004850        | 11       | MURPHY OIL CORP               | 07/07/09           | 07/16/09           | 599.41        | 558.42    |          | 40.99   |
|                  |          | Morgan Stanley Sml            |                    |                    |               |           |          |         |
|                  |          | th Barney LLC acted as yo     |                    |                    |               |           |          |         |
|                  |          | ur agent in this transa       |                    |                    |               |           |          |         |
| 125004860        | 11       | MURPHY OIL CORP               | 07/07/09           | 07/24/09           | 642.92        | 558.41    |          | 84.51   |
|                  | 8        | Morgan Stanley Sml            | 07/13/09           |                    | 467.57        | 408.15    |          | 59.42   |
|                  |          | th Barney LLC acted as yo     |                    |                    |               |           |          |         |
|                  |          | ur agent in this transa       |                    |                    |               |           |          |         |
| 125004870        | 39       | MURPHY OIL CORP               | 09/30/09           | 11/17/09           | 2,359.34      | 2,247.14  |          | 112.20  |
|                  |          | MorganStanley SmithBarney LLC |                    |                    |               |           |          |         |
|                  |          | acted as your agent           |                    |                    |               |           |          |         |
|                  |          | in this transaction.          |                    |                    |               |           |          |         |
| 125004880        | 135      | MYLAN INC                     | 05/18/09           | 11/17/09           | 2,416.04      | 1,759.39  |          | 656.65  |
|                  | 12       | MorganStanley SmithBarney LLC | 05/19/09           |                    | 214.76        | 154.97    |          | 59.79   |
|                  |          | acted as your agent           |                    |                    |               |           |          |         |
|                  |          | in this transaction.          |                    |                    |               |           |          |         |
| 125004890        | 22       | MYLAN INC                     | 05/19/09           | 11/18/09           | 387.70        | 284.12    |          | 103.58  |
|                  |          | MorganStanley SmithBarney LLC |                    |                    |               |           |          |         |
|                  |          | acted as your agent           |                    |                    |               |           |          |         |
|                  |          | in this transaction           |                    |                    |               |           |          |         |
| 125004900        | 22       | MYLAN INC                     | 05/19/09           | 11/23/09           | 395.68        | 284.12    |          | 111.56  |
|                  |          | MorganStanley SmithBarney LLC |                    |                    |               |           |          |         |
|                  |          | acted as your agent           |                    |                    |               |           |          |         |
|                  |          | in this transaction           |                    |                    |               |           |          |         |
| 125004910        | 12       | MYRIAD GENETICS INC           | 11/25/08           | 03/31/09           | 555.00        | 370.87    |          | 184.13  |
| 125004920        | 24       | NCR CORP NEW                  | 10/14/08           | 02/03/09           | 290.15        | 437.88    | (147.73) |         |
|                  | 4        |                               | 10/21/08           |                    | 48.36         | 69.05     | (20.69)  |         |
| 125004930        | 18       | NCR CORP NEW                  | 10/21/08           | 02/06/09           | 190.32        | 310.70    | (120.38) |         |
|                  | 14       |                               | 10/29/08           |                    | 148.03        | 249.10    | (101.07) |         |
| 125004940        | 7        | NCR CORP NEW                  | 10/29/08           | 03/03/09           | 50.06         | 124.55    | (74.49)  |         |
|                  | 45       |                               | 02/18/09           |                    | 321.83        | 434.75    | (112.92) |         |

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



# Morgan Stanley SmithBarney

## Reserved Client Statement 2009 Year End Summary

Page 45 of 78

Ref. 00000343 00028994

DR FRANK C MARINO FOUNDATION

Account Number 089-20315-19 519

### 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            |
|------------------|----------|----------------------------------------------------------------------------------------------------|----------------------|--------------------|------------------|------------------|---------|-----------------|
| 125004950        | 24       | NRG ENERGY INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 09/14/09             | 10/09/09           | \$ 659.94        | \$ 649.61        |         | \$ 10.33        |
| 125004960        | 15       | NRG ENERGY INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 09/14/09             | 10/13/09           | 420.46           | 406.00           |         | 14.46           |
| 125004970        | 26       | NYSE EURONEXT<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 08/05/09             | 11/16/09           | 696.46           | 714.63           | (18.17) |                 |
| 125004980        | 17<br>6  | NETFLIX INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 02/03/09<br>02/06/09 | 09/30/09           | 783.57<br>276.55 | 622.85<br>219.29 |         | 160.72<br>57.26 |
| 125004990        | 10<br>10 | NETFLIX INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 02/06/09<br>03/03/09 | 10/02/09           | 450.99<br>450.99 | 365.48<br>363.13 |         | 85.51<br>87.86  |
| 125005000        | 18       | NETFLIX INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 03/03/09             | 10/09/09           | 835.55           | 653.63           |         | 181.92          |
| 125005010        | 5<br>9   | NETFLIX INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 03/03/09<br>03/17/09 | 10/13/09           | 232.08<br>417.75 | 181.56<br>360.56 |         | 50.52<br>57.19  |
| 125005020        | 11       | NETFLIX INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 03/17/09             | 10/14/09           | 523.35           | 440.68           |         | 82.67           |
| 125005030        | 9        | NETFLIX INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 03/17/09             | 10/20/09           | 444.40           | 360.56           |         | 83.84           |
| 125005040        | 8<br>11  | NEWFIELD EXPLORATION COMPANY                                                                       | 10/14/08<br>10/15/08 | 01/05/09           | 174.59<br>240.07 | 192.09<br>221.77 | (17.50) | 18.30           |



Ref 00000343 00028995

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

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                   |
|------------------|----------------|--------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|------------------------------|------------------------------|--------------------------------|------------------------|
| 125005050        | 6              | NEWFIELD EXPLORATION COMPANY                                                                                 | 10/15/08                         | 01/08/09           | \$ 131.88                    | \$ 120.97                    |                                | \$ 10.91               |
| 125005060        | 14             | NEWFIELD EXPLORATION COMPANY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction  | 06/10/09                         | 10/02/09           | 580.72                       | 504.26                       |                                | 76.46                  |
| 125005070        | 14             | NEWFIELD EXPLORATION COMPANY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 06/10/09                         | 10/13/09           | 643.99                       | 504.26                       |                                | 139.73                 |
| 125005080        | 5<br>5         | NEWFIELD EXPLORATION COMPANY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction  | 06/10/09<br>06/29/09             | 10/14/09           | 238.04<br>238.04             | 180.09<br>160.17             |                                | 57.95<br>77.87         |
| 125005090        | 10             | NEWFIELD EXPLORATION COMPANY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 06/29/09                         | 10/16/09           | 481.07                       | 320.33                       |                                | 160.74                 |
| 125005100        | 9              | NEWFIELD EXPLORATION COMPANY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction  | 07/08/09                         | 10/20/09           | 437.23                       | 268.76                       |                                | 168.47                 |
| 125005110        | 29             | NORFOLK SOUTHERN CORP                                                                                        | 01/29/09                         | 03/19/09           | 917.75                       | 1,113.66                     | (195.91)                       |                        |
| 125005120        | 14<br>13<br>38 | NORFOLK SOUTHERN CORP                                                                                        | 01/29/09<br>02/02/09<br>02/06/09 | 03/31/09           | 471.38<br>437.71<br>1,279.47 | 537.63<br>487.19<br>1,568.29 | (66.25)<br>(49.48)<br>(288.82) |                        |
| 125005130        | 33             | NORFOLK SOUTHERN CORP<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa          | 06/10/09                         | 07/07/09           | 1,197.97                     | 1,327.10                     | (129.13)                       |                        |
| 125005140        | 1              | NORFOLK SOUTHERN CORP<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa          | 06/10/09                         | 07/09/09           | 36.37                        | 40.22                        | (3.85)                         |                        |
| 125005150        | 21<br>10       | NORTHROP GRUMMAN CORP                                                                                        | 10/21/08<br>10/24/08             | 01/20/09           | 1,001.58<br>476.94           | 957.60<br>438.33             |                                | 43.98<br>38.61         |
| 125005160        | 6<br>12<br>6   | NORTHROP GRUMMAN CORP                                                                                        | 10/24/08<br>10/27/08<br>10/30/08 | 05/29/09           | 281.43<br>562.86<br>281.44   | 262.99<br>518.86<br>275.32   |                                | 18.44<br>44.00<br>6.12 |



Ref: 00000343 00028996

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

# Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                         | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)   | Gain     |
|------------------|----------|------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|----------|----------|
| 125005170        | 8        | NORTHROP GRUMMAN CORP                                                        | 10/30/08           | 06/05/09           | \$ 388.36     | \$ 367.10 |          | \$ 21.26 |
|                  | 14       | Morgan Stanley Sml                                                           | 02/17/09           |                    | 679.64        | 633.29    |          | 46.35    |
|                  | 18       | th Barney LLC acted as yo<br>ur agent in this transa                         | 02/18/09           |                    | 873.82        | 822.59    |          | 51.23    |
| 125005180        | 3        | NORTHROP GRUMMAN CORP                                                        | 02/18/09           | 06/10/09           | 143.52        | 137.10    |          | 6.42     |
|                  |          | Morgan Stanley Sml                                                           |                    |                    |               |           |          |          |
|                  |          | th Barney LLC acted as yo<br>ur agent in this transa                         |                    |                    |               |           |          |          |
| 125005190        | 25       | NOVELLUS SYS INC                                                             | 12/11/08           | 03/17/09           | 344.10        | 317.34    |          | 26.76    |
| 125005200        | 22       | NOVELLUS SYS INC                                                             | 12/11/08           | 03/31/09           | 365.98        | 279.26    |          | 86.72    |
| 125005210        | 19       | NOVELLUS SYS INC                                                             | 12/11/08           | 04/02/09           | 330.78        | 241.17    |          | 89.61    |
| 125005220        | 19       | NOVELLUS SYS INC                                                             | 12/11/08           | 04/13/09           | 335.86        | 241.18    |          | 94.68    |
| 125005230        | 16       | NOVELLUS SYS INC                                                             | 12/11/08           | 04/14/09           | 283.25        | 203.09    |          | 80.16    |
| 125005240        | 14       | OGE ENERGY CORP                                                              | 10/21/08           | 01/02/09           | 366.67        | 366.24    |          | 43       |
| 125005250        | 1        | OGE ENERGY CORP                                                              | 10/21/08           | 10/09/09           | 32.98         | 26.16     |          | 6.82     |
|                  | 11       | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction  | 10/24/08           |                    | 362.78        | 275.87    |          | 86.91    |
| 125005260        | 3        | OGE ENERGY CORP                                                              | 10/24/08           | 10/13/09           | 99.98         | 75.24     |          | 24.74    |
|                  | 9        | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 09/18/09           |                    | 299.95        | 298.01    |          | 1.94     |
| 125005270        | 12       | OGE ENERGY CORP                                                              | 09/18/09           | 10/14/09           | 401.58        | 397.34    |          | 4.24     |
|                  |          | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction  |                    |                    |               |           |          |          |
| 125005280        | 9        | OGE ENERGY CORP                                                              | 09/18/09           | 10/20/09           | 307.18        | 298.00    |          | 9.18     |
|                  |          | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. |                    |                    |               |           |          |          |
| 125005290        | 1        | OIL STATES INTERNATIONAL INC                                                 | 03/18/08           | 01/14/09           | 19.20         | 43.00     | (23.80)  |          |
|                  | 16       |                                                                              | 03/25/08           |                    | 307.14        | 706.93    | (399.79) |          |
| 125005300        | 3        | OIL STATES INTERNATIONAL INC                                                 | 03/25/08           | 01/26/09           | 55.25         | 132.55    | (77.30)  |          |
|                  | 15       |                                                                              | 04/02/08           |                    | 276.22        | 688.07    | (411.85) |          |
| 125005310        | 4        | OIL STATES INTERNATIONAL INC                                                 | 04/02/08           | 02/06/09           | 78.00         | 183.49    | (105.49) |          |

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



Ref 00000343 00028997

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity      | Security Description                                                                       | Opening Trade Date               | Closing Trade Date | Sale Proceeds               | Cost                        | (Loss)                         | Gain             |
|------------------|---------------|--------------------------------------------------------------------------------------------|----------------------------------|--------------------|-----------------------------|-----------------------------|--------------------------------|------------------|
| 125005320        | 36            | OLD REPUBLIC INTERNATIONAL CORP                                                            | 10/14/08                         | 07/07/09           | \$ 339.22                   | \$ 375.01                   | (\$ 35.79)                     |                  |
| 125005330        | 4<br>32       | OLD REPUBLIC INTERNATIONAL CORP<br>Morgan Stanley Sml<br>th Barney LLC acted as yo         | 10/14/08<br>10/24/08             | 07/15/09           | 37.82<br>302.57             | 41.67<br>256.70             | (3.85)                         | 45.87            |
| 125005340        | 14<br>26      | OLD REPUBLIC INTERNATIONAL CORP<br>Morgan Stanley Sml<br>th Barney LLC acted as yo         | 10/24/08<br>11/25/08             | 07/23/09           | 136.49<br>253.49            | 112.30<br>223.90            |                                | 24.19<br>29.59   |
| 125005350        | 13            | OLD REPUBLIC INTERNATIONAL CORP<br>Morgan Stanley Sml<br>th Barney LLC acted as yo         | 11/25/08                         | 07/24/09           | 130.95                      | 111.95                      |                                | 19.00            |
| 125005360        | 30<br>17      | OMNICOM GROUP INC                                                                          | 03/16/09<br>03/20/09             | 05/01/09           | 956.21<br>541.85            | 723.87<br>423.35            |                                | 232.34<br>118.50 |
| 125005370        | 51<br>22<br>2 | ORACLE CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction | 07/24/09<br>07/27/09<br>08/03/09 | 11/30/09           | 1,119.46<br>482.90<br>43.90 | 1,134.71<br>480.39<br>44.39 | (15.25)<br>(.49)               | 2.51             |
| 125005380        | 23            | ORACLE CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction | 08/03/09                         | 12/07/09           | 523.25                      | 510.54                      |                                | 12.71            |
| 125005410        | 9             | OVERSEAS SHIPHOLDING GROUP INC                                                             | 09/22/08                         | 03/31/09           | 205.93                      | 606.88                      | (400.95)                       |                  |
| 125005420        | 21<br>21<br>1 | OWENS CORNING INC<br>NEW                                                                   | 10/14/08<br>10/21/08<br>10/27/08 | 03/31/09           | 188.34<br>188.34<br>8.96    | 412.36<br>394.00<br>16.32   | (224.02)<br>(205.66)<br>(7.36) |                  |
| 125005430        | 20            | OWENS CORNING INC<br>NEW                                                                   | 10/27/08                         | 04/02/09           | 208.40                      | 326.32                      | (117.83)                       |                  |
| 125005440        | 27            | PPG INDUSTRIES INC                                                                         | 02/27/09                         | 03/31/09           | 994.78                      | 848.88                      |                                | 145.90           |
| 125005450        | 10<br>6       | PARKER-HANNIFIN CORP                                                                       | 10/24/08<br>10/27/08             | 01/26/09           | 393.90<br>236.34            | 371.52<br>216.98            |                                | 22.38<br>19.36   |
| 125005460        | 4<br>10       | PARKER-HANNIFIN CORP                                                                       | 10/27/08<br>10/29/08             | 02/03/09           | 153.67<br>384.16            | 144.65<br>370.97            |                                | 9.02<br>13.19    |

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 49 of 78

Ref. 000003-3 00028998

DR FRANK C MARINO FOUNDATION

Account Number 089-20315-19 519

### 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        | 35<br>8       | PATTERSON UTI ENERGY INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa   | 03/03/09<br>03/19/09             | 07/07/09           | \$ 410.14<br>93 75          | \$ 274 76<br>86 53        |        | \$ 135 38<br>7 22        |
| 125005480        | 24<br>14      | PATTERSON UTI ENERGY INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa   | 03/19/09<br>03/31/09             | 07/15/09           | 330.36<br>192 71            | 259.60<br>127.75          |        | 70.76<br>64 96           |
| 125005490        | 42            | PATTERSON UTI ENERGY INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa   | 03/31/09                         | 07/23/09           | 614 13                      | 383 27                    |        | 230 86                   |
| 125005500        | 12<br>13      | PATTERSON UTI ENERGY INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa   | 03/31/09<br>05/07/09             | 07/124/09          | 176 26<br>190.95            | 109 50<br>187 73          |        | 66 76<br>3.22            |
| 125005510        | 14            | PATTERSON UTI ENERGY INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 05/07/09                         | 10/09/09           | 229.27                      | 202.17                    |        | 27 10                    |
| 125005520        | 44<br>9       | J C PENNEY CO INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa          | 03/17/09<br>03/19/09             | 07/07/09           | 1,188 18<br>243 04          | 727.15<br>160 88          |        | 461.03<br>82.16          |
| 125005530        | 33<br>14      | J C PENNEY CO INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa          | 03/19/09<br>03/31/09             | 07/15/09           | 924 77<br>392 32            | 589 89<br>279.34          |        | 334 88<br>112 98         |
| 125005540        | 32<br>38<br>1 | J C PENNEY CO INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa          | 03/31/09<br>04/02/09<br>04/03/09 | 07/23/09           | 949 13<br>1,127 10<br>29 66 | 638 48<br>838.11<br>22 72 |        | 310 65<br>288 99<br>6.94 |
| 125005550        | 32<br>9       | J C PENNEY CO INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa          | 04/03/09<br>04/13/09             | 07/24/09           | 938 14<br>263.85            | 726 98<br>236.89          |        | 211 16<br>26 96          |

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



Ref 00000343 00028999

DR FRANK C MARINO FOUNDATION

Account Number 089-20315-19 519

Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity                                               | Security Description                                                                                       | Opening Trade Date                                                                                       | Closing Trade Date | Sale Proceeds                                                                                    | Cost                                                                                               | (Loss)                                                                                                   | Gain           |
|------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------|
| 125005560        | 17                                                     | J C PENNEY CO INC<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa            | 04/13/09                                                                                                 | 07/27/09           | \$ 491.98                                                                                        | \$ 447.46                                                                                          |                                                                                                          | \$ 44.52       |
| 125005570        | 3                                                      | J C PENNEY CO INC<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa            | 04/13/09                                                                                                 | 07/29/09           | 86.84                                                                                            | 78.96                                                                                              |                                                                                                          | 7.88           |
| 125005580        | 100<br>52<br>54<br>40<br>46<br>104<br>83<br>207<br>126 | PFIZER INC                                                                                                 | 07/08/08<br>07/10/08<br>09/26/08<br>09/29/08<br>10/02/08<br>10/15/08<br>10/21/08<br>10/24/08<br>10/29/08 | 02/03/09           | 1,510.50<br>785.46<br>815.67<br>604.20<br>694.83<br>1,570.92<br>1,253.72<br>3,126.74<br>1,903.23 | 1,799.89<br>938.30<br>1,003.37<br>736.05<br>871.40<br>1,735.67<br>1,462.83<br>3,444.75<br>2,220.93 | (289.39)<br>(152.84)<br>(187.70)<br>(131.85)<br>(176.57)<br>(164.75)<br>(209.11)<br>(318.01)<br>(317.70) |                |
| 125005590        | 162                                                    | PFIZER INC                                                                                                 | 10/29/08                                                                                                 | 02/06/09           | 2,407.90                                                                                         | 2,855.47                                                                                           | (447.57)                                                                                                 |                |
| 125005600        | 20                                                     | PIONEER NATURAL RESOURCES CO<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa | 04/29/09                                                                                                 | 08/10/09           | 610.32                                                                                           | 466.35                                                                                             |                                                                                                          | 143.97         |
| 125005610        | 10<br>12                                               | PIONEER NATURAL RESOURCES CO<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa | 04/29/09<br>05/01/09                                                                                     | 08/25/09           | 306.70<br>368.05                                                                                 | 233.18<br>294.78                                                                                   |                                                                                                          | 73.52<br>73.27 |
| 125005620        | 14                                                     | PIONEER NATURAL RESOURCES CO<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa | 05/01/09                                                                                                 | 08/28/09           | 418.93                                                                                           | 343.91                                                                                             |                                                                                                          | 75.02          |
| 125005630        | 14                                                     | PIONEER NATURAL RESOURCES CO<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa | 05/14/09                                                                                                 | 09/01/09           | 402.10                                                                                           | 357.04                                                                                             |                                                                                                          | 45.06          |
| 125005640        | 14                                                     | PIONEER NATURAL RESOURCES CO<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa | 05/14/09                                                                                                 | 09/02/09           | 398.59                                                                                           | 357.04                                                                                             |                                                                                                          | 41.55          |

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



Ref. 00000343 00029000

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                                                       | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)     | Gain      |
|------------------|----------|------------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|------------|-----------|
| 125005650        | 26       | PIONEER NATURAL RESOURCES CO<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 05/18/09           | 09/21/09           | \$ 900 82     | \$ 679 47 |            | \$ 221 35 |
| 125005660        | 17       | PLAINS EXPLORATION& PRODUCTION<br>COMPANY                                                                  | 08/25/09           | 10/09/09           | 476.31        | 438.20    |            | 38 11     |
|                  | 15       |                                                                                                            | 09/01/09           |                    | 420.27        | 396.45    |            | 23.82     |
|                  | 12       | MorganStanley SmithBarney LLC<br>acted as your agent                                                       | 09/02/09           |                    | 336.22        | 317 47    |            | 18 75     |
| 125005670        | 3        | PLAINS EXPLORATION& PRODUCTION<br>COMPANY                                                                  | 09/02/09           | 10/13/09           | 84.78         | 79.37     |            | 5 41      |
|                  | 22       | MorganStanley SmithBarney LLC<br>acted as your agent                                                       | 09/23/09           |                    | 621 70        | 613 01    |            | 8 69      |
| 125005680        | 6        | PLAINS EXPLORATION& PRODUCTION<br>COMPANY                                                                  | 09/23/09           | 10/14/09           | 173.23        | 167.18    |            | 6 05      |
|                  |          | MorganStanley SmithBarney LLC<br>acted as your agent                                                       |                    |                    |               |           |            |           |
| 125005690        | 12       | PROCTER & GAMBLE CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction         | 08/10/09           | 12/11/09           | 750.79        | 623 11    |            | 127 68    |
| 125005700        | 22       | PROCTER & GAMBLE CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 08/10/09           | 12/14/09           | 1,376 12      | 1,142 37  |            | 233.75    |
| 125005710        | 42       | PROTECTIVE LIFE CORP                                                                                       | 05/12/08           | 02/25/09           | 180.19        | 1,749 33  | (1,569 14) |           |
| 125005720        | 13       | PUBLIC SERVICE ENTERPRISE GRP                                                                              | 12/19/08           | 01/26/09           | 414 38        | 379 73    |            | 34.65     |
|                  | 36       |                                                                                                            | 01/02/09           |                    | 1,147.51      | 1,060 56  |            | 86 95     |
| 125005750        | 6        | PULTE HOMES INC                                                                                            | 10/30/08           | 05/07/09           | 64 34         | 61 49     |            | 2 85      |
| 125005760        | 41       | PULTE HOMES INC                                                                                            | 10/30/08           | 05/12/09           | 432 14        | 420 18    |            | 11 96     |
| 125005770        | 51       | QLOGIC CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction                 | 10/09/09           | 11/16/09           | 991 30        | 932 30    |            | 59 00     |
| 125005780        | 8        | QUEST DIAGNOSTICS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 07/14/09           | 11/16/09           | 474 60        | 435 49    |            | 39.11     |

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



Ref 00000343 00029001

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

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     |
|------------------|----------|-------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|---------|----------|
| 125005790        | 20       | QUESTAR CORP                                                                              | 10/14/08           | 01/14/09           | \$ 638.41     | \$ 559.21 |         | \$ 79.20 |
|                  | 3        |                                                                                           | 10/15/08           |                    | 95.76         | 71.75     |         | 24.01    |
| 125005800        | 16       | QUESTAR CORP                                                                              | 10/15/08           | 01/29/09           | 567.01        | 382.65    |         | 184.36   |
|                  | 17       |                                                                                           | 10/21/08           |                    | 602.44        | 515.94    |         | 86.50    |
|                  | 13       |                                                                                           | 10/24/08           |                    | 460.69        | 347.59    |         | 113.10   |
|                  | 5        |                                                                                           | 10/27/08           |                    | 177.19        | 130.57    |         | 46.62    |
| 125005810        | 8        | QUESTAR CORP                                                                              | 10/27/08           | 02/03/09           | 276.64        | 208.92    |         | 67.72    |
|                  | 13       |                                                                                           | 10/29/08           |                    | 449.54        | 381.11    |         | 68.43    |
|                  | 13       |                                                                                           | 10/30/08           |                    | 449.53        | 421.83    |         | 27.70    |
| 125005820        | 32       | RAYMOND JAMES FINANCIAL CORP                                                              | 03/17/09           | 05/07/09           | 566.53        | 543.02    |         | 23.51    |
| 125005830        | 4        | RAYMOND JAMES FINANCIAL CORP                                                              | 03/17/09           | 05/14/09           | 63.49         | 67.88     | (4.39)  |          |
|                  | 23       |                                                                                           | 03/20/09           |                    | 365.04        | 408.37    | (43.33) |          |
|                  | 2        |                                                                                           | 04/03/09           |                    | 31.74         | 37.97     | (6.23)  |          |
| 125005840        | 22       | RAYMOND JAMES FINANCIAL CORP                                                              | 04/03/09           | 05/18/09           | 357.29        | 417.70    | (60.41) |          |
| 125005850        | 7        | RAYMOND JAMES FINANCIAL CORP                                                              | 04/03/09           | 05/19/09           | 120.17        | 132.90    | (12.73) |          |
| 125005860        | 22       | RAYTHEON COMPANY NEW                                                                      | 10/30/08           | 01/13/09           | 1,086.43      | 1,085.13  |         | 21.30    |
|                  | 14       |                                                                                           | 11/19/08           |                    | 691.37        | 661.04    |         | 30.33    |
|                  | 11       |                                                                                           | 11/25/08           |                    | 543.22        | 504.65    |         | 38.57    |
| 125005870        | 25       | RAYTHEON COMPANY NEW                                                                      | 03/19/09           | 05/01/09           | 1,142.39      | 903.32    |         | 239.07   |
|                  | 16       |                                                                                           | 03/31/09           |                    | 731.13        | 627.96    |         | 103.17   |
| 125005880        | 36       | RAYTHEON COMPANY NEW                                                                      | 03/31/09           | 05/07/09           | 1,704.01      | 1,412.91  |         | 291.10   |
| 125005890        | 18       | RED HAT INC<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa | 03/03/09           | 08/20/09           | 390.94        | 245.97    |         | 144.97   |
| 125005900        | 29       | RED HAT INC<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa | 03/03/09           | 08/25/09           | 649.39        | 396.28    |         | 253.11   |
| 125005910        | 1        | RED HAT INC                                                                               | 03/03/09           | 08/28/09           | 22.99         | 13.67     |         | 9.32     |
|                  | 27       | Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa                | 03/09/09           |                    | 620.72        | 360.92    |         | 259.80   |
| 125005920        | 9        | RED HAT INC                                                                               | 03/09/09           | 08/31/09           | 206.81        | 120.30    |         | 86.51    |
|                  | 15       | Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa                | 03/31/09           |                    | 344.68        | 270.94    |         | 73.74    |



# MorganStanley SmithBarney

## Reserved Client Statement 2009 Year End Summary

Page 53 of 78

Ref: 00000343 00029002

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

### Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                                                  | Opening Trade Date   | Closing Trade Date | Sale Proceeds    | Cost             | (Loss)   | Gain            |
|------------------|----------|-------------------------------------------------------------------------------------------------------|----------------------|--------------------|------------------|------------------|----------|-----------------|
| 125005930        | 21       | RED HAT INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa             | 03/31/09             | 09/01/09           | \$ 473.74        | \$ 379.32        |          | \$ 94.42        |
| 125005940        | 18       | RED HAT INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa             | 03/31/09             | 09/02/09           | 406.71           | 325.14           |          | 81.57           |
| 125005950        | 4<br>31  | RED HAT INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa             | 03/31/09<br>04/02/09 | 09/22/09           | 101.53<br>786.85 | 72.25<br>556.53  |          | 29.28<br>230.32 |
| 125005960        | 70       | REGIONS FINANCIAL CORP<br>(NEW)                                                                       | 01/02/09             | 02/03/09           | 194.83           | 591.63           | (396.80) |                 |
| 125005970        | 20       | REYNOLDS AMERICAN INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction  | 07/07/09             | 11/18/09           | 1,019.91         | 776.65           |          | 243.26          |
| 125005980        | 19       | REYNOLDS AMERICAN INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 07/23/09             | 11/23/09           | 971.73           | 796.65           |          | 175.08          |
| 125005990        | 8        | REYNOLDS AMERICAN INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 07/23/09             | 11/27/09           | 408.16           | 335.43           |          | 72.73           |
| 125006000        | 2        | REYNOLDS AMERICAN INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 07/23/09             | 12/07/09           | 106.59           | 83.86            |          | 22.73           |
| 125006010        | 15       | ROSS STORES INC DE<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa      | 05/01/09             | 08/05/09           | 635.52           | 568.93           |          | 66.59           |
| 125006020        | 10<br>17 | ROSS STORES INC DE<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa      | 05/01/09<br>05/18/09 | 08/17/09           | 439.09<br>746.44 | 379.29<br>608.15 |          | 59.80<br>138.29 |

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



Ref 00000343 00029003

DR FRANK C MARINO FOUNDATION

Account Number 089-20315-19 519

# Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity                  | Security Description                                                                               | Opening Trade Date                                       | Closing Trade Date | Sale Proceeds                                 | Cost                                          | (Loss)             | Gain           |
|------------------|---------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------|-----------------------------------------------|-----------------------------------------------|--------------------|----------------|
| 125006030        | 17                        | ROSS STORES INC DE Morgan Stanley Smit<br>th Barney LLC acted as yo<br>ur agent in this transa     | 05/18/09                                                 | 08/21/09           | \$ 795.69                                     | \$ 608.14                                     |                    | \$ 187.55      |
| 125006060        | 10<br>9                   | RYDER SYSTEM INC                                                                                   | 10/29/08<br>10/30/08                                     | 05/07/09           | 296.29<br>266.67                              | 332.06<br>341.07                              | (95.77)<br>(74.40) |                |
| 125006070        | 1                         | RYDER SYSTEM INC                                                                                   | 10/30/08                                                 | 05/11/09           | 27.41                                         | 37.90                                         | (10.49)            |                |
| 125006110        | 29<br>19                  | SAFEWAY INC NEW Morgan Stanley Smit<br>th Barney LLC acted as yo<br>ur agent in this transa        | 02/03/09<br>02/06/09                                     | 08/05/09           | 541.67<br>354.89                              | 623.32<br>403.38                              | (81.65)<br>(48.49) |                |
| 125006120        | 16<br>18<br>19<br>27      | SAFEWAY INC NEW Morgan Stanley Smit<br>th Barney LLC acted as yo<br>ur agent in this transa        | 02/06/09<br>02/25/09<br>03/04/09<br>03/11/09             | 08/17/09           | 299.29<br>336.70<br>355.40<br>505.04          | 339.68<br>379.34<br>346.73<br>499.79          | (40.39)<br>(42.64) | 8.67<br>5.25   |
| 125006130        | 3<br>17<br>26<br>23<br>18 | SAFEWAY INC NEW Morgan Stanley Smit<br>th Barney LLC acted as yo<br>ur agent in this transa        | 03/11/09<br>03/12/09<br>03/18/09<br>03/19/09<br>06/10/09 | 08/25/09           | 57.48<br>325.72<br>498.15<br>440.67<br>344.88 | 55.53<br>321.39<br>511.08<br>452.50<br>378.07 | (32.56)            | 1.95<br>4.33   |
| 125006140        | 18                        | ST MARY LAND & EXPL CO Morgan Stanley Smit<br>th Barney LLC acted as yo<br>ur agent in this transa | 05/14/09                                                 | 07/07/09           | 332.26                                        | 364.82                                        |                    |                |
| 125006150        | 6<br>11                   | ST MARY LAND & EXPL CO Morgan Stanley Smit<br>th Barney LLC acted as yo<br>ur agent in this transa | 05/14/09<br>05/18/09                                     | 07/23/09           | 141.34<br>259.13                              | 121.60<br>230.89                              |                    | 19.74<br>28.24 |
| 125006160        | 12                        | ST MARY LAND & EXPL CO Morgan Stanley Smit<br>th Barney LLC acted as yo<br>ur agent in this transa | 05/18/09                                                 | 07/24/09           | 284.66                                        | 251.88                                        |                    | 32.78          |
| 125006170        | 41                        | SANDISK CORP Morgan Stanley Smit<br>th Barney LLC acted as yo<br>ur agent in this transa           | 03/03/09                                                 | 07/07/09           | 569.26                                        | 331.74                                        |                    | 237.52         |

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



Ref. 00000343 00029004

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

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      |
|------------------|----------|-----------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|---------|-----------|
| 125006180        | 53       | SANDISK CORP<br>Morgan Stanley Smith Barney LLC acted as your agent in this transaction | 03/03/09           | 07/23/09           | \$ 887.21     | \$ 428.83 |         | \$ 458.38 |
| 125006190        | 21       | SANDISK CORP                                                                            | 03/03/09           | 07/24/09           | 355.50        | 169.92    |         | 185.58    |
| 22               |          | Morgan Stanley Smith Barney LLC acted as your agent in this transaction                 | 03/09/09           |                    | 372.42        | 170.40    |         | 202.02    |
| 125006200        | 24       | SANDISK CORP                                                                            | 03/09/09           | 07/27/09           | 416.61        | 185.89    |         | 230.72    |
| 8                |          | Morgan Stanley Smith Barney LLC acted as your agent in this transaction                 | 03/17/09           |                    | 138.87        | 80.23     |         | 58.64     |
| 125006210        | 30       | SANDISK CORP                                                                            | 03/17/09           | 07/30/09           | 541.92        | 300.87    |         | 241.05    |
| 1                |          | Morgan Stanley Smith Barney LLC acted as your agent in this transaction                 | 03/19/09           |                    | 18.06         | 10.81     |         | 7.25      |
| 125006220        | 27       | SANDISK CORP                                                                            | 03/19/09           | 08/05/09           | 483.83        | 291.85    |         | 191.98    |
| 12               |          | Morgan Stanley Smith Barney LLC acted as your agent in this transaction                 | 04/06/09           |                    | 215.03        | 164.48    |         | 50.55     |
| 125006230        | 15       | SANDISK CORP                                                                            | 04/06/09           | 08/10/09           | 259.88        | 205.59    |         | 54.29     |
|                  |          | Morgan Stanley Smith Barney LLC acted as your agent in this transaction                 |                    |                    |               |           |         |           |
| 125006240        | 7        | SEACOR HOLDINGS INC                                                                     | 10/29/08           | 02/06/09           | 476.40        | 423.83    |         | 52.57     |
| 1                |          |                                                                                         | 10/30/08           |                    | 68.06         | 62.25     |         | 5.81      |
| 125006250        | 6        | SEACOR HOLDINGS INC                                                                     | 10/30/08           | 02/17/09           | 397.03        | 373.50    |         | 23.53     |
| 125006260        | 5        | SEACOR HOLDINGS INC                                                                     | 07/23/09           | 12/29/09           | 378.76        | 406.27    | (27.51) |           |
| 1                |          | Morgan Stanley Smith Barney LLC acted as your agent in this transaction                 | 08/05/09           |                    | 75.75         | 81.32     | (5.57)  |           |
| 125006270        | 12       | SEARS HOLDINGS CORPORATION                                                              | 10/21/08           | 05/01/09           | 730.92        | 693.01    |         | 37.91     |
| 16               |          |                                                                                         | 10/24/08           |                    | 974.56        | 775.23    |         | 199.33    |
| 13               |          |                                                                                         | 10/27/08           |                    | 791.84        | 647.46    |         | 144.38    |
| 125006280        | 3        | SEARS HOLDINGS CORPORATION                                                              | 10/27/08           | 07/01/09           | 197.05        | 149.41    |         | 47.64     |
| 16               |          | Morgan Stanley Smith Barney LLC acted as your agent in this transaction                 | 11/17/08           |                    | 1,050.95      | 595.10    |         | 455.85    |
| 3                |          |                                                                                         | 11/25/08           |                    | 197.05        | 98.75     |         | 98.30     |



# MorganStanley SmithBarney

## Reserved Client Statement 2009 Year End Summary

Ref 00000343 00029005

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

### Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                       | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss) | Gain      |
|------------------|----------|----------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|--------|-----------|
| 125006290        | 12       | SEARS HOLDINGS CORPORATION                                                 | 11/25/08           | 07/07/09           | \$ 727.73     | \$ 395.00 |        | \$ 332.73 |
|                  | 9        | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 11/28/08           |                    | 545.80        | 335.02    |        | 210.78    |
| 125006300        | 1        | SEARS HOLDINGS CORPORATION                                                 | 11/28/08           | 07/13/09           | 56.88         | 37.22     |        | 19.66     |
|                  | 13       | Morgan Stanley Sml                                                         | 12/02/08           |                    | 739.46        | 467.50    |        | 271.96    |
|                  | 3        | th Barney LLC acted as yo<br>ur agent in this transa                       | 12/03/08           |                    | 170.64        | 107.90    |        | 62.74     |
| 125006310        | 9        | SEARS HOLDINGS CORPORATION                                                 | 12/03/08           | 07/14/09           | 535.36        | 323.69    |        | 211.67    |
|                  | 5        | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 12/05/08           |                    | 297.42        | 217.49    |        | 79.93     |
| 125006320        | 6        | SEARS HOLDINGS CORPORATION                                                 | 12/05/08           | 07/15/09           | 375.20        | 260.99    |        | 114.21    |
|                  | 5        | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 12/11/08           |                    | 312.66        | 227.59    |        | 85.07     |
| 125006330        | 14       | SEARS HOLDINGS CORPORATION                                                 | 12/11/08           | 07/23/09           | 945.46        | 637.24    |        | 308.22    |
|                  |          | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa |                    |                    |               |           |        |           |
| 125006340        | 9        | SEARS HOLDINGS CORPORATION                                                 | 12/11/08           | 07/24/09           | 604.79        | 409.65    |        | 195.14    |
|                  |          | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa |                    |                    |               |           |        |           |
| 125006350        | 6        | SEARS HOLDINGS CORPORATION                                                 | 12/11/08           | 07/27/09           | 398.57        | 273.10    |        | 125.47    |
|                  |          | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa |                    |                    |               |           |        |           |
| 125006360        | 1        | SEARS HOLDINGS CORPORATION                                                 | 12/11/08           | 07/29/09           | 66.68         | 45.52     |        | 21.16     |
|                  |          | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa |                    |                    |               |           |        |           |
| 125006370        | 7        | SEARS HOLDINGS CORPORATION                                                 | 09/01/09           | 09/09/09           | 452.92        | 437.54    |        | 15.38     |
|                  |          | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa |                    |                    |               |           |        |           |

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



Ref: 00000343 00029006

DR FRANK C MARINO FOUNDATION

Account Number 089-20315-19 519

## Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                                                     | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)   | Gain    |
|------------------|----------|----------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|----------|---------|
| 125006380        | 4        | SEARS HOLDINGS CORPORATION<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa | 09/01/09           | 09/14/09           | \$ 253.12     | \$ 250.03 |          | \$ 3.09 |
| 125006390        | 16       | SEMPRA ENERGY                                                                                            | 08/26/08           | 03/31/09           | 740.75        | 920.58    | (179.83) |         |
|                  | 12       |                                                                                                          | 09/30/08           |                    | 555.56        | 605.70    | (50.14)  |         |
| 125006400        | 11       | SEMPRA ENERGY                                                                                            | 09/30/08           | 04/02/09           | 512.36        | 555.23    | (42.87)  |         |
| 125006410        | 18       | THE SHAW GROUP INC                                                                                       | 04/02/09           | 04/29/09           | 587.11        | 539.82    |          | 47.29   |
| 125006420        | 9        | SILICON LABORATORIES INC<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa   | 06/10/09           | 08/05/09           | 378.98        | 339.64    |          | 39.34   |
| 125006430        | 4        | SILICON LABORATORIES INC<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa   | 06/10/09           | 08/25/09           | 170.95        | 150.95    |          | 20.00   |
| 125006440        | 57       | SOUTHWEST AIRLINES CO                                                                                    | 02/08/08           | 02/03/09           | 386.54        | 725.08    | (338.54) |         |
|                  | 40       |                                                                                                          | 02/26/08           |                    | 271.26        | 516.99    | (245.73) |         |
| 125006450        | 52       | SOUTHWEST AIRLINES CO                                                                                    | 04/02/08           | 03/17/09           | 294.59        | 670.00    | (375.41) |         |
|                  | 49       |                                                                                                          | 04/14/08           |                    | 277.59        | 624.14    | (346.55) |         |
|                  | 65       |                                                                                                          | 05/01/08           |                    | 368.24        | 879.31    | (511.07) |         |
|                  | 50       |                                                                                                          | 05/05/08           |                    | 283.26        | 668.91    | (385.65) |         |
|                  | 46       |                                                                                                          | 06/11/08           |                    | 260.60        | 632.54    | (371.94) |         |
|                  | 101      |                                                                                                          | 07/24/08           |                    | 572.18        | 1,548.82  | (976.64) |         |
|                  | 65       |                                                                                                          | 09/22/08           |                    | 368.24        | 953.40    | (585.16) |         |
|                  | 37       |                                                                                                          | 09/23/08           |                    | 209.60        | 574.21    | (364.61) |         |
| 125006460        | 21       | SOUTHWESTERN ENERGY CO<br>DEL                                                                            | 05/01/09           | 05/12/09           | 842.30        | 808.65    |          | 33.65   |
| 125006470        | 15       | STARENT NETWORKS CORP<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa      | 05/01/09           | 07/07/09           | 351.61        | 294.26    |          | 57.35   |
| 125006480        | 5        | STARENT NETWORKS CORP                                                                                    | 05/01/09           | 07/23/09           | 130.28        | 98.09     |          | 32.19   |
|                  | 9        | Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa                               | 05/18/09           |                    | 234.49        | 166.45    |          | 68.04   |

2009 YEAR END SUMMARY



Ref 00000343 00029007

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

# Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity       | Security Description                                                                                | Opening Trade Date               | Closing Trade Date | Sale Proceeds              | Cost                           | (Loss)                           | Gain     |
|------------------|----------------|-----------------------------------------------------------------------------------------------------|----------------------------------|--------------------|----------------------------|--------------------------------|----------------------------------|----------|
| 125006490        | 14             | STARENT NETWORKS CORP<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 05/18/09                         | 07/24/09           | \$ 341.31                  | \$ 258.92                      |                                  | \$ 82.39 |
| 125006500        | 2              | STARENT NETWORKS CORP<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 05/18/09                         | 07/27/09           | 47.72                      | 36.99                          |                                  | 10.73    |
| 125006510        | 8<br>2         | STERICYCLE INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa        | 12/02/08<br>12/09/08             | 07/07/09           | 400.57<br>100.14           | 421.72<br>105.65               | (21.15)<br>(5.51)                |          |
| 125006520        | 6              | STERICYCLE INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa        | 12/09/08                         | 07/10/09           | 291.98                     | 316.96                         | (24.98)                          |          |
| 125006530        | 15             | SUNOCO INC                                                                                          | 12/02/08                         | 03/31/09           | 398.17                     | 503.99                         | (105.82)                         |          |
| 125006540        | 6<br>6         | SUNOCO INC                                                                                          | 12/02/08<br>12/05/08             | 04/09/09           | 173.00<br>173.01           | 201.60<br>198.80               | (28.60)<br>(25.79)               |          |
| 125006550        | 5<br>11        | SUNOCO INC                                                                                          | 12/05/08<br>12/11/08             | 05/01/09           | 140.49<br>309.09           | 165.67<br>423.05               | (25.18)<br>(113.96)              |          |
| 125006560        | 6<br>12        | SUNOCO INC                                                                                          | 12/11/08<br>02/27/09             | 05/14/09           | 176.07<br>352.13           | 230.75<br>406.06               | (54.68)<br>(53.93)               |          |
| 125006570        | 12<br>2        | SUNOCO INC                                                                                          | 02/27/09<br>03/03/09             | 05/18/09           | 343.17<br>57.19            | 406.05<br>60.54                | (62.88)<br>(3.35)                |          |
| 125006580        | 13             | SUNOCO INC                                                                                          | 03/03/09                         | 05/19/09           | 372.76                     | 393.52                         | (20.76)                          |          |
| 125006590        | 15             | SUNOCO INC                                                                                          | 03/03/09                         | 05/28/09           | 435.15                     | 454.06                         | (18.91)                          |          |
| 125006600        | 5              | SUNOCO INC                                                                                          | 03/03/09                         | 05/29/09           | 151.23                     | 151.35                         | (.12)                            |          |
| 125006610        | 24<br>19<br>30 | SUNTRUST BANKS INC                                                                                  | 12/05/08<br>12/19/08<br>12/22/08 | 02/03/09           | 245.49<br>194.35<br>306.87 | 736.12<br>560.94<br>866.44     | (490.63)<br>(366.59)<br>(559.57) |          |
| 125006620        | 47             | SUNTRUST BANKS INC                                                                                  | 12/22/08                         | 02/06/09           | 568.40                     | 1,357.42                       | (789.02)                         |          |
| 125006630        | 36<br>36<br>30 | SUNTRUST BANKS INC                                                                                  | 12/22/08<br>01/02/09<br>01/08/09 | 02/27/09           | 430.88<br>430.88<br>359.07 | 1,039.72<br>1,075.05<br>806.80 | (608.84)<br>(644.17)<br>(447.73) |          |

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



Ref. 00000343 00029008

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                       | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)     | Gain   |
|------------------|----------|----------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|------------|--------|
| 125006640        | 11       | TARGET CORP                                                                | 05/29/09           | 07/07/09           | \$ 407 90     | \$ 426 51 | (\$ 18 61) |        |
|                  | 35       | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 06/10/09           |                    | 1,297 87      | 1,407 92  | (110.05)   |        |
| 125006650        | 54       | TARGET CORP                                                                | 06/10/09           | 07/13/09           | 2,065 77      | 2,172 21  | (106 44)   |        |
|                  |          | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa |                    |                    |               |           |            |        |
| 125006660        | 26       | TEREX CORP NEW                                                             | 03/19/09           | 07/24/09           | 369 06        | 257.16    |            | 111 90 |
|                  |          | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa |                    |                    |               |           |            |        |
| 125006670        | 4        | TEREX CORP NEW                                                             | 03/19/09           | 08/05/09           | 62 13         | 39 56     |            | 22.57  |
|                  | 25       | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 04/02/09           |                    | 388 30        | 265 14    |            | 123 16 |
| 125006680        | 8        | TEREX CORP NEW                                                             | 04/02/09           | 08/17/09           | 116 59        | 84 84     |            | 31 75  |
|                  | 25       | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 05/07/09           |                    | 364 34        | 389 12    | (24 78)    |        |
| 125006690        | 28       | TESORO CORP                                                                | 03/03/09           | 03/31/09           | 382 17        | 379 90    |            | 2 27   |
|                  | 34       | TESORO CORP                                                                | 03/03/09           | 05/18/09           | 565 03        | 461 30    |            | 103 73 |
|                  | 8        |                                                                            | 03/09/09           |                    | 132 95        | 101 35    |            | 31 60  |
| 125006710        | 36       | TESORO CORP                                                                | 03/09/09           | 05/19/09           | 615 95        | 456 06    |            | 159 89 |
|                  | 9        | TESORO CORP                                                                | 03/09/09           | 05/20/09           | 159 37        | 114 01    |            | 45.36  |
|                  | 15       |                                                                            | 03/17/09           |                    | 265.63        | 199.28    |            | 66 35  |
| 125006730        | 25       | TESORO CORP                                                                | 03/17/09           | 05/29/09           | 424 20        | 332 14    |            | 92.06  |
| 125006740        | 17       | TESORO CORP                                                                | 03/17/09           | 06/16/09           | 254 02        | 225 85    |            | 28 17  |
|                  | 12       | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 03/19/09           |                    | 179 31        | 183 34    | (4 03)     |        |
| 125006750        | 34       | TESORO CORP                                                                | 03/19/09           | 07/01/09           | 446.72        | 519 48    | (72 76)    |        |
|                  | 15       | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 04/29/09           |                    | 197.08        | 235.36    | (38 28)    |        |

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



Ref 00000343 00029009

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

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   |
|------------------|----------|----------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|------------|--------|
| 125006760        | 23       | TESORO CORP                                                                | 04/29/09           | 07/07/09           | \$ 265.96     | \$ 360.88 | (\$ 94.92) |        |
|                  | 17       | Morgan Stanley Smt<br>th Barney LLC acted as yo<br>ur agent in this transa | 05/07/09           |                    | 196.58        | 289.57    | (92.99)    |        |
| 125006770        | 23       | TESORO CORP                                                                | 05/07/09           | 07/08/09           | 255.95        | 391.77    | (135.82)   |        |
|                  |          | Morgan Stanley Smt<br>th Barney LLC acted as yo<br>ur agent in this transa |                    |                    |               |           |            |        |
| 125006780        | 11       | TEXAS INDUSTRIES INC                                                       | 02/03/09           | 07/07/09           | 337.13        | 255.81    |            | 81.32  |
|                  |          | Morgan Stanley Smt<br>th Barney LLC acted as yo<br>ur agent in this transa |                    |                    |               |           |            |        |
| 125006790        | 3        | TEXAS INDUSTRIES INC                                                       | 02/03/09           | 07/15/09           | 101.68        | 69.77     |            | 31.91  |
|                  | 8        | Morgan Stanley Smt<br>th Barney LLC acted as yo<br>ur agent in this transa | 02/27/09           |                    | 271.16        | 128.75    |            | 142.41 |
| 125006800        | 10       | TEXAS INDUSTRIES INC                                                       | 02/27/09           | 07/23/09           | 416.07        | 160.93    |            | 255.14 |
|                  |          | Morgan Stanley Smt<br>th Barney LLC acted as yo<br>ur agent in this transa |                    |                    |               |           |            |        |
| 125006810        | 27       | THERMO FISHER SCIENTIFIC INC                                               | 04/29/09           | 05/28/09           | 1,024.06      | 911.43    |            | 112.63 |
| 125006820        | 16       | THORATEC CORP                                                              | 10/14/08           | 04/29/09           | 461.02        | 432.41    |            | 28.61  |
| 125006830        | 2        | THORATEC CORP                                                              | 10/14/08           | 05/01/09           | 57.87         | 54.05     |            | 3.82   |
|                  | 11       |                                                                            | 10/15/08           |                    | 318.30        | 284.51    |            | 33.79  |
| 125006840        | 4        | THORATEC CORP                                                              | 10/15/08           | 08/25/09           | 111.30        | 103.46    |            | 7.84   |
|                  | 14       | Morgan Stanley Smt                                                         | 10/21/08           |                    | 389.54        | 400.06    | (10.52)    |        |
|                  | 14       | th Barney LLC acted as yo                                                  | 10/24/08           |                    | 389.54        | 350.33    |            | 39.21  |
|                  | 10       | ur agent in this transa                                                    | 12/11/08           |                    | 278.25        | 288.76    | (10.51)    |        |
| 125006850        | 7        | THORATEC CORP                                                              | 12/11/08           | 08/28/09           | 188.86        | 202.13    | (13.27)    |        |
|                  |          | Morgan Stanley Smt<br>th Barney LLC acted as yo<br>ur agent in this transa |                    |                    |               |           |            |        |
| 125006860        | 15       | TIME WARNER INC                                                            | 04/09/09           | 11/18/09           | 488.77        | 334.75    |            | 154.02 |
|                  | 70       | MorganStanley SmithBarney LLC                                              | 04/13/09           |                    | 2,280.92      | 1,524.82  |            | 756.10 |
|                  | 20       | acted as your agent<br>in this transaction                                 | 04/21/09           |                    | 651.69        | 440.93    |            | 210.76 |
| 125006870        | 14       | TIME WARNER CABLE INC                                                      | 05/01/09           | 05/20/09           | 462.07        | 460.83    |            | 1.24   |
|                  | 16       |                                                                            | 05/07/09           |                    | 528.09        | 552.84    | (24.75)    |        |



# MorganStanley SmithBarney

## Reserved Client Statement 2009 Year End Summary

Page 61 of 78

Ref. 00000343 00029010

DR FRANK C MARINO FOUNDATION

Account Number 089-20315-19 519

### Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                   | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)    | Gain   |
|------------------|----------|------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|-----------|--------|
| 125006880        | 5        | TIME WARNER CABLE INC                                                  | 05/07/09           | 05/26/09           | \$ 163.98     | \$ 172.76 | (\$ 8.78) |        |
| 125006890        | 23       | TIME WARNER CABLE INC                                                  | 07/07/09           | 11/18/09           | 966.70        | 692.39    |           | 274.31 |
|                  | 12       | MorganStanley SmithBarney LLC acted as your agent in this transaction  | 07/13/09           |                    | 504.36        | 347.85    |           | 156.51 |
| 125006900        | 20       | TIMKEN CO                                                              | 06/12/08           | 01/08/09           | 397.70        | 709.43    | (311.73)  |        |
| 125006910        | 19       | TIMKEN CO                                                              | 06/12/08           | 01/14/09           | 331.01        | 673.96    | (342.95)  |        |
| 125006920        | 9        | TIMKEN CO                                                              | 06/12/08           | 02/03/09           | 130.19        | 319.24    | (189.05)  |        |
|                  | 13       |                                                                        | 07/25/08           |                    | 188.04        | 432.42    | (244.38)  |        |
| 125006930        | 8        | TIMKEN CO                                                              | 07/25/08           | 02/25/09           | 98.24         | 266.11    | (167.87)  |        |
|                  | 17       |                                                                        | 08/06/08           |                    | 208.75        | 564.70    | (355.95)  |        |
|                  | 6        |                                                                        | 10/06/08           |                    | 73.68         | 137.24    | (63.56)   |        |
| 125006940        | 23       | TIMKEN CO                                                              | 10/06/08           | 03/17/09           | 312.73        | 526.08    | (213.35)  |        |
|                  | 17       |                                                                        | 10/21/08           |                    | 231.14        | 382.02    | (150.88)  |        |
| 125006970        | 24       | TOLL BROS INC                                                          | 10/21/08           | 09/02/09           | 512.53        | 508.57    |           | 3.96   |
|                  | 17       | Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa   | 10/24/08           |                    | 363.04        | 308.35    |           | 54.69  |
| 125006980        | 3        | TOLL BROS INC                                                          | 10/24/08           | 09/22/09           | 64.67         | 54.41     |           | 10.26  |
|                  | 20       | Morgan Stanley Sml                                                     | 10/27/08           |                    | 431.14        | 365.46    |           | 65.68  |
|                  | 19       | th Barney LLC acted as yo                                              | 10/29/08           |                    | 409.58        | 376.69    |           | 32.89  |
|                  | 18       | ur agent in this transa                                                | 10/30/08           |                    | 388.02        | 375.72    |           | 12.30  |
|                  | 19       |                                                                        | 11/21/08           |                    | 409.58        | 268.86    |           | 140.72 |
|                  | 17       |                                                                        | 12/11/08           |                    | 366.46        | 364.75    |           | 1.71   |
| 125006990        | 9        | TOLL BROS INC                                                          | 12/11/08           | 09/23/09           | 189.12        | 193.10    | (3.98)    |        |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |           |           |        |
| 125007050        | 10       | TRANSDIGM GROUP INC                                                    | 03/03/09           | 10/16/09           | 435.82        | 334.32    |           | 101.50 |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |           |           |        |
| 125007060        | 2        | TRANSDIGM GROUP INC                                                    | 03/03/09           | 10/20/09           | 84.51         | 66.87     |           | 17.64  |
|                  | 8        | MorganStanley SmithBarney LLC acted as your agent in this transaction  | 03/17/09           |                    | 338.03        | 263.90    |           | 74.13  |

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



Ref. 00000343 00029011

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity             | Security Description                                                                               | Opening Trade Date                           | Closing Trade Date | Sale Proceeds                            | Cost                                 | (Loss)               | Gain                               |
|------------------|----------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|------------------------------------------|--------------------------------------|----------------------|------------------------------------|
| 125007070        | 7                    | TRANSDIGM GROUP INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction | 03/17/09                                     | 11/05/09           | \$ 287 73                                | \$ 230 92                            |                      | \$ 56 81                           |
| 125007190        | 7<br>14              | TRINITY INDUSTRIES INC                                                                             | 09/30/08<br>10/06/08                         | 01/08/09           | 113 82<br>227.64                         | 178 21<br>266 55                     | (64 39)<br>(38.91)   |                                    |
| 125007200        | 16<br>8              | TRINITY INDUSTRIES INC                                                                             | 10/06/08<br>10/08/08                         | 01/14/09           | 216 57<br>108 28                         | 304 63<br>150 48                     | (88 06)<br>(42 20)   |                                    |
| 125007210        | 16<br>9              | TRINITY INDUSTRIES INC                                                                             | 10/08/08<br>10/14/08                         | 01/26/09           | 211.22<br>118.81                         | 300 97<br>208 93                     | (89 75)<br>(90 12)   |                                    |
| 125007220        | 9                    | TRINITY INDUSTRIES INC                                                                             | 10/14/08                                     | 02/06/09           | 108 66                                   | 208 93                               | (100 27)             |                                    |
| 125007230        | 65<br>31<br>22<br>62 | US BANCORP DEL NEW                                                                                 | 01/26/09<br>02/02/09<br>03/17/09<br>04/02/09 | 04/16/09           | 1,159 55<br>553 02<br>392.46<br>1,106.03 | 843 20<br>466 94<br>300.82<br>962 12 |                      | 316.35<br>86 08<br>91.64<br>143 91 |
| 125007240        | 35                   | USG CORPORATION NEW<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa  | 08/12/08                                     | 07/07/09           | 327.19                                   | 934.94                               | (607 75)             |                                    |
| 125007250        | 15<br>14             | USG CORPORATION NEW<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa  | 08/12/08<br>09/22/08                         | 07/24/09           | 194 20<br>181.26                         | 400 69<br>409 25                     | (206 49)<br>(227 99) |                                    |
| 125007260        | 9<br>19              | USG CORPORATION NEW<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa  | 09/22/08<br>10/21/08                         | 07/27/09           | 123 89<br>261 55                         | 263 09<br>380 35                     | (139.20)<br>(118 80) |                                    |
| 125007270        | 37                   | UNION PACIFIC CORP                                                                                 | 12/17/08                                     | 01/29/09           | 1,660.49                                 | 1 809.32                             | (148 83)             |                                    |
| 125007280        | 12                   | UNION PACIFIC CORP                                                                                 | 12/17/08                                     | 02/02/09           | 512.54                                   | 586 80                               | (74 26)              |                                    |
| 125007290        | 32                   | UNION PACIFIC CORP                                                                                 | 12/17/08                                     | 02/06/09           | 1,572.17                                 | 1,564 82                             |                      | 7 35                               |
| 125007300        | 7<br>30              | UNION PACIFIC CORP<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa   | 12/17/08<br>12/19/08                         | 06/10/09           | 371.00<br>1,590 00                       | 342 30<br>1,397 87                   |                      | 28.70<br>192.13                    |

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



Ref 00000343 00029012

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                       | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)   | Gain      |
|------------------|----------|----------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|----------|-----------|
| 125007310        | 28       | UNION PACIFIC CORP                                                         | 12/19/08           | 09/14/09           | \$ 1,751.62   | \$ 1,304.67 |          | \$ 446.95 |
|                  | 16       | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 01/02/09           |                    | 1,000.92      | 794.94      |          | 205.98    |
| 125007320        | 15       | UNION PACIFIC CORP                                                         | 01/02/09           | 10/14/09           | 932.32        | 745.26      |          | 187.06    |
|                  | 16       | MorganStanley SmithBarney LLC                                              | 01/13/09           |                    | 994.47        | 711.43      |          | 283.04    |
|                  | 20       | acted as your agent<br>in this transaction                                 | 01/21/09           |                    | 1,243.09      | 794.73      |          | 448.36    |
| 125007330        | 3        | UNION PACIFIC CORP                                                         | 01/21/09           | 10/16/09           | 189.07        | 119.21      |          | 69.86     |
|                  | 14       | MorganStanley SmithBarney LLC                                              | 02/25/09           |                    | 882.32        | 537.66      |          | 344.66    |
|                  | 40       | acted as your agent                                                        | 03/03/09           |                    | 2,520.92      | 1,463.19    |          | 1,057.73  |
|                  | 15       | in this transaction                                                        | 03/09/09           |                    | 945.35        | 513.19      |          | 432.16    |
| 125007340        | 15       | UNION PACIFIC CORP                                                         | 03/09/09           | 10/20/09           | 962.37        | 513.18      |          | 449.19    |
|                  | 32       | MorganStanley SmithBarney LLC                                              | 03/31/09           |                    | 2,053.06      | 1,309.79    |          | 743.27    |
|                  |          | acted as your agent<br>in this transaction.                                |                    |                    |               |             |          |           |
| 125007350        | 26       | UNION PACIFIC CORP                                                         | 03/31/09           | 10/22/09           | 1,581.49      | 1,064.21    |          | 517.28    |
|                  | 2        | MorganStanley SmithBarney LLC                                              | 04/06/09           |                    | 121.65        | 87.20       |          | 34.45     |
|                  |          | acted as your agent<br>in this transaction                                 |                    |                    |               |             |          |           |
| 125007360        | 8        | UNION PACIFIC CORP                                                         | 04/06/09           | 10/23/09           | 457.94        | 348.78      |          | 109.16    |
|                  |          | MorganStanley SmithBarney LLC                                              |                    |                    |               |             |          |           |
|                  |          | acted as your agent<br>in this transaction.                                |                    |                    |               |             |          |           |
| 125007370        | 29       | UNITED RENTALS INC                                                         | 09/30/08           | 02/25/09           | 128.70        | 442.32      | (313.62) |           |
|                  | 37       |                                                                            | 10/06/08           |                    | 164.20        | 414.53      | (250.33) |           |
| 125007380        | 10       | UNITED RENTALS INC                                                         | 10/06/08           | 02/26/09           | 40.96         | 112.03      | (71.07)  |           |
| 125007390        | 20       | UNITED STATES STEEL CORP NEW                                               | 09/30/08           | 01/02/09           | 786.60        | 1,551.59    | (764.99) |           |
|                  | 1        |                                                                            | 10/14/08           |                    | 39.33         | 48.67       | (9.34)   |           |
| 125007400        | 22       | UNITED STATES STEEL CORP NEW                                               | 10/14/08           | 01/14/09           | 671.28        | 1,070.66    | (399.38) |           |
| 125007410        | 25       | UNITED STATES STEEL CORP NEW                                               | 10/14/08           | 01/26/09           | 764.72        | 1,216.66    | (451.94) |           |
|                  | 12       |                                                                            | 10/15/08           |                    | 367.07        | 496.57      | (129.50) |           |
| 125007420        | 27       | UNITED STATES STEEL CORP NEW                                               | 10/15/08           | 02/06/09           | 901.88        | 1,117.29    | (215.41) |           |
| 125007430        | 9        | UNITED TECHNOLOGIES CORP                                                   | 02/12/09           | 05/15/09           | 460.71        | 414.58      |          | 46.13     |
|                  | 27       |                                                                            | 02/25/09           |                    | 1,382.12      | 1,122.82    |          | 259.30    |

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



Ref 00000343 00029013

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                   | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)   | Gain      |
|------------------|----------|------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|----------|-----------|
| 125007440        | 19       | UNITED TECHNOLOGIES CORP                                               | 02/25/09           | 05/18/09           | \$ 997.77     | \$ 790.13 |          | \$ 207.64 |
|                  | 38       |                                                                        | 03/02/09           |                    | 1,995.53      | 1,497.30  |          | 498.23    |
|                  | 1        |                                                                        | 03/20/09           |                    | 52.51         | 41.33     |          | 11.18     |
| 125007450        | 12       | UNITED TECHNOLOGIES CORP                                               | 03/20/09           | 05/27/09           | 627.62        | 495.96    |          | 131.66    |
| 125007460        | 35       | UNITED TECHNOLOGIES CORP                                               | 07/08/09           | 10/09/09           | 2,171.90      | 1,748.96  |          | 422.94    |
|                  | 16       | MorganStanley SmithBarney LLC acted as your agent in this transaction  | 07/23/09           |                    | 992.87        | 855.25    |          | 137.62    |
| 125007470        | 36       | UNITED TECHNOLOGIES CORP                                               | 07/23/09           | 10/13/09           | 2,221.42      | 1,924.31  |          | 297.11    |
|                  | 3        | MorganStanley SmithBarney LLC acted as your agent in this transaction  | 07/24/09           |                    | 185.12        | 156.00    |          | 29.12     |
| 125007480        | 21       | UNITED TECHNOLOGIES CORP                                               | 07/24/09           | 10/14/09           | 1,331.32      | 1,092.03  |          | 239.29    |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |           |          |           |
| 125007490        | 11       | UNITED TECHNOLOGIES CORP                                               | 07/24/09           | 10/16/09           | 711.32        | 572.01    |          | 139.31    |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |           |          |           |
| 125007500        | 44       | UNITEDHEALTH GROUP INC                                                 | 09/15/08           | 04/29/09           | 1,055.66      | 1,249.71  | (194.05) |           |
|                  | 30       |                                                                        | 09/29/08           |                    | 719.77        | 760.44    | (40.67)  |           |
|                  | 21       |                                                                        | 10/15/08           |                    | 503.84        | 461.57    |          | 42.27     |
|                  | 30       |                                                                        | 10/21/08           |                    | 719.77        | 763.53    | (43.76)  |           |
|                  | 31       |                                                                        | 10/23/08           |                    | 743.74        | 726.25    |          | 17.49     |
| 125007510        | 2        | UNITEDHEALTH GROUP INC                                                 | 10/23/08           | 05/01/09           | 45.95         | 46.85     | (.90)    |           |
|                  | 36       |                                                                        | 10/29/08           |                    | 827.09        | 781.86    |          | 45.23     |
| 125007520        | 22       | UNITRIN INC                                                            | 04/02/09           | 06/26/09           | 264.27        | 323.55    | (59.28)  |           |
|                  | 21       | Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa   | 04/13/09           |                    | 252.25        | 331.51    | (79.26)  |           |
| 125007570        | 13       | UNUM GROUP                                                             | 10/15/08           | 10/09/09           | 281.78        | 244.74    |          | 37.04     |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |           |          |           |

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



Ref: 00000343 00029014

DR FRANK C MARINO FOUNDATION

Account Number 089-20315-19 519

## Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                      | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)   | Gain      |
|------------------|----------|---------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|----------|-----------|
| 125007580        | 40       | UNUM GROUP                                                                | 10/15/08           | 10/13/09           | \$ 869.62     | \$ 753.06 |          | \$ 116.56 |
|                  | 1        | MorganStanley SmithBarney LLC acted as your agent in this transaction.    | 10/21/08           |                    | 21.74         | 17.90     |          | 3.84      |
| 125007590        | 33       | UNUM GROUP                                                                | 10/21/08           | 10/14/09           | 740.09        | 590.69    |          | 149.40    |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction.    |                    |                    |               |           |          |           |
| 125007630        | 8        | V F CORP                                                                  | 10/27/08           | 02/26/09           | 423.26        | 378.43    |          | 44.83     |
|                  | 12       |                                                                           | 11/19/08           |                    | 634.90        | 503.54    |          | 131.36    |
| 125007640        | 9        | V F CORP                                                                  | 05/01/09           | 07/30/09           | 582.57        | 539.03    |          | 43.54     |
|                  |          | Morgan Stanley Sml th Barney LLC acted as your agent in this transaction. |                    |                    |               |           |          |           |
| 125007650        | 21       | VARIAN MEDICAL SYSTEMS INC                                                | 10/29/08           | 02/03/09           | 766.31        | 915.93    | (149.62) |           |
| 125007660        | 12       | VARIAN MEDICAL SYSTEMS INC                                                | 10/29/08           | 02/06/09           | 463.43        | 523.39    | (59.96)  |           |
|                  | 12       |                                                                           | 10/30/08           |                    | 463.44        | 541.33    | (77.89)  |           |
| 125007670        | 12       | VARIAN MEDICAL SYSTEMS INC                                                | 10/30/08           | 03/03/09           | 352.72        | 541.33    | (188.61) |           |
| 125007680        | 2        | VARIAN MEDICAL SYSTEMS INC                                                | 10/30/08           | 03/17/09           | 61.76         | 90.22     | (28.46)  |           |
|                  | 53       |                                                                           | 11/25/08           |                    | 1,636.55      | 1,975.46  | (338.91) |           |
|                  | 9        |                                                                           | 11/28/08           |                    | 277.90        | 358.70    | (80.80)  |           |
|                  | 26       |                                                                           | 12/02/08           |                    | 802.83        | 977.09    | (174.26) |           |
| 125007690        | 6        | VARIAN MEDICAL SYSTEMS INC                                                | 12/02/08           | 03/19/09           | 178.74        | 225.48    | (46.74)  |           |
| 125007700        | 35       | VERIZON COMMUNICATIONS                                                    | 06/05/09           | 06/22/09           | 1,039.16      | 1,028.65  |          | 10.51     |
|                  |          | Morgan Stanley Sml th Barney LLC acted as your agent in this transaction. |                    |                    |               |           |          |           |
| 125007710        | 29       | VERIZON COMMUNICATIONS                                                    | 07/08/09           | 07/10/09           | 824.47        | 835.21    | (10.74)  |           |
|                  |          | Morgan Stanley Sml th Barney LLC acted as your agent in this transaction. |                    |                    |               |           |          |           |
| 125007730        | 12       | VIACOM INC NEW CLASS B                                                    | 07/23/09           | 11/18/09           | 366.46        | 289.87    |          | 76.59     |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction.    |                    |                    |               |           |          |           |

2009 YEAR END SUMMARY



Ref 00000343 00029015

DR FRANK C MARINO FOUNDATION

Account Number 089-20315-19 519

Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                   | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)   | Gain     |
|------------------|----------|------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|----------|----------|
| 125007740        | 11       | VIACOM INC NEW CLASS B                                                 | 07/23/09           | 11/23/09           | \$ 334.40     | \$ 265.72 |          | \$ 68.68 |
|                  | 11       | MorganStanley SmithBarney LLC acted as your agent in this transaction  | 07/27/09           |                    | 334.41        | 264.48    |          | 69.93    |
| 125007750        | 12       | VIACOM INC NEW CLASS B                                                 | 07/27/09           | 11/27/09           | 359.01        | 288.52    |          | 70.49    |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |           |          |          |
| 125007760        | 63       | VISA INC COM CL A                                                      | 05/20/09           | 07/07/09           | 3,789.86      | 4,132.68  | (342.82) |          |
|                  |          | Morgan Stanley Smit                                                    |                    |                    |               |           |          |          |
|                  |          | th Barney LLC acted as yo                                              |                    |                    |               |           |          |          |
|                  |          | ur agent in this transa                                                |                    |                    |               |           |          |          |
| 125007770        | 34       | VISA INC COM CL A                                                      | 05/20/09           | 07/15/09           | 2,094.79      | 2,230.33  | (135.54) |          |
|                  | 30       | Morgan Stanley Smit                                                    | 05/29/09           |                    | 1,848.35      | 2,003.77  | (155.42) |          |
|                  | 1        | th Barney LLC acted as yo                                              | 06/05/09           |                    | 61.61         | 69.81     | (8.20)   |          |
|                  |          | ur agent in this transa                                                |                    |                    |               |           |          |          |
| 125007780        | 87       | VISA INC COM CL A                                                      | 06/05/09           | 07/23/09           | 5,854.66      | 6,073.31  | (218.65) |          |
|                  |          | Morgan Stanley Smit                                                    |                    |                    |               |           |          |          |
|                  |          | th Barney LLC acted as yo                                              |                    |                    |               |           |          |          |
|                  |          | ur agent in this transa                                                |                    |                    |               |           |          |          |
| 125007790        | 25       | VISA INC COM CL A                                                      | 06/05/09           | 07/24/09           | 1,668.20      | 1,745.20  | (77.00)  |          |
|                  | 30       | Morgan Stanley Smit                                                    | 06/10/09           |                    | 2,001.84      | 2,065.84  | (64.00)  |          |
|                  |          | th Barney LLC acted as yo                                              |                    |                    |               |           |          |          |
|                  |          | ur agent in this transa                                                |                    |                    |               |           |          |          |
| 125007800        | 30       | VISA INC COM CL A                                                      | 06/10/09           | 07/27/09           | 2,029.34      | 2,065.83  | (36.49)  |          |
|                  |          | Morgan Stanley Smit                                                    |                    |                    |               |           |          |          |
|                  |          | th Barney LLC acted as yo                                              |                    |                    |               |           |          |          |
|                  |          | ur agent in this transa                                                |                    |                    |               |           |          |          |
| 125007810        | 14       | VISA INC COM CL A                                                      | 06/10/09           | 07/29/09           | 926.37        | 964.06    | (37.69)  |          |
|                  |          | Morgan Stanley Smit                                                    |                    |                    |               |           |          |          |
|                  |          | th Barney LLC acted as yo                                              |                    |                    |               |           |          |          |
|                  |          | ur agent in this transa                                                |                    |                    |               |           |          |          |
| 125007820        | 16       | WMS INDUSTRIES INC                                                     | 10/29/08           | 03/03/09           | 280.20        | 361.42    | (81.22)  |          |
| 125007830        | 1        | WMS INDUSTRIES INC                                                     | 10/29/08           | 03/19/09           | 21.10         | 22.59     | (1.49)   |          |
|                  | 13       |                                                                        | 10/30/08           |                    | 274.35        | 305.78    | (31.43)  |          |
| 125007840        | 3        | WMS INDUSTRIES INC                                                     | 10/30/08           | 03/20/09           | 61.85         | 70.57     | (8.72)   |          |

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



Ref 00000343 00029016

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

## Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity             | Security Description                                                                                     | Opening Trade Date                           | Closing Trade Date | Sale Proceeds                            | Cost                                   | (Loss) | Gain                              |
|------------------|----------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|------------------------------------------|----------------------------------------|--------|-----------------------------------|
| 125007850        | 11                   | WARNACO GROUP INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa          | 06/10/09                                     | 08/05/09           | \$ 412 18                                | \$ 383 85                              |        | \$ 28 33                          |
| 125007860        | 10                   | WARNACO GROUP INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa          | 06/19/09                                     | 08/25/09           | 397.64                                   | 327 98                                 |        | 69 66                             |
| 125007870        | 1                    | WARNACO GROUP INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa          | 06/19/09                                     | 08/31/09           | 38.04                                    | 32.80                                  |        | 5 24                              |
| 125007880        | 25                   | WATSON PHARMACEUTICALS INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 05/18/09                                     | 07/22/09           | 843 22                                   | 762 39                                 |        | 80 83                             |
| 125007890        | 18<br>22             | WELLCARE HLTH PLANS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 08/05/09<br>08/25/09                         | 11/17/09           | 609 42<br>744 85                         | 412 03<br>572.71                       |        | 197 39<br>172.14                  |
| 125007900        | 33<br>15<br>12<br>24 | WELLPOINT INC                                                                                            | 09/30/08<br>10/06/08<br>10/15/08<br>10/24/08 | 05/28/09           | 1,550 68<br>704 86<br>563 88<br>1,127 77 | 1,522 95<br>634 60<br>502.12<br>964 45 |        | 27.73<br>70 26<br>61 76<br>163 32 |
| 125007910        | 31                   | WESTERN DIGITAL CORP<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa       | 05/18/09                                     | 07/07/09           | 793.76                                   | 721 00                                 |        | 72 76                             |
| 125007920        | 11                   | WEYERHAEUSER CO                                                                                          | 02/03/09                                     | 04/06/09           | 334 35                                   | 297 27                                 |        | 37 08                             |
| 125007930        | 4                    | WEYERHAEUSER CO                                                                                          | 02/03/09                                     | 04/15/09           | 121 35                                   | 108 10                                 |        | 13 25                             |
| 125007940        | 27                   | WHOLE FOODS MKT INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa        | 05/18/09                                     | 07/23/09           | 644 29                                   | 555.68                                 |        | 88 61                             |
| 125007950        | 16                   | WHOLE FOODS MKT INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa        | 05/18/09                                     | 07/24/09           | 379.82                                   | 329 29                                 |        | 50 53                             |

2009 YEAR END SUMMARY



# MorganStanley SmithBarney

## Reserved Client Statement 2009 Year End Summary

Ref 00000343 00029017

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

### Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity       | Security Description                                                                                         | Opening Trade Date               | Closing Trade Date | Sale Proceeds              | Cost                       | (Loss)  | Gain                      |
|------------------|----------------|--------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|----------------------------|----------------------------|---------|---------------------------|
| 125007960        | 18             | WHOLE FOODS MKT INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa            | 05/19/09                         | 07/27/09           | \$ 430.57                  | \$ 367.08                  |         | \$ 63.49                  |
| 125007970        | 14<br>4        | WHOLE FOODS MKT INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa            | 05/19/09<br>05/20/09             | 08/05/09           | 407.92<br>116.55           | 285.51<br>82.86            |         | 122.41<br>33.69           |
| 125007980        | 14<br>17<br>17 | WHOLE FOODS MKT INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa            | 05/20/09<br>06/05/09<br>06/10/09 | 08/17/09           | 378.59<br>459.72<br>459.72 | 290.01<br>359.65<br>353.39 |         | 88.58<br>100.07<br>106.33 |
| 125007990        | 66             | WILLIAMS COS INC                                                                                             | 02/27/09                         | 03/16/09           | 739.44                     | 765.09                     | (25.65) |                           |
| 125008000        | 31             | WILLIAMS SONOMA INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa            | 03/19/09                         | 07/07/09           | 333.28                     | 314.81                     |         | 18.47                     |
| 125008010        | 4<br>26        | WILLIAMS SONOMA INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa            | 03/19/09<br>03/20/09             | 07/15/09           | 46.77<br>303.97            | 40.62<br>267.36            |         | 6.15<br>36.61             |
| 125008020        | 3              | WILLIAMS SONOMA INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa            | 03/20/09                         | 07/23/09           | 41.62                      | 30.85                      |         | 10.77                     |
| 125008030        | 16             | WYNN RESORTS LTD                                                                                             | 03/03/09                         | 03/31/09           | 312.52                     | 277.16                     |         | 35.36                     |
| 125008040        | 54<br>6        | XILINX INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa                     | 05/18/09<br>06/16/09             | 07/23/09           | 1,132.25<br>125.80         | 1,019.42<br>122.34         |         | 112.83<br>3.46            |
| 125008050        | 14             | XILINX INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa                     | 06/16/09                         | 07/24/09           | 298.38                     | 285.45                     |         | 12.93                     |
| 125008060        | 15<br>10       | ZENITH NATIONAL INSURANCE CORP<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 05/01/09<br>05/08/09             | 08/10/09           | 379.51<br>249.00           | 340.25<br>238.50           |         | 33.26<br>10.50            |

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 69 of 78

Ref. 00000343 00029018

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

### Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                                                          | Opening Trade Date   | Closing Trade Date | Sale Proceeds        | Cost                 | (Loss)                | Gain                |
|------------------|----------|---------------------------------------------------------------------------------------------------------------|----------------------|--------------------|----------------------|----------------------|-----------------------|---------------------|
| 125008070        | 5        | ZENITH NATIONAL INSURANCE CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction | 05/08/09             | 09/29/09           | \$ 156.39            | \$ 119.25            |                       | \$ 37.14            |
| 125008080        | 10<br>24 | ZIMMER HOLDINGS INC<br>Morgan Stanley Smit<br>th Barney LLC acted as yo<br>ur agent in this transa            | 11/28/08<br>12/11/08 | 09/18/09           | 510.29<br>1,224.68   | 370.57<br>969.92     |                       | 139.72<br>254.76    |
| <b>Total</b>     |          |                                                                                                               |                      |                    | <b>\$ 782,926.49</b> | <b>\$ 759,425.71</b> | <b>(\$ 62,952.24)</b> | <b>\$ 86,453.02</b> |

### 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 |
|------------------|----------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------|--------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------|------|
| 125000470        | 34<br>24                   | ALLSTATE CORP                                                                                                | 10/11/07<br>11/26/07                                     | 02/06/09           | \$ 747.20<br>527.44                              | \$ 1,999.44<br>1,200.21                                | (\$ 1,252.24)<br>(672.77)                                        |      |
| 125000480        | 61<br>57<br>36<br>41<br>18 | ALLSTATE CORP                                                                                                | 11/26/07<br>11/27/07<br>11/29/07<br>01/03/08<br>01/24/08 | 03/17/09           | 1,057.65<br>988.29<br>624.18<br>710.88<br>312.09 | 3,050.52<br>2,893.73<br>1,838.52<br>2,094.89<br>935.87 | (1,992.87)<br>(1,905.44)<br>(1,214.34)<br>(1,384.01)<br>(623.78) |      |
| 125000490        | 10<br>19                   | ALLSTATE CORP                                                                                                | 01/24/08<br>01/29/08                                     | 03/31/09           | 190.03<br>361.05                                 | 519.93<br>991.10                                       | (329.90)<br>(630.05)                                             |      |
| 125000700        | 30<br>16                   | AMERICAN FINL GROUP INC OHIO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 11/26/07<br>11/29/07                                     | 12/01/09           | 734.72<br>391.85                                 | 843.03<br>467.04                                       | (108.31)<br>(75.19)                                              |      |
| 125001690        | 19<br>16<br>16<br>14<br>5  | CENTEX CORP                                                                                                  | 04/19/07<br>04/23/07<br>04/30/07<br>05/04/07<br>05/18/07 | 04/29/09           | 215.49<br>181.47<br>181.47<br>158.78<br>56.71    | 876.72<br>731.60<br>730.16<br>657.17<br>234.28         | (661.23)<br>(550.13)<br>(548.69)<br>(498.39)<br>(177.57)         |      |

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



Ref. 00000343 00029019

DR FRANK C MARINO FOUNDATION

Account Number 089-20315-19 519

## Details of Long Term Gain (Loss) 2009 - continued

| Reference number | Quantity            | Security Description                                                                                 | Opening Trade Date                           | Closing Trade Date | Sale Proceeds                        | Cost                                 | (Loss)                        | Gain                              |
|------------------|---------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|--------------------------------------|--------------------------------------|-------------------------------|-----------------------------------|
| 125001700        | 21<br>13            | CENTEX CORP                                                                                          | 05/18/07<br>05/25/07                         | 05/01/09           | \$ 223.34<br>138.25                  | \$ 983.98<br>631.65                  | (\$ 760.64)<br>(493.40)       |                                   |
| 125001710        | 1<br>16             | CENTEX CORP                                                                                          | 05/25/07<br>06/13/07                         | 05/07/09           | 10.20<br>163.20                      | 48.59<br>707.14                      | (38.39)<br>(543.94)           |                                   |
| 125001790        | 10<br>32            | CHEVRON CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 05/07/07<br>05/14/07                         | 10/14/09           | 751.55<br>2 404.98                   | 790.88<br>2 575.48                   | (39.33)<br>(170.50)           |                                   |
| 125001800        | 8                   | CHEVRON CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction          | 05/14/07                                     | 10/16/09           | 613.11                               | 643.87                               | (30.76)                       |                                   |
| 125001810        | 12                  | CHEVRON CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 05/14/07                                     | 10/23/09           | 919.60                               | 965.80                               | (46.20)                       |                                   |
| 125001820        | 12                  | CHEVRON CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 05/14/07                                     | 10/29/09           | 928.48                               | 965.81                               | (37.33)                       |                                   |
| 125001910        | 8                   | COMPUTER SCIENCES CORP<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa | 02/06/07                                     | 07/23/09           | 370.59                               | 427.69                               | (57.10)                       |                                   |
| 125001920        | 7<br>15<br>12       | COMPUTER SCIENCES CORP<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa | 02/06/07<br>02/21/07<br>02/26/07             | 08/05/09           | 339.81<br>728.16<br>582.52           | 374.23<br>816.54<br>644.53           | (34.42)<br>(88.38)<br>(62.01) |                                   |
| 125001930        | 3<br>16<br>15<br>13 | COMPUTER SCIENCES CORP<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa | 02/26/07<br>03/12/07<br>10/26/07<br>01/04/08 | 08/25/09           | 150.07<br>800.39<br>750.37<br>650.32 | 161.13<br>820.56<br>848.73<br>577.14 | (11.06)<br>(20.17)<br>(98.36) | 73.18                             |
| 125001940        | 1<br>17<br>16<br>14 | COMPUTER SCIENCES CORP<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa | 01/04/08<br>01/29/08<br>02/01/08<br>02/08/08 | 08/28/09           | 49.67<br>844.37<br>794.70<br>695.37  | 44.40<br>690.59<br>669.86<br>610.01  |                               | 5.27<br>153.78<br>124.84<br>85.36 |

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



Ref 00000343 00029020

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

## Details of Long Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                 | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)   | Gain     |
|------------------|----------|------------------------------------------------------|--------------------|--------------------|---------------|-----------|----------|----------|
| 125001950        | 3        | COMPUTER SCIENCES CORP                               | 02/08/08           | 08/31/09           | \$ 146 90     | \$ 130 72 |          | \$ 16 18 |
|                  | 18       | Morgan Stanley Smi                                   | 02/19/08           |                    | 881.40        | 814.83    |          | 66.57    |
|                  | 13       | th Barney LLC acted as yo<br>ur agent in this transa | 03/03/08           |                    | 636 56        | 560 16    |          | 76 40    |
| 125001960        | 4        | COMPUTER SCIENCES CORP                               | 03/03/08           | 09/04/09           | 190 99        | 172 36    |          | 18 63    |
|                  | 22       | Morgan Stanley Smi                                   | 03/18/08           |                    | 1,050 47      | 892.18    |          | 158 29   |
|                  | 18       | th Barney LLC acted as yo<br>ur agent in this transa | 04/07/08           |                    | 859 48        | 742.50    |          | 116 98   |
| 125002130        | 87       | D R HORTON INC                                       | 11/26/07           | 07/07/09           | 748 70        | 951 81    | (203 11) |          |
|                  |          | Morgan Stanley Smi                                   |                    |                    |               |           |          |          |
|                  |          | th Barney LLC acted as yo<br>ur agent in this transa |                    |                    |               |           |          |          |
| 125002140        | 48       | D R HORTON INC                                       | 11/26/07           | 07/15/09           | 447 87        | 525 13    | (77 26)  |          |
|                  | 25       | Morgan Stanley Smi                                   | 01/17/08           |                    | 233 27        | 293 68    | (60 41)  |          |
|                  |          | th Barney LLC acted as yo<br>ur agent in this transa |                    |                    |               |           |          |          |
| 125002150        | 32       | D R HORTON INC                                       | 01/17/08           | 07/23/09           | 356 27        | 375 90    | (19 63)  |          |
|                  | 36       | Morgan Stanley Smi                                   | 01/29/08           |                    | 400.80        | 591 24    | (190 44) |          |
|                  | 14       | th Barney LLC acted as yo<br>ur agent in this transa | 03/18/08           |                    | 155 87        | 206 81    | (50 94)  |          |
| 125002160        | 32       | D R HORTON INC                                       | 03/18/08           | 07/24/09           | 352 97        | 472 70    | (119 73) |          |
|                  | 14       | Morgan Stanley Smi                                   | 04/02/08           |                    | 154 42        | 246 36    | (91 94)  |          |
|                  |          | th Barney LLC acted as yo<br>ur agent in this transa |                    |                    |               |           |          |          |
| 125002170        | 21       | D R HORTON INC                                       | 04/02/08           | 07/27/09           | 238 88        | 369 55    | (130 67) |          |
|                  |          | Morgan Stanley Smi                                   |                    |                    |               |           |          |          |
|                  |          | th Barney LLC acted as yo<br>ur agent in this transa |                    |                    |               |           |          |          |
| 125002660        | 43       | EDISON INTERNATIONAL                                 | 03/18/08           | 07/07/09           | 1,329 12      | 2,119 43  | (790 31) |          |
|                  | 9        | Morgan Stanley Smi                                   | 03/25/08           |                    | 278.19        | 436.06    | (157.87) |          |
|                  |          | th Barney LLC acted as yo<br>ur agent in this transa |                    |                    |               |           |          |          |
| 125002670        | 7        | EDISON INTERNATIONAL                                 | 03/25/08           | 07/23/09           | 223 28        | 339 16    | (115 88) |          |
|                  | 17       | Morgan Stanley Smi                                   | 04/02/08           |                    | 542.25        | 870 19    | (327.94) |          |
|                  | 28       | th Barney LLC acted as yo                            | 04/22/08           |                    | 893 12        | 1,468 53  | (575 41) |          |
|                  | 10       | ur agent in this transa                              | 07/02/08           |                    | 318 98        | 516 78    | (197 80) |          |

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



Ref: 00000343 00029021

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

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  |
|------------------|---------------|-------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|----------------------------|----------------------------|---------------------------------|-------|
| 125002680        | 10<br>23      | EDISON INTERNATIONAL<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa    | 07/02/08<br>07/17/08             | 07/24/09           | \$ 327.64<br>753.57        | \$ 516.78<br>1,130.61      | (\$ 189.14)<br>(377.04)         |       |
| 125003190        | 20<br>14      | FOREST LABORATORIES INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 01/04/08<br>01/07/08             | 07/07/09           | 494.59<br>346.21           | 715.14<br>513.47           | (220.55)<br>(167.26)            |       |
| 125003200        | 7<br>18<br>12 | FOREST LABORATORIES INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 01/07/08<br>01/15/08<br>06/11/08 | 07/15/09           | 171.52<br>441.05<br>294.03 | 256.74<br>682.52<br>394.91 | (85.22)<br>(241.47)<br>(100.88) |       |
| 125003210        | 6<br>21       | FOREST LABORATORIES INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 06/11/08<br>06/19/08             | 07/23/09           | 153.60<br>537.61           | 197.46<br>675.79           | (43.86)<br>(138.18)             |       |
| 125004090        | 26<br>4       | KBR INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 08/05/08<br>09/08/08             | 09/30/09           | 599.12<br>92.17            | 624.65<br>81.80            | (25.53)                         | 10.37 |
| 125004100        | 24            | KBR INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction                | 09/08/08                         | 10/01/09           | 535.91                     | 490.82                     |                                 | 45.09 |
| 125004110        | 4             | KBR INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction                | 09/08/08                         | 10/02/09           | 87.43                      | 81.80                      |                                 | 5.63  |
| 125004140        | 20<br>7       | KB HOME                                                                                               | 08/03/07<br>08/09/07             | 02/06/09           | 276.04<br>96.61            | 633.65<br>256.52           | (357.61)<br>(159.91)            |       |
| 125004150        | 11<br>13      | KB HOME                                                                                               | 08/09/07<br>08/16/07             | 03/31/09           | 143.54<br>169.63           | 403.10<br>378.36           | (259.56)<br>(208.73)            |       |
| 125004160        | 8<br>14       | KB HOME                                                                                               | 08/16/07<br>02/19/08             | 04/22/09           | 141.70<br>247.97           | 232.84<br>334.14           | (91.14)<br>(86.17)              |       |
| 125004170        | 13<br>35      | KB HOME                                                                                               | 02/19/08<br>04/07/08             | 04/28/09           | 238.15<br>641.18           | 310.27<br>967.13           | (72.12)<br>(325.95)             |       |



Ref 00000343 00029022

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

## 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   |  |
| 125004250                           | 18       | LENNAR CORP                                                                | 07/02/07           | 08/25/09           | \$ 273.27     | \$ 649.09 | (\$ 375.82) |        |  |
|                                     | 15       | CLASS A                                                                    | 08/03/07           |                    | 227.72        | 472.99    | (245.27)    |        |  |
|                                     |          | Morgan Stanley Sml<br>th Barney LLC acted as yo                            |                    |                    |               |           |             |        |  |
| 125004260                           | 9        | LENNAR CORP                                                                | 08/03/07           | 08/28/09           | 140.92        | 283.79    | (142.87)    |        |  |
|                                     | 16       | CLASS A                                                                    | 08/09/07           |                    | 250.52        | 585.60    | (335.08)    |        |  |
|                                     |          | Morgan Stanley Sml<br>th Barney LLC acted as yo                            |                    |                    |               |           |             |        |  |
| 125004270                           | 5        | LENNAR CORP                                                                | 08/09/07           | 09/01/09           | 73.99         | 183.00    | (109.01)    |        |  |
|                                     | 17       | CLASS A                                                                    | 08/10/07           |                    | 251.57        | 607.87    | (356.30)    |        |  |
|                                     | 3        | Morgan Stanley Sml<br>th Barney LLC acted as yo                            | 03/05/08           |                    | 44.39         | 51.60     | (7.21)      |        |  |
| 125004280                           | 31       | LENNAR CORP                                                                | 03/05/08           | 09/18/09           | 536.78        | 533.20    |             | 3.58   |  |
|                                     |          | CLASS A                                                                    |                    |                    |               |           |             |        |  |
|                                     |          | Morgan Stanley Sml<br>th Barney LLC acted as yo                            |                    |                    |               |           |             |        |  |
| 125004370                           | 30       | LOUISIANA PACIFIC CORP                                                     | 04/19/07           | 07/23/09           | 111.70        | 627.42    | (515.72)    |        |  |
|                                     | 31       | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 04/23/07           |                    | 115.43        | 649.76    | (534.33)    |        |  |
| 125004580                           | 17       | METLIFE INC                                                                | 07/05/05           | 01/05/09           | 616.52        | 785.53    | (169.01)    |        |  |
|                                     | 22       |                                                                            | 10/13/05           |                    | 797.85        | 1,031.47  | (233.62)    |        |  |
|                                     | 21       |                                                                            | 11/10/05           |                    | 761.59        | 1,052.76  | (291.17)    |        |  |
| 125004620                           | 145      | MICRON TECHNOLOGY INC                                                      | 02/08/08           | 04/28/09           | 662.15        | 977.42    | (315.27)    |        |  |
|                                     | 81       |                                                                            | 02/15/08           |                    | 369.89        | 577.85    | (207.96)    |        |  |
| 125004630                           | 7        | MICRON TECHNOLOGY INC                                                      | 02/15/08           | 04/29/09           | 34.04         | 49.94     | (15.90)     |        |  |
| 125004720                           | 30       | MONSANTO CO NEW                                                            | 07/02/07           | 01/08/09           | 2,518.40      | 2,052.97  |             | 465.43 |  |
| 125004730                           | 7        | MONSANTO CO NEW                                                            | 07/02/07           | 03/03/09           | 507.43        | 479.03    |             | 28.40  |  |
|                                     | 9        |                                                                            | 07/06/07           |                    | 652.41        | 601.95    |             | 50.46  |  |
| 125004740                           | 10       | MONSANTO CO NEW                                                            | 07/06/07           | 03/04/09           | 740.55        | 668.83    |             | 71.72  |  |
|                                     | 2        |                                                                            | 07/10/07           |                    | 148.11        | 132.12    |             | 15.99  |  |
| 125004750                           | 32       | MONSANTO CO NEW                                                            | 07/10/07           | 03/09/09           | 2,337.66      | 2,113.90  |             | 223.76 |  |
| 125004760                           | 10       | MONSANTO CO NEW                                                            | 07/10/07           | 03/19/09           | 822.71        | 660.59    |             | 162.12 |  |
|                                     | 4        |                                                                            | 07/13/07           |                    | 329.09        | 280.36    |             | 48.73  |  |
| 125004770                           | 18       | MONSANTO CO NEW                                                            | 07/13/07           | 03/31/09           | 1,494.70      | 1,261.62  |             | 233.08 |  |
| 125004780                           | 17       | MONSANTO CO NEW                                                            | 07/13/07           | 04/02/09           | 1,401.54      | 1,191.53  |             | 210.01 |  |
|                                     | 19       |                                                                            | 07/25/07           |                    | 1,566.42      | 1,259.93  |             | 306.49 |  |



Ref 00000343 00029023

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

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     |
|------------------|----------|------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|------------|----------|
| 125004790        | 7        | MONSANTO CO NEW                                                                                | 07/25/07           | 04/03/09           | \$ 563.41     | \$ 464.18 |            | \$ 99.23 |
| 125004800        | 32       | MONSANTO CO NEW                                                                                | 07/25/07           | 04/13/09           | 2,649.00      | 2,121.99  |            | 527.01   |
|                  | 13       |                                                                                                | 08/01/07           |                    | 1,076.16      | 835.00    |            | 241.16   |
|                  | 31       |                                                                                                | 08/07/07           |                    | 2,566.21      | 2,035.21  |            | 531.00   |
| 125005390        | 8        | OVERSEAS SHIPHOLDING GROUP INC                                                                 | 01/04/08           | 01/14/09           | 317.62        | 577.53    | (259.91)   |          |
| 125005400        | 1        | OVERSEAS SHIPHOLDING GROUP INC                                                                 | 01/04/08           | 02/25/09           | 27.51         | 72.19     | (44.68)    |          |
|                  | 9        |                                                                                                | 01/15/08           |                    | 247.57        | 579.85    | (332.28)   |          |
|                  | 13       |                                                                                                | 01/29/08           |                    | 357.60        | 845.37    | (487.77)   |          |
|                  | 10       |                                                                                                | 02/01/08           |                    | 275.08        | 636.55    | (361.47)   |          |
|                  | 1        |                                                                                                | 02/19/08           |                    | 27.50         | 67.68     | (40.18)    |          |
| 125005410        | 12       | OVERSEAS SHIPHOLDING GROUP INC                                                                 | 02/19/08           | 03/31/09           | 274.57        | 812.22    | (537.65)   |          |
| 125005730        | 6        | PULTE HOMES INC                                                                                | 09/26/06           | 04/13/09           | 61.28         | 199.40    | (138.12)   |          |
|                  | 46       |                                                                                                | 10/02/06           |                    | 469.78        | 1,488.52  | (1,018.74) |          |
| 125005740        | 34       | PULTE HOMES INC                                                                                | 10/02/06           | 05/01/09           | 379.59        | 1,100.21  | (720.62)   |          |
|                  | 26       |                                                                                                | 04/19/07           |                    | 290.27        | 726.00    | (435.73)   |          |
|                  | 23       |                                                                                                | 04/23/07           |                    | 256.78        | 642.12    | (385.34)   |          |
|                  | 23       |                                                                                                | 04/30/07           |                    | 256.78        | 626.85    | (370.07)   |          |
|                  | 7        |                                                                                                | 02/08/08           |                    | 78.15         | 101.61    | (23.46)    |          |
| 125005750        | 44       | PULTE HOMES INC                                                                                | 02/08/08           | 05/07/09           | 471.80        | 638.72    | (166.92)   |          |
|                  | 39       |                                                                                                | 04/07/08           |                    | 418.19        | 636.76    | (218.57)   |          |
| 125006040        | 15       | RYDER SYSTEM INC                                                                               | 01/04/08           | 04/29/09           | 392.33        | 628.83    | (236.50)   |          |
|                  | 9        |                                                                                                | 01/29/08           |                    | 235.40        | 446.03    | (210.63)   |          |
| 125006050        | 3        | RYDER SYSTEM INC                                                                               | 01/29/08           | 05/01/09           | 84.22         | 148.68    | (64.46)    |          |
|                  | 13       |                                                                                                | 03/27/08           |                    | 364.96        | 818.40    | (453.44)   |          |
| 125006080        | 30       | RYLAND GROUP INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 03/18/08           | 07/07/09           | 471.27        | 839.94    | (368.67)   |          |
| 125006090        | 10       | RYLAND GROUP INC                                                                               | 03/18/08           | 07/14/09           | 158.89        | 279.98    | (121.09)   |          |
|                  | 14       | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa                     | 04/15/08           |                    | 222.45        | 454.45    | (232.00)   |          |
| 125006100        | 9        | RYLAND GROUP INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 04/15/08           | 07/17/09           | 157.40        | 292.14    | (134.74)   |          |
| 125006450        | 18       | SOUTHWEST AIRLINES CO                                                                          | 02/26/08           | 03/17/09           | 101.97        | 232.64    | (130.67)   |          |



Ref 00000343 00029024

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

Details of Long Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                                                  | Opening Trade Date   | Closing Trade Date | Sale Proceeds       | Cost                | (Loss)               | Gain              |
|------------------|----------|-------------------------------------------------------------------------------------------------------|----------------------|--------------------|---------------------|---------------------|----------------------|-------------------|
| 125006950        | 30<br>19 | TOLL BROS INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa           | 09/20/07<br>09/24/07 | 08/28/09           | \$ 693.48<br>439.20 | \$ 650.44<br>389.04 |                      | \$ 43.04<br>50.16 |
| 125006960        | 13<br>31 | TOLL BROS INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa           | 09/24/07<br>10/05/07 | 08/31/09           | 293.86<br>700.75    | 266.18<br>693.09    |                      | 27.68<br>7.66     |
| 125007000        | 15       | TORCHMARK CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 02/08/08             | 10/23/09           | 664.53              | 900.94              | (236.41)             |                   |
| 125007010        | 1<br>12  | TORCHMARK CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 02/08/08<br>02/22/08 | 10/29/09           | 42.55<br>510.56     | 60.06<br>723.82     | (17.51)<br>(213.26)  |                   |
| 125007020        | 7<br>5   | TORCHMARK CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 02/22/08<br>02/27/08 | 11/18/09           | 305.89<br>218.49    | 422.23<br>316.18    | (116.34)<br>(97.69)  |                   |
| 125007030        | 5<br>7   | TORCHMARK CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 02/27/08<br>05/12/08 | 11/23/09           | 213.37<br>298.72    | 316.17<br>444.39    | (102.80)<br>(145.67) |                   |
| 125007040        | 9        | TORCHMARK CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 05/12/08             | 12/15/09           | 399.92              | 571.35              | (171.43)             |                   |
| 125007080        | 16<br>3  | TRAVELERS COMPANIES INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 06/13/06<br>06/14/06 | 08/25/09           | 775.92<br>145.49    | 681.73<br>126.98    |                      | 94.19<br>18.51    |
| 125007090        | 10       | TRAVELERS COMPANIES INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 06/14/06             | 08/28/09           | 495.09              | 423.28              |                      | 71.81             |

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



Ref. 00000343 00029025

DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

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     |
|------------------|----------|-------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|---------|----------|
| 125007100        | 9        | TRAVELERS COMPANIES INC<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa | 06/14/06           | 09/16/09           | \$ 439.24     | \$ 380.95 |         | \$ 58.29 |
| 125007110        | 8        | TRAVELERS COMPANIES INC                                                                               | 06/14/06           | 09/30/09           | 390.06        | 338.63    |         | 51.43    |
|                  | 24       | MorganStanley SmithBarney LLC                                                                         | 06/15/06           |                    | 1,170.18      | 1,044.66  |         | 125.52   |
|                  | 19       | acted as your agent<br>in this transaction.                                                           | 06/16/06           |                    | 926.39        | 830.39    |         | 96.00    |
| 125007120        | 7        | TRAVELERS COMPANIES INC                                                                               | 06/16/06           | 10/01/09           | 343.80        | 305.94    |         | 37.86    |
|                  | 27       | MorganStanley SmithBarney LLC                                                                         | 06/19/06           |                    | 1,326.08      | 1,190.04  |         | 136.04   |
|                  | 8        | acted as your agent<br>in this transaction.                                                           | 06/20/06           |                    | 392.91        | 354.39    |         | 38.52    |
| 125007130        | 21       | TRAVELERS COMPANIES INC                                                                               | 06/20/06           | 10/02/09           | 1,038.46      | 930.28    |         | 108.18   |
|                  | 16       | MorganStanley SmithBarney LLC                                                                         | 06/21/06           |                    | 791.21        | 709.58    |         | 81.63    |
|                  |          | acted as your agent<br>in this transaction                                                            |                    |                    |               |           |         |          |
| 125007140        | 9        | TRAVELERS COMPANIES INC                                                                               | 06/21/06           | 10/09/09           | 438.18        | 390.14    |         | 39.04    |
|                  | 17       | MorganStanley SmithBarney LLC                                                                         | 07/03/06           |                    | 827.68        | 761.97    |         | 65.71    |
|                  | 12       | acted as your agent<br>in this transaction                                                            | 07/05/06           |                    | 584.25        | 534.02    |         | 50.23    |
| 125007150        | 33       | TRAVELERS COMPANIES INC                                                                               | 07/05/06           | 10/13/09           | 1,592.19      | 1,468.55  |         | 123.64   |
|                  |          | MorganStanley SmithBarney LLC                                                                         |                    |                    |               |           |         |          |
|                  |          | acted as your agent<br>in this transaction.                                                           |                    |                    |               |           |         |          |
| 125007160        | 6        | TRAVELERS COMPANIES INC                                                                               | 07/05/06           | 10/14/09           | 290.19        | 267.01    |         | 23.18    |
|                  | 17       | MorganStanley SmithBarney LLC                                                                         | 06/26/07           |                    | 822.22        | 897.84    | (75.62) |          |
|                  |          | acted as your agent<br>in this transaction                                                            |                    |                    |               |           |         |          |
| 125007170        | 2        | TRAVELERS COMPANIES INC                                                                               | 06/26/07           | 10/16/09           | 97.18         | 105.63    | (8.45)  |          |
|                  | 13       | MorganStanley SmithBarney LLC                                                                         | 08/10/07           |                    | 631.67        | 629.92    |         | 1.75     |
|                  | 7        | acted as your agent<br>in this transaction                                                            | 11/21/07           |                    | 340.13        | 349.02    | (8.89)  |          |
| 125007180        | 10       | TRAVELERS COMPANIES INC                                                                               | 11/21/07           | 10/20/09           | 485.30        | 498.59    | (13.29) |          |
|                  | 8        | MorganStanley SmithBarney LLC                                                                         | 11/27/07           |                    | 388.24        | 408.44    | (20.20) |          |
|                  |          | acted as your agent<br>in this transaction                                                            |                    |                    |               |           |         |          |



# MorganStanley SmithBarney

## Reserved Client Statement 2009 Year End Summary

Page 77 of 78

Ref 00000343 00029026

DR FRANK C MARINO FOUNDATION

Account Number 089-20315-19 519

### Details of Long Term Gain (Loss) 2009 - continued

| Reference number | Quantity       | Security Description                                                                              | Opening Trade Date               | Closing Trade Date | Sale Proceeds              | Cost                       | (Loss)              | Gain                      |
|------------------|----------------|---------------------------------------------------------------------------------------------------|----------------------------------|--------------------|----------------------------|----------------------------|---------------------|---------------------------|
| 125007530        | 40             | UNUM GROUP<br>Morgan Stanley SmithBarney LLC acted as your agent in this transaction.             | 04/02/08                         | 08/12/09           | \$ 824.16                  | \$ 914.91                  | (\$ 90.75)          |                           |
| 125007540        | 3<br>57        | UNUM GROUP<br>Morgan Stanley SmithBarney LLC acted as your agent in this transaction.             | 04/02/08<br>04/14/08             | 09/30/09           | 64.14<br>1,218.66          | 68.82<br>1,281.21          | (4.48)<br>(62.55)   |                           |
| 125007550        | 23<br>33       | UNUM GROUP<br>Morgan Stanley SmithBarney LLC acted as your agent in this transaction.             | 04/14/08<br>05/02/08             | 10/01/09           | 475.64<br>682.43           | 516.98<br>818.39           | (41.34)<br>(135.96) |                           |
| 125007560        | 27<br>20       | UNUM GROUP<br>Morgan Stanley SmithBarney LLC acted as your agent in this transaction.             | 05/02/08<br>05/05/08             | 10/02/09           | 550.64<br>407.89           | 669.59<br>493.90           | (118.95)<br>(86.01) |                           |
| 125007570        | 6<br>26        | UNUM GROUP<br>Morgan Stanley SmithBarney LLC acted as your agent in this transaction.             | 05/05/08<br>05/06/08             | 10/09/09           | 130.06<br>563.58           | 148.17<br>638.61           | (18.11)<br>(75.03)  |                           |
| 125007600        | 31             | UNUM GROUP<br>Morgan Stanley SmithBarney LLC acted as your agent in this transaction.             | 10/24/08                         | 11/18/09           | 607.45                     | 462.19                     |                     | 145.26                    |
| 125007610        | 44<br>27<br>24 | UNUM GROUP<br>Morgan Stanley SmithBarney LLC acted as your agent in this transaction.             | 10/24/08<br>10/27/08<br>10/29/08 | 12/16/09           | 852.17<br>522.92<br>464.83 | 656.01<br>392.73<br>371.32 |                     | 196.16<br>130.19<br>93.51 |
| 125007620        | 1<br>24        | UNUM GROUP<br>Morgan Stanley SmithBarney LLC acted as your agent in this transaction.             | 10/29/08<br>10/30/08             | 12/21/09           | 19.37<br>464.95            | 15.47<br>362.37            |                     | 3.90<br>102.58            |
| 125007720        | 30             | VIACOM INC NEW CLASS B<br>Morgan Stanley SmithBarney LLC acted as your agent in this transaction. | 10/21/08                         | 11/17/09           | 930.50                     | 567.90                     |                     | 362.60                    |

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



DR FRANK C MARINO FOUNDATION  
Account Number 089-20315-19 519

Details of Long Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                  | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost          | (Loss)         | Gain        |
|------------------|----------|-----------------------------------------------------------------------|--------------------|--------------------|---------------|---------------|----------------|-------------|
| 125007730        | 2        | VIACOM INC NEW CLASS B                                                | 10/21/08           | 11/18/09           | \$ 61 08      | \$ 37 86      |                | \$ 23 22    |
|                  | 22       | MorganStanley SmithBarney LLC acted as your agent in this transaction | 10/27/08           |                    | 671 86        | 411.77        |                | 260 09      |
| Total            |          |                                                                       |                    |                    | \$ 97,644 21  | \$ 125,427 44 | (\$ 34,625 55) | \$ 6,842 32 |

2 0 0 0 9