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

OMB No 1545 0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 12/01, 2009, and ending 11/30, 2010

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.ANTHONY J AND CHRISTIE DE NICOLA FOUNDAT
214 GREEN RIDGE ROAD
FRANKLIN LAKES, NJ 07417A Employer identification number
31-6647684

B Telephone number (see the instructions)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)

\$ 4,741,874.

J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

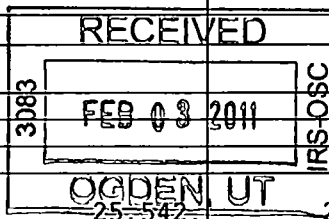
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

	(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 (att sch)	1,950.			
2 Ck ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	64,868.	64,868.	64,868.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	206,912.			
b Gross sales price for all assets on line 6a	206,912.			
7 Capital gain net income (from Part IV, line 2)		206,912.		
8 Net short-term capital gain			206,912.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	273,730.	271,780.	271,780.	
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 1	1,950.	1,950.	1,950.	
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instr)				
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 2	25,542.	25,542.	25,542.	
24 Total operating and administrative expenses. Add lines 13 through 23	27,492.	27,492.	27,492.	
25 Contributions, gifts, grants paid Part XV	450,000.			450,000.
26 Total expenses and disbursements. Add lines 24 and 25	477,492.	27,492.	27,492.	450,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-203,762.			
b Net investment income (if negative, enter 0)		244,288.		
c Adjusted net income (if negative, enter 0)			244,288.	

SCANNED FEB 22 2011

REVENUE

ADMINISTRATIVE AND EXPENSES



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	1,294,684.	297,202.	291,202.
	3 Accounts receivable Less: allowance for doubtful accounts			
	4 Pledges receivable Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) 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 (attach schedule)			
	b Investments — corporate stock (attach schedule)	3,903,364.	3,947,211.	3,694,317.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment, basis Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)		756,355.	756,355.
	14 Land, buildings, and equipment, basis Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	5,198,048.	5,000,768.	4,741,874.
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
F U N D A S S E T A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	5,204,527.	5,000,768.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	5,204,527.	5,000,768.	
	31 Total liabilities and net assets/fund balances (see the instructions)	5,204,527.	5,000,768.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,204,527.
2 Enter amount from Part I, line 27a	2	-203,762.
3 Other increases not included in line 2 (itemize) <u>See Statement 3</u>	3	3.
4 Add lines 1, 2, and 3	4	5,000,768.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	5,000,768.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE SCHEDULE FOR MORGAN STANLEY A/C B23-14021		P		
b SEE SCHEDULE FOR MORGAN STANLEY A/C 010817		P		
c SEE SCHEDULE FOR MORGAN STANLEY A/C 010942		P		
d SEE SCHEDULE FOR MORGAN STANLEY A/C 010752		P		
e SEE SCHEDULE FOR MORGAN STANLEY A/C 010751		P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 118,461.			118,461.
b 14,239.			14,239.
c 23,413.			23,413.
d 10,075.			10,075.
e 40,724.			40,724.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			118,461.
b			14,239.
c			23,413.
d			10,075.
e			40,724.

2 Capital gain net income or (net capital loss).	2	206,912.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		
If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8	3	206,912.

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 the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008			
2007			
2006			
2005			
2004	75,000.	1,184,725.	0.063306
2 Total of line 1, column (d)			2 0.063306
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 0.063306
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 5,393,945.
5 Multiply line 4 by line 3			5 341,469.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,443.
7 Add lines 5 and 6			7 343,912.
8 Enter qualifying distributions from Part XII, line 4			8 450,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,443.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,443.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,443.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		90.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		2,533.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax. ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ☐ N/A		
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

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: N/A	13	X	
14	The books are in care of: ANTHONY J DE NICOLA, TRUSTEE Telephone no.: Located at: 214 GREEN RIDGE ROAD FRANKLIN LAKES, N. ZIP + 4: 07417			
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		N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years: 20__, 20__, 20__, 20__ ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here: 20__, 20__, 20__, 20__		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ 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)?

5b N/A

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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

6b X

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

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 (see instructions).

(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
ANTHONY J DENICOLA 214 GREEN RIDGE DRIVE FRANKLIN LAKES, NJ 07417	Trustee 0	0.	0.	0.
CHRISTIE B DE NICOLA 214 GREEN RIDGE DRIVE FRANKLIN LAKES, NJ 07417	Trustee 0	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). 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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services – (see instructions). 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 (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	3,925,288.
b Average of monthly cash balances	1b	794,443.
c Fair market value of all other assets (see instructions)	1c	756,355.
d Total (add lines 1a, b, and c)	1d	5,476,086.
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	5,476,086.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	82,141.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,393,945.
6 Minimum investment return. Enter 5% of line 5	6	269,697.

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	269,697.
2a Tax on investment income for 2009 from Part VI, line 5	2a	2,443.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,443.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	267,254.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	267,254.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	267,254.

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	450,000.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	450,000.
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 (see instructions)	5	2,443.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	447,557.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				267,254.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	29,861.			
c From 2006	111,065.			
d From 2007	94,282.			
e From 2008				
f Total of lines 3a through e	235,208.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 450,000.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				267,254.
e Remaining amount distributed out of corpus	182,746.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	417,954.			
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 instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a.	417,954.			
10 Analysis of line 9.				
a Excess from 2005	29,861.			
b Excess from 2006	111,065.			
c Excess from 2007	94,282.			
d Excess from 2008				
e Excess from 2009	182,746.			

N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income.

[illegible]

Form 990-PF (2009)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 5				
Total			3a	450,000.
b Approved for future payment				
Total			3b	

ANTHONY J AND CHRISTIE DE NICOLA FOUNDAT

31-6647684

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
.....	\$ 1,950.	\$ 1,950.	\$ 1,950.	
Total	\$ 1,950.	\$ 1,950.	\$ 1,950.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MORGAN STANLEY FEE	\$ 25,542.	\$ 25,542.	\$ 25,542.	
Total	\$ 25,542.	\$ 25,542.	\$ 25,542.	\$ 0.

Statement 3
Form 990-PF, Part III, Line 3
Other Increases

ROUNDING	Total	\$ 3.
		\$ 3.

Statement 4
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: ANTHONY AJND CHRISTIE DENICOLA FOUNDATIO
 Name: TRUSTEES
 Care Of: 214 GREEN RIDGE ROAD
 Street Address: FRANKLIN LAKES, NJ 07417
 City, State, Zip Code:
 Telephone:
 Form and Content: NOT APPLICABLE
 Submission Deadlines: NOT APPLICABLE
 Restrictions on Awards: NONE

2009

Federal Statements

Page 2

ANTHONY J AND CHRISTIE DE NICOLA FOUNDAT

31-6647684

Statement 5
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
ST JOHNS BREAD & LIFE 879 FINLEY DRIVE ALBION, MI 49224-9712,	NONE		CONTRIBUTION TO BUILDING FUND FOR NEW PARISH CHURCH	\$ 75,000.
THE POSSE FOUNDATION, INC 14 WALL STREET, STE 8A NEW YORK. NEW YORK 10005,	NONE		DONEE FOUNDATION HAS BEEN ESTABLISHED FOR THE PURPOSE OF FURNISHING FULL TUITION SCHOLARSHIPS TO DYNAMIC AND HARDWORKING STUDENT LEADERS	50,000.
INNER CITY SCHOOL FUND ,	NONE			25,000.
THE PAPAL FOUNDATION ,	NONE			100,000.
SEVERAL SOURCE SHELTERS INC ,	NONE			100,000.
EXCELLENT EDUCATION FOR EVERYONE ,	NONE			100,000.
Total				\$ <u>450,000.</u>

MORGAN STANLEY A/C 010817-058

		SALES PRICE	COST	TERM GAIN/LOSS
DEC	L/T	5,400 64	5,973 86	(573 22)
	S/T	33,204 93	29,045 12	4,159 81
JAN	L/T	6,045 82	5,538 02	507 80
	S/T	1,581 36	1,072 09	509 27
FEB	L/T	17,340 50	16,034 16	1,306 34
	S/T	7,336 50	5,958 18	1,378 32
MAR	L/T	12,368 56	12,846 15	(477 59)
	S/T	16,543 42	17,340 30	(796 88)
APR	L/T	7,832.70	7,811 31	21 39
	S/T	17,569 61	15,495 66	2,073 95
MAY	L/T	8,886 24	8,028 06	858 18
	S/T	19,343 54	21,005 64	(1,662 10)
JUNE	L/T	1,101 73	1,192 46	(90 73)
	S/T	1,548 96	1,185 04	363 92
JULY	L/T	10,568 45	8,732 40	1,836 05
	S/T	6,796 01	7,082 64	(286 63)
AUG	L/T	1,502 26	698 00	804 26
	S/T	9,775 19	12,205 73	(2,430 54)
SEPT	L/T	2,731.69	2,482 24	249 45
OCT	L/T	5,494 69	5,419 41	75 28
	S/T	8,005 03	7,181 44	823 59
NOV	L/T	11,238 14	5,983 98	5,254 16
	S/T	9,347 43	9,012 10	335 33
TOTALS THIS A/C		221,563.40	207,323.99	14,239 41

MORGAN STANLEY A/C 010942-058

		SALES PRICE	COST	TERM GAIN/LOSS
DEC	L/T	107,327 23	95,067 48	12,259 75
	S/T	179,706 81	156,337 82	23,368 99
JAN	S/T	79,379 84	80,844 27	(1,464 43)
FEB	S/T	61,473 53	68,338 14	(6,864 61)
MAR	L/T	2,943 10	2,096 62	846 48
	S/T	28,071 85	30,701 01	(2,629 16)
APR	L/T	2,425 11	1,731 99	693 12
	S/T	55,048 34	56,774 48	(1,726 14)
MAY	S/T	102,867 93	97,600 05	5,267 88
JUNE	S/T	57,424 41	56,670 56	753 85
JULY	S/T	59,731 61	61,474 52	(1,742 91)
AUG	L/T	8,350 83	7,507 21	843 62
	S/T	52,179 75	55,145 24	(2,965 49)
SEPT	S/T	44,764 13	45,508 83	(744 70)
OCT	S/T	74,116 14	77,201 45	(3,085 31)
NOV	S/T	37,897 31	37,294 75	602 56
TOTALS THIS A/C		953,707.92	930,294.42	23,413.50

GRAND TOTAL FYE 11/30/10

2,261,209 77

2,054,297 62

205,724.59

206,912.15

DENICOLA FAMILY FOUNDATION
 REALIZED GAINS/LOSSES - MORGAN STANLEY A/C'S AS INDICATED

MORGAN STANLEY A/C B2-14021

SECURITY		DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	TERM GAIN/LOSS
ALLAINE DATA	L/T			164,206 02	-	164,206 02
GATEWAY FUND	L/T			350,288 10	396,033 22	(45,745 12)
TOTALS THIS A/C				514,494 12	396,033 22	118,460.90

MORGAN STANLEY A/C 010751-058			SALES PRICE	COST	TERM GAIN/LOSS
DEC	L/T		9,142 48	11,517 09	(2,374 61)
	S/T		14,453 41	12,279 78	2,173 63
JAN	L/T		4,129 19	3,442 27	686 92
	S/T		8,537.91	7,359 34	1,178 57
FEB	L/T		3,744 87	3,324 27	420 60
	S/T		4,617 21	4,339 39	277 82
MAR	L/T		6,621 98	4,801 30	1,820 68
	S/T		20,477 67	16,186 44	4,291 23
APR	L/T		3,109 76	2,140 55	969 21
	S/T		13,794 35	9,240 54	4,553 81
MAY	S/T		6,493 41	6,351 12	142 29
JUNE	L/T		4,046 02	2,529 44	1,516 58
	S/T		14,033 70	15,575 04	(1,541 34)
JULY	L/T		62,138 74	53,800 57	8,338 17
	S/T		296,505 92	279,423 43	17,082 49
FRACT SHARES, ETC			1,187 56	-	1,187 56
TOTALS THIS A/C			473,034.18	432,310.57	39,536.05

40123.61

MORGAN STANLEY A/C 010752-058			SALES PRICE	COST	TERM GAIN/LOSS
DEC	L/T		-	-	-
	S/T		-	-	-
MAR	L/T		12,120 07	15,460 65	(3,340 58)
	S/T		1,532 42	1,602 08	(69 66)
APR	L/T		9,689 02	9,560 75	128 27
	S/T		6,827 96	3,060 73	3,767 23
MAY	L/T		2,772 77	1,483 20	1,289 57
JUNE	L/T		2,844 84	1,985 05	859 79
JULY	L/T		12,634 36	10,932 80	1,701 56
AUG	L/T		4,448 24	5,325 80	(877 56)
OCT	L/T		25,182 70	23,786 74	1,395 96
	S/T		12,562 94	9,667 05	2,895 89
NOV	L/T		7,794 83	5,470 57	2,324 26
TOTALS THIS A/C			98,410 15	88,335.42	10,074 73

MorganStanley SmithBarney

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

Activity

A. DENICOLA & C. DENICOLA CO-TEE
ANTHONY DENICOLA FOUNDATION U/A

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
12/18	Stock Dividend	HQST HOTEL & RESORTS INC	OPTDIV	2.000

UNSETTLED TRADE ACTIVITY

Transaction Settlement	Date	Activity Type	Description	Comments	Quantity	Price	Pending Inflows/(Outflows)
	12/30	1/5	Sold	ON SEMICONDUCTOR CORP	UNSETTLED SALE	\$8.8366	\$485.99
	12/30	1/5	Sold	VISTAPRINT NV COM	UNSETTLED SALE	56.7370	680.82

Unsettled Trades are shown for informational purposes only and will be included in totals when the transactions settle

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AECOM TECHNOLOGY CORP	10/23/07	05/28/09	8,000	\$246.41	\$271.60	\$(25.19)	A
AFFILIATED MGRS GROUP INC	10/23/07	10/30/09	9,000	233.23	305.55	(72.32)	A
	10/23/07	02/10/09	1,000	45.29	131.91	(86.62)	A
	10/23/07	02/13/09	11,000	492.64	1,451.01	(958.37)	A
	10/23/07	12/14/09	6,000	387.39	791.46	(404.07)	A
	08/01/08	12/14/09	10,000	645.65	856.68	(211.03)	A
AIRTRAN HOLDINGS INC	11/19/08	12/11/09	84,000	421.49	311.73	109.76	A
ALEXION PHARM INC	09/11/08	11/20/09	7,000	305.61	288.68	16.93	A
ALLIANT TECHSYSTEM	04/21/08	09/15/09	7,000	538.95	742.18	(203.23)	A
	04/21/08	09/24/09	8,000	621.21	848.21	(227.00)	A
AMETEK INC NEW	10/23/07	02/10/09	2,000	63.01	91.82	(28.81)	A
	10/23/07	04/24/09	14,000	462.87	642.74	(179.87)	A
ATHEROS COMMUNICATIONS INC	10/23/07	02/10/09	5,000	67.96	144.95	(76.99)	A
	10/23/07	09/15/09	19,000	517.74	550.81	(33.07)	A
	10/23/07	12/14/09	16,000	501.29	463.84	37.45	A
BALLY TECHNOLOGIES INC	10/23/07	02/10/09	1,000	21.84	38.48	(16.64)	A
	10/23/07	05/06/09	25,000	713.77	962.00	(248.23)	A
	10/23/07	05/26/09	24,000	635.75	923.52	(287.77)	A
BE AEROSPACE INC	10/23/07	02/10/09	2,000	21.29	88.56	(67.27)	A
CAMERON INTNL CORP	10/23/07	03/25/09	8,000	199.84	403.32	(203.48)	A

CONTINUED

Morgan Stanley Smith Barney

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

Activity

A DENICOLA & C DENICOLA CO-TRFEE
ANTHONY DENICOLA FOUNDATION U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CENTRAL EUROPEAN DIST CORP	10/23/07	05/26/09	19 000	568.80	957.89	(389.09)	A
	10/23/07	09/28/09	22 000	833.02	1,109.13	(276.11)	A
	02/01/08	06/29/09	5,000	134.87	273.35	(138.48)	A
COMMUNITY HLTH SYS INC NEW	02/01/08	09/17/09	10 000	335.03	546.70	(211.67)	A
	12/20/07	02/10/09	2 000	40.15	72.46	(32.31)	A
	12/20/07	05/28/09	10 000	258.27	362.30	(104.03)	A
CONCHO RES INC	12/20/07	12/11/09	40 000	1,254.73	1,449.20	(194.47)	A
	02/01/08	02/10/09	1 000	26.20	20.10	6.10	A
	02/01/08	05/28/09	13 000	389.29	261.28	128.01	A
CONCUR TECHNOLOGIES INC	02/01/08	07/24/09	11 000	346.39	221.08	125.31	A
	10/23/07	02/10/09	2 000	46.69	67.96	(21.27)	A
	10/23/07	04/29/09	18 000	436.71	611.64	(174.93)	A
DARDEN RESTAURANTS	05/14/08	12/23/09	25 000	890.16	934.24	(44.08)	A
	02/07/08	02/10/09	1 000	33.93	35.88	(1.95)	A
	02/07/08	02/13/09	15 000	477.84	538.24	(60.40)	A
DIGITAL REALTY TRUST INC	02/07/08	05/28/09	31 000	1,055.00	1,112.35	(57.35)	A
	10/23/07	02/10/09	6 000	67.19	126.42	(59.23)	A
	10/23/07	09/15/09	79 000	1,053.16	1,664.49	(611.33)	A
FTI CONSULTING INC	10/23/07	02/10/09	1 000	40.83	54.88	(14.05)	A
	10/23/07	04/24/09	5,000	243.54	274.40	(30.86)	A
	10/23/07	02/10/09	1 000	26.39	59.03	(32.64)	A
GAMESTOP CORP CL A NEW	10/23/07	06/02/09	33 000	811.71	1,947.99	(1,136.28)	A
	10/23/07	02/10/09	2 000	25.85	60.82	(34.97)	A
	10/23/07	12/11/09	21 000	450.88	638.61	(187.73)	A
HAIN CELESTIAL GROUP INC	10/23/07	02/10/09	4 000	58.74	134.45	(75.71)	A
	10/23/07	08/24/09	16 000	294.18	537.79	(243.61)	A
	10/23/07	02/10/09	2 000	27.19	67.12	(39.93)	A
HOLOGIC INC	10/23/07	02/24/09	54 000	660.66	1,812.24	(1,151.58)	A
	10/14/08	10/23/09	21 000	552.36	752.65	(200.29)	A
	10/23/07	02/10/09	5 000	43.53	98.25	(54.72)	A
ICON PLC SP ADR	10/23/07	05/06/09	23 000	348.45	451.95	(103.50)	A
	10/23/07	08/13/09	18 000	314.88	353.70	(38.82)	A
	10/23/07	10/23/09	31 000	418.29	609.15	(190.86)	A
IHS INC CLA A COM	10/23/07	10/27/09	24 000	298.59	471.60	(173.01)	A
	10/23/07	02/10/09	1 000	44.72	59.79	(15.07)	A
	10/23/07	07/06/09	7 000	323.58	418.53	(94.95)	A

CONTINUED

A DENICOLA & C DENICOLA CO-TRUST
ANTHONY DENICOLA FOUNDATION U/A

Activity

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ILLUMINA INC	10/23/07	12/11/09	9 000	466 82	538 11	(71 29) A	
	10/23/07	02/10/09	2 000	69 63	61 81	7 82 A	
	10/23/07	02/24/09	7 000	227 06	216 34	10 72 A	
	10/23/07	06/30/09	7 000	270 51	216 34	54 17 A	
INFORMATICA CORP	09/11/08	12/14/09	26 000	621 89	426 66	195 23 A	
IPC THE HOSPITALIST COMP INC	05/23/08	09/29/09	13 000	428 18	287 31	140 87 A	
ITC HOLDINGS	10/23/07	02/10/09	2 000	87 15	106 78	(19 63) A	
	10/23/07	02/13/09	12 000	504 28	640 68	(136 40) A	
LIFE TIME FITNESS INC	10/23/07	12/11/09	27 000	628 45	1 699 38	(1 070 93) A	
LKQ CORPORATION	10/23/07	02/10/09	2 000	25 31	35 96	(10 65) A	
	10/23/07	05/06/09	23 000	392 82	413 54	(20 72) A	
MELLANOX TECH LTD	10/23/07	09/15/09	45 000	672 10	1 090 80	(418 70) A	
MERIDIAN BIOSCIENCE INC	01/23/08	02/10/09	1 000	21 99	32 87	(10 88) A	
	01/23/08	03/25/09	49 000	865 06	1 610 68	(745 62) A	
MICROSEMI CORP	02/22/08	02/24/09	64 000	580 67	1 341 66	(760 99) A	
NEUSTAR CL A COM STK	10/23/07	02/10/09	3 000	46 67	105 93	(59 26) A	
	10/23/07	03/25/09	59 000	993 69	2 083 29	(1 089 60) A	
NICE SYSTEMS LTD ADR	10/23/07	04/29/09	16 000	403 76	641 28	(237 52) A	
OMNITURE, INC	02/07/08	02/24/09	23 000	226 83	554 29	(327 46) A	
	02/07/08	04/29/09	46 000	567 27	1 108 57	(541 30) A	
OSI PHARMACEUTICALS INC	09/11/08	12/04/09	19 000	649 89	897 75	(247 86) A	
PEOPLE'S UNITED FINANCIAL INC	02/26/08	03/26/09	14 000	240 67	242 30	(1 63) A	
PERRIGO CO	06/25/08	06/30/09	32 000	880 99	1 063 30	(182 31) A	
PHILLIPS VAN HEUSEN	10/23/07	02/10/09	3 000	56 63	139 38	(82 75) A	
	10/23/07	03/25/09	48 000	1 066 83	2 230 08	(1 163 25) A	
PRICELINE.COM INC NEW	10/23/07	02/10/09	1 000	71 49	90 55	(19 06) A	
	10/23/07	04/24/09	14 000	1 351 72	1 267 70	84 02 A	
PROS HLDG INC	02/07/08	02/10/09	3 000	18 00	50 80	(32 80) A	
	02/07/08	03/11/09	102 000	377 03	1 727 12	(1 350 09) A	
RANGE RESOURCES CORP	10/23/07	02/10/09	2 000	77 39	85 60	(8 21) A	
	10/23/07	03/20/09	10 000	423 21	428 00	(4 79) A	
	10/23/07	06/29/09	11 000	461 06	470 80	(9 74) A	
SBA COMMUNICATIONS CORP	10/23/07	07/06/09	22 000	805 39	941 60	(136 21) A	
	10/23/07	02/10/09	2 000	40 86	71 36	(30 50) A	
	10/23/07	03/11/09	17 000	390 48	606 56	(216 08) A	
	10/23/07	12/14/09	14 000	459 82	499 52	(39 70) A	

CONTINUED

Activity

A DENICOLA & C DENICOLA CO-TTEE
ANTHONY DENICOLA FOUNDATION U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SIGNATURE BANK	10/23/07	03/20/09	10 000	248.97	348.30	(99.33) A	
	10/23/07	03/26/09	28 000	752.06	975.24	(223.18) A	
SILGAN HLDGS INC	10/23/07	03/20/09	7 000	352.08	397.04	(44.96) A	
	10/23/07	07/24/09	5 000	254.73	283.60	(28.87) A	
SOLERA HOLDINGS INC	10/23/07	02/24/09	11 000	235.66	233.20	2.46 A	
	10/23/07	07/09/09	13 000	316.59	275.60	40.99 A	
	10/23/07	11/12/09	6 000	212.18	127.20	84.98 A	
	02/11/08	11/12/09	2 000	70.73	51.20	19.53 A	
TALEO CORPORATION CLASS A	07/03/08	07/09/09	17 000	293.10	334.93	(41.83) A	
	07/03/08	09/17/09	15 000	329.54	295.53	34.01 A	
	07/03/08	12/14/09	26 000	526.52	512.25	14.27 A	
TELETECH HOLDINGS INC	03/28/08	10/23/09	21 000	341.02	476.53	(135.51) A	
	03/28/08	12/11/09	23 000	439.58	521.91	(82.33) A	
	03/28/08	12/18/09	43 000	797.92	975.75	(177.83) A	
THORATEC CORP NEW	10/23/07	02/10/09	2 000	51.82	40.02	11.80 A	
	10/23/07	02/13/09	28 000	747.01	560.28	186.73 A	
UNITED THERAPEUTICS CORP	10/23/07	02/10/09	1 000	70.37	72.00	(1.63) A	
	10/23/07	04/29/09	6 000	377.33	432.00	(54.67) A	
	10/23/07	07/24/09	4 000	350.25	288.00	62.25 A	
	10/23/07	09/15/09	7 000	702.29	504.00	198.29 A	
URBAN OUTFITTERS INC	10/23/07	08/13/09	14 000	404.90	304.78	100.12 A	
WRIGHT EXRESS CORP	10/23/07	02/10/09	3 000	34.43	112.14	(77.71) A	
	10/23/07	07/06/09	9 000	221.47	336.42	(114.95) A	
	10/23/07	09/28/09	10 000	381.55	373.80	(7.75) A	
Long-Term This Period				\$9,142.48	\$11,517.09	\$(2,374.61)	
Long-Term Year to Date				\$44,278.73	\$62,333.13	\$(18,054.40)	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ADVANCE AUTO PARTS	02/24/09	08/13/09	9 000	389.75	338.18	51.57	
	02/24/09	09/17/09	11 000	426.83	413.34	13.49	
	03/11/09	09/17/09	4 000	155.21	155.49	(0.28)	
	05/26/09	09/17/09	4 000	155.21	177.86	(22.65)	

CONTINUED

MorganStanley SmithBarney

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

Activity

A DENICOLA & C DENICOLA CO-TRUST
ANTHONY DENICOLA FOUNDATION U/A

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AEROPOSTALE INC	06/30/09	09/17/09	6,000	232.82	247.68	(14.86)	
	11/26/08	02/10/09	1,000	22.29	14.88	7.41	A
AFFILIATED COMPUTER SVC A	11/26/08	09/24/09	11,000	470.62	163.72	306.90	A
	12/22/08	02/10/09	1,000	46.40	44.11	2.29	A
	12/22/08	09/29/09	7,000	384.33	308.74	75.59	A
	12/22/08	11/12/09	15,000	828.52	661.58	166.94	A
AIRGAS INC	10/14/08	02/10/09	1,000	37.54	40.83	(3.29)	A
	10/14/08	10/08/09	12,000	581.60	489.92	91.68	A
AIRTRAN HOLDINGS INC	11/19/08	04/24/09	88,000	644.04	326.58	317.46	A
ALEXION PHARM INC	09/11/08	02/10/09	1,000	37.19	41.24	(4.05)	A
ALLIANT TECHSYSTEM	04/21/08	02/10/09	1,000	80.80	106.03	(25.23)	A
ALLOS THERAPEUTICS INC	05/26/09	07/24/09	35,000	274.46	245.93	28.53	
	05/26/09	10/08/09	95,000	665.19	667.53	(2.34)	
AMERIGROUP CORP	11/26/08	02/10/09	1,000	28.56	23.03	5.53	A
BROOKLINE BANCORP INC NEW	10/30/08	10/08/09	36,000	337.91	402.47	(64.56)	A
BURGER KING HOLDINGS, INC	03/20/09	04/29/09	45,000	799.54	1,009.91	(210.37)	
CAL DIVE INTERNATIONAL, INC	05/23/08	02/10/09	2,000	12.91	27.72	(14.81)	A
	05/23/08	03/03/09	25,000	138.78	346.55	(207.77)	A
	05/23/08	05/06/09	42,000	391.11	582.20	(191.09)	A
	10/17/08	10/09/09	9,000	488.55	624.97	(136.42)	A
CHURCH & DWIGHT CO INC	11/26/08	02/10/09	1,000	51.39	57.74	(6.35)	A
CINCINNATI BELL INC NEW	04/21/08	02/10/09	286,000	481.04	1,330.43	(849.39)	A
CLARCOR INC	02/13/09	11/20/09	9,000	291.81	283.11	8.70	
CUBIST PHARMACEUTICALS INC	09/11/08	02/10/09	1,000	18.59	23.32	(4.73)	A
	09/11/08	04/29/09	26,000	425.94	606.32	(180.38)	A
	09/11/08	05/26/09	40,000	712.71	932.80	(220.09)	A
	05/14/08	02/10/09	2,000	54.63	74.74	(20.11)	A
	05/14/08	03/20/09	18,000	612.95	672.65	(59.70)	A
	05/14/08	04/29/09	9,000	343.39	336.33	7.06	A
DENBURY RESOURCES INC NEW	01/23/09	02/10/09	2,000	26.40	22.01	4.39	A
	01/23/09	03/03/09	17,000	196.08	187.12	8.96	A
	01/23/09	06/02/09	56,000	1,032.24	616.38	415.86	A
DISCOVERY COMMUNICATIONS SER A	02/24/09	05/26/09	16,000	350.74	209.22	141.52	
	02/24/09	09/28/09	22,000	624.18	287.68	336.50	
DREAMWORKS ANIMATION SKG INC	10/17/08	04/29/09	41,000	943.33	1,120.46	(177.13)	A
ENERGYSOLUTIONS INC	07/29/08	02/13/09	82,000	401.48	1,634.92	(1,233.44)	A

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PERSONAL ACCOUNTS RETIREMENT ACCOUNTS EDUCATION ACCOUNTS TRUST ACCOUNTS BUSINESS ACCOUNTS

Private Wealth Management Account
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CLIENT STATEMENT | For the Period December 1-31, 2009

Activity

A DENICOLA & C. DENICOLA CO. TTEE
ANTHONY DENICOLA FOUNDATION U/A

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
EXPEDIA, INC	03/20/09	05/28/09	98 000	779 68	799 91	(20 23)	
	04/24/09	05/07/09	13 000	190 21	141 84	48 37	
	04/24/09	09/28/09	13 000	313 29	141 84	171 45	
	04/24/09	12/23/09	23 000	615 32	250 95	364 37	
FLOWERS FOODS INC	01/23/09	06/29/09	26 000	573 40	599 59	(26 19)	A
GENWORTH FINANCIAL INC CL A	06/29/09	08/13/09	17 000	150 34	122 81	27 53	
	06/29/09	09/29/09	36 000	448 61	260 07	188 54	
GILDAN ACTIVEWEAR INC	07/29/08	02/10/09	2 000	20 83	50 83	(30 00)	A
	07/29/08	03/11/09	62 000	410 77	1 575 66	(1 164 89)	A
GSI COMMERCE INC	02/13/09	12/04/09	39 000	929 16	424 56	504 60	
HOLOGIC INC	03/25/09	06/30/09	46 000	650 42	640 78	9 64	
HOST HOTEL & RESORTS INC	05/06/09	08/13/09	34 000	357 35	305 60	51 75	
HUMAN GENOME SCIENCES INC	08/13/09	10/30/09	18 000	352 80	295 09	57 71	
ICONIX BRAND GRP INC	03/11/09	10/27/09	26 000	323 47	198 48	124 99	
IMMJCOR	11/19/08	05/26/09	37 000	539 24	911 31	(372 07)	A
INFORMATICA CORP	09/11/08	02/10/09	2 000	25 97	32 82	(6 85)	A
	09/11/08	03/20/09	26 000	360 11	426 66	(66 55)	A
INTERNATIONAL GAME TECH	05/28/09	09/28/09	41 000	876 87	673 55	203 32	
	09/17/09	09/28/09	14 000	299 42	310 22	(10 80)	
INTERPUBLIC GROUP OF COS INC	06/30/09	10/23/09	167 000	1 024 93	839 04	185 89	
INVT TECHNOLOGY GP INC	10/30/08	09/17/09	29 000	794 20	620 32	173 88	A
	10/30/08	10/27/09	5 000	121 47	106 95	14 52	A
	05/06/09	10/27/09	21 000	510 17	492 03	18 14	
IPC THE HOSPITALIST COMP INC	05/23/08	02/10/09	1 000	18 55	22 10	(3 55)	A
	05/23/08	02/24/09	11 000	193 65	243 11	(49 46)	A
	05/23/08	05/06/09	25 000	551 05	552 52	(1 47)	A
LAS VEGAS SANDS CORPORATION	04/29/09	05/07/09	124 000	1 170 52	951 89	218 63	
LEGG MASON INC	05/06/09	06/24/09	37 000	855 73	704 88	150 85	
	06/02/09	06/24/09	11 000	254 40	231 09	23 31	
LIFE TECHNOLOGIES CORP	03/25/09	05/06/09	11 000	400 53	359 34	41 19	
	03/25/09	09/28/09	14 000	654 55	457 35	197 20	
	04/24/09	09/28/09	17 000	794 80	520 46	274 34	
LINCOLN NTL CORP IND	08/24/09	12/23/09	31 000	773 99	775 66	(1 67)	
MARINER ENERGY INC	12/24/08	02/24/09	34 000	325 74	303 35	22 39	A
	12/24/08	06/29/09	42 000	500 67	374 73	125 94	A
	12/24/08	06/30/09	37 000	429 61	330 12	99 49	A

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Morgan Stanley Smith Barney

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

Activity

A DENICOLA & C DENICOLA CO-TRUST
ANTHONY DENICOLA FOUNDATION U/A

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MARVELL TECH GROUP LTD	06/02/09	06/30/09	13 000	150.95	200.36	(49.41)	
	12/18/08	07/09/09	44.000	509.59	307.56	202.03	A
	12/18/08	09/24/09	57 000	891.87	398.43	493.44	A
	02/13/09	09/24/09	53 000	829.29	434.90	394.39	
MASIMO CORPORATION	10/01/08	08/24/09	39.000	970.79	1,489.63	(518.84)	A
MEDICIS PHARM CORP CL A NEW	03/20/09	12/14/09	20 000	499.75	247.56	252.19	
MONOLITHIC PWR SYSTEMS INC	02/24/09	12/14/09	27 000	625.07	337.06	288.01	
MYLAN INC	08/01/08	02/10/09	2 000	22.63	26.02	(3.39)	A
	08/01/08	03/20/09	35 000	462.91	455.34	7.57	A
	08/01/08	07/24/09	19 000	261.81	247.18	14.63	A
NALCO HOLDING COMPANY	10/08/09	10/30/09	15 000	327.40	327.13	0.27	
NCR CORPORATION	05/23/08	02/10/09	2 000	20.87	50.17	(29.30)	A
	05/23/08	02/13/09	67.000	684.63	1,680.55	(995.92)	A
NETAPP INC COM	12/22/08	05/06/09	29 000	523.74	383.87	139.87	A
	12/22/08	07/06/09	8 000	148.49	105.89	42.60	A
	12/22/08	09/24/09	19 000	491.91	251.50	240.41	A
	12/22/08	09/28/09	4 000	106.12	52.95	53.17	A
	05/26/09	09/28/09	12 000	318.36	235.42	82.94	
	05/26/09	09/29/09	17 000	446.07	333.50	112.57	
	06/02/09	09/29/09	9 000	236.15	177.80	58.35	
NETFLIX INC	04/24/09	12/04/09	13 000	728.52	563.42	165.10	
	04/24/09	12/11/09	1 000	55.71	43.34	12.37	
	11/24/09	12/11/09	21 000	1,169.89	1,249.29	(79.40)	
ON SEMICONDUCTOR CORP	01/07/09	09/15/09	33 000	282.47	139.59	142.88	A
OSI PHARMACEUTICALS INC	09/11/08	02/10/09	1 000	39.84	47.25	(7.41)	A
PEOPLE'S UNITED FINANCIAL INC.	02/26/08	02/10/09	1 000	17.25	17.31	(0.06)	A
PERRIGO CO	06/25/08	02/10/09	1 000	23.84	33.23	(9.39)	A
	06/25/08	05/07/09	8 000	213.62	265.82	(52.20)	A
PLAINS EXPL & PRODN CO	05/07/09	09/24/09	14 000	362.23	315.05	47.18	
PLATINUM UNDERWRITERS HLDGS	10/30/08	07/24/09	18 000	598.30	535.01	63.29	A
POLYCOM INC	09/17/09	10/08/09	12 000	322.75	320.72	2.03	
	09/17/09	12/11/09	25 000	555.68	668.17	(112.49)	
	11/24/09	12/11/09	35 000	777.94	791.00	(13.06)	
PRICELINE.COM INC NEW	03/11/09	04/24/09	3 000	289.65	222.40	67.25	
QUICKSILVER RESOURCES INC	06/02/09	09/17/09	19 000	255.56	226.77	28.79	
	06/02/09	09/24/09	21 000	282.45	250.64	31.81	

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MorganStanley SmithBarney

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

Activity

A DENICOLA & C DENICOLA CO-TRUST
ANTHONY DENICOLA FOUNDATION U/A

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
REGENCY CENTERS CORP	05/28/09	07/24/09	16 000	482.11	550.94	(68.83)	
SEAGATE TECHNOLOGY HOLDINGS	06/24/09	09/24/09	28 000	423.62	276.35	147.27	
	06/24/09	12/23/09	34 000	609.99	335.57	274.42	
SPX CP	03/20/09	07/24/09	15 000	819.37	757.72	61.65	
STARENT NETWORKS, CORP	04/29/09	12/11/09	33 000	1,139.43	660.39	479.04	
	05/26/09	12/11/09	13 000	448.87	256.58	192.29	
SUNOCO INC	11/24/09	12/11/09	62 000	2,140.75	2,138.38	2.37	
SUNTRUST BKS	09/24/09	10/27/09	9 000	293.73	240.68	53.05	
TELETECH HOLDINGS INC	04/02/09	04/24/09	60 000	905.38	777.58	127.80	
	03/28/08	02/10/09	2 000	16.07	45.38	(29.31)	A
	11/24/09	12/18/09	96 000	1,781.39	1,850.88	(69.49)	
TERRA INDUSTRIES INCORPORATED	05/23/08	03/20/09	11 000	293.14	423.55	(130.41)	A
	05/23/08	04/02/09	25 000	683.76	962.61	(278.85)	A
TFS FINL CORP	01/23/09	06/30/09	65 000	687.81	790.18	(102.37)	A
	03/26/09	06/30/09	18 000	190.47	219.93	(29.46)	
TITAN MACHINERY INC	12/22/08	03/25/09	54 000	488.35	708.54	(220.19)	A
TUPPERWARE BRANDS CORP	10/03/08	02/10/09	1 000	18.06	25.75	(7.69)	A
	10/03/08	04/24/09	12 000	294.75	309.03	(14.28)	A
	10/03/08	08/13/09	8 000	284.40	206.02	88.38	A
VERIFONE HOLDINGS INC	03/25/09	05/26/09	131 000	901.16	947.05	(45.89)	
	09/28/09	10/09/09	24 000	339.23	363.95	(24.72)	
	09/28/09	12/04/09	49 000	665.22	743.05	(77.83)	
	11/24/09	12/04/09	69 000	936.73	943.92	(7.19)	
VISTAPRINT LIMITED	02/24/09	08/13/09	8 000	367.13	184.45	182.68	
WASTE CONNECTIONS	07/09/08	02/10/09	1 000	27.97	31.83	(3.86)	A
Short-Term This Period				\$14,453.41	\$12,279.78	\$2,173.63	
Short-Term Year to Date				\$61,511.87	\$60,085.37	\$1,426.50	

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period January 1-31, 2010

Private Wealth Management Account
191-010751-058

A DENICOLA & C DENICOLA CO-TTEE
ANTHONY DENICOLA FOUNDATION U/A

Activity

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AEROPOSTALE INC	11/26/08	01/05/10	24,000	\$822.57	\$357.20	\$465.37	A
AFFILIATED MGRS GROUP INC	08/01/08	01/13/10	1,000	69.94	85.67	(15.73)	A
ATHEROS COMMUNICATIONS INC	10/23/07	01/08/10	23,000	840.45	666.77	173.68	A
CEPHALON INC	10/17/08	01/05/10	7,000	441.57	486.08	(44.51)	A
ITT EDUCATIONAL SERVICES INC	06/20/08	01/05/10	4,000	379.73	354.35	25.38	A
SILGAN HLDGS INC	10/23/07	01/05/10	7,000	366.18	397.04	(10.86)	A
	05/27/08	01/05/10	15,000	827.54	839.16	(11.62)	A
SOLERA HOLDINGS INC	02/11/08	01/05/10	10,000	361.21	256.00	105.21	A
Long-Term This Period				<u>\$4,129.19</u>	<u>\$3,442.27</u>	<u>\$686.92</u>	
Long-Term Year to Date				\$4,129.19	\$3,442.27	\$686.92	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AFFILIATED MGRS GROUP INC	07/24/09	01/13/10	6,000	419.65	379.46	40.19	
	09/29/09	01/13/10	4,000	279.76	253.95	25.81	
AVAGO TECH	09/24/09	01/13/10	35,000	648.37	611.88	36.49	
BROCADE COMMUN SYSTEMS INC	04/29/09	01/05/10	55,000	432.64	307.56	125.08	
CEPHALON INC	09/24/09	01/05/10	1,000	63.08	58.14	4.94	
GENWORTH FINANCIAL INC CL A	06/29/09	01/05/10	40,000	496.25	288.97	207.28	
HOTEL & RESORTS INC	05/06/09	01/13/10	62,000	765.14	557.28	207.86	
NALCO HOLDING COMPANY	10/08/09	01/08/10	37,000	953.37	806.92	146.45	
	11/24/09	01/08/10	50,000	1,288.33	1,217.50	70.83	
ON SEMICONDUCTOR CORP	01/07/09	12/30/09	55,000	485.99	232.65	253.34	A Prior Year Trade
SILGAN HLDGS INC	11/24/09	01/05/10	30,000	1,655.07	1,633.50	21.57	
SKYWORKS SOLUTIONS INC	07/06/09	01/13/10	62,000	910.92	601.13	309.79	
URS CORP NEW	07/24/09	01/13/10	13,000	625.33	643.05	(17.72)	
VISTAPRINT NV COM	02/24/09	12/30/09	12,000	680.82	276.68	404.14	Prior Year Trade
Short-Term This Period				<u>\$8,537.91</u>	<u>\$7,359.34</u>	<u>\$1,178.57</u>	
Short-Term Year to Date				\$8,537.91	\$7,359.34	\$1,178.57	

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CLIENT STATEMENT | For the Period February 1-28, 2010

Private Wealth Management Account
Activity
A DENICOLA & C DENICOLA CO-TTEE
191-010751-058 ANTHONY DENICOLA FOUNDATION U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ILLUMINA INC	10/23/07	01/29/10	18,000	668.46	556.29	112.17	A
LIFE TIME FITNESS INC	10/23/07	02/08/10	6,000	141.88	377.64	(235.76)	A
	10/14/08	02/08/10	18,000	425.64	369.23	56.41	A
PAREXEL INTL CORP	10/23/07	02/08/10	21,000	416.59	477.33	(60.74)	A
Long-Term This Period				<u>\$3,744.87</u>	<u>\$3,324.27</u>	<u>\$420.60</u>	
Long-Term Year to Date				\$7,874.06	\$6,766.54	\$1,107.52	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
NETLOGIC MICROSYSTEMS INC	09/15/09	02/08/10	14,000	683.27	615.40	67.87	
NUVASIVE INC	02/13/09	01/29/10	21,000	581.85	819.19	(237.34)	
SUNOCO INC	09/24/09	01/29/10	21,000	543.54	561.58	(18.04)	
	11/24/09	01/29/10	28,000	724.72	714.00	10.72	
UNITED THERAPEUTICS CORP	11/20/09	02/17/10	15,000	868.26	673.93	194.33	
	11/24/09	02/17/10	21,000	1,215.57	955.29	260.28	
Short-Term This Period				<u>\$4,617.21</u>	<u>\$4,339.39</u>	<u>\$277.82</u>	
Short-Term Year to Date				\$13,155.12	\$11,698.73	\$1,456.39	
Net Realized Gain/(Loss) This Period				\$8,362.08	\$7,663.66	\$698.42	
Net Realized Gain/(Loss) Year to Date				\$21,029.18	\$18,465.27	\$2,563.91	

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting. From January through September, realized gain/loss information will be shown only for trades settling in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

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

CLIENT STATEMENT | For the Period March 1-31, 2010

Private Wealth Management Account A DENICOLA & C DENICOLA CO-TTEE
191-010751-058 ANTHONY DENICOLA FOUNDATION U/A

Activity

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AEROPOSTALE INC	11/26/08	03/02/10	4,000	\$138.49	\$59.53	\$78.96 A	
	11/26/08	03/04/10		13.43	0.00	13.43	Cash In Lieu
BE AEROSPACE INC	10/23/07	03/11/10	18,000	519.96	797.04	(277.08) A	
CHURCH & DWIGHT CO INC	11/26/08	03/09/10	7,000	472.24	404.20	68.04 A	
CONCHO RES INC	02/01/08	03/09/10	18,000	891.30	361.77	529.53 A	
DISCOVERY COMMUNICATIONS SER A	02/24/09	03/23/10	5,000	165.16	65.38	99.78	
GSI COMMERCE INC	02/13/09	03/25/10	22,000	620.33	239.50	380.83	
LKQ CORPORATION	10/23/07	03/11/10	24,000	491.78	431.52	60.26 A	
MELANOX TECH LTD	10/23/07	03/11/10	22,000	444.52	533.28	(88.76) A	
MYLAN INC	08/01/08	03/02/10	58,000	1,243.13	754.56	488.57 A	
OSI PHARMACEUTICALS INC	09/11/08	03/04/10	13,000	736.83	614.25	122.58 A	
THORATEC CORP NEW	10/23/07	03/11/10	27,000	884.81	540.27	344.54 A	
Long-Term This Period				\$6,621.98	\$4,801.30	\$1,820.68	
Long-Term Year to Date				\$14,496.04	\$11,567.84	\$2,928.20	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AEROPOSTALE INC	05/26/09	03/02/10	7,000	242.36	241.49	0.87	
	11/24/09	03/02/10	9,000	311.61	276.93	34.68	
AFFILIATED MGRS GROUP INC	09/29/09	03/09/10	1,000	77.34	63.49	13.85	
	11/24/09	03/09/10	6,000	464.01	401.82	62.19	
AVAGO TECH	09/24/09	03/04/10	25,000	467.66	437.05	30.61	
CHOICE HOTELS INTL INC NEW	09/17/09	03/09/10	22,000	763.72	681.96	81.76	
	11/24/09	03/09/10	31,000	1,076.14	983.32	92.82	
CLIFFS NATURAL RESOURCES INC	08/13/09	03/09/10	13,000	775.90	373.49	402.41	
CONCHO RES INC	11/24/09	03/09/10	3,000	148.55	124.92	23.63	
DISCOVERY COMMUNICATIONS SER A	03/25/09	03/23/10	19,000	627.61	304.59	323.02	
	04/29/09	03/23/10	15,000	495.48	290.17	205.31	
	11/24/09	03/23/10	52,000	1,717.68	1,654.12	63.56	
HOST HOTEL & RESORTS INC	05/06/09	03/11/10	36,000	454.43	323.58	130.85	
	11/24/09	03/11/10	24,000	302.96	236.74	66.22	
	11/24/09	03/17/10	116,000	1,559.04	1,144.24	414.80	
J CREW GROUP INC	05/06/09	03/02/10	17,000	721.67	344.70	376.97	

CONTINUED

Private Wealth Management Account
191-010751-058
Activity
DENICOLA & C. DENICOLA CO-TRF
ANTHONY DENICOLA FOUNDATION U/A

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
OSI PHARMACEUTICALS INC	11/24/09	03/04/10	6.000	340.07	198.18	141.89	
PALL CORPORATION	06/30/09	03/04/10	19.000	773.42	504.61	268.81	
SEAGATE TECHNOLOGY HOLDINGS	06/24/09	03/04/10	37.000	728.95	365.17	363.78	
	06/24/09	03/11/10	19.000	353.27	187.52	165.75	
	11/24/09	03/11/10	3.000	56.78	46.91	8.87	
	11/24/09	03/23/10	125.000	2,528.27	1,954.39	573.88	
SKILLSOFT PUB LTD CO ADR	11/20/09	03/12/10	63.000	674.09	681.94	(7.85)	
	11/20/09	03/23/10	21.000	223.17	227.31	(4.14)	
	11/24/09	03/23/10	100.000	1,062.74	1,039.60	23.14	
URS CORP NEW	01/08/10	03/23/10	53.000	563.25	557.02	6.23	
	07/24/09	03/04/10	5.000	243.97	247.33	(3.36)	
	09/24/09	03/04/10	9.000	439.15	371.09	68.06	
	11/24/09	03/23/10	37.000	1,793.14	1,578.05	215.09	
WOODWARD GOVERNOR CO DEL	05/28/09	03/04/10	17.000	492.24	344.71	147.53	
Short-Term This Period				\$20,477.67	\$16,186.44	\$4,291.23	
Short-Term Year to Date				\$33,632.79	\$27,885.17	\$5,747.62	
Net Realized Gain/(Loss) This Period				\$27,099.65	\$20,987.74	\$6,111.91	
Net Realized Gain/(Loss) Year to Date				\$48,128.83	\$39,453.01	\$8,675.82	

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



Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period April 1-30, 2010

Activity
Private Wealth Management Account A DENICOLA & C DENICOLA CO-TTEE
191-010751-058 ANTHONY DENICOLA FOUNDATION U/A

MMF AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Bank Deposit Program/ Money Market Funds
4/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$152.65
4/6	Automatic Redemption	BANK DEPOSIT PROGRAM	(2,192.59)
4/7	Automatic Investment	BANK DEPOSIT PROGRAM	7.75
4/8	Automatic Investment	BANK DEPOSIT PROGRAM	849.60
4/12	Automatic Investment	BANK DEPOSIT PROGRAM	17.70
4/16	Automatic Redemption	BANK DEPOSIT PROGRAM	(3,847.93)
4/21	Automatic Investment	BANK DEPOSIT PROGRAM	826.26
4/26	Automatic Investment	BANK DEPOSIT PROGRAM	21.81
4/29	Automatic Investment	BANK DEPOSIT PROGRAM	1.52
4/30	Automatic Redemption	BANK DEPOSIT PROGRAM	(169.86)
NET ACTIVITY FOR PERIOD			\$(4,333.09)

UNSETTLED TRADE ACTIVITY

Transaction Settlement		Description	Comments	Quantity	Price	Pending Inflows/(Outflows)
Date	Activity Type					
4/29	5/4 Sold	GENWORTH FINANCIAL INC CL A	UNSETTLED SALE	147,000	\$17.8685	\$2,626.62

Unsettled Trades are shown for informational purposes only and will be included in totals when the transactions settle.

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERIGROUP CORP	11/26/08	04/27/10	33,000	\$1,164.51	\$760.07	\$404.44	A
AUXILIUM PHARMACEUTICALS INC	12/18/08	04/27/10	24,000	855.76	643.40	212.36	A
LIFE TIME FITNESS INC	10/14/08	04/27/10	10,000	364.56	205.13	159.43	A
TALEO CORPORATION CLASS A	07/03/08	04/27/10	27,000	724.93	531.95	192.98	A
Long-Term This Period				<u>\$3,109.76</u>	<u>\$2,140.55</u>	<u>\$969.21</u>	
Long-Term Year to Date				\$17,605.80	\$13,708.39	\$3,897.41	

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period April 1-30, 2010

Private Wealth Management Account
191-010751-058

A DENICOLA & C DENICOLA CO-TTEE
ANTHONY DENICOLA FOUNDATION U/A

Activity

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AEROPOSTALE INC	11/24/09	03/30/10	61.000	1,749.60	1,261.57	488.03	
AVAGO TECH	09/24/09	04/01/10	4.000	81.57	69.93	11.64	
	11/24/09	04/01/10	91.000	1,855.60	1,379.56	476.04	
CEPHALON INC	09/24/09	04/27/10	4.000	258.96	232.55	26.41	
	11/24/09	04/27/10	18.000	1,165.33	990.00	175.33	
CLIFFS NATURAL RESOURCES INC	08/13/09	03/31/10	20.000	1,421.80	574.60	847.20	
	11/24/09	03/31/10	15.000	1,066.35	648.15	418.20	
CONCHO RES INC	11/24/09	03/30/10	53.000	2,614.89	2,206.92	407.97	
GENWORTH FINANCIAL INC CL A	06/29/09	04/15/10	29.000	543.47	209.50	333.97	
	09/03/09	04/15/10	71.000	1,330.56	637.94	692.62	
	11/24/09	04/15/10	46.000	862.06	501.77	360.29	
LIFE TIME FITNESS INC	11/24/09	04/27/10	18.000	556.22	411.66	244.56	
TALEO CORPORATION CLASS A	06/02/09	04/27/10	7.000	187.94	116.39	71.55	
Short-Term This Period				\$13,794.35	\$9,240.54	\$4,553.81	
Short-Term Year to Date				\$47,427.14	\$37,125.71	\$10,301.43	

Net Realized Gain/(Loss) This Period

\$16,904.11

Net Realized Gain/(Loss) Year to Date

\$50,834.10

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



Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period May 1-31, 2010

Private Wealth Management Account
191-010751-058
A DENICOLA & C DENICOLA CO-TRUST
ANTHONY DENICOLA FOUNDATION U/A

Activity

MMF AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Bank Deposit Program/ Money Market Funds
5/25	Automatic Investment	BANK DEPOSIT PROGRAM	14.82
5/27	Automatic Investment	BANK DEPOSIT PROGRAM	4.02
5/27	Automatic Investment	BANK DEPOSIT PROGRAM	1.63
NET ACTIVITY FOR PERIOD			\$106.04

UNSETTLED TRADE ACTIVITY

Transaction Settlement	Date	Activity Type	Description	Comments	Quantity	Price	Pending Inflows/(Outflows)
5/26	6/1	Sold	OSI PHARMACEUTICALS INC	UNSETTLED SALE	38,000	\$57.3686	\$2,179.97

Unsettled Trades are shown for informational purposes only and will be included in totals when the transactions settle.

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERICAN EAGLE OUTFITTERS NEW	09/24/09	05/18/10	50,000	\$772.67	\$839.67	\$(67.00)	
ARTIO GLOBAL INVS INC COM CLA	01/13/10	05/11/10	67,000	1,372.47	1,773.91	(401.44)	
GENWORTH FINANCIAL INC CLA	11/24/09	04/29/10	147,000	2,626.62	1,603.47	1,023.15	
PMI GROUP INC	04/27/10	05/11/10	369,000	1,721.65	2,134.07	(412.42)	
Short-Term This Period				\$6,493.41	\$6,351.12	\$142.29	
Short-Term Year to Date				\$53,920.55	\$43,476.83	\$10,443.72	
Net Realized Gain/(Loss) This Period				\$6,493.41	\$6,351.12	\$142.29	
Net Realized Gain/(Loss) Year to Date				\$71,526.35	\$57,185.22	\$14,341.13	

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Private Wealth Management Account
191-010751-058
A DENICOLA & C DENICOLA CO-TTEE
ANTHONY DENICOLA FOUNDATION U/A

Activity

UNSETTLED TRADE ACTIVITY

Transaction Settlement				Comments		Quantity	Price	Pending Inflows/(Outflows)
Date	Activity Type	Description						
6/28 7/1	Sold	AMERICAN EAGLE OUTFITTERS NEW		UNSETTLED SALE		155.000	\$11.9713	\$1,855.51
6/28 7/1	Sold	LINCOLN NTL CORP IND		UNSETTLED SALE		96.000	26.5078	2,544.70
6/28 7/1	Sold	PEOPLES UNITED FINANCIAL INC.		UNSETTLED SALE		61.000	13.8867	847.07
6/28 7/1	Sold	SYKES ENTERPRISES INC		UNSETTLED SALE		137.000	14.8520	2,034.68
6/28 7/1	Bought	ANN TAYLOR STORES CORPORATION		UNSETTLED PURCHASE		24.000	17.5054	(420.13)
6/28 7/1	Bought	CB RICHARD ELLIS GROUP INC CLA		UNSETTLED PURCHASE		94.000	14.7348	(1,385.07)
6/28 7/1	Bought	DUPONT FABROS TECHNOLOGY INC		UNSETTLED PURCHASE		54.000	25.9982	(1,403.90)
6/28 7/1	Bought	GENESSEE & WYOMING INC A		UNSETTLED PURCHASE		11.000	38.7971	(426.77)
6/28 7/1	Bought	GREENHILL & CO INC		UNSETTLED PURCHASE		33.000	63.2996	(2,088.89)
6/28 7/1	Bought	URBAN OUTFITTERS INC		UNSETTLED PURCHASE		18.000	35.9110	(646.40)
6/30 7/6	Sold	ON SEMICONDUCTOR CORP		UNSETTLED SALE		103.000	6.5581	675.46
6/30 7/6	Sold	PEOPLES UNITED FINANCIAL INC.		UNSETTLED SALE		125.000	13.6870	1,710.85
6/30 7/6	Sold	SOLARWINDS INC		UNSETTLED SALE		20.000	43.4806	869.59
6/30 7/6	Sold	THORATEC CORP NEW		UNSETTLED SALE		34.000	16.6336	(565.54)
6/30 7/6	Bought	ANN TAYLOR STORES CORPORATION		UNSETTLED PURCHASE		158.000	10.5358	(1,664.66)
6/30 7/6	Bought	APPLIED MICRO CIRCUIT CP NEW		UNSETTLED PURCHASE		59.000	10.3055	(608.02)
6/30 7/6	Bought	DANA HOLDING CORP		UNSETTLED PURCHASE		9.000	48.9832	(440.85)
6/30 7/6	Bought	EMERGENCY MED SRV CORP CL A		UNSETTLED PURCHASE		16.000	62.3144	(997.03)
6/30 7/6	Bought	GREENHILL & CO INC		UNSETTLED PURCHASE		16.000	30.3325	(485.32)
6/30 7/6	Bought	PETSMART INC		UNSETTLED PURCHASE		43.000	38.7932	(1,668.11)
6/30 7/6	Bought	SIGNATURE BANK		UNSETTLED PURCHASE		9.000	40.3022	(362.72)
6/30 7/6	Bought	TUPPERWARE BRANDS CORP		UNSETTLED PURCHASE				

Unsettled Trades are shown for informational purposes only and will be included in totals when the transactions settle.

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERIGROUP CORP	11/26/08	06/08/10	9.000	\$316.83	\$207.29	\$109.54	A
CENTRAL EUROPEAN DIST CORP	02/01/08	06/03/10	6.000	154.41	328.02	(173.61)	A
	03/20/09	06/03/10	20.000	514.72	218.03	296.69	
IPC THE HOSPITALIST COMP INC	03/20/09	06/08/10	10.000	229.00	109.02	119.98	
	05/23/08	06/03/10	25.000	761.79	552.52	209.27	A
J CREW GROUP INC	05/23/08	06/24/10	4.000	106.44	88.40	18.04	A
MEDICIS PHARM CORP CL A NEW	05/06/09	06/03/10	22.000	994.03	446.08	547.95	
	03/20/09	06/08/10	24.000	512.44	297.07	215.37	

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CLIENT STATEMENT | For the Period June 1-30, 2010

Morgan Stanley
Smith Barney

Private Wealth Management Account
191-010751-058
A DENICOLA & C DENICOLA CO-TRUST
ANTHONY DENICOLA FOUNDATION U/A

Activity

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
URBAN OUTFITTERS INC	10/23/07	06/08/10	13.000	456.96	283.01	173.35	A
Long-Term This Period				<u>\$4,046.02</u>	\$2,529.44	\$1,516.58	
Long-Term Year to Date				\$21,651.82	\$16,237.83	\$5,413.99	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ACERGY S.A. ADR	09/28/09	06/03/10	37.000	542.51	464.28	78.23	
AMERIGROUP CORP	11/24/09	06/08/10	5.000	176.02	118.90	57.12	
BALLY TECHNOLOGIES INC	09/28/09	06/09/10	18.000	690.93	680.21	10.72	
	09/29/09	06/09/10	11.000	422.24	426.77	(4.53)	
	11/24/09	06/09/10	39.000	1,497.02	1,639.95	(142.93)	
CENTRAL EUROPEAN DIST CORP	11/24/09	06/08/10	53.000	1,213.69	1,583.11	(369.42)	
INVERNESS MED INNOVATIONS INC	06/30/09	06/09/10	33.000	906.20	1,176.97	(270.77)	
	08/13/09	06/09/10	11.000	302.07	382.79	(80.72)	
	11/24/09	06/09/10	2.000	54.92	84.40	(29.48)	
	11/24/09	06/22/10	60.000	1,729.95	2,532.00	(802.05)	
IPC THE HOSPITALIST COMP INC	11/24/09	06/24/10	42.000	1,117.64	1,375.92	(258.28)	
	12/11/09	06/24/10	23.000	612.04	723.90	(111.86)	
J CREW GROUP INC	11/24/09	06/03/10	7.000	316.28	285.60	30.68	
LINCOLN NTL CORP IND	08/24/09	06/08/10	22.000	530.48	550.46	(19.98)	
MASIMO CORPORATION	09/29/09	06/03/10	25.000	543.63	664.62	(120.99)	
	11/24/09	06/03/10	36.000	782.82	966.96	(184.14)	
OSI PHARMACEUTICALS INC	11/24/09	05/26/10	38.000	2,179.97	1,255.14	924.83	
SYKES ENTERPRISES INC	12/11/09	06/10/10	26.000	415.29	663.06	(247.77)	
Short-Term This Period				<u>\$14,033.70</u>	\$15,575.04	\$(1,541.34)	
Short-Term Year to Date				\$67,954.25	\$59,051.87	\$8,902.38	



MorganStanley SmithBarney

CLIENT STATEMENT | For the Period July 1-31, 2010

Activity
Private Wealth Management Account
A DENICOLA & C DENICOLA CO-TRUST
191-010751-058 ANTHONY DENICOLA FOUNDATION U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AECOM TECHNOLOGY CORP	10/23/07	07/26/10	1,000	\$24.96	\$33.95	\$(8.99)	A
	02/11/08	07/26/10	34,000	848.75	885.87	(37.12)	A
AIRGAS INC	10/14/08	07/26/10	3,000	196.05	122.48	73.57	A
	04/24/09	07/26/10	7,000	457.44	285.64	171.80	
AIRTRAN HOLDINGS INC	11/19/08	07/26/10	87,000	408.96	322.86	86.10	A
ALEXION PHARM INC	09/11/08	07/26/10	31,000	1,700.94	1,278.44	422.50	A
AMETEK INC NEW	10/23/07	07/26/10	36,000	1,651.65	1,652.76	(1.11)	A
ANSYS INC	10/23/07	07/26/10	27,000	1,217.68	1,093.77	123.91	A
	04/29/09	07/26/10	9,000	405.89	245.50	160.39	
ATHEROS COMMUNICATIONS INC	10/23/07	07/26/10	26,000	734.84	753.74	(18.90)	A
AUXILIUM PHARMACEUTICALS INC	12/18/08	07/26/10	14,000	321.01	375.31	(54.30)	A
BE AEROSPACE INC	10/23/07	07/26/10	44,000	1,360.90	1,948.32	(587.42)	A
BROCADE COMMUN SYSTEMS INC	04/29/09	07/26/10	65,000	329.74	363.49	(33.75)	
	05/26/09	07/26/10	35,000	177.55	250.95	(73.40)	
	06/02/09	07/26/10	38,000	192.77	282.42	(89.65)	
BROOKLINE BANCORP INC NEW	10/30/08	07/26/10	45,000	440.63	503.08	(62.45)	A
	03/26/09	07/26/10	27,000	264.38	254.51	9.87	
CAL DIVE INTERNATIONAL INC	05/23/08	07/26/10	80,000	512.04	1,108.96	(596.92)	A
CHURCH & DWIGHT CO INC	11/26/08	07/26/10	9,000	602.90	519.69	83.21	A
	01/23/09	07/26/10	2,000	133.98	105.74	28.24	A
	02/24/09	07/26/10	4,000	267.95	199.01	68.94	
CLARCOR INC	02/13/09	07/26/10	23,000	847.99	723.51	124.48	
COMMUNITY HLTH SYS INC NEW	12/20/07	07/26/10	12,000	367.61	434.76	(67.15)	A
CONCUR TECHNOLOGIES INC	10/23/07	07/26/10	27,000	1,281.67	917.46	364.21	A
DARDEN RESTAURANTS	05/14/08	07/26/10	3,000	128.61	112.11	16.50	A
DOLLAR TREE INC	03/03/09	06/24/10		20.79	0.00	20.79	Ca-h in Lieu
	03/03/09	07/26/10	22,381	973.33	579.21	394.12	
	03/26/09	07/26/10	13,429	584.02	389.78	194.24	
EXPEDIA INC	04/24/09	07/26/10	46,000	989.53	501.90	487.63	
FTI CONSULTING INC	10/23/07	07/26/10	15,000	537.59	823.20	(285.61)	A
GENESSEE & WYOMING INC A	05/28/09	07/26/10	29,000	1,147.80	787.39	360.41	
GEO GROUP INC	10/23/07	07/26/10	46,000	1,009.11	1,398.86	(389.75)	A
	03/11/09	07/26/10	15,000	329.06	183.71	145.35	
GSI COMMERCE INC	02/13/09	07/26/10	42,000	1,131.33	457.22	674.11	
HAIN CELESTIAL GROUP INC	10/23/07	07/26/10	51,000	1,056.88	1,714.20	(657.32)	A
ICF INTL INC	04/24/09	07/26/10	41,000	948.13	1,111.51	(163.38)	

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Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period July 1-31, 2010

Activity

Private Wealth Management Account

A DENICOLA & C DENICOLA CO-TRF
191-010751-058 ANTHONY DENICOLA FOUNDATION U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ICON PLC SP ADR	10/14/08	07/26/10	13 000	356.45	465.92	(109.47) A	
IHS INC CL A COM	10/30/08	07/26/10	24 000	658.07	592.14	65.93 A	
ILLUMINA INC	10/23/07	07/26/10	15 000	927.73	896.85	30.88 A	
INFORMATICA CORP	10/23/07	07/20/10	12 000	514.59	370.86	143.73 A	
ITC HOLDINGS	09/11/08	07/26/10	53 000	1,641.03	869.73	771.30 A	
ITT EDUCATIONAL SERVICES INC	10/23/07	07/26/10	31 000	1,760.46	1,655.09	105.37 A	
LKQ CORPORATION	06/20/08	07/26/10	12 000	1,020.82	1,063.04	(42.22) A	
MEDICIS PHARM CORP CL A NEW	10/23/07	07/26/10	61 000	1,270.61	1,096.78	173.83 A	
MELLANOX TECH LTD	03/20/09	07/26/10	30 000	784.61	371.34	413.27	
	10/23/07	07/26/10	4 000	66.40	96.96	(30.56) A	
MONOLITHIC PWR SYSTEMS INC	01/07/09	07/26/10	49 000	813.38	404.25	409.13 A	
	02/24/09	07/26/10	26 000	488.79	324.57	164.22	
MYLAN INC	03/11/09	07/26/10	17 000	319.59	254.13	65.46	
	08/01/08	07/26/10	12 000	217.47	156.12	61.35 A	
NICE SYSTEMS LTD ADR	01/07/09	07/26/10	24 000	434.93	252.00	182.93 A	
	10/23/07	07/26/10	5 000	138.35	200.40	(62.05) A	
NUVASIVE INC	02/11/08	07/26/10	38 000	1,051.44	1,174.11	(122.67) A	
ON SEMICONDUCTOR CORP	02/13/09	07/26/10	5 000	176.55	195.05	(18.50)	
	01/07/09	06/30/10	103 000	675.46	435.69	239.77 A	
OPTIMER PHARMACEUTICALS INC	01/07/09	07/26/10	17 000	122.07	71.91	50.16 A	
	01/23/09	07/26/10	59 000	587.07	599.09	(12.02) A	
PALL CORPORATION	06/30/09	07/26/10	32 000	318.41	472.65	(154.24)	
PAREXEL INTL CORP	06/30/09	07/26/10	25 000	958.73	663.97	294.76	
	10/23/07	07/26/10	42 000	1,027.89	954.66	73.23 A	
PEOPLE'S UNITED FINANCIAL INC.	01/07/09	07/26/10	38 000	930.00	367.70	562.30 A	
PLAINS EXPL & PRDIN CO	02/26/08	06/28/10	59 000	819.30	1,021.12	(201.82) A	
PLATINUM UNDERWRITERS HLDGS	05/07/09	07/26/10	36 000	837.42	810.13	27.29	
	10/30/08	07/26/10	6 000	238.26	178.34	59.92 A	
	02/13/09	07/26/10	10 000	397.09	294.50	102.59	
QUICKSILVER RESOURCES INC	06/02/09	07/26/10	7 000	277.96	204.81	73.15	
RALCORP HOLDINGS NEW	06/02/09	07/26/10	70 000	913.04	835.45	77.59	
	02/24/09	07/26/10	10 000	594.79	601.59	(6.80)	
RED HAT INC	06/29/09	07/26/10	7 000	416.35	421.32	(4.97)	
ROPER IND INC	04/29/09	07/26/10	56 000	1,866.56	996.11	870.45	
SAVIENT PHARMACEUTICALS	10/23/07	07/26/10	23 000	1,479.33	1,548.13	(68.80) A	
	07/24/09	07/26/10	57 000	816.79	889.74	(72.95)	

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CLIENT STATEMENT | For the Period July 1-31, 2010

Activity

Private Wealth Management Account
191-010751-058
A DENICOLA & C. DENICOLA CO-TRUST
ANTHONY DENICOLA FOUNDATION U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SBA COMMUNICATIONS CORP	10/23/07	07/26/10	46,000	1,659.65	1,641.28	18.37	A
SKYWORKS SOLUTIONS INC	07/06/09	07/26/10	42,000	800.96	407.22	393.74	
SOLERA HOLDINGS INC	02/11/08	07/26/10	28,000	1,116.90	716.80	400.10	A
TALEO CORPORATION CLASS A	06/02/09	07/26/10	12,000	320.58	199.52	121.06	
THORATEC CORP NEW	10/23/07	06/30/10	11,000	478.27	220.11	258.16	A
	03/25/09	06/30/10	8,000	347.84	193.64	154.20	
TUPPERWARE BRANDS CORP	10/03/08	07/26/10	35,000	1,411.87	901.34	510.53	A
URBAN OUTFITTERS INC	10/23/07	07/26/10	19,000	650.25	413.63	236.62	A
VISTAPRINT NV COM	02/24/09	07/26/10	12,000	610.79	276.68	334.11	
	03/11/09	07/26/10	10,000	508.99	246.67	262.32	
WASTE CONNECTIONS	07/09/08	07/26/10	50,000	1,936.72	1,591.45	345.27	A
WOODWARD GOVERNOR CO DEL	05/28/09	07/26/10	29,000	823.88	588.03	235.85	
	07/06/09	07/26/10	21,000	596.60	381.44	215.16	
WRIGHT EXPRESS CORP	10/23/07	07/26/10	40,000	1,373.98	1,495.20	(121.22)	A
Long-Term This Period				\$62,138.74	\$53,800.57	\$8,338.17	
Long-Term Year to Date				\$83,811.35	\$70,038.40	\$13,772.95	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ACERGY S.A. ADR	09/28/09	07/26/10	50,000	758.90	627.40	131.50	
	11/24/09	07/26/10	122,000	1,851.72	1,752.90	98.82	
AECOM TECHNOLOGY CORP	11/24/09	07/26/10	50,000	1,248.17	1,343.00	(94.83)	
	03/17/10	07/26/10	14,000	349.49	404.45	(54.96)	
	03/23/10	07/26/10	16,000	399.41	472.63	(73.22)	
AFFILIATED MGRS GROUP INC	11/24/09	07/26/10	33,000	2,218.55	2,210.01	8.54	
	06/08/10	07/26/10	8,000	537.83	518.40	19.43	
AIRGAS INC	11/24/09	07/26/10	27,000	1,764.41	1,261.44	502.97	
AIRTRAN HOLDINGS INC	11/24/09	07/26/10	248,000	1,165.78	1,026.22	139.56	
ALEXION PHARM INC	11/24/09	07/26/10	44,000	2,414.24	1,959.32	454.92	
AMERICAN EAGLE OUTFITTERS NEW	09/24/09	06/28/10	7,000	83.80	117.55	(33.75)	
	11/24/09	06/28/10	83,000	993.60	1,256.62	(263.02)	
	01/08/10	06/28/10	37,000	442.93	639.98	(197.05)	
	04/15/10	06/28/10	28,000	335.19	507.11	(171.92)	
AMERIGROUP CORP	11/24/09	07/26/10	53,000	1,693.85	1,260.34	433.51	

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Activity

Private Wealth Management Account
191-010751-058

A DENICOLA & C DENICOLA CO-TEE
ANTHONY DENICOLA FOUNDATION U/A

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMETEK INC NEW	03/31/10	07/26/10	18 000	575.27	614.96	(39.69)	
ANN TAYLOR STORES CORPORATION	11/24/09	07/26/10	48 000	2,202.20	1,776.48	425.72	
	10/23/09	07/26/10	45 000	783.98	678.95	105.03	
	11/24/09	07/26/10	64 000	1,114.99	904.96	210.03	
	03/02/10	07/26/10	42 000	731.71	759.94	(28.23)	
	06/09/10	07/26/10	28 000	487.81	591.53	(103.72)	
	06/28/10	07/26/10	24 000	418.12	420.13	(2.01)	
	06/30/10	07/26/10	34 000	592.34	565.54	26.80	
ANSYS INC	11/24/09	07/26/10	50 000	2,254.96	2,001.50	253.46	
APPLIED MICRO CIRCUIT CP NEW	06/30/10	07/26/10	158 000	1,837.88	1,664.66	173.22	
ATHEROS COMMUNICATIONS INC	11/24/09	07/26/10	90 000	2,543.67	2,531.70	11.97	
AUXILIUM PHARMACEUTICALS INC	09/17/09	07/26/10	6 000	137.58	217.40	(79.82)	
	11/24/09	07/26/10	57 000	1,308.99	2,013.24	(706.25)	
	03/12/10	07/26/10	18 000	412.73	622.14	(209.41)	
BE AEROSPACE INC	11/24/09	07/26/10	87 000	2,690.86	1,711.29	979.57	
	03/31/10	07/26/10	18 000	556.73	560.45	(3.72)	
BROCADE COMMUN SYSTEMS INC	11/24/09	07/26/10	266 000	1,349.39	1,891.26	(541.87)	
BROOKLINE BANCORP INC NEW	11/24/09	07/26/10	100 000	979.18	938.65	40.53	
BRUKER CORPORATION	09/29/09	07/26/10	70 000	816.38	714.54	101.84	
	11/24/09	07/26/10	95 000	1,107.94	1,112.45	(4.51)	
BUYCRUS INTL INC	10/23/09	07/26/10	19 000	1,162.59	917.45	245.14	
	11/24/09	07/26/10	23 000	1,407.34	1,176.43	230.91	
	05/11/10	07/26/10	10 000	611.89	551.37	60.52	
CAL DIVE INTERNATIONAL, INC	11/24/09	07/26/10	95 000	608.05	705.85	(97.80)	
	03/12/10	07/26/10	84 000	537.64	604.98	(67.34)	
CARTER'S	05/18/10	07/26/10	50 000	1,313.97	1,657.49	(343.52)	
	06/10/10	07/26/10	24 000	630.71	725.12	(94.41)	
CB RICHARD ELLIS GROUP INC CLA	06/28/10	07/26/10	94 000	1,440.05	1,385.07	54.98	
CHURCH & DWIGHT CO INC	11/24/09	07/26/10	31 000	2,076.65	1,817.22	259.43	
CLARCOR INC	11/24/09	07/26/10	32 000	1,179.82	1,047.36	132.46	
CLEAN HARBORS	05/18/10	07/26/10	29 000	1,884.97	1,912.28	(27.31)	
	06/09/10	07/26/10	7 000	454.99	462.77	(7.78)	
	07/12/10	07/26/10	6 000	389.99	386.04	3.95	
CLIFFS NATURAL RESOURCES INC	11/24/09	07/26/10	26 000	1,452.85	1,123.46	329.39	
	05/11/10	07/26/10	10 000	558.79	574.01	(15.22)	
COLDWATER CREEK INC	08/13/09	07/26/10	119 000	483.24	872.06	(388.82)	

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CLIENT STATEMENT | For the Period July 1-31, 2010

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Private Wealth Management Account
A: DENICOLA & C. DENICOLA CO-TTEE
191-010751-058
ANTHONY DENICOLA FOUNDATION U/A

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
COMMUNITY HLTH SYS INC NEW	11/24/09	07/26/10	176 000	714 70	916.34	(201.64)	
	11/24/09	07/26/10	74 000	2,266.95	2,368.00	(101.05)	
CONCHO RES INC	04/15/10	07/26/10	24 000	735.23	944.33	(209.10)	
	04/13/10	07/26/10	50 000	3,038.44	2,669.55	368.89	
CONCUR TECHNOLOGIES INC	11/24/09	07/26/10	38 000	1,803.82	1,425.00	378.82	
CROWN HLDGS INC (HOLDING CO)	01/05/10	07/26/10	107 000	2,957.70	2,820.07	137.63	
	04/15/10	07/26/10	17 000	469.91	458.39	11.52	
DANA HOLDING CORP	12/14/09	07/26/10	201 000	2,390.59	1,863.65	526.94	
	03/12/10	07/26/10	35 000	416.27	424.92	(8.65)	
	06/30/10	07/26/10	59 000	701.72	608.02	93.70	
DARDEN RESTAURANTS	11/24/09	07/26/10	40 000	1,714.77	1,248.40	466.37	
	03/23/10	07/26/10	12 000	514.43	521.88	(7.45)	
	03/31/10	07/26/10	21 000	900.25	938.05	(37.80)	
DOLLAR TREE INC	11/24/09	07/26/10	47 746	2,076.44	1,634.56	441.88	
	03/25/10	07/26/10	10 444	454.20	414.07	40.13	
	06/28/10	07/26/10	54 000	1,395.87	1,403.90	(8.03)	
DUPONT FABROS TECHNOLOGY INC	07/20/10	07/26/10	16 000	413.59	394.41	19.18	
	06/03/10	07/26/10	38 000	1,752.91	2,150.07	(397.16)	
EMERGENCY MED SRV CORP CL A	06/08/10	07/26/10	9 000	415.16	476.11	(60.95)	
	06/30/10	07/26/10	9 000	415.16	440.85	(25.69)	
EXPEDIA INC	11/24/09	07/26/10	91 000	1,957.56	2,315.95	(358.39)	
F5 NETWORKS INC	02/08/10	07/26/10	34 000	2,922.25	1,682.91	1,239.34	
FINISAR COM NEW	03/23/10	07/26/10	124 000	2,159.23	1,904.83	254.40	
	03/25/10	07/26/10	53 000	922.90	836.65	86.25	
	04/05/10	07/26/10	28 000	487.57	448.25	39.32	
FTI CONSULTING INC	11/24/09	07/26/10	40 000	1,433.57	1,864.40	(430.83)	
	03/17/10	07/26/10	12 000	430.07	473.46	(43.39)	
	03/31/10	07/26/10	18 000	645.11	714.53	(69.42)	
GAMMON GOLD INC	02/17/10	07/26/10	170 000	962.52	1,737.11	(774.59)	
	03/04/10	07/26/10	60 000	339.71	591.19	(251.48)	
GAYLORD ENTMT CO CL A NEW	12/11/09	07/26/10	92 000	2,715.79	1,645.13	1,070.66	
GENESEE & WYOMING INC A	11/24/09	07/26/10	42 000	1,662.33	1,347.78	314.55	
	06/28/10	07/26/10	11 000	435.37	426.77	8.60	
GEO GROUP INC	11/24/09	07/26/10	111 000	2,435.02	2,230.27	204.75	
	05/11/10	07/26/10	20 000	438.74	429.28	9.46	
GRAFTECH INTL LTD	01/05/10	07/26/10	112 000	1,906.43	1,828.44	77.99	

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Private Wealth Management Account
191-010751-058
A. DENICOLA & C. DENICOLA CO-TRUSTEE
ANTHONY DENICOLA FOUNDATION U/A

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GREENHILL & CO INC	03/04/10	07/26/10	66 000	1,123.43	868.29	255.14	
	06/28/10	07/26/10	33 000	2,283.56	2,088.89	194.67	
	06/30/10	07/26/10	16 000	1,107.18	997.03	110.15	
GSI COMMERCE INC	11/24/09	07/26/10	127 000	3,420.94	2,827.85	593.09	
HAIN CELESTIAL GROUP INC	11/24/09	07/26/10	75 000	1,554.23	1,387.50	166.73	
HUMAN GENOME SCIENCES INC	08/13/09	07/26/10	37 000	991.58	606.56	385.02	
	10/08/09	07/26/10	10 000	267.99	185.38	82.61	
	11/24/09	07/26/10	65 000	1,741.97	1,807.00	(65.03)	
IAC INTERACTIVE CORP COM	12/04/09	07/26/10	28 000	750.39	777.17	(26.78)	
	03/04/10	07/26/10	78 000	1,887.57	1,797.98	89.59	
	03/17/10	07/26/10	24 000	580.79	575.98	4.81	
	06/14/10	07/26/10	20 000	483.99	470.94	13.05	
IBERIA BK CORP	03/12/10	07/26/10	24 000	1,228.30	1,447.20	(218.90)	
	03/23/10	07/26/10	9 000	460.61	540.88	(80.27)	
ICF INTL INC	11/24/09	07/26/10	55 000	1,271.89	1,502.60	(230.71)	
	12/23/09	07/26/10	34 000	786.26	911.90	(125.64)	
ICON PLC SP ADR	11/24/09	07/26/10	53 000	1,453.23	1,240.73	212.50	
IHS INC CL A COM	11/24/09	07/26/10	36 000	2,226.56	1,867.32	359.24	
	07/12/10	07/26/10	7 000	432.94	411.92	21.02	
ILLUMINA INC	11/24/09	07/26/10	5 000	214.41	140.05	74.36	
	11/24/09	07/26/10	38 000	1,645.37	1,064.38	580.99	
INFORMATICA CORP	11/24/09	07/26/10	108 000	3,344.00	2,432.81	911.19	
ITC HOLDINGS	11/24/09	07/26/10	41 000	2,328.35	1,868.78	459.57	
ITT EDUCATIONAL SERVICES INC	11/24/09	07/26/10	21 000	1,786.44	1,953.42	(166.98)	
J CREW GROUP INC	11/24/09	07/26/10	43 000	1,564.31	1,754.40	(190.09)	
KNIGHT CAP GRP INC	10/27/09	07/26/10	38 000	548.41	672.57	(124.16)	
	11/24/09	07/26/10	55 000	793.75	820.05	(26.30)	
	03/17/10	07/26/10	36 000	519.54	580.51	(60.97)	
LAMAR ADVERTISING CO CL A	10/23/09	07/26/10	23 000	675.96	679.51	(3.55)	
	11/24/09	07/26/10	34 000	999.24	968.66	30.58	
	03/23/10	07/26/10	17 000	499.62	597.29	(97.67)	
LIFE TIME FITNESS INC	11/24/09	07/26/10	63 000	2,335.99	1,440.81	895.18	
	03/12/10	07/26/10	19 000	704.51	546.07	158.44	
LINCOLN NTL CORP IND	08/24/09	06/28/10	9 000	238.57	225.19	13.38	
	11/24/09	06/28/10	87 000	2,306.13	2,076.69	229.44	
LKQ CORPORATION	11/24/09	07/26/10	119 000	2,478.72	2,134.62	344.10	

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Private Wealth Management Account
A DENICOLA & C DENICOLA CO-TTEE
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REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
LOUISIANA PACIFIC CORP	10/09/09	07/26/10	99 000	813.76	697.40	116.36	
	11/24/09	07/26/10	134 000	1,101.46	839.91	261.55	
	12/23/09	07/26/10	81 000	665.81	577.65	88.16	
MEDICIS PHARM CORP CL A NEW	11/24/09	07/26/10	101 000	2,641.50	2,434.86	206.64	
MELLANOX TECH LTD	11/24/09	07/26/10	101 000	1,676.57	1,855.37	(178.80)	
MONOLITHIC PWR SYSTEMS INC	11/24/09	07/26/10	87 000	1,635.57	1,928.79	(293.22)	
MYLAN INC	11/24/09	07/26/10	132 000	2,392.12	2,412.50	(20.38)	
NETLOGIC MICROSYSTEMS INC	09/15/09	07/26/10	34 000	1,112.66	747.27	365.39	
	11/24/09	07/26/10	86 000	2,814.39	1,773.75	1,040.64	
NICE SYSTEMS LTD ADR	11/24/09	07/26/10	57 000	1,577.17	1,710.00	(132.83)	
	03/31/10	07/26/10	24 000	664.07	765.05	(100.98)	
NOVELLUS SYSTEM	11/12/09	07/26/10	32 000	878.82	684.76	194.06	
	11/24/09	07/26/10	45 000	1,235.84	944.55	291.29	
	12/11/09	07/26/10	48 000	1,318.22	1,137.48	180.74	
	01/13/10	07/26/10	21 000	576.72	480.03	96.69	
NUVASIVE INC	09/15/09	07/26/10	6 000	211.86	254.77	(42.91)	
	11/24/09	07/26/10	46 000	1,624.23	1,505.12	119.11	
OCWEN FINANCIAL CORP NEW	10/08/09	07/26/10	59 000	604.79	684.10	(79.31)	
	11/24/09	07/26/10	82 000	840.56	769.98	70.58	
ON SEMICONDUCTOR CORP	11/24/09	07/26/10	240 000	1,723.38	1,880.76	(157.38)	
OPENTABLE, INC	03/12/10	07/26/10	51 000	2,311.79	1,840.91	470.88	
	04/05/10	07/26/10	17 000	770.60	639.32	131.28	
OPTIMER PHARMACEUTICALS INC	11/24/09	07/26/10	130 000	1,293.54	1,509.30	(215.76)	
PALL CORPORATION	11/24/09	07/26/10	63 000	2,416.01	2,047.50	368.51	
PAREXEL INTL CORP	11/24/09	07/26/10	136 000	3,328.40	1,748.69	1,579.71	
PEGASYS INC	12/14/09	07/26/10	67 000	2,191.53	2,091.37	100.16	
	01/05/10	07/26/10	24 000	785.03	833.87	(48.84)	
	03/31/10	07/26/10	16 000	523.35	603.14	(79.79)	
	04/27/10	07/26/10	18 000	588.77	586.42	2.35	
PEOPLE'S UNITED FINANCIAL INC.	09/17/09	06/28/10	2 000	27.77	32.26	(4.49)	
	09/17/09	06/30/10	16 000	218.99	258.06	(39.07)	
	11/24/09	06/30/10	109 000	1,491.86	1,806.84	(314.98)	
PERRIGO CO	09/24/09	07/26/10	21 000	1,199.10	669.43	529.67	
	11/24/09	07/26/10	31 000	1,770.09	1,236.28	533.81	
PETSMART INC	06/22/10	07/26/10	57 000	1,816.21	1,826.84	(10.63)	
	06/23/10	07/26/10	27 000	860.31	853.15	7.16	

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PERSONAL ACCOUNTS RETIREMENT ACCOUNTS EDUCATION ACCOUNTS TRUST ACCOUNTS BUSINESS ACCOUNTS

Activity

Private Wealth Management Account
191-010751-058
A DENICOLA & C. DENICOLA CO-TRUSTEE
ANTHONY DENICOLA FOUNDATION U/A

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PHILLIPS VAN HEUSEN	06/30/10	07/26/10	16 000	509.81	485.32	24.49	
	12/23/09	07/26/10	42 000	2,152.46	1,720.27	432.19	
	01/08/10	07/26/10	23 000	1,178.73	997.58	181.15	
PLAINS EXPL & PRODN CO	03/31/10	07/26/10	14 000	717.49	806.86	(89.37)	
	11/24/09	07/26/10	53 000	1,232.87	1,483.47	(250.60)	
	02/08/10	07/26/10	16 000	372.19	506.22	(134.03)	
	02/17/10	07/26/10	19 000	441.97	633.21	(191.24)	
PLATINUM UNDERWRITERS HLDGS	11/24/09	07/26/10	31 000	1,230.99	1,133.05	97.94	
	01/05/10	07/26/10	14 000	555.93	533.49	22.44	
QLOGIC CORP	12/23/09	07/26/10	113 000	1,797.81	2,087.72	(289.91)	
	03/04/10	07/26/10	43 000	684.12	799.36	(115.24)	
	03/25/10	07/26/10	30 000	477.29	617.16	(139.87)	
QUICKSILVER RESOURCES INC	11/24/09	07/26/10	105 000	1,369.56	1,392.09	(22.53)	
	02/08/10	07/26/10	45 000	586.96	628.61	(41.65)	
	04/27/10	07/26/10	58 000	756.52	850.70	(94.18)	
RALCORP HOLDINGS NEW	11/24/09	07/26/10	24 000	1,427.49	1,383.12	44.37	
RED HAT INC	11/24/09	07/26/10	77 000	2,566.52	2,122.12	444.40	
ROCKWOOD HLDGS INC	01/08/10	07/26/10	71 000	2,007.13	1,779.94	227.19	
	03/23/10	07/26/10	22 000	621.93	573.24	48.69	
ROPER IND INC	11/24/09	07/26/10	32 000	2,058.21	1,697.28	360.93	
SAVIENT PHARMACEUTICALS	09/24/09	07/26/10	15 000	214.95	220.76	(5.81)	
	11/24/09	07/26/10	107 000	1,533.28	1,416.31	116.97	
SBA COMMUNICATIONS CORP	11/24/09	07/26/10	80 000	2,886.36	2,501.60	384.76	
SELECT MEDICAL HLDGS CP	09/28/09	07/26/10	121 000	786.97	1,210.97	(424.00)	
	11/24/09	07/26/10	172 000	1,118.66	1,575.18	(456.52)	
SIGNATURE BANK	06/30/10	07/26/10	43 000	1,655.04	1,668.11	(13.07)	
SIRONA DENTAL SYSTEMS INC	08/24/09	07/26/10	39 000	1,249.19	1,051.25	197.94	
	11/24/09	07/26/10	54 000	1,729.64	1,594.08	135.56	
	06/14/10	07/26/10	17 000	544.52	593.72	(49.20)	
SKYWORKS SOLUTIONS INC	09/24/09	07/26/10	18 000	343.27	238.10	105.17	
	11/24/09	07/26/10	179 000	3,413.63	2,228.19	1,185.44	
SOLARWINDS INC	12/04/09	06/30/10	109 000	1,777.14	2,356.27	(579.13)	
SOLERA HOLDINGS INC	11/24/09	07/26/10	53 000	2,114.13	1,877.26	236.87	
SOTHEBY'S CL A	06/10/10	07/26/10	34 000	936.00	1,048.69	(112.69)	
	06/23/10	07/26/10	26 000	715.77	747.92	(32.15)	
	06/24/10	07/26/10	15 000	412.94	385.85	27.09	

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MorganStanley SmithBarney

CLIENT STATEMENT | For the Period July 1-31, 2010

Activity

Private Wealth Management Account
191-010751-058
A DENICOLA & C DENICOLA CO-TTEE
ANTHONY DENICOLA FOUNDATION U/A

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SPX CP	09/15/09	07/26/10	12 000	710 62	758.37	(47.75)	
	11/24/09	07/26/10	19 000	1,125.16	1,020.66	104.50	
SRA INTL INC CL A	06/10/10	07/26/10	67 000	1,501.44	1,372.17	129.27	
STR HOLDINGS INC	07/12/10	07/26/10	74 000	1,784.10	1,753.09	31.01	
SYKES ENTERPRISES INC	12/11/09	06/28/10	51 000	757.44	1,300.62	(543.18)	
	12/14/09	06/28/10	25 000	371.29	649.26	(277.97)	
	01/05/10	06/28/10	35 000	519.81	889.87	(370.06)	
	03/31/10	06/28/10	26 000	386.14	600.78	(214.64)	
SYNOPSIS INC	01/29/10	07/26/10	79 000	1,734.29	1,693.33	40.96	
	03/31/10	07/26/10	31 000	680.55	697.29	(16.74)	
TALEO CORPORATION CLASS A	11/24/09	07/26/10	97 000	2,591.31	2,050.58	540.73	
TELLABS INC DELAWARE	06/14/10	07/26/10	154 000	1,185.91	1,081.76	104.15	
TETRA TECH INC	12/23/09	07/26/10	79 000	1,509.94	2,134.35	(624.41)	
	03/31/10	07/26/10	29 000	554.28	669.72	(115.44)	
THE MACERICH CO	10/27/09	07/26/10	22 000	903.74	663.49	240.25	
	11/24/09	07/26/10	32 000	1,314.54	947.52	367.02	
	05/11/10	07/26/10	13 000	534.03	566.10	(32.07)	
THORATEC CORP NEW	09/15/09	06/30/10	1 000	43.48	28.00	15.48	
	09/15/09	07/26/10	7 000	302.53	196.00	106.53	
	11/24/09	07/26/10	74 000	3,198.23	2,233.32	964.91	
TIFFANY & COMPANY NEW	03/31/10	07/26/10	44 000	1,821.56	2,095.15	(273.59)	
TRIMBLE NAV LTD	02/17/10	07/26/10	69 000	2,087.28	1,763.08	324.20	
	03/23/10	07/26/10	17 000	514.26	487.33	26.93	
	05/18/10	07/26/10	26 000	786.51	805.37	(18.86)	
TUPPERWARE BRANDS CORP	11/24/09	07/26/10	48 000	1,936.28	2,311.20	(374.92)	
	06/30/10	07/26/10	9 000	363.05	362.72	0.33	
UNITED THERAPEUTICS CORP	04/27/10	07/26/10	36 000	1,850.37	1,976.88	(126.51)	
	06/10/10	07/26/10	10 000	513.99	537.05	(23.06)	
URBAN OUTFITTERS INC	11/24/09	07/26/10	42 000	1,437.38	1,315.02	122.36	
	03/02/10	07/26/10	23 000	787.14	767.16	19.98	
	06/28/10	07/26/10	18 000	616.02	646.40	(30.38)	
VCA ANTECH INC	09/15/09	07/26/10	32 000	659.41	804.26	(144.85)	
	09/29/09	07/26/10	15 000	309.10	402.19	(93.09)	
	11/24/09	07/26/10	63 000	1,298.22	1,466.01	(167.79)	
VISTAPRINT NV COM	11/24/09	07/26/10	47 000	2,392.26	2,351.88	40.38	
WASTE CONNECTIONS	11/24/09	07/26/10	69 000	2,672.67	2,224.56	448.11	

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period July 1-31, 2010

Activity

Private Wealth Management Account A. DENICOLA & C. DENICOLA CO-TTEE
191-010751-058 ANTHONY DENICOLA FOUNDATION-U/A

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
WHITING PETROLEUM CORP	03/09/10	07/26/10	23 000	1,977.04	1,806.60	170.44	
WILLIAMS SONOMA	01/05/10	07/26/10	84 000	2,292.40	1,797.10	495.30	
	01/08/10	07/26/10	30 000	818.72	684.56	134.16	
	06/14/10	07/26/10	22 000	600.39	620.08	(19.69)	
WOODWARD GOVERNOR CO DEL	11/24/09	07/26/10	99 000	2,812.54	2,332.44	480.10	
WRIGHT EXPRESS CORP	11/24/09	07/26/10	57 000	1,957.91	1,696.89	261.02	
WYNDHAM WORLDWIDE CORP	03/09/10	07/26/10	77 000	1,770.42	1,869.07	(98.65)	
	03/25/10	07/26/10	37 000	850.72	947.05	(96.33)	
Short-Term This Period				\$296,505.92	\$279,423.43	\$17,082.49	
Short-Term Year to Date				\$364,460.17	\$338,475.30	\$25,984.87	

Net Realized Gain/(Loss) This Period

\$358,644.66

\$25,420.66

Net Realized Gain/(Loss) Year to Date

\$448,271.52

\$39,757.82

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

From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney Account. Another financial institution has provided Morgan Stanley Smith Barney the transaction detail for this position.

A DENICOLA & C DENICOLA CO-TTEE
ANTHONY DENICOLA FOUNDATION U/A

Activity

MMF AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Bank Deposit Program/ Money Market Funds
12/2	Automatic Investment	BANK DEPOSIT PROGRAM	\$256.60
12/3	Automatic Redemption	BANK DEPOSIT PROGRAM	
12/9	Automatic Investment	BANK DEPOSIT PROGRAM	(265,851.78)
12/10	Automatic Investment	BANK DEPOSIT PROGRAM	158.94
12/11	Automatic Investment	BANK DEPOSIT PROGRAM	78.15
12/14	Automatic Investment	BANK DEPOSIT PROGRAM	245.95
12/15	Automatic Investment	BANK DEPOSIT PROGRAM	73.50
12/16	Automatic Investment	BANK DEPOSIT PROGRAM	100.05
12/17	Automatic Investment	BANK DEPOSIT PROGRAM	301.88
12/21	Automatic Investment	BANK DEPOSIT PROGRAM	0.39
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	117.00
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	1.85
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.22
NET ACTIVITY FOR PERIOD			\$(264,517.25)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALCOA INC	05/25/07	02/13/09	70.000	\$523.59	\$2,817.54	\$(2,293.95)	A
	05/25/07	02/17/09	40.000	272.05	1,610.03	(1,337.98)	A
	10/16/07	02/17/09	65.000	442.09	2,432.95	(1,990.86)	A
BIOVAIL CORP	06/08/07	02/13/09	180.000	2,117.72	4,505.22	(2,387.50)	A
	06/21/07	02/13/09	180.000	2,117.72	4,514.05	(2,396.33)	A
	09/14/07	02/13/09	55.000	647.08	962.55	(315.47)	A
DOW CHEMICAL CO	12/19/06	02/18/09	20.000	172.01	805.46	(633.45)	A
	12/19/06	02/23/09	120.000	969.57	4,832.76	(3,863.19)	A
	12/19/06	03/02/09	65.000	472.25	2,617.74	(2,145.49)	A
	10/16/07	03/02/09	60.000	435.92	2,704.80	(2,268.88)	A
GENERAL ELECTRIC CO	03/15/07	04/08/09	215.000	2,299.23	7,382.65	(5,083.42)	A
	03/15/07	04/08/09	25.000	265.02	858.45	(593.43)	A
	10/16/07	04/08/09	65.000	689.04	2,653.30	(1,964.26)	A
LINCOLN NTL CORP IND	12/19/06	04/21/09	135.000	1,368.19	8,797.48	(7,429.29)	A
	10/16/07	04/21/09	35.000	354.72	2,313.85	(1,959.13)	A
MANPOWER INC	07/30/08	11/12/09	90.000	4,451.09	4,401.59	49.50	A

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MorganStanley SmithBarney

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

A DENICOLA & C DENICOLA CO-TTEE
ANTHONY DENICOLA FOUNDATION U/A

Activity

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
REGAL BELOIT CORP	08/08/08	11/12/09	85.000	4,203.81	4,379.60	(175.79)	A
	02/12/08	08/17/09	40.000	1,776.85	1,458.10	318.75	A
	02/15/08	08/17/09	125.000	5,552.66	4,633.28	919.38	A
UGI CORPORATION NEW COM	12/19/06	02/13/09	120.000	3,112.06	3,277.20	(165.14)	A
Long-Term This Period				-\$0.00	\$0.00	\$0.00	
Long-Term Year to Date				\$32,242.67	\$67,958.60	\$(35,715.93)	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CAREFUSION CORP	12/08/08	08/31/09		9.22	0.00	9.22	Cash In Lieu
	12/08/08	09/11/09	33.000	642.54	567.05	75.49	
	12/08/08	09/11/09	10.000	194.71	175.71	19.00	
	12/10/08	09/11/09	2.000	38.94	43.75	(4.81)	
	01/20/09	09/11/09	5.000	97.35	104.43	(7.08)	
	01/28/09	09/11/09	22.000	428.36	482.43	(54.07)	
	05/20/09	09/11/09	10.000	194.71	200.33	(5.62)	
GENERAL ELECTRIC CO	02/24/09	04/08/09	150.000	1,590.09	1,300.20	289.89	
LINCOLN NTL CORP IND	12/11/08	04/21/09	105.000	1,064.15	1,654.77	(590.62)	A
	12/11/08	04/21/09	65.000	636.19	1,024.38	(388.19)	A
PEPSIAMERICAS INC	04/09/09	08/10/09	135.000	3,777.63	2,629.22	1,148.41	
	04/09/09	08/10/09	135.000	3,777.63	2,610.14	1,167.49	
PNC FINL SVCS GP	01/13/09	08/25/09	40.000	1,669.56	1,822.70	(153.14)	A
	01/20/09	08/25/09	65.000	2,713.04	1,696.14	1,016.90	A
	01/27/09	08/25/09	75.000	3,130.43	2,298.68	831.75	A
WHIRLPOOL CORP	05/12/08	04/09/09	25.000	825.88	1,833.41	(1,007.53)	A
	05/13/08	04/09/09	25.000	825.88	1,889.12	(1,063.24)	A
	05/13/08	04/15/09	5.000	172.67	377.82	(205.15)	A
	06/13/08	04/15/09	35.000	1,208.68	2,363.73	(1,155.05)	A
	06/13/08	04/24/09	5.000	195.86	337.68	(141.82)	A
	06/16/08	04/24/09	35.000	1,371.02	2,411.37	(1,040.35)	A
Short-Term This Period				\$0.00	\$0.00	\$0.00	
Short-Term Year to Date				\$24,564.54	\$25,823.06	\$(1,258.52)	

Activity

Private Wealth Management Account
A DENICOLA & C DENICOLA CO-ITTEE
191-010752-058 ANTHONY DENICOLA FOUNDATION U/A

MMF AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Bank Deposit Program/ Money Market Funds
3/2	Automatic Investment	BANK DEPOSIT PROGRAM	\$329.80
3/3	Automatic Investment	BANK DEPOSIT PROGRAM	139.50
3/8	Automatic Investment	BANK DEPOSIT PROGRAM	49.00
3/11	Automatic Investment	BANK DEPOSIT PROGRAM	391.58
3/12	Automatic Investment	BANK DEPOSIT PROGRAM	62.40
3/15	Automatic Investment	BANK DEPOSIT PROGRAM	222.38
3/16	Automatic Investment	BANK DEPOSIT PROGRAM	195.40
3/17	Automatic Investment	BANK DEPOSIT PROGRAM	78.75
3/18	Automatic Investment	BANK DEPOSIT PROGRAM	164.22
3/22	Automatic Investment	BANK DEPOSIT PROGRAM	117.00
3/23	Automatic Investment	BANK DEPOSIT PROGRAM	279.13
3/29	Automatic Investment	BANK DEPOSIT PROGRAM	35.00
3/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.62
3/30	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,682.50)
NET ACTIVITY FOR PERIOD			\$382.28

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
HARLEY DAVIDSON INC	12/19/06	03/25/10	120.000	\$3,343.47	\$8,415.60	\$(5,072.13)	A
	10/16/07	03/25/10	35.000	975.18	1,677.55	(702.37)	A
	08/08/08	03/25/10	60.000	1,671.73	2,444.25	(772.52)	A
	12/11/08	03/25/10	100.000	2,786.22	1,725.89	1,060.33	A
	02/24/09	03/25/10	120.000	3,343.47	1,197.36	2,146.11	
Long-Term This Period				\$12,120.07	\$15,460.65	\$(3,340.58)	
Long-Term Year to Date				\$12,120.07	\$15,460.65	\$(3,340.58)	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
HARLEY DAVIDSON INC	11/30/09	03/25/10	55.000	1,532.42	1,602.08	(69.66)	

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Activity
Private Wealth Management Account
191-010752-058
A DENICOLA & C DENICOLA CO-ITTEE
ANTHONY DENICOLA FOUNDATION U/A

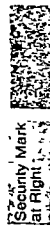
REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Short-Term This Period				\$1,532.42	\$1,602.08	\$(69.66)	
Short-Term Year to Date				\$1,532.42	\$1,602.08	\$(69.66)	
Net Realized Gain/(Loss) This Period				\$13,652.49	\$17,062.73	\$(3,410.24)	
Net Realized Gain/(Loss) Year to Date				\$13,652.49	\$17,062.73	\$(3,410.24)	

Gain/loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain/loss section of the disclosures for important information about gain/loss reporting. From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

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



Private Wealth Management Account
191-010752-058
A DENICOLA & C DENICOLA CO TTEE
ANTHONY DENICOLA FOUNDATION U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CBS CORP NEW CL B SHRS	10/24/08	04/16/10	55.000	\$866.52	\$444.70	\$421.82	A
CIMAREX ENERGY CO	12/19/06	04/16/10	45.000	2,854.08	1,668.60	1,185.48	A
CRANE CO	08/27/08	04/19/10	65.000	2,354.66	2,320.93	33.73	A
HOSPITALITY PTPTS TR COM SBI	12/11/07	04/16/10	140.000	3,613.76	5,126.52	(1,512.76)	A
Long-Term This Period				\$9,689.02	\$9,560.75	\$128.27	
Long-Term Year to Date				\$21,809.09	\$25,021.40	\$(3,212.31)	

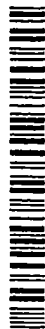
SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
LIMITED BRANDS INC	07/01/09	04/16/10	250.000	6,827.96	3,060.73	3,767.23	
Short-Term This Period				\$6,827.96	\$3,060.73	\$3,767.23	
Short-Term Year to Date				\$8,360.38	\$4,662.81	\$3,697.57	
Net Realized Gain/(Loss) This Period				\$16,516.98	\$12,621.48	\$3,895.50	
Net Realized Gain/(Loss) Year to Date				\$30,169.47	\$29,684.21	\$485.26	

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

From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

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



Private Wealth Management Account
191-010752-058

Activity

A DENICOLA & C DENICOLA CO-TTEE
ANTHONY DENICOLA FOUNDATION U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CIMAREX ENERGY CO	12/19/06	05/17/10	40,000	\$2,772.77	\$1,483.20	\$1,289.57	A
Long-Term This Period				\$2,772.77	\$1,483.20	\$1,289.57	
Long-Term Year to Date				\$24,581.86	\$26,504.60	\$(1,922.74)	
Net Realized Gain/(Loss) This Period				\$2,772.77	\$1,483.20	\$1,289.57	
Net Realized Gain/(Loss) Year to Date				\$32,942.24	\$31,167.41	\$1,774.83	

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

From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

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

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period June 1-30, 2010

Activity
Private Wealth Management Account
191-010752-058
A DENICOLA & C DENICOLA CO-TTEE
ANTHONY DENICOLA FOUNDATION U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Long-Term This Period				\$2,844.84	\$1,985.05	\$859.79	
Long-Term Year to Date				\$27,426.70	\$28,489.65	\$(1,062.95)	
Net Realized Gain/(Loss) This Period				\$2,844.84	\$1,985.05	\$859.79	
Net Realized Gain/(Loss) Year to Date				\$35,787.08	\$33,152.46	\$2,634.62	

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

From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

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



MorganStanley SmithBarney

CLIENT STATEMENT | For the Period July 1-31, 2010

Activity

Private Wealth Management Account
A DENICOLA & C DENICOLA CO-TTEE
ANTHONY DENICOLA FOUNDATION U/A
791-010752-058

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
KIMBERLY CLARK CORP	08/08/08	07/22/10	91 000	1,905.16	908 57	996.59	A
NISOURCE INC	12/19/06	07/22/10	34 000	2,144.68	2,295.68	(151.00)	A
V F CORPORATION	12/12/07	07/22/10	110.000	1,789.22	2,099.10	(309.88)	A
	11/25/08	07/22/10	12 000	938.44	583.45	354.99	A
Long-Term This Period				\$12,634.36	\$10,932.80	\$1,701.56	
Long-Term Year to Date				\$40,061.06	\$39,422.45	\$638.61	
Net Realized Gain/(Loss) This Period				\$12,634.36	\$10,932.80	\$1,701.56	
Net Realized Gain/(Loss) Year to Date				\$48,421.44	\$44,085.26	\$4,336.18	

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

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

PERSONAL
ACCOUNTS

RETIREMENT
ACCOUNTS

EDUCATION
ACCOUNTS

TRUST
ACCOUNTS

BUSINESS
ACCOUNTS



MorganStanley SmithBarney

CLIENT STATEMENT | For the Period August 1-31, 2010

Activity
Private Wealth Management Account: A DENICOLA & C DENICOLA CO-TTEE
191-010752-058 ANTHONY DENICOLA FOUNDATION U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GLAXOSMITHKLINE PLC ADS	12/19/06	08/25/10	60 000	\$2,250.58	\$3,141.00	\$(890.42)	A
UGI CORPORATION NEW COM	12/19/06	08/25/10	80 000	2,197.66	2,184.80	12.86	A
Long-Term This Period				\$4,448.24	\$5,325.80	\$(877.56)	
Long-Term Year to Date				\$44,509.30	\$44,748.25	\$(238.95)	
Net Realized Gain/(Loss) This Period				\$4,448.24	\$5,325.80	\$(877.56)	
Net Realized Gain/(Loss) Year to Date				\$52,869.68	\$49,411.06	\$3,458.62	

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

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See the end of the Holdings for definitions of all lettered and numbered footnotes

007685 MSADD012

Private Wealth Management Account
191-010752-058
ANTHONY DENICOLA FOUNDATION U/A

Activity

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
10/31	Dividend	EDISON INTERNATIONAL		70.88		70.88
NET CREDITS/(DEBITS)						\$(386.20)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
10/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$66.25
10/4	Automatic Investment	BANK DEPOSIT PROGRAM	283.75
10/5	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,420.53)
10/8	Automatic Investment	BANK DEPOSIT PROGRAM	201.19
10/12	Automatic Investment	BANK DEPOSIT PROGRAM	802.50
10/13	Automatic Investment	BANK DEPOSIT PROGRAM	842.59
10/14	Automatic Redemption	BANK DEPOSIT PROGRAM	(397.63)
10/15	Automatic Redemption	BANK DEPOSIT PROGRAM	(2,058.36)
10/18	Automatic Investment	BANK DEPOSIT PROGRAM	447.33
10/26	Automatic Investment	BANK DEPOSIT PROGRAM	70.70
10/28	Automatic Investment	BANK DEPOSIT PROGRAM	3.50
10/29	Automatic Investment	BANK DEPOSIT PROGRAM	639.20
NET ACTIVITY FOR PERIOD			\$(519.51)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
3M COMPANY	12/19/06	07/22/10	16,000	\$1,355.65	\$1,250.08	\$105.57	A
BIOVAIL CORP	09/14/07	07/22/10	70,000	1,465.51	1,225.07	240.44	A
	10/16/07	07/22/10	145,000	3,035.70	2,570.85	464.85	A
	08/08/08	07/22/10	91,000	1,905.16	908.57	996.59	A
CBS CORP NEW CL B SHRS	10/24/08	04/16/10	55,000	866.52	444.70	421.82	A
CIMAREX ENERGY CO	12/19/06	04/16/10	45,000	2,854.08	1,668.60	1,185.48	A
	12/19/06	05/17/10	40,000	2,772.77	1,483.20	1,289.57	A

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period October 1-31, 2010

Private Wealth Management Account A DENICOLA & C DENICOLA CO-TTEE
ANTHONY DENICOLA FOUNDATION U/A

Activity

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CRANE CO	12/19/06	06/18/10	20,000	1,591.92	741.60	850.32	A
	10/16/07	06/18/10	5,000	397.98	195.70	202.28	A
	08/27/08	04/19/10	65,000	2,354.66	2,320.93	33.73	A
	08/27/08	10/06/10	55,000	2,106.33	1,963.86	142.47	A
	09/02/08	10/06/10	120,000	4,595.62	4,553.95	41.67	A
	09/04/08	10/06/10	15,000	574.45	515.50	58.95	A
	12/11/08	10/06/10	110,000	4,212.65	1,658.98	2,553.67	A
GLAXOSMITHKLINE PLC ADS	12/19/06	08/25/10	60,000	2,250.58	3,141.00	(890.42)	A
HARLEY DAVIDSON INC	12/19/06	03/25/10	120,000	3,343.47	8,415.60	(5,072.13)	A
	10/16/07	03/25/10	35,000	975.18	1,677.55	(702.37)	A
	08/08/08	03/25/10	60,000	1,671.73	2,444.25	(772.52)	A
	12/11/08	03/25/10	100,000	2,786.22	1,725.89	1,060.33	A
	02/24/09	03/25/10	120,000	3,343.47	1,197.36	2,146.11	
HOSPITALITY PTYS TR COM SBI	12/11/07	04/16/10	140,000	3,613.76	5,126.52	(1,512.76)	A
KIMBERLY CLARK CORP	12/19/06	07/22/10	34,000	2,144.68	2,295.68	(151.00)	A
NISOURCE INC	12/12/07	07/22/10	110,000	1,789.22	2,099.10	(309.88)	A
UGI CORPORATION NEW COM	12/19/06	08/25/10	80,000	2,197.66	2,184.80	12.86	A
V F CORPORATION	11/25/08	07/22/10	12,000	938.44	583.45	354.99	A
WINDSTREAM CORP	12/19/06	06/18/10	75,000	854.94	1,047.75	(192.81)	A
	12/19/06	10/05/10	560,000	6,957.99	7,823.20	(865.21)	A
	10/16/07	10/05/10	165,000	2,050.12	2,281.95	(231.83)	A
XEROX CORP	03/27/08	09/29/10	229,000	2,373.12	3,450.82	(1,077.70)	A
YAMANA GOLD INC	04/22/09	09/29/10	201,000	2,312.42	1,538.48	773.94	
Long-Term This Period				\$25,182.70	\$23,786.74	\$1,395.96	
Long-Term Year to Date				\$69,692.00	\$68,534.99	\$1,157.01	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CRANE CO	11/30/09	10/06/10	135,000	5,170.07	3,759.59	1,410.48	
HARLEY DAVIDSON INC	11/30/09	03/25/10	55,000	1,532.42	1,602.08	(69.66)	
LIMITED BRANDS INC	07/01/09	04/16/10	250,000	6,827.96	3,060.73	3,767.23	
WINDSTREAM CORP	11/30/09	10/05/10	595,000	7,392.87	5,907.46	1,485.41	
Short-Term This Period				\$12,562.94	\$9,667.05	\$2,895.89	

CONTINUED

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period October 1-31, 2010

Private Wealth Management Account
191-010752-058
A DENICOLA & C DENICOLA CO-TTEE
ANTHONY DENICOLA FOUNDATION U/A

Activity

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Short-Term Year to Date				\$20,923.32	\$14,329.86	\$6,593.46	
Net Realized Gain/(Loss) This Period				\$37,745.64	\$33,453.79	\$4,291.85	
Net Realized Gain/(Loss) Year to Date				\$90,615.32	\$82,864.85	\$7,750.47	

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007402 MSADD012 021102

Activity
Private Wealth Management Account: A DENICOLA & C DENICOLA CO-TRUST
191-010752-058 ANTHONY DENICOLA FOUNDATION U/A

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
11/29	Automatic Investment	BANK DEPOSIT PROGRAM	3.52
11/30	Automatic Investment	BANK DEPOSIT PROGRAM	12.10
NET ACTIVITY FOR PERIOD			\$860.12

UNSETTLED TRADE ACTIVITY

Transaction Settlement		Description	Comments	Quantity	Price	Pending Credits/(Debits)
Date	Activity Type					
11/29	12/2 Sold	VALEANT PHARMACEUTIC INTL INC	UNSETTLED SALE	589.000	\$25.6628	\$15,115.13
11/29	12/2 Bought	SANOFLAVENTIS ADS	UNSETTLED PURCHASE	519.000	30.8880	(16,030.87)

Unsettled Trades are shown for informational purposes only and will be included in totals when the transactions settle.

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
3M COMPANY	12/19/06	07/22/10	16.000	\$1,355.65	\$1,250.08	\$105.57	A
BIOVAIL CORP	09/14/07	07/22/10	70.000	1,465.51	1,225.07	240.44	A
	10/16/07	07/22/10	145.000	3,035.70	2,570.85	464.85	A
	08/08/08	07/22/10	91.000	1,905.16	908.57	996.59	A
	10/24/08	04/16/10	55.000	866.52	444.70	421.82	A
CBS CORP NEW CL B SHRS	12/19/06	04/16/10	45.000	2,854.08	1,668.60	1,185.48	A
CIMAREX ENERGY CO	12/19/06	05/17/10	40.000	2,772.77	1,483.20	1,289.57	A
	12/19/06	06/18/10	20.000	1,591.92	741.60	850.32	A
	10/16/07	06/18/10	5.000	397.98	195.70	202.28	A
CORN PRODUCTS INTL INC	11/26/07	11/03/10	70.000	2,997.04	2,685.96	311.08	A
	11/29/07	11/03/10	46.000	1,969.49	1,786.18	183.31	A
CRANE CO	08/27/08	04/19/10	65.000	2,354.66	2,320.93	33.73	A
	08/27/08	10/06/10	55.000	2,106.33	1,963.86	142.47	A
	09/02/08	10/06/10	120.000	4,595.62	4,553.95	41.67	A
	09/04/08	10/06/10	15.000	574.45	515.50	58.95	A
	12/11/08	10/06/10	110.000	4,212.65	1,658.98	2,553.67	A
GLAXOSMITHKLINE PLC ADS	12/19/06	08/25/10	60.000	2,250.58	3,141.00	(890.42)	A
HARLEY DAVIDSON INC	12/19/06	03/25/10	120.000	3,343.47	8,415.60	(5,072.13)	A
	10/16/07	03/25/10	35.000	975.18	1,677.55	(702.37)	A
	08/08/08	03/25/10	60.000	1,671.73	2,444.25	(772.52)	A

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period November 1-30, 2010

Activity

Private Wealth Management Account A DENICOLA & C DENICOLA CO-TTEE
191-010752-058 ANTHONY DENICOLA FOUNDATION U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	12/11/08	03/25/10	100.000	2,786.22	1,725.89	1,060.33	A
	02/24/09	03/25/10	120.000	3,343.47	1,197.36	2,146.11	
HOSPITALITY PPTYS TR COM SBI	12/11/07	04/16/10	140.000	3,613.76	5,126.52	(1,512.76)	A
KIMBERLY CLARK CORP	12/19/06	07/22/10	34.000	2,144.68	2,295.68	(151.00)	A
NISOURCE INC	12/12/07	07/22/10	110.000	1,789.22	2,099.10	(309.88)	A
UGI CORPORATION NEW COM	12/19/06	08/25/10	80.000	2,197.66	2,184.80	12.86	A
V F CORPORATION	11/25/08	07/22/10	12.000	938.44	583.45	354.99	A
VALEANT PHARMACEUTIC INTL INC	08/08/08	11/03/10	100.000	2,828.30	998.43	1,829.87	
WINDSTREAM CORP	12/19/06	06/18/10	75.000	854.94	1,047.75	(192.81)	A
	12/19/06	10/05/10	560.000	6,957.99	7,823.20	(865.21)	A
	10/16/07	10/05/10	165.000	2,050.12	2,281.95	(231.83)	A
XEROX CORP	03/27/08	09/29/10	229.000	2,373.12	3,450.82	(1,077.70)	A
YAMANA GOLD INC	04/22/09	09/29/10	201.000	2,312.42	1,538.48	773.94	
Long-Term This Period				\$7,794.83	\$5,470.57	\$2,324.26	
Long-Term Year to Date				\$77,486.83	\$74,005.56	\$3,481.27	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CRANE CO	11/30/09	10/06/10	135.000	5,170.07	3,759.59	1,410.48	
HARLEY DAVIDSON INC	11/30/09	03/25/10	55.000	1,532.42	1,602.08	(69.66)	
LIMITED BRANDS INC	07/01/09	04/16/10	250.000	6,827.96	3,060.73	3,767.23	
WINDSTREAM CORP	11/30/09	10/05/10	595.000	7,392.87	5,907.46	1,485.41	
Short-Term This Period				\$0.00	\$0.00	\$0.00	
Short-Term Year to Date				\$20,923.32	\$14,329.86	\$6,593.46	

Private Wealth Management Account
191-010752-058
A DENICOLA & C DENICOLA CO-TTEE
ANTHONY DENICOLA FOUNDATION U/A

Activity

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$7,794.83	\$5,470.57	\$2,324.26
Net Realized Gain/(Loss) Year to Date	\$98,410.15	\$88,335.42	\$10,074.73

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Morgan Stanley Smith Barney

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

Activity

A J DENICOLA & C. DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMDOCS LIMITED ORD	11/25/08	12/10/09	79 000	\$2,136 05	\$1,471 50	\$664 55	A
CAMECO CORP	12/20/06	03/20/09	12 000	205.67	483.48	(277 81)	A
COMP DE BEB AMBEV SP ADR	10/22/07	04/28/09	13 000	680.75	989.95	(309 20)	A
DIAGEO PLC SPON ADR NEW	10/01/08	11/12/09	11 000	736 50	773.51	(37 01)	A
	10/09/08	11/12/09	13 000	870.42	750.70	119 72	A
DR REDDY'S LABORATORIES LTD	12/20/06	05/05/09	107 000	1,177.71	1,888.54	(710.83)	A
	12/20/06	05/22/09	48 000	646.63	847.20	(200.57)	A
	10/22/07	05/22/09	105 000	1,414 50	1,657.95	(243.45)	A
	10/22/07	09/10/09	19 000	314 56	300 01	14 55	A
EAST JAPAN RY CO ADR	05/30/08	06/23/09	147 000	1,465 15	1,887.37	(422 22)	A
	05/30/08	08/24/09	73 000	732.75	937.27	(204 52)	A
	06/23/08	08/24/09	156 000	1,565.89	1,968.90	(403 01)	A
	08/07/08	08/24/09	104 000	1,043 92	1,357.62	(313 70)	A
HEINEKEN NV ADR	05/09/08	06/16/09	105 000	1,767 53	2,986.07	(1,218.54)	A
	05/09/08	06/24/09	28 000	505.38	796.29	(290.91)	A
	06/16/08	06/24/09	31 000	559 53	862.38	(302.85)	A
	06/16/08	07/02/09	10 000	190.36	278 19	(87.83)	A
LADBROKES PLC SPONS ADR	11/19/07	03/20/09	46 000	122 81	332 68	(209 87)	A
	11/19/07	07/07/09	504 000	1,447.10	3,645.03	(2,197.93)	A
	06/16/08	07/07/09	93 000	267.02	546.99	(279.97)	A
LOGITECH INTL SA	02/28/07	03/20/09	42 000	404 96	1,105.01	(700.05)	A
	10/22/07	03/20/09	78 000	752.07	2,730 00	(1,977.93)	A
LOTTMATICA SPA SPONSORED	06/23/08	11/27/09	129 000	2,583 63	3,742.92	(1,159.29)	A
	10/31/08	11/27/09	34 000	680 96	759 44	(78 48)	A
LUXOTTICA GROUP SPA SPON ADR	01/07/08	03/20/09	129 000	1,800 83	3,755.32	(1,954 49)	A
NESTLE SPON ADR REP REG SHR	10/22/07	07/07/09	33 000	1,261.28	1,445.40	(184.12)	A
	10/22/07	08/20/09	16 000	645 58	700.80	(55.22)	A
NIDEC CORP	10/22/07	10/21/09	23 000	1,037 57	1,007.40	30.17	A
	12/20/06	05/19/09	110 000	1,464 45	2,134.00	(669 55)	A
	12/20/06	05/29/09	21 000	295.03	407 40	(112.37)	A
	10/22/07	05/29/09	96 000	1,348.72	1,658 88	(310 16)	A
NOKIA CP ADR	01/23/08	08/19/09	39 000	482.44	1,182.92	(700 48)	A
	03/14/08	08/19/09	78 000	964 89	2,478.32	(1,513.43)	A
	03/20/08	08/19/09	47 000	581 41	1,360 69	(779.28)	A
	07/01/08	08/19/09	109 000	1,348 37	2,612 72	(1,264 35)	A
PUBLICIS GROUPE SA ADS	05/10/07	04/07/09	5 000	137 04	228 82	(91 78)	A

CONTINUED

MorganStanley SmithBarney

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

Activity

A J DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SAP AKTIENGESSELLSCHAFT	10/22/07	04/07/09	53 000	1,452.64	2,157.10	(704.46)	A
TAIWAN SMCNCTR MFG CO LTD ADR	04/17/07	03/20/09	14 000	507.35	689.64	(182.29)	A
TALISMAN ENERGY INC	08/26/08	09/08/09	74 000	814.66	745.51	69.15	A
	12/20/06	03/20/09	15,000	159.60	255.00	(95.40)	A
	10/22/07	03/20/09	24 000	255.35	481.40	(226.05)	A
TELEFONICA SA ADR	12/20/06	07/16/09	32 000	2,216.49	2,049.28	167.21	A
	12/20/06	07/21/09	11 000	768.13	704.44	63.69	A
	10/22/07	07/21/09	28 000	1,955.23	2,684.08	(728.85)	A
	05/08/08	07/21/09	31 000	2,164.72	2,700.14	(535.42)	A
	05/21/08	07/21/09	19 000	1,326.77	1,658.19	(331.42)	A
TEVA PHARMACEUTICALS ADR	12/20/06	08/03/09	36 000	1,925.44	1,137.24	788.20	A
	10/22/07	08/03/09	22 000	1,176.65	971.30	205.35	A
	10/22/07	08/17/09	7 000	356.04	309.05	46.99	A
TNT N.V. ADS	11/26/07	04/28/09		9.84	0.00	9.84	Cash in Lieu
TOTAL FINA ELF SA	12/20/06	08/20/09	42 000	2,313.71	3,011.82	(698.11)	A
	10/22/07	08/20/09	68 000	3,746.00	5,316.24	(1,570.24)	A
ULTRAPAR PART SA ADS PFD SHS	12/20/06	03/20/09	14 000	344.25	313.46	30.79	A
	12/20/06	07/06/09	74 000	2,296.69	1,656.85	639.84	A
UNILEVER NV NY SH NEW	06/19/08	07/07/09	48 000	1,172.72	1,423.71	(250.99)	A
VODAFONE GP PLC ADS NEW	12/20/06	03/20/09	11 000	187.10	314.27	(127.17)	A
	12/20/06	09/17/09	54 000	1,258.40	1,542.78	(284.38)	A
Long-Term This Period				\$5,400.64	\$5,973.86	\$(573.22)	
Long-Term Year to Date				\$60,047.24	\$82,193.17	\$(22,145.93)	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ACCENTURE PLC IRELAND CL A	06/04/09	12/11/09	40 000	1,680.80	1,207.95	472.85	
AMDOCS LIMITED ORD	11/25/08	07/21/09	38 000	876.24	707.81	168.43	A
	01/29/09	12/10/09	58 000	1,568.24	974.41	593.83	A
	11/25/09	12/10/09	46 000	1,243.77	1,242.92	0.85	
ANHEUSER BUSCH INBEV SA SPON	07/06/09	07/31/09	24 000	942.07	917.45	24.62	
ARM HOLDINGS PLC ADS	05/12/09	07/06/09	415 000	2,418.22	2,095.67	322.55	
ASML HOLDING N.V. NEW	07/15/08	03/20/09	77 000	1,304.37	1,839.80	(535.43)	A

CONTINUED

MorganStanley SmithBarney

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

Activity

A/J DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BANCO SANTANDER S.A.	07/28/08	03/20/09	10 000	169.40	225.08	(55.68)	A
	07/28/08	05/06/09	46 000	972.62	1,035.38	(62.76)	A
	07/29/08	05/06/09	47 000	993.77	1,079.68	(85.91)	A
	05/28/09	12/07/09	201 000	3,528.23	2,144.09	1,384.14	
	05/28/09	12/11/09	114 000	1,860.18	1,216.05	644.13	
	07/16/09	12/11/09	85 000	1,386.98	1,079.94	307.04	
	08/17/09	12/11/09	70 000	1,142.22	975.97	166.25	
BANK YOKOHAMA LTD JPN ADR	10/27/08	04/02/09	54 000	2,322.24	2,272.36	49.88	A
BARRICK GOLD CORP	12/17/08	03/20/09	10 000	334.29	367.98	(33.69)	A
CHECK POINT SOFTWARE TECH LTD	12/16/08	08/25/09	48 000	1,364.74	952.10	412.64	A
	12/16/08	11/12/09	72 000	2,324.20	1,428.15	896.05	A
	07/08/09	11/12/09	24 000	774.73	534.35	240.38	
CHUNGHWA TELECOM LTD ADR	06/17/09	09/25/09	8 93	8.93	0.00	8.93	Cash in Lieu
CNOOC LTD ADS	06/17/09	11/05/09	137 000	2,405.62	2,427.06	(21.44)	
	11/28/08	10/20/09	10 000	1,583.08	802.84	780.24	A
COCA COLA HELLENIC BOTTLING	10/20/08	05/13/09	113 000	2,147.64	1,536.99	610.65	A
	10/20/08	06/05/09	51 000	1,075.50	693.69	381.81	A
	11/28/08	06/05/09	44 000	927.89	668.08	259.81	A
	03/20/09	06/05/09	13 000	274.15	178.62	95.53	
COMP DE BEB AMBEV SP ADR	09/09/08	04/28/09	22 000	1,152.04	1,285.99	(133.95)	A
DEUTSCHE BOERSE AG UNSPON ADR	02/17/09	03/20/09	24 000	126.71	114.91	11.80	A
DIAGEO PLC SPON ADR NEW	10/01/08	07/02/09	14 000	826.62	984.47	(157.85)	A
	10/01/08	08/21/09	16 000	1,019.79	1,125.11	(105.32)	A
DR REDDY'S LABORATORIES LTD	11/25/08	09/10/09	58 000	960.25	489.66	470.59	A
	03/20/09	09/10/09	46 000	761.58	370.76	390.82	
EAST JAPAN RY CO ADR	12/19/08	08/24/09	72 000	722.72	932.53	(209.81)	A
ESSILOR INTL SA SPONS ADR	10/01/08	07/17/09	49 000	1,232.97	1,228.35	4.62	A
	10/01/08	09/08/09	67 000	1,782.42	1,679.57	102.85	A
FOMENTO ECONOMICO MEXICANO	02/27/09	10/14/09	84 000	3,633.09	1,949.22	1,683.87	A
FRANCE TELECOM	07/22/09	11/27/09	182 000	4,738.26	4,324.43	413.83	
GIVAUDAN SA ADR	07/08/09	07/08/09	2 66	2.66	0.00	2.66	1 Sale of Foreign Rights
	07/08/09	07/08/09	111.13	111.13	0.00	111.13	1 Sale of Foreign Rights
GOLD FIELDS LTD SP. ADR	02/03/09	08/19/09	140 000	1,667.73	1,493.41	174.32	A
	03/20/09	08/19/09	82 000	976.82	1,024.18	(47.36)	
GRUPO AEROPORTARIO DEL ADS	02/02/09	04/21/09	50 000	1,564.51	1,463.45	101.06	A
HEINEKEN NV ADR	07/31/08	07/02/09	115 000	2,189.20	2,741.72	(552.52)	A

CONTINUED

Activity

A J DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
HSBC HOLDINGS PLC SPON ADR NEW	01/12/09	07/02/09	57 000	1,085.08	943.13	141.95 A	
LOGITECH INTL SA	04/21/09	10/07/09		25.60	0.00	25.60	Cash in Lieu
	10/01/08	03/20/09	44 000	424.24	1,000.25	(576.01) A	
	11/25/08	03/20/09	61 000	588.16	782.16	(194.00) A	
LOTTMATICA SPA SPONSORED	02/02/09	11/27/09	57 000	1,141.60	1,051.16	90.44 A	
LUXOTTICA GROUP SPA SPON ADR	06/18/08	03/20/09	71 000	991.15	1,775.89	(784.74) A	
MOBILE TELESYSTEMS OJSC	07/30/08	07/01/09	36 000	1,373.12	2,621.24	(1,248.12) A	
NATL BK GREECE SA	09/08/09	12/17/09	548 000	2,812.37	3,571.75	(759.38)	
	10/23/09	12/17/09	197 000	1,011.02	1,577.36	(566.34)	
	11/25/09	12/17/09	305 000	1,565.28	2,014.83	(449.55)	
NTT DOCOMO INC SP ADR	04/27/09	07/02/09	156 000	2,235.70	2,183.06	52.64	
SECOM LTD ADR	03/20/09	08/26/09	17 000	1,459.20	1,326.85	132.35	
	04/08/09	08/26/09	21 000	1,802.54	1,613.38	189.16	
SEVEN & I HLDGS CO LTD ADR	04/03/09	06/24/09	17 000	804.91	779.09	25.82	
SHISEIDO LTD SPON ADR	10/01/08	06/25/09	139 000	2,168.48	3,186.46	(1,017.98) A	
	10/14/08	06/25/09	57 000	889.23	1,151.51	(262.28) A	
	01/15/09	06/25/09	34 000	530.42	667.07	(136.65) A	
SOCIETE GENERALE SP ADR	11/09/09	11/09/09		235.16	0.00	235.16	1 Sale of Foreign Rights
SUEZ ENVIRONNEMENT UNSPON ADR	12/19/08	08/06/09	80 000	745.22	684.34	60.88 A	
	12/19/08	10/23/09	114 000	1,357.06	975.18	381.88 A	
	12/19/08	12/18/09	76 000	870.84	650.12	220.72 A	
	02/06/09	12/18/09	178 000	2,039.59	1,480.09	559.50 A	
	11/25/09	12/18/09	88 000	1,008.34	1,004.08	4.26	
SWEDBANK AB SPONS ADR	10/23/09	10/23/09		679.81	0.00	679.81	1 Sale of Foreign Rights
TAIWAN SMCNDCR MFG CO LTD ADR	08/26/08	05/05/09	146 000	1,632.92	1,470.88	162.04 A	
	08/26/08	08/14/09		7.85	0.00	7.85	Cash in Lieu
	11/10/08	09/08/09	25 000	275.22	192.67	82.55 A	
	11/10/08	09/22/09	95 000	1,027.23	732.16	295.07 A	
	07/08/09	09/22/09	155 000	1,676.00	1,404.10	271.90	
TELEFONICA SA ADR	02/25/09	07/21/09	8 000	558.64	423.84	134.80 A	
TEVA PHARMACEUTICALS ADR	10/17/08	08/17/09	18 000	915.53	737.10	178.43 A	
	11/25/08	08/17/09	32 000	1,627.60	1,356.14	271.46 A	
	03/20/09	08/17/09	9 000	457.76	396.45	61.31	
TOYOTA MOTOR CP ADR NEW	08/11/08	03/20/09	25 000	1,519.74	2,325.30	(805.56) A	
	09/03/08	03/20/09	3 000	182.37	269.63	(87.26) A	
TURKCELL ILETISM HIZM AS NEW	10/01/08	07/01/09	91 000	1,276.40	1,476.77	(200.37) A	

CONTINUED

A J DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

Activity

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
UBS AG NEW	10/13/08	07/01/09	67 000	939.76	955.84	(16.08)	A
	11/25/08	08/19/09	212 000	3,308.13	2,582.22	725.91	A
	04/21/09	08/19/09	109 000	1,700.88	1,274.37	426.51	
UTD OVERSEAS BK LTD SPON ADR	10/08/08	07/22/09	121 000	2,604.49	2,582.75	21.74	A
VEOLIA ENVIRONMENT	09/29/08	08/05/09	44 000	1,525.09	1,884.60	(359.51)	A
	09/29/08	09/22/09	26 000	1,031.95	1,113.63	(81.68)	A
	10/16/08	09/22/09	29 000	1,151.02	902.19	248.83	A
	11/25/08	09/22/09	21 000	833.50	546.69	286.81	A
VIVENDI SA SPONSORED ADR	04/16/09	07/17/09	55 000	1,347.88	1,410.37	(62.49)	
	06/18/09	07/17/09	45 000	1,102.81	1,142.48	(39.67)	
VIVO PARTICIP SA ADR PFD NEW	07/29/09	11/18/09	22 000	649.08	482.38	166.70	
	07/29/09	12/23/09	131 000	3,928.05	2,872.37	1,055.68	
	11/25/09	12/23/09	56 000	1,679.16	1,657.60	21.56	
WOLTERS KLUWER NV SPON ADR	03/30/09	07/09/09	88 000	1,523.20	1,365.45	157.75	
Short-Term This Period				\$33,204.93	\$29,045.12	\$4,159.81	
Short-Term Year to Date				\$121,425.00	\$112,409.16	\$9,015.84	

Net Realized Gain/(Loss) This Period

\$38,605.57

\$35,018.98

\$3,586.59

Net Realized Gain/(Loss) Year to Date

\$181,472.24

\$194,602.33

\$(13,130.09)

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

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

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period January 1-31, 2010

Private Wealth Management Account
191-010817-058
A J DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

Activity

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
NOVO NORDISK A/S ADR	12/20/06	01/06/10	6.000	\$393.47	\$249.03	\$144.44	A
	10/22/07	01/06/10	24.000	1,573.86	1,369.08	204.78	A
PETROLEO BRAS SA ADS	10/22/07	01/25/10	99.000	4,078.49	3,919.91	158.58	A
Long-Term This Period				\$6,045.82	\$5,538.02	\$507.80	
Long-Term Year to Date				\$6,045.82	\$5,538.02	\$507.80	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
HSBC HOLDINGS PLC SPON ADR NEW	04/21/09	01/13/10		16.65	0.00	16.65	Cash in Lieu
SMITH & NEPHEW PLC ADR	01/15/09	01/08/10	31.000	1,564.71	1,072.09	492.62	A
Short-Term This Period				\$1,581.36	\$1,072.09	\$509.27	
Short-Term Year to Date				\$1,581.36	\$1,072.09	\$509.27	
Net Realized Gain/(Loss) This Period				\$7,627.18	\$6,610.11	\$1,017.07	
Net Realized Gain/(Loss) Year to Date				\$7,627.18	\$6,610.11	\$1,017.07	

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

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

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period February 1-28, 2010

Activity Private Wealth Management Account: A J DENICOLA & C DENICOLA CO-TTEE
191-010817-058 ANTHONY AND CHRISTIE DENICOLA FDTN

MMF AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Bank Deposit Program/ Money Market Funds
2/23	Automatic Investment	BANK DEPOSIT PROGRAM	1,114.86
2/25	Automatic Investment	BANK DEPOSIT PROGRAM	0.35
NET ACTIVITY FOR PERIOD			\$7,852.69

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
NINTENDO CO LTD ADR NEW	07/12/07	01/27/10	56,000	\$1,990.56	\$2,909.20	\$(918.64)	A
	10/22/07	01/27/10	5,000	177.73	356.85	(179.12)	A
	10/22/07	02/17/10	33,000	1,114.86	2,355.21	(1,240.35)	A
STERILITE INDS LTD ADS	01/12/09	02/16/10	202,000	3,387.23	1,087.42	2,299.81	A
TOYOTA MOTOR CP ADR NEW	09/03/08	01/28/10	22,000	1,706.07	1,977.28	(271.21)	A
	09/09/08	01/28/10	18,000	1,395.88	1,639.24	(243.36)	A
	09/17/08	01/28/10	15,000	1,163.23	1,268.25	(105.02)	A
ULTRAPAR PART SA ADS PFD SHS	12/20/06	02/09/10	72,000	3,224.86	1,612.07	1,612.79	A
	10/22/07	02/09/10	71,000	3,180.08	2,828.64	351.44	A
Long-Term This Period				\$17,340.50	\$16,034.16	\$1,306.34	
Long-Term Year to Date				\$23,386.32	\$21,572.18	\$1,814.14	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
HSBC HOLDINGS PLC SPON ADR NEW	04/21/09	02/09/10	42,000	2,169.09	1,414.38	754.71	
	04/30/09	02/09/10	23,000	1,187.83	815.47	372.36	
	05/01/09	02/09/10	23,000	1,187.83	827.46	360.37	
TOYOTA MOTOR CP ADR NEW	11/25/09	01/28/10	17,000	1,318.33	1,317.84	0.49	
	12/15/09	01/28/10	19,000	1,473.42	1,583.03	(109.61)	
Short-Term This Period				\$7,336.50	\$5,958.18	\$1,378.32	
Short-Term Year to Date				\$8,917.86	\$7,030.27	\$1,887.59	

Activity: Private Wealth Management Account - A J DENICOLA & C. DENICOLA CO-TTEE
191-010817-058 ANTHONY AND CHRISTIE DENICOLA FDTN

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BARRICK GOLD CORP	12/17/08	03/11/10	80,000	\$3,098.38	\$2,943.86	\$154.52	A
NINTENDO CO LTD ADR NEW	10/22/07	03/16/10	13,000	482.94	927.81	(444.87)	A
	12/15/08	03/16/10	26,000	965.89	1,243.05	(277.16)	A
	02/12/09	03/16/10	21,000	780.14	792.23	(12.09)	A
TALISMAN ENERGY INC	10/22/07	03/23/10	202,000	3,402.98	4,051.75	(648.77)	A
UTD OVERSEAS BK LTD SPON ADR	10/08/08	03/08/10	89,000	2,280.30	1,899.71	380.59	A
	11/03/08	03/08/10	53,000	1,357.93	987.74	370.19	A
Long-Term This Period				\$12,368.56	\$12,846.15	\$(477.59)	
Long-Term Year to Date				\$35,754.88	\$34,418.33	\$1,336.55	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BARCLAYS PLC ADR	05/28/09	03/10/10	56,000	1,153.14	1,049.04	104.10	
BARRICK GOLD CORP	11/25/09	03/11/10	47,000	1,820.30	2,053.90	(233.60)	
NINTENDO CO LTD ADR NEW	03/20/09	03/16/10	3,000	111.45	108.00	3.45	
	06/22/09	03/16/10	19,000	705.84	623.79	82.05	
	11/25/09	03/16/10	72,000	2,674.76	2,252.16	422.60	
SOCIETE GENERALE SP ADR	09/21/09	03/17/10	296,000	3,636.34	4,694.06	(1,057.72)	
	11/25/09	03/17/10	126,000	1,547.90	1,845.90	(298.00)	
UTD OVERSEAS BK LTD SPON ADR	05/05/09	03/08/10	55,000	1,409.18	992.74	416.44	
	11/05/09	03/08/10	43,000	1,101.72	1,084.16	17.56	
	11/25/09	03/08/10	93,000	2,382.79	2,636.55	(253.76)	
Short-Term This Period				\$16,543.42	\$17,340.30	\$(796.88)	
Short-Term Year to Date				\$25,461.28	\$24,370.57	\$1,090.71	

CLIENT STATEMENT | For the Period April 1-30, 2010

Activity Private Wealth Management Account A-J-DENICOLA & C DENICOLA CO-TTEE
191-010817-058 ANTHONY AND CHRISTIE DENICOLA FDTN

MMF AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Bank Deposit Program/ Money Market Funds
4/16	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,713.26)
4/19	Automatic Investment	BANK DEPOSIT PROGRAM	266.99
4/20	Automatic Investment	BANK DEPOSIT PROGRAM	82.16
4/21	Automatic Investment	BANK DEPOSIT PROGRAM	2,048.36
4/23	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,749.21)
4/26	Automatic Redemption	BANK DEPOSIT PROGRAM	(5,475.24)
4/29	Automatic Investment	BANK DEPOSIT PROGRAM	2,205.10
4/29	Automatic Investment	BANK DEPOSIT PROGRAM	2.56
4/30	Automatic Investment	BANK DEPOSIT PROGRAM	1,379.26
NET ACTIVITY FOR PERIOD			\$(5,671.58)

UNSETTLED TRADE ACTIVITY

Transaction Settlement			Quantity	Price	Pending Inflows/(Outflows)
Date	Activity Type	Description	Comments		
4/29	5/4	Sold	UNSETTLED SALE	\$53.7830	\$9,035.38
4/29	5/4	Bought	BNP PARIBAS SP ADR REPSTG	33.7808	(2,736.24)
4/29	5/4	Bought	CANADIAN NATURAL RESOURCES LTD	77.4534	(5,499.19)
4/29	5/4	Bought	CNOOC LTD ADS	176.2463	(1,762.46)
4/30	5/5	Bought	BG GROUP PLC	86.8113	(1,996.66)
4/30	5/5	Bought	CENOVUS ENERGY INC COM	29.4920	(2,565.80)
4/30	5/5	Bought	FUJITSU LTD ADR NEW	35.4436	(1,346.86)

Unsettled Trades are shown for informational purposes only and will be included in totals when the transactions settle.

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
DIAGEO PLC SPON ADR NEW	10/09/08	04/26/10	13,000	\$909.52	\$750.70	\$158.82	A
	11/10/08	04/26/10	10,000	699.63	596.13	103.50	A
	03/20/09	04/26/10	1,000	69.96	41.86	28.10	
NOVARTIS AG ADR	12/20/06	04/27/10	22,000	1,129.98	1,280.84	(150.86)	A
PUBLICIS GROUPE SA ADS	10/22/07	04/23/10	18,000	405.02	366.30	38.72	A
	11/26/07	04/23/10	68,000	1,530.07	1,228.76	301.31	A

CONTINUED

Private Wealth Management Account A J DENICOLA & C DENICOLA CO-TTEE
191-010817-058 ANTHONY AND CHRISTIE DENICOLA FDTN

Activity

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
TALISMAN ENERGY INC	08/04/08	04/23/10	12,000	270.01	195.00	75.01	A
VODAFONE GP PLC ADS NEW	10/22/07	04/26/10	56,000	959.20	1,123.26	(154.06)	A
	12/20/06	04/15/10	78,000	1,849.31	2,228.46	(379.15)	A
Long-Term This Period				\$7,832.70	\$7,811.31	\$21.39	
Long-Term Year to Date				\$43,587.58	\$42,229.64	\$1,357.94	

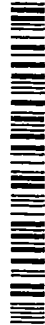
SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ARCELORMITTAL SALUXEMBOURG NEW	05/01/09	04/13/10	95,000	4,336.49	2,467.35	1,869.14	
	08/27/09	04/13/10	56,000	2,556.25	2,028.77	527.48	
	11/25/09	04/13/10	58,000	2,647.54	2,303.76	343.78	
BANCO SANTANDER S.A.	08/17/09	04/27/10	18,000	223.43	250.96	(27.53)	
	11/25/09	04/27/10	228,000	2,830.18	4,069.78	(1,239.60)	
CANON INC ADR NEW	07/28/09	04/01/10	38,000	1,773.89	1,361.69	412.20	
TALISMAN ENERGY INC	05/08/09	04/26/10	81,000	1,401.88	1,170.68	231.20	
	11/25/09	04/26/10	104,000	1,799.95	1,842.67	(42.72)	
Short-Term This Period				\$17,569.61	\$15,495.66	\$2,073.95	
Short-Term Year to Date				\$43,030.89	\$39,866.23	\$3,164.66	
Net Realized Gain/(Loss) This Period				\$25,402.31	\$23,306.97	\$2,095.34	
Net Realized Gain/(Loss) Year to Date				\$86,618.47	\$82,095.87	\$4,522.60	

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



Activity

Private Wealth Management Account
191-010817-058
A J DENICOLA & C, DENICOLA CO-TTEE.
ANTHONY AND CHRISTIE DENICOLA FDTN

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CAMECO CORP	12/20/06	05/03/10	12,000	\$295.43	\$483.48	\$(188.05)	A
	10/22/07	05/03/10	78,000	1,920.30	3,469.44	(1,549.14)	A
	10/22/08	05/03/10	114,000	2,806.60	1,516.19	1,290.41	A
HSBC HOLDINGS PLC SPON ADR NEW	05/01/09	05/07/10	37,000	1,698.69	1,331.12	367.57	
PUBLICIS GROUPE SA ADS	08/04/08	05/05/10	46,000	966.00	747.50	218.50	A
	03/20/09	05/05/10	8,000	168.00	108.88	59.12	
STERLITE INDS LTD ADS	01/12/09	05/18/10	69,000	1,031.22	371.45	659.77	A
Long-Term This Period				\$8,886.24	\$8,028.06	\$858.18	
Long-Term Year to Date				\$52,473.82	\$50,257.70	\$2,216.12	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BANCO SANTANDER BRASIL SA ADS	12/11/09	05/07/10	208,000	2,176.37	2,856.38	(680.01)	
BARCLAYS PLC ADR	05/28/09	05/07/10	104,000	1,708.92	1,948.21	(239.29)	
BP PLC ADS	08/21/09	04/29/10	122,000	6,561.41	6,385.98	175.43	
	11/25/09	04/29/10	46,000	2,473.97	2,719.06	(245.09)	
CAMECO CORP	11/25/09	05/03/10	96,000	2,363.45	2,838.12	(474.67)	
CREDIT SUISSE GROUP	08/19/09	05/07/10	36,000	1,419.78	1,769.51	(349.73)	
HSBC HOLDINGS PLC SPON ADR NEW	06/11/09	05/07/10	1,000	45.91	45.85	0.06	
PUBLICIS GROUPE SA ADS	11/25/09	05/05/10	68,000	1,428.00	1,361.70	66.30	
STERLITE INDS LTD ADS	07/16/09	05/18/10	51,000	762.21	579.55	182.66	
	11/25/09	05/18/10	27,000	403.52	501.28	(97.76)	
Short-Term This Period				\$19,343.54	\$21,005.64	\$(1,662.10)	
Short-Term Year to Date				\$62,374.43	\$60,871.87	\$1,502.56	



Activity
Private Wealth Management Account
A J DENICOLA & C DENICOLA CO-TTEE
191-010817-058 ANTHONY AND CHRISTIE DENICOLA FDTN

MMF AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Bank Deposit Program/ Money Market Funds
6/29	Automatic Investment	BANK DEPOSIT PROGRAM	2.65

NET ACTIVITY FOR PERIOD

\$ (7,190.97)

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
5/28	Stock Dividend	CANADIAN NATURAL RESOURCES LTD		71.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BARCLAYS PLC ADR	05/28/09	06/25/10	22.000	\$372.89	\$412.12	\$(39.23)	
	06/02/09	06/25/10	43.000	728.84	780.34	(51.50)	
Long-Term This Period				\$1,101.73	\$1,192.46	\$(90.73)	
Long-Term Year to Date				\$53,575.55	\$51,450.16	\$2,125.39	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ANHEUSER BUSCH INBEV SA SPON	07/06/09	06/23/10	31.000	1,548.96	1,185.04	\$363.92	
Short-Term This Period				\$1,548.96	\$1,185.04	\$363.92	
Short-Term Year to Date				\$63,923.39	\$62,056.91	\$1,866.48	

Private Wealth Management Account
191-010817-058
A J DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

Activity

MMF AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Bank Deposit Program/ Money Market Funds
7/27	Automatic Investment	BANK DEPOSIT PROGRAM	2,853.94
7/28	Automatic Investment	BANK DEPOSIT PROGRAM	503.58
7/29	Automatic Investment	BANK DEPOSIT PROGRAM	2.18
NET ACTIVITY FOR PERIOD			\$3,907.40

UNSETTLED TRADE ACTIVITY

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Inflows/(Outflows)
7/30	Bought	TURKIYE GARANTI BANKASI A S	UNSETTLED PURCHASE	995,000	\$5.2936	\$(5,267.13)

Unsettled Trades are shown for informational purposes only and will be included in totals when the transactions settle.

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BARCLAYS PLC ADR	06/02/09	07/22/10	23,000	\$418,26	\$417.39	\$0.87	
	06/11/09	07/22/10	93,000	1,691.21	1,877.74	(186.53)	
FRESENIUS MEDICAL CARE AG&CO	12/20/06	07/21/10	39,000	2,056.00	1,764.36	291.64	A
NOVO NORDISK A/S ADR	10/22/07	07/21/10	18,000	1,531.68	1,026.81	504.87	A
	10/16/08	07/21/10	19,000	1,616.77	899.96	716.81	A
	10/16/08	07/27/10	4,000	341.17	189.46	151.71	A
	11/28/08	07/27/10	7,000	597.04	357.07	239.97	A
SEVEN & I HLDGS CO LTD ADR	04/03/09	07/22/10	14,000	661.81	641.61	20.20	
	04/08/09	07/22/10	35,000	1,654.51	1,558.00	96.51	
Long-Term This Period				\$10,568.45	\$8,732.40	\$1,836.05	
Long-Term Year to Date				\$64,144.00	\$60,182.56	\$3,961.44	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BARCLAYS PLC ADR	11/25/09	07/22/10	106,000	1,927.61	2,222.61	(295.00)	
SEVEN & I HLDGS CO LTD ADR	11/25/09	07/22/10	27,000	1,276.34	1,189.89	86.45	
SWEDBANK AB SPONS ADR	08/21/09	07/21/10	342,000	3,592.06	3,670.14	(78.08)	

CONTINUED

Activity Private Wealth Management Account A J DENICOLA & C DENICOLA CO-TTEE
191-010817-058 ANTHONY AND CHRISTIE DENICOLA FDTN

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Short-Term This Period				\$6,796.01	\$7,082.64	\$(286.63)	
Short-Term Year to Date				\$70,719.40	\$69,139.55	\$1,579.85	
Net Realized Gain/(Loss) This Period				\$17,364.46	\$15,815.04	\$1,549.42	
Net Realized Gain/(Loss) Year to Date				\$134,863.40	\$129,322.11	\$5,541.29	

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Activity

Private Wealth Management Account
191-010817-058
A J DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

MMF AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Bank Deposit Program/ Money Market Funds
8/9	Automatic Investment	BANK DEPOSIT PROGRAM	620.15
8/10	Automatic Investment	BANK DEPOSIT PROGRAM	5,441.03
8/24	Automatic Investment	BANK DEPOSIT PROGRAM	1,746.88
8/27	Automatic Investment	BANK DEPOSIT PROGRAM	16.37
8/30	Automatic Investment	BANK DEPOSIT PROGRAM	6.39
8/30	Automatic Investment	BANK DEPOSIT PROGRAM	3.63
NET ACTIVITY FOR PERIOD			\$3,629.16

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
8/27	Name Change From	CHINA INFO SEC TECH INC		
8/27	Name Change To	CHINA INFORMAT TECHNOLOGY INC		
8/27	Stock Dividend	TNT N.V. ADS	OPT DIV	5.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BASF SE SP ADR	02/20/09	08/02/10	25.000	\$1,502.26	\$698.00	\$804.26	A
Long-Term This Period				\$1,502.26	\$698.00	\$804.26	
Long-Term Year to Date				\$65,646.26	\$60,880.56	\$4,765.70	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
NOBEL BIOACRE HOLDINGS AG ADR	09/03/09	08/04/10	239.000	2,100.82	3,435.82	(1,335.00)	
	10/27/09	08/04/10	84.000	738.36	1,245.74	(507.38)	
	11/25/09	08/04/10	130.000	1,142.70	1,950.00	(807.30)	

CONTINUED

Activity

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
POTASH CP OF SASKATCHEWAN INC	03/12/10	08/04/10	166,000	1,459.15	2,237.00	(777.85)	
SGS SA ADR	08/19/09	08/18/10	12,000	1,746.88	1,130.97	615.91	
	08/19/09	08/02/10	182,000	2,587.28	2,206.20	381.08	
Short-Term This Period				\$9,775.19	\$12,205.73	\$(2,430.54)	
Short-Term Year to Date				\$80,494.59	\$81,345.28	\$(850.69)	
Net Realized Gain/(Loss) This Period				\$11,277.45	\$12,903.73	\$(1,626.28)	
Net Realized Gain/(Loss) Year to Date				\$146,140.85	\$142,225.84	\$3,915.01	

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CLIENT STATEMENT | For the Period September 1-30, 2010

Private Wealth Management Account
191-010817-058
A J DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

Activity

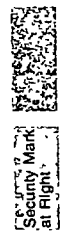
REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
HSBC HOLDINGS PLC SPON ADR NEW	06/11/09	09/24/10	19.000	\$998.12	\$871.18	\$126.94	
	07/20/09	09/24/10	20.000	1,050.65	925.26	125.39	
	08/17/09	09/24/10	13.000	682.92	685.80	(2.88)	
Long-Term This Period				\$2,731.69	\$2,482.24	\$249.45	
Long-Term Year to Date				\$68,377.95	\$63,362.80	\$5,015.15	
Net Realized Gain/(Loss) This Period				\$2,731.69	\$2,482.24	\$249.45	
Net Realized Gain/(Loss) Year to Date				\$148,872.54	\$144,708.08	\$4,164.46	

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Private Wealth Management Account
191-010817-058
A J DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

Activity

UNSETTLED TRADE ACTIVITY

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
10/29 11/3	Bought	ALCATEL-LUCENT ADS	UNSETTLED PURCHASE	380.000	\$3.5204	\$(1,337.75)
10/29 11/3	Bought	SONY CORP ADR 1974 NEW	UNSETTLED PURCHASE	88.000	33.7380	(2,968.94)

Unsettled Trades are shown for informational purposes only and will be included in totals when the transactions settle.

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BAE SYS PLC SPON ADR	11/28/08	10/12/10	101.000	\$2,251.10	\$2,169.65	\$81.45	A
	01/08/09	10/12/10	25.000	557.20	595.45	(38.25)	A
	01/08/09	10/20/10	10.000	220.20	238.18	(17.98)	A
	02/05/09	10/20/10	54.000	1,189.06	1,245.91	(56.85)	A
	02/20/09	10/20/10	17.000	374.33	396.44	(22.11)	A
	03/09/09	10/20/10	24.000	528.47	445.68	82.79	A
	03/20/09	10/20/10	17.000	374.33	328.10	46.23	
BARCLAYS PLC ADR	05/28/09	06/25/10	22.000	372.89	412.12	(39.23)	
	06/02/09	06/25/10	43.000	728.84	780.34	(51.50)	
	06/02/09	07/22/10	23.000	418.26	417.39	0.87	
	06/11/09	07/22/10	93.000	1,591.21	1,877.74	(186.53)	
BARRICK GOLD CORP	12/17/08	03/11/10	80.000	3,098.38	2,943.86	154.52	A
BASF SE SP ADR	02/20/09	08/02/10	25.000	1,502.26	698.00	804.26	A
CAMECO CORP	12/20/06	05/03/10	12.000	295.43	483.48	(188.05)	A
	10/22/07	05/03/10	78.000	1,920.30	3,469.44	(1,549.14)	A
	10/22/08	05/03/10	114.000	2,806.60	1,516.19	1,290.41	A
DIAGEO PLC SPON ADR NEW	10/09/08	04/26/10	13.000	909.52	750.70	158.82	A
	11/10/08	04/26/10	10.000	699.63	596.13	103.50	A
	03/20/09	04/26/10	1.000	69.96	41.86	28.10	
FRESENIUS MEDICAL CARE AG&CO	12/20/06	07/21/10	39.000	2,056.00	1,764.36	291.64	A
HSBC HOLDINGS PLC SPON ADR NEW	05/01/09	05/07/10	37.000	1,698.69	1,331.12	367.57	
	06/11/09	09/24/10	19.000	998.12	871.18	126.94	
	07/20/09	09/24/10	20.000	1,050.65	925.26	125.39	
	08/17/09	09/24/10	13.000	682.92	685.80	(2.88)	
NINTENDO CO LTD ADR NEW	07/12/07	01/27/10	56.000	1,990.56	2,909.20	(918.64)	A
	10/22/07	01/27/10	5.000	177.73	356.85	(179.12)	A
	10/22/07	02/17/10	33.000	1,114.86	2,355.21	(1,240.35)	A
	10/22/07	03/16/10	13.000	482.94	927.81	(444.87)	A

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period October 1-31, 2010

Private Wealth Management Account
191-010817-058

A J DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

Activity

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
NOVARTIS AG ADR	12/15/08	03/16/10	26,000	955.89	1,243.05	(277.16)	A
	02/12/09	03/16/10	21,000	780.14	792.23	(12.09)	A
NOVO NORDISK A/S ADR	12/20/06	04/27/10	22,000	1,129.98	1,280.84	(150.86)	A
	12/20/06	01/06/10	6,000	393.47	249.03	144.44	A
	10/22/07	01/06/10	24,000	1,573.86	1,369.08	204.78	A
	10/22/07	07/21/10	18,000	1,531.68	1,026.81	504.87	A
	10/16/08	07/21/10	19,000	1,616.77	899.96	716.81	A
	10/16/08	07/27/10	4,000	341.17	189.46	151.71	A
	11/28/08	07/27/10	7,000	597.04	357.07	239.97	A
PETROLEO BRAS SA ADS	10/22/07	01/25/10	99,000	4,078.49	3,919.91	158.58	A
PUBLICIS GROUPE SA ADS	10/22/07	04/23/10	18,000	405.02	366.30	38.72	A
	11/26/07	04/23/10	68,000	1,530.07	1,228.76	301.31	A
	08/04/08	04/23/10	12,000	270.01	195.00	75.01	A
	08/04/08	05/05/10	46,000	966.00	747.50	218.50	A
	03/20/09	05/05/10	8,000	168.00	108.88	59.12	
SEVEN & I HLDGS CO LTD ADR	04/03/09	07/22/10	14,000	661.81	641.61	20.20	
	04/08/09	07/22/10	35,000	1,654.51	1,558.00	96.51	
STERILITE INDS LTD ADS	01/12/09	02/16/10	202,000	3,387.23	1,087.42	2,299.81	A
	01/12/09	05/18/10	69,000	1,031.22	371.45	659.77	A
TALISMAN ENERGY INC	10/22/07	03/23/10	202,000	3,402.98	4,051.75	(648.77)	A
	10/22/07	04/26/10	56,000	969.20	1,123.26	(154.06)	A
TOYOTA MOTOR CP ADR NEW	09/03/08	01/28/10	22,000	1,706.07	1,977.28	(271.21)	A
	09/09/08	01/28/10	18,000	1,395.88	1,639.24	(243.36)	A
	09/17/08	01/28/10	15,000	1,163.23	1,268.25	(105.02)	A
ULTRAPAR PART SA ADS PFD SHS	12/20/06	02/09/10	72,000	3,224.86	1,612.07	1,612.79	A
	10/22/07	02/09/10	71,000	3,180.08	2,828.64	351.44	A
UTD OVERSEAS BK LTD SPON ADR	10/08/08	03/08/10	89,000	2,280.30	1,899.71	380.59	A
	11/03/08	03/08/10	53,000	1,357.93	987.74	370.19	A
VODAFONE GP PLC ADS NEW	12/20/06	04/15/10	78,000	1,849.31	2,228.46	(379.15)	A
Long-Term This Period				\$5,494.69	\$5,419.41	\$75.28	
Long-Term Year to Date				\$73,872.64	\$68,782.21	\$5,090.43	

Private Wealth Management Account
191-010817-058
A J DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

Activity

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ANHEUSER BUSCH INBEV SA SPON	07/06/09	06/23/10	31.000	1,548.96	1,185.04	363.92	
ARCELOMITTAL SALUXEMBOURG NEW	05/01/09	04/13/10	95.000	4,336.49	2,467.35	1,869.14	
	08/27/09	04/13/10	56.000	2,556.25	2,028.77	527.48	
	11/25/09	04/13/10	58.000	2,647.54	2,303.76	343.78	
BAE SYS PLC SPON ADR	11/25/09	10/20/10	76.000	1,673.50	1,706.20	(32.70)	
BANCO SANTANDER BRASIL SA ADS	12/11/09	05/07/10	208.000	2,176.37	2,856.38	(680.01)	
BANCO SANTANDER S.A.	08/17/09	04/27/10	18.000	223.43	250.96	(27.53)	
	11/25/09	04/27/10	228.000	2,830.18	4,069.78	(1,239.60)	
BARCLAYS PLC ADR	05/28/09	03/10/10	56.000	1,153.14	1,049.04	104.10	
	05/28/09	05/07/10	104.000	1,708.92	1,948.21	(239.29)	
	11/25/09	07/22/10	106.000	1,927.61	2,222.61	(295.00)	
BARRICK GOLD CORP	11/25/09	03/11/10	47.000	1,820.30	2,053.90	(233.60)	
BP PLC ADS	08/21/09	04/29/10	122.000	6,561.41	6,385.98	175.43	
	11/25/09	04/29/10	46.000	2,473.97	2,719.06	(245.09)	
CAMECO CORP	11/25/09	05/03/10	96.000	2,363.45	2,838.12	(474.67)	
CANON INC ADR NEW	07/28/09	04/01/10	38.000	1,773.89	1,361.69	412.20	
CREDIT SUISSE GROUP	08/19/09	05/07/10	36.000	1,419.78	1,769.51	(349.73)	
HSBC HOLDINGS PLC SPON ADR NEW	04/21/09	01/13/10		16.65	0.00	16.65	Cash in Lieu
	04/21/09	02/09/10	42.000	2,169.09	1,414.38	754.71	
	04/30/09	02/09/10	23.000	1,187.83	815.47	372.36	
	05/01/09	02/09/10	23.000	1,187.83	827.46	360.37	
	06/11/09	05/07/10	1.000	45.91	45.85	0.06	
NET TND	04/21/10	10/15/10	460.000	6,331.53	5,475.24	856.29	
NINTENDO CO LTD ADR NEW	03/20/09	03/16/10	3.000	111.45	108.00	3.45	
	06/22/09	03/16/10	19.000	705.84	623.79	82.05	
	11/25/09	03/16/10	72.000	2,674.76	2,252.16	422.60	
NOBEL BIOCAP HOLDINGS AG ADR	09/03/09	08/04/10	239.000	2,100.82	3,435.82	(1,335.00)	
	10/27/09	08/04/10	84.000	738.36	1,245.74	(507.38)	
	11/25/09	08/04/10	130.000	1,142.70	1,950.00	(807.30)	
	03/12/10	08/04/10	166.000	1,459.15	2,237.00	(777.85)	
POTASH CP OF SASKATCHEWAN INC	08/19/09	08/18/10	12.000	1,746.88	1,130.97	615.91	
PUBLICIS GROUPE SA ADS	11/25/09	05/05/10	68.000	1,428.00	1,361.70	66.30	
SEVEN & I HLDGS CO LTD ADR	11/25/09	07/22/10	27.000	1,276.34	1,189.89	86.45	
SGS SA ADR	08/19/09	08/02/10	182.000	2,587.28	2,206.20	381.08	
SMITH & NEPHEW PLC ADR	01/15/09	01/08/10	31.000	1,564.71	1,072.09	492.62	A
SOCIETE GENERALE SP ADR	09/21/09	03/17/10	296.000	3,636.34	4,694.06	(1,057.72)	
	11/25/09	03/17/10	126.000	1,547.90	1,845.90	(298.00)	
STERILITE INDS LTD ADS	07/16/09	05/18/10	51.000	762.21	579.55	182.66	

CONTINUED

Private Wealth Management Account
191-010817-058

A J DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

Activity

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SWEDBANK AB SPONS ADR	11/25/09	05/18/10	27,000	403.52	501.28	(97.76)	
TALISMAN ENERGY INC	08/21/09	07/21/10	342,000	3,592.06	3,670.14	(78.08)	
	05/08/09	04/26/10	81,000	1,401.88	1,170.68	231.20	
	11/25/09	04/26/10	104,000	1,799.95	1,842.67	(42.72)	
TOYOTA MOTOR CP ADR NEW	11/25/09	01/28/10	17,000	1,318.33	1,317.84	0.49	
	12/15/09	01/28/10	19,000	1,473.42	1,583.03	(109.61)	
UTD OVERSEAS BK LTD SPON ADR	05/05/09	03/08/10	55,000	1,409.18	992.74	416.44	
	11/05/09	03/08/10	43,000	1,101.72	1,084.16	17.56	
	11/25/09	03/08/10	93,000	2,382.79	2,636.55	(253.76)	
Short-Term This Period				\$8,005.03	\$7,181.44	\$823.59	
Short-Term Year to Date				\$88,499.62	\$88,526.72	\$(27.10)	
Net Realized Gain/(Loss) This Period				\$13,499.72	\$12,600.85	\$898.87	
Net Realized Gain/(Loss) Year to Date				\$162,372.26	\$157,308.93	\$5,063.33	

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

From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

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

CLIENT STATEMENT | For the Period November 1-30, 2010

Private Wealth Management Account A J DENICOLA & C DENICOLA CO-TTEE
191-010817-058 ANTHONY AND CHRISTIE DENICOLA FDTN

Activity

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
11/2	Automatic Investment	BANK DEPOSIT PROGRAM	\$12.63
11/3	Automatic Redemption	BANK DEPOSIT PROGRAM	(4,261.74)
11/4	Automatic Redemption	BANK DEPOSIT PROGRAM	(6,052.20)
11/8	Automatic Investment	BANK DEPOSIT PROGRAM	3,290.82
11/9	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,878.07)
11/10	Automatic Investment	BANK DEPOSIT PROGRAM	3.49
11/12	Automatic Investment	BANK DEPOSIT PROGRAM	60.84
11/15	Automatic Redemption	BANK DEPOSIT PROGRAM	(6,132.49)
11/16	Automatic Investment	BANK DEPOSIT PROGRAM	42.75
11/17	Automatic Investment	BANK DEPOSIT PROGRAM	12,027.78
11/19	Automatic Redemption	BANK DEPOSIT PROGRAM	(10,067.29)
11/29	Automatic Investment	BANK DEPOSIT PROGRAM	2.55
11/30	Automatic Redemption	BANK DEPOSIT PROGRAM	(3,004.70)
NET ACTIVITY FOR PERIOD			\$(15,955.63)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ANTOFAGOSTA HLDGS PLC SP ADR	08/27/09	11/10/10	34.000	\$1,530.76	\$844.31	\$686.45	
BAE SYS PLC SPON ADR	11/28/08	10/12/10	101.000	2,251.10	2,169.65	81.45	A
	01/08/09	10/12/10	25.000	557.20	595.45	(38.25)	A
	01/08/09	10/20/10	10.000	220.20	238.18	(17.98)	A
	02/05/09	10/20/10	54.000	1,189.06	1,245.91	(56.85)	A
	02/20/09	10/20/10	17.000	374.33	396.44	(22.11)	A
	03/09/09	10/20/10	24.000	528.47	445.68	82.79	A
	03/20/09	10/20/10	17.000	374.33	328.10	46.23	
BARCLAYS PLC ADR	05/28/09	06/25/10	22.000	372.89	412.12	(39.23)	
	06/02/09	06/25/10	43.000	728.84	780.34	(51.50)	
	06/02/09	07/22/10	23.000	418.26	417.39	0.87	
	06/11/09	07/22/10	93.000	1,691.21	1,877.74	(186.53)	
BARRICK GOLD CORP	12/17/08	03/11/10	80.000	3,098.38	2,943.86	154.52	A
BASF SE SP ADR	02/20/09	08/02/10	25.000	1,502.26	698.00	804.26	A
BHP BILLITON LTD	02/17/09	11/11/10	84.000	7,472.45	3,268.23	4,204.22	A

CONTINUED

CLIENT STATEMENT | For the Period November 1-30, 2010

Activity: Private Wealth Management Account A J DENICOLA & C DENICOLA CO-ITTEE
191-010817-058 ANTHONY AND CHRISTIE DENICOLA FDTN

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CAMECO CORP	12/20/06	05/03/10	12,000	295.43	483.48	(188.05)	A
	10/22/07	05/03/10	78,000	1,920.30	3,469.44	(1,549.14)	A
DIAGEO PLC SPON ADR NEW	10/22/08	05/03/10	114,000	2,806.60	1,516.19	1,290.41	A
	10/09/08	04/26/10	13,000	909.52	750.70	158.82	A
	11/10/08	04/26/10	10,000	699.63	596.13	103.50	A
	03/20/09	04/26/10	1,000	69.96	41.86	28.10	
FRESENIUS MEDICAL CARE AG&CO	12/20/06	07/21/10	39,000	2,056.00	1,764.36	291.64	A
HSBC HOLDINGS PLC SPON ADR NEW	05/01/09	05/07/10	37,000	1,698.69	1,331.12	367.57	
	06/11/09	09/24/10	19,000	998.12	871.18	126.94	
	07/20/09	09/24/10	20,000	1,050.65	925.26	125.39	
	08/17/09	09/24/10	13,000	682.92	685.80	(2.88)	
NINTENDO CO LTD ADR NEW	07/12/07	01/27/10	56,000	1,990.56	2,909.20	(918.64)	A
	10/22/07	01/27/10	5,000	177.73	356.85	(179.12)	A
	10/22/07	02/17/10	33,000	1,114.86	2,355.21	(1,240.35)	A
	10/22/07	03/16/10	13,000	482.94	927.81	(444.87)	A
	12/15/08	03/16/10	26,000	965.89	1,243.05	(277.16)	A
	02/12/09	03/16/10	21,000	780.14	792.23	(12.09)	A
NOVARTIS AG ADR	12/20/06	04/27/10	22,000	1,129.98	1,280.84	(150.86)	A
NOVO NORDISK A/S ADR	12/20/06	01/06/10	6,000	393.47	249.03	144.44	A
	10/22/07	01/06/10	24,000	1,573.86	1,369.08	204.78	A
	10/22/07	07/21/10	18,000	1,531.68	1,026.81	504.87	A
	10/16/08	07/21/10	19,000	1,616.77	899.96	716.81	A
	10/16/08	07/27/10	4,000	341.17	189.46	151.71	A
	11/28/08	07/27/10	7,000	597.04	357.07	239.97	A
PETROLEO BRAS SA ADS	10/22/07	01/25/10	99,000	4,078.49	3,919.91	158.58	A
	10/22/07	11/02/10	25,000	859.59	989.87	(130.28)	A
	12/10/08	11/02/10	40,000	1,375.34	881.57	493.77	A
PUBLICIS GROUPE SA ADS	10/22/07	04/23/10	18,000	405.02	366.30	38.72	A
	11/26/07	04/23/10	68,000	1,530.07	1,228.76	301.31	A
	08/04/08	04/23/10	12,000	270.01	195.00	75.01	A
	08/04/08	05/05/10	46,000	966.00	747.50	218.50	A
	03/20/09	05/05/10	8,000	168.00	108.88	59.12	
SEVEN & I HLDGS CO LTD ADR	04/03/09	07/22/10	14,000	661.81	641.61	20.20	
	04/08/09	07/22/10	35,000	1,654.51	1,558.00	96.51	
STERILITE INDS LTD ADS	01/12/09	02/16/10	202,000	3,387.23	1,087.42	2,299.81	A
	01/12/09	05/18/10	69,000	1,031.22	371.45	659.77	A

CONTINUED



Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2010

Private Wealth Management Account
191-010817-058

A J DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

Activity

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
TALISMAN ENERGY INC	10/22/07	03/23/10	202,000	3,402.98	4,051.75	(648.77) A	
	10/22/07	04/26/10	56,000	969.20	1,123.26	(154.06) A	
TOYOTA MOTOR CP ADR NEW	09/03/08	01/28/10	22,000	1,706.07	1,977.28	(271.21) A	
	09/09/08	01/28/10	18,000	1,395.88	1,639.24	(243.36) A	
	09/17/08	01/28/10	15,000	1,163.23	1,268.25	(105.02) A	
ULTRAPAR PART SA ADS PFD SHS	12/20/06	02/09/10	72,000	3,224.86	1,612.07	1,612.79 A	
	10/22/07	02/09/10	71,000	3,180.08	2,828.64	351.44 A	
UTD OVERSEAS BK LTD SPON ADR	10/08/08	03/08/10	89,000	2,280.30	1,899.71	380.59 A	
	11/03/08	03/08/10	53,000	1,357.93	987.74	370.19 A	
VODAFONE GP PLC ADS NEW	12/20/06	04/15/10	78,000	1,849.31	2,228.46	(379.15) A	
Long-Term This Period				\$11,238.14	\$5,983.98	\$5,254.16	
Long-Term Year to Date				\$85,110.78	\$74,766.19	\$10,344.59	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ANHEUSER BUSCH INBEV SA SPON	07/06/09	06/23/10	31,000	1,548.96	1,185.04	363.92	
ARCELORMITTAL SALUXEMBOURG NEW	05/01/09	04/13/10	95,000	4,336.49	2,467.35	1,869.14	
	08/27/09	04/13/10	56,000	2,556.25	2,028.77	527.48	
BAE SYS PLC SPON ADR	11/25/09	04/13/10	58,000	2,647.54	2,303.76	343.78	
	11/25/09	10/20/10	76,000	1,673.50	1,706.20	(32.70)	
BANCO SANTANDER BRASIL SA ADS	12/11/09	05/07/10	208,000	2,176.37	2,856.38	(680.01)	
BANCO SANTANDER S.A.	08/17/09	04/27/10	18,000	223.43	250.96	(27.53)	
	11/25/09	04/27/10	228,000	2,830.18	4,069.78	(1,239.60)	
BARCLAYS PLC ADR	05/28/09	03/10/10	56,000	1,153.14	1,049.04	104.10	
	05/28/09	05/07/10	104,000	1,708.92	1,948.21	(239.29)	
	11/25/09	07/22/10	106,000	1,927.61	2,222.61	(295.00)	
BARRICK GOLD CORP	11/25/09	03/11/10	47,000	1,820.30	2,053.90	(233.60)	
BHP BILLITON LTD	11/25/09	11/11/10	34,000	3,024.57	2,619.36	405.21	
BP PLC ADS	08/21/09	04/29/10	122,000	6,561.41	6,385.98	175.43	
	11/25/09	04/29/10	46,000	2,473.97	2,719.06	(245.09)	
CAMECO CORP	11/25/09	05/03/10	96,000	2,363.45	2,838.12	(474.67)	
CANON INC ADR NEW	07/28/09	04/01/10	38,000	1,773.89	1,361.69	412.20	
CREDIT SUISSE GROUP	08/19/09	05/07/10	36,000	1,419.78	1,769.51	(349.73)	
ELDORADO GOLD CP LTD	03/15/10	11/15/10	248,000	4,259.84	3,234.34	1,025.50	

CONTINUED

Activity

Private Wealth Management Account
191-010817-058
A J DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
HSBC HOLDINGS PLC SPON ADR NEW	04/21/09	01/13/10		16.65	0.00	16.65	Cash in Lieu
	04/21/09	02/09/10	42.000	2,169.09	1,414.38	754.71	
	04/30/09	02/09/10	23.000	1,187.83	815.47	372.36	
	05/01/09	02/09/10	23.000	1,187.83	827.46	360.37	
	06/11/09	05/07/10	1.000	45.91	45.85	0.06	
NET TND	04/21/10	10/15/10	460.000	6,331.53	5,475.24	856.29	
NINTENDO CO LTD ADR NEW	03/20/09	03/16/10	3.000	111.45	108.00	3.45	
	06/22/09	03/16/10	19.000	705.84	623.79	82.05	
	11/25/09	03/16/10	72.000	2,674.76	2,252.16	422.60	
NOBEL BIOCARE HOLDINGS AG ADR	09/03/09	08/04/10	239.000	2,100.82	3,435.82	(1,335.00)	
	10/27/09	08/04/10	84.000	738.36	1,245.74	(507.38)	
	11/25/09	08/04/10	130.000	1,142.70	1,950.00	(807.30)	
	03/12/10	08/04/10	166.000	1,459.15	2,237.00	(777.85)	
PETROLEO BRAS SA ADS	11/25/09	11/02/10	60.000	2,063.02	3,158.40	(1,095.38)	
POTASH CP OF SASKATCHEWAN INC	08/19/09	08/18/10	12.000	1,746.88	1,130.97	615.91	
PUBLICIS GROUPE SA ADS	11/25/09	05/05/10	68.000	1,428.00	1,361.70	66.30	
SEVEN & I HLDGS CO LTD ADR	11/25/09	07/22/10	27.000	1,276.34	1,189.89	86.45	
SGS SA ADR	08/19/09	08/02/10	182.000	2,587.28	2,206.20	381.08	
SMITH & NEPHEW PLC ADR	01/15/09	01/08/10	31.000	1,564.71	1,072.09	492.62	A
SOCIETE GENERALE SP ADR	09/21/09	03/17/10	296.000	3,636.34	4,694.06	(1,057.72)	
	11/25/09	03/17/10	126.000	1,547.90	1,845.90	(298.00)	
STERLITE INDS LTD ADS	07/16/09	05/18/10	51.000	762.21	579.55	182.66	
	11/25/09	05/18/10	27.000	403.52	501.28	(97.76)	
SWEDBANK AB SPONS ADR	08/21/09	07/21/10	342.000	3,592.06	3,670.14	(78.08)	
TALISMAN ENERGY INC	05/08/09	04/26/10	81.000	1,401.88	1,170.68	231.20	
	11/25/09	04/26/10	104.000	1,799.95	1,842.67	(42.72)	
TOYOTA MOTOR CP ADR NEW	11/25/09	01/28/10	17.000	1,318.33	1,317.84	0.49	
	12/15/09	01/28/10	19.000	1,473.42	1,583.03	(109.61)	
UTD OVERSEAS BK LTD SPON ADR	05/05/09	03/08/10	55.000	1,409.18	992.74	416.44	
	11/05/09	03/08/10	43.000	1,101.72	1,084.16	17.56	
	11/25/09	03/08/10	93.000	2,382.79	2,636.55	(253.76)	
Short-Term This Period				\$9,347.43	\$9,012.10	\$335.33	
Short-Term Year to Date				\$97,847.05	\$97,538.82	\$308.23	

Activity

Private Wealth Management Account
A J DENICOLA & C. DENICOLA CO-TTEE
191-010817-058 ANTHONY AND CHRISTIE DENICOLA FDTN

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$20,585.57	\$14,996.08	\$5,589.49
Net Realized Gain/(Loss) Year to Date	\$182,957.83	\$172,305.01	\$10,652.82

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

From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

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

Activity

A DENICOLA & C DENICOLA CO-TEE
ANTHONY AND CHRISTIE DENICOLA FDTN

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
APOLLO GROUP INC A	07/30/08	11/30/09	83,000	\$4,741.28	\$5,158.65	\$(417.37)	
BMC SOFTWARE	03/03/08	11/30/09	229,000	8,763.92	7,411.11	1,352.81	
BRISTOL MYERS SQUIBB CO	11/20/08	11/30/09	303,000	7,693.58	6,136.96	1,556.62	
CHURCH & DWIGHT CO INC	12/05/07	11/30/09	80,000	4,720.93	4,510.69	210.24	
COLGATE PALMOLIVE CO	01/29/07	11/30/09	60,000	5,044.82	4,008.69	1,036.13	
	10/16/07	11/30/09	38,000	3,195.05	2,791.86	403.19	
EXPRESS SCRIPTS INC COMMON	12/18/06	11/30/09	109,000	9,303.29	3,755.59	5,547.70	
EXXON MOBIL CORP	12/18/06	11/30/09	69,000	5,151.81	5,240.45	(88.64)	
	10/16/07	11/30/09	19,000	1,418.61	1,804.43	(385.82)	
HEWLETT PACKARD	12/18/06	11/30/09	166,000	8,130.71	6,667.96	1,462.75	
	10/16/07	11/30/09	26,000	1,273.49	1,339.99	(66.50)	
JPMORGAN CHASE & CO	09/23/08	11/30/09	82,000	3,421.89	3,419.92	1.97	
	09/29/08	11/30/09	55,000	2,295.17	2,544.07	(248.90)	
MC DONALDS CORP	08/05/08	11/30/09	116,000	7,341.78	7,143.96	197.82	
MCAFFEE INC	11/14/08	11/30/09	164,000	6,378.27	4,719.82	1,658.45	
PACTIV CORP	11/04/08	11/30/09	302,000	7,323.92	7,908.50	(584.58)	
RAYTHEON CO (NEW)	10/27/08	11/30/09	144,000	7,439.13	6,443.30	995.83	
SAIC, INC.	10/24/08	11/30/09	346,000	6,155.70	6,138.42	17.28	
WAL MART STORES INC	07/01/08	11/30/09	139,000	7,533.88	7,923.11	(389.23)	
Long-Term This Period				\$107,327.23	\$95,067.48	\$12,259.75	
Long-Term Year to Date				\$107,327.23	\$95,067.48	\$12,259.75	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABBOTT LABORATORIES	08/05/09	11/30/09	160,000	8,670.19	7,045.55	1,624.64	
AMERICAN EXPRESS CO	10/26/09	11/30/09	220,000	9,038.64	7,761.95	1,276.69	
APACHE CORP	08/05/09	11/30/09	80,000	7,612.78	6,994.13	618.65	
APPLE INC	04/16/09	11/30/09	55,000	10,946.36	6,747.16	4,199.20	
AVERY DENNISON CORPORATION	10/20/09	11/30/09	202,000	7,481.03	7,738.05	(257.02)	
CISCO SYS INC	05/07/09	11/30/09	101,000	2,353.38	1,893.80	459.58	
COLGATE PALMOLIVE CO	02/10/09	11/30/09	1,000	84.08	63.04	21.04	
CONOCOPHILLIPS	06/09/09	11/30/09	149,000	7,663.30	6,753.56	909.74	
TESSER-RAND GROUP INC	05/19/09	11/30/09	250,000	7,017.94	6,755.53	262.41	

CONTINUED

MorganStanley SmithBarney

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

Activity

A DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FRANKLIN RESOURCES INC	08/21/09	11/30/09	75,000	8,014.29	7,059.40	954.89	
FREEMONT MCMORAN CP&GLD	08/21/09	11/30/09	58,000	4,776.75	3,678.72	1,098.03	
GOLDMAN SACHS GRP INC	03/26/09	11/30/09	9,000	1,499.72	1,000.62	499.10	
HOME DEPOT INC	06/09/09	11/30/09	274,000	7,393.12	6,676.72	716.40	
ILL TOOL WORKS INC	08/21/09	11/30/09	168,000	8,087.98	7,077.12	1,010.86	
INTEL CORP	04/27/09	11/30/09	419,000	7,964.98	6,480.76	1,484.22	
INTL BUSINESS MACHINES CORP	02/02/09	11/30/09	3,000	376.55	273.47	103.08	
JPMORGAN CHASE & CO	02/10/09	11/30/09	46,000	1,919.60	1,169.78	749.82	
LENDER PROCESSING SERV	08/21/09	11/30/09	205,000	8,428.36	7,093.00	1,335.36	
MC DONALDS CORP	02/10/09	11/30/09	2,000	126.58	114.20	12.38	
MCKESSON CORP	08/05/09	11/30/09	130,000	8,097.82	6,946.71	1,151.11	
PACTIV CORP	02/10/09	11/30/09	17,000	412.27	355.27	57.00	
RED HAT INC	02/02/09	11/30/09	183,000	4,774.62	2,695.28	2,079.34	
	02/03/09	11/30/09	100,000	2,609.08	1,499.60	1,109.48	
ROSS STORES INC	03/19/09	11/30/09	160,000	6,967.50	5,360.83	1,606.67	
SEMPRA ENERGY	11/30/09	12/09/09	35,000	1,888.67	1,849.66	39.01	
	11/30/09	12/17/09	30,000	1,655.55	1,585.43	70.12	
	12/01/09	12/17/09	1,000	55.18	53.87	1.31	
	12/01/09	12/18/09	32,000	1,767.09	1,723.71	43.38	
	12/01/09	12/18/09	22,000	1,214.87	1,185.05	29.82	
STRAYER EDUCATION INC	12/01/08	11/30/09	29,000	5,678.63	6,595.91	(917.28)	
	02/10/09	11/30/09	2,000	391.63	439.80	(48.17)	
TD AMERITRADE HOLDING CORP	06/09/09	11/30/09	345,000	6,763.03	6,508.32	254.71	
VALEANT PHAR INTL	08/21/09	11/30/09	261,000	8,428.78	7,099.49	1,329.29	
WAL MART STORES INC	02/10/09	11/30/09	3,000	162.60	143.64	18.96	
WESTERN DIGITAL CORPORATION	08/25/09	11/30/09	218,000	7,972.68	7,159.38	813.30	
WHOLE FOODS MARKETS INC	08/21/09	11/30/09	252,000	6,411.31	7,219.65	(808.34)	
WMS IND INC	08/21/09	11/30/09	128,000	4,999.87	5,539.66	(539.79)	
Short-Term This Period				\$179,706.81	\$156,337.82	\$23,368.99	
Short-Term Year to Date				\$179,706.81	\$156,337.82	\$23,368.99	

Activity Private Wealth Management Account A DENICOLA & C DENICOLA CO-ITTEE ANTHONY AND CHRISTIE DENICOLA FDTN
191-010942-058

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PETROLEO BRASILEIRO SA ADR	11/30/09	01/14/10	58.000	2,373.70	2,603.97	(230.27)	
	12/01/09	01/14/10	51.000	2,087.22	2,388.71	(301.49)	
POTASH CP OF SASKATCHEWAN INC	11/30/09	01/04/10	20.000	2,243.22	2,236.98	6.24	
	12/01/09	01/04/10	18.000	2,018.89	2,084.22	(65.33)	
ROPER IND INC	11/30/09	01/05/10	26.000	1,349.65	1,339.36	10.29	
	11/30/09	01/06/10	27.000	1,403.70	1,390.88	12.82	
Short-Term This Period				\$79,379.84	\$80,844.27	\$(1,464.43)	
Short-Term Year to Date				\$79,379.84	\$80,844.27	\$(1,464.43)	
Net Realized Gain/(Loss) This Period				\$79,379.84	\$80,844.27	\$(1,464.43)	
Net Realized Gain/(Loss) Year to Date				\$79,379.84	\$80,844.27	\$(1,464.43)	

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



Activity Private Wealth Management Account A DENICOLA & C. DENICOLA CO-TTEE
191-010942-058 ANTHONY AND CHRISTIE DENICOLA FDTN

MMF AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Bank Deposit Program/ Money Market Funds
2/22	Automatic Investment	BANK DEPOSIT PROGRAM	202.26
2/23	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,526.78)
2/25	Automatic Investment	BANK DEPOSIT PROGRAM	0.46
2/25	Automatic Redemption	BANK DEPOSIT PROGRAM	(2,893.55)
NET ACTIVITY FOR PERIOD			\$4,700.60

UNSETTLED TRADE ACTIVITY

Transaction Settlement		Description	Comments	Quantity	Price	Pending Inflows/(Outflows)
2/24	3/1	Sold	GOODYEAR TIRE & RUBBER	44.000	\$12.8970	\$567.46
2/24	3/1	Bought	CHICOS FAS INC	68.000	13.7572	(935.49)
2/25	3/2	Sold	MONSANTO CO/NEW	25.000	72.9804	1,824.48
2/26	3/3	Sold	MONSANTO CO/NEW	10.000	71.0446	710.44
2/26	3/3	Bought	SAIC, INC.	81.000	19.5047	(1,579.88)

Unsettled Trades are shown for informational purposes only and will be included in totals when the transactions settle.

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CDN PACIFIC RY LTD NEW	11/30/09	02/01/10	7.000	\$335.73	\$339.66	\$(3.93)	
	12/01/09	02/01/10	51.000	2,446.07	2,552.30	(106.23)	
	12/01/09	02/04/10	61.000	2,889.84	3,052.75	(162.91)	
CORRECTIONS CORP OF AMER NEW	11/30/09	02/10/10	194.000	3,579.33	4,812.75	(1,233.42)	
	12/01/09	02/10/10	166.000	3,062.72	4,172.91	(1,110.19)	
GOODYEAR TIRE & RUBBER	11/30/09	02/18/10	24.000	343.79	326.36	17.43	
	11/30/09	02/23/10	73.000	936.02	992.69	(56.67)	
HDFC BANK LTD ADR	11/30/09	01/27/10	8.000	953.83	1,070.40	(116.57)	
	11/30/09	02/09/10	15.000	1,690.10	2,007.00	(316.90)	
	12/01/09	02/09/10	20.000	2,253.47	2,755.80	(502.33)	
ICICI BANK LTD	11/30/09	01/27/10	39.000	1,302.82	1,429.19	(126.37)	
	11/30/09	02/09/10	18.000	620.83	659.63	(38.80)	
	12/01/09	02/09/10	109.000	3,759.44	4,168.71	(409.27)	
ISHARES COMEX GOLD TR	11/30/09	02/05/10	37.000	3,835.28	4,266.10	(430.82)	

CONTINUED

CLIENT STATEMENT | For the Period February 1-28, 2010

Activity Private Wealth Management Account A DENICOLA & C. DENICOLA CO-TTEE
191-010942-058 ANTHONY AND CHRISTIE DENICOLA FDTN

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MARKET VECTORS GOLD MINERS	11/30/09	02/08/10	3,000	314.12	345.90	(31.78)	
	12/01/09	02/08/10	35,000	3,664.76	4,116.21	(451.45)	
	11/30/09	02/05/10	86,000	3,481.12	4,388.23	(907.11)	
	11/30/09	02/08/10	6,000	251.86	306.16	(54.30)	
	12/01/09	02/08/10	78,000	3,274.20	4,196.79	(922.59)	
NVIDIA CORPORATION	11/30/09	02/01/10	107,000	1,756.11	1,372.80	383.31	
PENN NATIONAL GAMING	11/30/09	02/04/10	63,000	1,567.14	1,687.64	(120.50)	
	11/30/09	02/09/10	44,000	1,023.82	1,178.67	(154.85)	
	11/30/09	02/11/10	23,000	534.79	616.12	(81.33)	
	12/01/09	02/11/10	26,000	604.55	698.58	(94.03)	
	12/01/09	02/19/10	49,000	1,113.80	1,316.56	(202.76)	
PROSHARES ULTRASHORT RUSSELL20	01/21/10	02/11/10	64,000	1,687.11	1,567.66	119.45	
	01/22/10	02/11/10	57,000	1,502.59	1,408.24	94.35	
	01/28/10	02/11/10	88,000	2,319.78	2,293.34	26.44	
	01/28/10	02/19/10	22,000	533.17	573.33	(40.16)	
	02/05/10	02/19/10	32,000	775.52	888.25	(112.73)	
PROSHARES ULTRASHORT S&P500	01/21/10	02/11/10	45,000	1,660.50	1,555.07	105.43	
	01/22/10	02/11/10	41,000	1,512.90	1,437.40	75.50	
	01/28/10	02/11/10	68,000	2,509.20	2,478.35	30.85	
	01/28/10	02/19/10	10,000	349.92	364.46	(14.54)	
	02/05/10	02/19/10	33,000	1,154.74	1,253.55	(98.81)	
TEVA PHARMACEUTICALS ADR	11/30/09	02/16/10	32,000	1,872.56	1,688.58	183.98	
Short-Term This Period				\$61,473.53	\$68,338.14	\$(6,864.61)	
Short-Term Year to Date				\$140,853.37	\$149,182.41	\$(8,329.04)	
Net Realized Gain/(Loss) This Period				\$61,473.53	\$68,338.14	\$(6,864.61)	
Net Realized Gain/(Loss) Year to Date				\$140,853.37	\$149,182.41	\$(8,329.04)	

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Activity Private Wealth Management Account A DENICOLA & C DENICOLA CO-TTEE
191-010942-058 ANTHONY AND CHRISTIE DENICOLA FDTN

MMF AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Bank Deposit Program/ Money Market Funds
3/18	Automatic Investment	BANK DEPOSIT PROGRAM	45.77
3/19	Automatic Redemption	BANK DEPOSIT PROGRAM	(72.27)
3/22	Automatic Redemption	BANK DEPOSIT PROGRAM	(9.46)
3/23	Automatic Investment	BANK DEPOSIT PROGRAM	1,001.83
3/24	Automatic Redemption	BANK DEPOSIT PROGRAM	(814.21)
3/26	Automatic Redemption	BANK DEPOSIT PROGRAM	(110.70)
3/29	Automatic Investment	BANK DEPOSIT PROGRAM	145.57
3/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.33
NET ACTIVITY FOR PERIOD			\$(23,841.54)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
INTL BUSINESS MACHINES CORP	02/02/09	03/15/10	12,000	\$1,529.11	\$1,093.89	\$435.22	
	02/02/09	03/23/10	11,000	1,413.99	1,002.73	411.26	
Long-Term This Period				\$2,943.10	\$2,096.62	\$846.48	
Long-Term Year to Date				\$2,943.10	\$2,096.62	\$846.48	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
EASTMAN CHEMICAL COMPANY	11/30/09	03/01/10	13,000	773.46	775.27	(1.81)	
	11/30/09	03/02/10	23,000	1,384.18	1,371.63	12.55	
	11/30/09	03/10/10	25,000	1,535.87	1,490.90	44.97	
	11/30/09	03/12/10	15,000	926.76	894.54	32.22	
FIBRIA CELLULOSE SA-SPON ADR	01/04/10	03/01/10	265,000	4,969.87	6,117.23	(1,147.36)	
	02/17/10	03/01/10	29,000	543.87	592.48	(48.61)	
GOODYEAR TIRE & RUBBER	11/30/09	02/24/10	4,000	51.59	54.39	(2.80)	
	12/01/09	02/24/10	40,000	515.87	566.28	(50.41)	
	12/01/09	03/10/10	46,000	621.56	651.23	(29.67)	
IHS INC CIA A COM	11/30/09	03/23/10	19,000	991.74	953.99	37.75	
MONSANTO CO/NEW	11/30/09	02/25/10	25,000	1,824.48	1,999.78	(175.30)	

CONTINUED

Activity

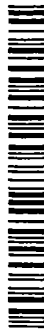
Private Wealth Management Account
191-010942-058
A: DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	11/30/09	02/26/10	10,000	710.44	799.91	(89.47)	
	11/30/09	03/11/10	15,000	1,065.51	1,199.87	(134.36)	
PROSHARES ULTRASHORT RUSSELL20	02/05/10	03/10/10	89,000	1,870.97	2,470.45	(599.48)	
SOUTHWESTERN ENERGY COMPANY	11/30/09	03/11/10	29,000	1,289.53	1,272.93	16.60	
	11/30/09	03/17/10	23,000	982.67	1,009.57	(26.90)	
	11/30/09	03/19/10	12,000	474.90	526.73	(51.83)	
	12/01/09	03/19/10	54,000	2,137.03	2,420.66	(283.63)	
ULTRA PETROLEUM CORP	11/30/09	03/11/10	33,000	1,601.60	1,553.23	48.37	
	11/30/09	03/16/10	19,000	906.10	894.28	11.82	
	11/30/09	03/19/10	10,000	445.21	470.68	(25.47)	
	12/01/09	03/19/10	55,000	2,448.64	2,614.98	(166.34)	
Short-Term This Period				\$28,071.85	\$30,701.01	\$(2,629.16)	
Short-Term Year to Date				\$168,925.22	\$179,883.42	\$(10,958.20)	
Net Realized Gain/(Loss) This Period				\$31,014.95	\$32,797.63	\$(1,782.68)	
Net Realized Gain/(Loss) Year to Date				\$171,868.32	\$181,980.04	\$(10,111.72)	

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Activity Private Wealth Management Account A DENICOLA & C DENICOLA CO-TTEE
191-010942-058 ANTHONY AND CHRISTIE DENICOLA FDTN

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
INTL BUSINESS MACHINES CORP	02/02/09	04/08/10	19.000	\$2,425.11	\$1,731.99	\$693.12	
Long-Term This Period				\$2,425.11	\$1,731.99	\$693.12	
Long-Term Year to Date				\$5,368.21	\$3,828.61	\$1,539.60	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BAXTER INTL INC	11/30/09	04/22/10	114.000	5,656.09	6,231.01	(574.92)	
	12/01/09	04/22/10	3.000	148.84	165.44	(16.60)	
	12/01/09	04/26/10	96.000	4,587.88	5,294.12	(706.24)	
HEWITT ASSOCIATES INC	11/30/09	04/15/10	21.000	849.87	834.70	15.17	
	11/30/09	04/23/10	17.000	695.68	675.71	19.97	
	11/30/09	04/26/10	15.000	626.10	596.21	29.89	
	11/30/09	04/27/10	17.000	705.76	675.71	30.05	
IHS INC CLA A COM	11/30/09	04/01/10	36.000	1,910.54	1,807.56	102.98	
	11/30/09	04/14/10	19.000	992.25	953.99	38.26	
	11/30/09	04/22/10	20.000	1,058.26	1,004.20	54.06	
	11/30/09	04/23/10	11.000	581.07	552.31	28.76	
	11/30/09	04/27/10	9.000	471.88	451.89	19.99	
	12/01/09	04/27/10	2.000	104.86	100.34	4.52	
INTL BUSINESS MACHINES CORP	12/01/09	04/08/10	30.000	3,829.12	3,834.30	(5.18)	
MICROSOFT CORP	11/30/09	04/19/10	109.000	3,367.51	3,178.22	189.29	
	11/30/09	04/21/10	24.000	751.44	699.79	51.65	
MONSANTO CO/NEW	12/01/09	04/21/10	113.000	3,538.02	3,383.22	154.80	
	11/30/09	04/06/10	3.000	210.03	239.97	(29.94)	
	12/01/09	04/06/10	22.000	1,540.19	1,822.17	(281.98)	
NVIDIA CORPORATION	12/01/09	04/14/10	22.000	1,478.67	1,822.17	(343.50)	
	11/30/09	04/19/10	143.000	2,407.03	1,834.67	572.36	
PROSHARES ULTRASHORT RUSSELL20	11/30/09	04/19/10	38.000	639.62	487.54	152.08	
	02/05/10	04/13/10	58.000	1,107.15	1,609.96	(502.81)	
	04/08/10	04/13/10	121.000	2,309.74	2,358.47	(48.73)	
PROSHARES ULTRASHORT S&P500	02/05/10	04/13/10	102.000	3,026.05	3,874.60	(848.55)	
S&P500	02/03/10	04/01/10	269.000	4,695.64	4,996.08	(300.44)	
STERICYCLE INC	11/30/09	04/19/10	18.000	999.92	977.88	22.04	

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Activity
Private Wealth Management Account A DENICOLA & C DENICOLA CO-TRTEE
191-010942-058 ANTHONY AND CHRISTIE DENICOLA FDTN

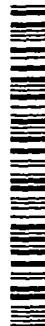
REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	11/30/09	04/23/10	12,000	682.86	651.92	30.94	
	11/30/09	04/26/10	11,000	628.74	597.59	31.15	
VERTEX PHARMACEUTICALS	11/30/09	04/27/10	12,000	679.12	651.92	27.20	
	11/30/09	04/19/10	36,000	1,445.11	1,384.87	60.24	
WMS IND INC	08/21/09	04/14/10	38,000	1,729.94	1,644.59	85.35	
	12/01/09	04/14/10	35,000	1,593.36	1,381.36	212.00	
Short-Term This Period				\$55,048.34	\$56,774.48	\$(1,726.14)	
Short-Term Year to Date				\$223,973.56	\$236,657.90	\$(12,684.34)	
Net Realized Gain/(Loss) This Period				\$57,473.45	\$58,506.47	\$(1,033.02)	
Net Realized Gain/(Loss) Year to Date				\$229,341.77	\$240,486.51	\$(11,144.74)	

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Private Wealth Management Account
191-010942-058
Activity
A DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ACTIVISION BLIZZARD INC	01/15/10	04/28/10	199,000	\$2,168.74	\$2,171.85	\$(3.11)	
	01/15/10	05/05/10	88,000	942.40	960.41	(18.01)	
	01/26/10	05/05/10	297,000	3,180.61	3,002.14	178.47	
	02/12/10	05/05/10	106,000	1,135.17	1,162.65	(27.48)	
	02/16/10	05/05/10	98,000	1,049.49	1,077.82	(28.33)	
ALLEGHENY TECH INC	11/30/09	05/20/10	30,000	1,443.44	1,018.98	424.46	
BORG WARNER INC	03/02/10	05/20/10	37,000	1,280.37	1,434.00	(153.63)	
	03/02/10	05/25/10	14,000	483.15	542.59	(59.44)	
COMPASS MINERALS INTER INC	11/30/09	05/11/10	6,000	464.71	387.42	77.29	
COPA HOLDINGS, S.A. CLA A	04/06/10	05/10/10	87,000	4,632.58	5,251.77	(619.19)	
	04/08/10	05/10/10	19,000	1,011.71	1,146.18	(134.47)	
CORNING INC	11/30/09	05/07/10	321,000	5,624.75	5,288.89	335.86	
	12/01/09	05/07/10	26,000	455.59	447.38	8.21	
	12/01/09	05/10/10	246,000	4,512.79	4,232.95	279.84	
DOW CHEMICAL CO	11/30/09	05/14/10	51,000	1,399.10	1,420.76	(21.66)	
EASTMAN CHEMICAL COMPANY	11/30/09	05/14/10	14,000	874.94	834.90	40.04	
FMC TECHNOLOGIES INC	11/30/09	05/20/10	27,000	1,515.01	1,458.11	56.90	
FORD MOTOR CO NEW	04/26/10	05/07/10	234,000	2,740.44	3,383.66	(643.22)	
GANNETT COMPANY INC DE	11/30/09	04/28/10	272,000	4,740.60	2,665.25	2,075.35	
	11/30/09	04/29/10	183,000	3,200.80	1,793.16	1,407.64	
	12/01/09	04/29/10	53,000	927.01	533.10	393.91	
	12/01/09	05/06/10	82,000	1,283.83	824.80	459.03	
	12/01/09	05/10/10	291,000	4,586.63	2,927.02	1,659.61	
HARMAN INTL INDS NEW	11/30/09	05/19/10	25,000	803.90	915.60	(111.70)	
	11/30/09	05/20/10	18,000	550.59	659.23	(108.64)	
	11/30/09	05/25/10	29,000	905.87	1,062.10	(156.23)	
HEWITT ASSOCIATES INC	11/30/09	05/03/10	17,000	694.51	675.71	18.80	
	11/30/09	05/13/10	2,000	78.06	79.50	(1.44)	
	12/01/09	05/13/10	77,000	3,005.23	3,136.86	(131.63)	
IHS INC CLA A COM	12/01/09	05/03/10	12,000	627.75	602.06	25.69	
	12/01/09	05/12/10	57,000	3,025.10	2,859.80	165.30	
JOHNSON CONTROLS INCORPORATED	01/25/10	05/20/10	54,000	1,487.16	1,645.63	(158.47)	
	01/25/10	05/25/10	22,000	584.35	670.44	(86.09)	
NATIONAL OILWELL VARCO INC	11/30/09	05/20/10	41,000	1,473.72	1,750.70	(276.98)	
NVIDIA CORPORATION	11/30/09	05/05/10	79,000	1,157.98	1,013.56	144.42	
	12/01/09	05/05/10	300,000	4,397.38	4,010.13	387.25	

CONTINUED

Activity

Private Wealth Management Account
191-010942-058
A DENICOLA & C DENICOLA CO-ITTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PROSHARES SHORT RUSSELL2000	01/19/10	04/28/10	71.000	2,650.99	3,034.31	(383.32)	
	01/20/10	04/28/10	75.000	2,800.35	3,258.29	(457.94)	
PROSHARES SHORT S&P500	01/19/10	04/28/10	59.000	2,863.03	3,016.97	(153.94)	
	01/20/10	04/28/10	63.000	3,057.13	3,256.15	(199.02)	
PROSHARES ULTRASHORT RUSSELL20	04/08/10	05/12/10	68.000	1,230.09	1,325.42	(95.33)	
	04/27/10	05/12/10	131.000	2,369.73	2,268.89	100.84	
PROSHARES ULTRASHORT S&P500	04/08/10	05/12/10	109.000	3,318.19	3,314.09	4.10	
	04/27/10	05/12/10	1.000	30.44	29.20	1.24	
TATA MOTORS LTD	11/30/09	05/14/10	62.000	1,141.59	878.29	263.30	
	11/30/09	05/17/10	59.000	1,053.17	835.79	217.38	
	11/30/09	05/19/10	97.000	1,584.64	1,374.10	210.54	
	11/30/09	05/20/10	9.000	140.82	127.49	13.33	
	12/01/09	05/20/10	38.000	594.59	599.21	(4.62)	
	12/01/09	05/25/10	61.000	941.76	961.89	(20.13)	
US TSY BD FED STR .000 2-15-37	05/05/10	05/14/10	10,000.000	2,996.90	3,003.73	(6.83)	
VERTEX PHARMACEUTICALS	11/30/09	05/05/10	44.000	1,664.44	1,692.61	(28.17)	
	12/01/09	05/05/10	59.000	2,610.15	2,755.72	(145.57)	
WHIRLPOOL CORP	12/21/09	05/11/10	7.000	750.57	580.75	169.82	
	12/21/09	05/19/10	11.000	1,083.30	912.61	170.69	
	12/21/09	05/20/10	16.000	1,540.59	1,327.43	213.16	
Short-Term This Period				\$102,867.93	\$97,600.05	\$5,267.88	
Short-Term Year to Date				\$326,841.49	\$334,257.95	\$(7,416.46)	
Net Realized Gain/(Loss) This Period				\$102,867.93	\$97,600.05	\$5,267.88	
Net Realized Gain/(Loss) Year to Date				\$332,209.70	\$338,086.56	\$(5,876.86)	

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Private Wealth Management Account
191-010942-058
A DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

Activity

UNSETTLED TRADE ACTIVITY

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Inflows/Outflows
6/28 7/1	Sold	COGNIZANT TECH SOLUTIONS CL A	UNSETTLED SALE	47,000	\$52.6982	\$2,476.77
6/28 7/1	Bought	CROWN HLDGS INC (HOLDING CO)	UNSETTLED PURCHASE	240,000	25.0820	(6,019.68)
6/29 7/2	Sold	CHICOS FAS INC	UNSETTLED SALE	109,000	9.9726	1,086.99
6/29 7/2	Sold	J CREW GROUP INC	UNSETTLED SALE	16,000	36.5127	584.19
6/29 7/2	Sold	POLO RALPH LAUREN CORP CL A	UNSETTLED SALE	23,000	73.7979	1,697.32
6/30 7/6	Sold	HARMAN INTL INDS NEW	UNSETTLED SALE	66,000	30.6286	2,021.45

Unsettled Trades are shown for informational purposes only and will be included in totals when the transactions settle.

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CERNER CORP	11/30/09	06/11/10	29,000	\$2,313.14	\$2,168.62	\$144.52	
DOW CHEMICAL CO	11/30/09	06/08/10	66,000	1,625.79	1,838.63	(212.84)	
DR REDDY'S LABORATORIES LTD	11/30/09	06/25/10	42,000	1,059.73	1,170.04	(110.31)	
	11/30/09	06/10/10	47,000	1,504.80	1,138.46	366.34	
	11/30/09	06/14/10	54,000	1,656.45	1,308.01	348.44	
DREAMWORKS ANIMATION SKG INC	04/19/10	05/27/10	60,000	1,749.71	2,491.17	(741.46)	
	04/20/10	05/27/10	14,000	408.26	598.38	(190.12)	
EASTMAN CHEMICAL COMPANY	11/30/09	06/08/10	29,000	1,669.88	1,729.44	(59.56)	
	11/30/09	06/15/10	10,000	608.50	596.36	12.14	
	12/01/09	06/15/10	18,000	1,095.29	1,090.54	4.75	
	12/01/09	06/21/10	22,000	1,390.54	1,332.88	57.66	
	12/01/09	06/24/10	68,000	4,029.24	4,119.81	(90.57)	
FMC TECHNOLOGIES INC	11/30/09	06/01/10	24,000	1,275.35	1,296.10	(20.75)	
NATIONAL OILWELL VARCO INC	11/30/09	06/01/10	40,000	1,384.31	1,708.00	(323.69)	
	11/30/09	06/02/10	27,000	920.16	1,152.90	(232.74)	
	12/01/09	06/02/10	7,000	238.56	309.31	(70.75)	
OWENS CORNING INC	11/30/09	06/08/10	75,000	2,205.56	1,756.65	448.91	
PROSHARES TR ULSH MSCI EURP	05/14/10	05/27/10	66,000	1,696.24	1,713.54	(17.30)	
	05/14/10	05/28/10	113,000	2,926.30	2,933.79	(7.49)	
	05/14/10	06/03/10	16,000	400.17	415.40	(15.23)	
	05/19/10	06/03/10	32,000	800.34	863.12	(62.78)	
	05/20/10	06/03/10	11,000	275.12	312.87	(37.75)	
	05/20/10	06/04/10	59,000	1,634.31	1,678.15	(43.84)	
PROSHARES ULTRASHORT RUSSELL20	04/27/10	05/26/10	71,000	1,516.58	1,229.71	286.87	

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Activity Private Wealth Management Account A DENICOLA & C DENICOLA CO-TTEE
191-010942-058 ANTHONY AND CHRISTIE DENICOLA FDTN

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PROSHARES ULTRASHORT S&P500	04/28/10	05/26/10	14,000	299.04	250.02	49.02	
	04/28/10	06/14/10	118,000	2,391.11	2,107.28	283.83	
	04/28/10	06/21/10	99,000	1,878.39	1,767.97	110.42	
	04/27/10	05/26/10	45,000	1,576.84	1,314.11	262.73	
	04/27/10	05/26/10	6,000	210.24	175.21	35.03	
PROSHARES ULTRASHORT MSCI EMER	04/27/10	06/14/10	96,000	3,203.09	2,803.42	399.67	
	04/27/10	06/21/10	21,000	661.28	613.25	48.03	
	04/28/10	06/21/10	43,000	1,354.06	1,281.33	72.73	
	05/14/10	05/27/10	29,000	1,619.94	1,567.16	52.78	
	05/14/10	05/28/10	51,000	2,838.24	2,756.03	82.21	
TEVA PHARMACEUTICALS ADR	05/14/10	06/03/10	11,000	593.94	594.44	(0.50)	
	05/19/10	06/03/10	16,000	863.91	934.53	(70.62)	
	05/20/10	06/03/10	1,000	53.99	63.19	(9.20)	
	05/20/10	06/04/10	27,000	1,581.64	1,706.09	(124.45)	
	11/30/09	06/21/10	56,000	2,967.41	2,955.01	12.40	
WHIRLPOOL CORP	12/21/09	06/25/10	10,000	946.96	829.64	117.32	
Short-Term This Period				\$57,424.41	\$56,670.56	\$753.85	
Short-Term Year to Date				\$384,265.90	\$390,928.51	\$(6,662.61)	
Net Realized Gain/(Loss) This Period				\$57,424.41	\$56,670.56	\$753.85	
Net Realized Gain/(Loss) Year to Date				\$389,634.11	\$394,757.12	\$(5,123.01)	

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CLIENT STATEMENT - For the Period July 1-31, 2010

Activity
Private Wealth Management Account A DENICOLA & C DENICOLA CO-TRUST
191-010942-058 ANTHONY AND CHRISTIE DENICOLA FDTN

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CERNER CORP	11/30/09	07/23/10	22.000	\$1,652.30	\$1,645.16	\$7.14	
	12/01/09	07/23/10	2.000	150.21	154.84	(4.63)	
	12/01/09	07/26/10	43.000	3,295.92	3,329.08	(33.16)	
CHICOS FAS INC	11/30/09	06/29/10	109.000	1,086.99	1,507.31	(420.32)	
	11/30/09	07/06/10	60.000	602.49	829.71	(227.22)	
	11/30/09	07/15/10	49.000	483.87	677.60	(193.73)	
	12/01/09	07/15/10	193.000	1,905.84	2,755.75	(849.91)	
	02/24/10	07/15/10	68.000	671.49	935.49	(264.00)	
COGNIZANT TECH SOLUTIONS CL A	11/30/09	06/28/10	47.000	2,476.77	2,046.76	430.01	
HARMAN INTL INDS NEW	11/30/09	06/30/10	5.000	153.14	183.12	(29.98)	
	12/01/09	06/30/10	61.000	1,868.31	2,287.62	(419.31)	
INFOSYS TECH LIMITED	11/30/09	07/13/10	79.000	4,740.15	4,009.13	731.02	
J CREW GROUP INC	11/30/09	06/29/10	16.000	584.19	674.87	(90.68)	
	11/30/09	07/06/10	32.000	1,180.84	1,349.75	(168.91)	
	11/30/09	07/16/10	47.000	1,557.45	1,982.44	(424.99)	
	11/30/09	07/19/10	10.000	330.63	421.80	(91.17)	
	12/01/09	07/19/10	22.000	727.38	957.99	(230.61)	
	12/01/09	07/20/10	34.000	1,145.90	1,480.53	(334.63)	
	12/01/09	07/21/10	36.000	1,240.35	1,567.62	(327.27)	
MARKET VECTORS GOLD MINERS	05/12/10	07/13/10	58.000	2,962.75	3,124.99	(162.24)	
	05/12/10	07/14/10	83.000	4,173.88	4,471.96	(298.08)	
	05/12/10	07/16/10	35.000	1,707.91	1,885.77	(177.86)	
NYSE EURONEXT	11/30/09	07/14/10	66.000	1,822.75	1,641.32	181.43	
OWENS CORNING INC	11/30/09	07/01/10	51.000	1,457.61	1,194.52	263.09	
	11/30/09	07/06/10	30.000	839.91	702.66	137.25	
POLO RALPH LAUREN CORP CL A	11/30/09	06/29/10	23.000	1,697.32	1,757.66	(60.34)	
	11/30/09	07/16/10	20.000	1,497.15	1,528.40	(31.25)	
	11/30/09	07/19/10	9.000	658.37	687.78	(29.41)	
	12/01/09	07/19/10	5.000	365.76	395.19	(29.43)	
PROSHARES ULTRASHORT QQQ ETF	06/25/10	07/01/10	23.000	461.54	412.27	49.27	
PROSHARES ULTRASHORT RUSSELL20	04/28/10	07/01/10	74.000	1,811.62	1,321.51	490.11	
PROSHARES ULTRASHORT S&P500	04/28/10	07/01/10	42.000	1,628.67	1,251.53	377.14	
TEVA PHARMACEUTICALS ADR	11/30/09	07/26/10	27.000	1,354.97	1,424.74	(69.77)	
	12/01/09	07/26/10	3.000	150.55	160.88	(10.33)	
US TSY BD FED STR .000 2-15-37	05/05/10	07/27/10	18,000.000	5,864.22	5,455.56	408.66	
WHIRLPOOL CORP	12/21/09	07/01/10	18.000	1,560.61	1,493.36	67.25	

CONTINUED

Activity

Private Wealth Management Account
191-010942-058

A DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date		Quantity	Sales		Orig / Adj Total Cost	Realized		Comments
	Acquired	Sold		Proceeds	Cost		Gain/(Loss)		
	12/21/09	07/06/10	11,000	944.00	912.61		31.39		
	12/22/09	07/06/10	34,000	2,917.80	2,855.24		62.56		
Short-Term This Period				\$59,731.61		\$61,474.52		\$(1,742.91)	
Short-Term Year to Date				\$443,997.51		\$452,403.03		\$(8,405.52)	
Net Realized Gain/(Loss) This Period				\$59,731.61		\$61,474.52		\$(1,742.91)	
Net Realized Gain/(Loss) Year to Date				\$449,365.72		\$456,231.64		\$(6,865.92)	

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

From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period August 1-31, 2010

Private Wealth Management Account
191-010942-058

A DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

Activity

MMF AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Bank Deposit Program/ Money Market Funds
8/30	Automatic Investment	BANK DEPOSIT PROGRAM	1.65
8/31	Automatic Investment	BANK DEPOSIT PROGRAM	7,595.33
NET ACTIVITY FOR PERIOD			\$10,947.15

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CHURCH & DWIGHT CO INC	12/05/07	08/20/10	53,000	\$3,231.34	\$2,988.34	\$243.00	
CISCO SYS INC	05/07/09	08/12/10	241,000	5,119.49	4,518.87	600.62	
Long-Term This Period				\$8,350.83	\$7,507.21	\$843.62	
Long-Term Year to Date				\$13,719.04	\$11,335.82	\$2,383.22	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
EVERY DENNISON CORPORATION	06/11/10	08/25/10	45,000	1,433.42	1,500.71	(67.29)	
CARNIVAL CP NEW PAIRED COM	01/06/10	08/24/10	96,000	2,926.77	3,103.40	(176.63)	
	01/07/10	08/24/10	4,000	121.95	128.33	(6.38)	
	01/07/10	08/25/10	47,000	1,417.11	1,507.89	(90.78)	
	01/08/10	08/25/10	4,000	120.61	131.84	(11.23)	
CHURCH & DWIGHT CO INC	12/01/09	08/20/10	45,000	2,743.59	2,673.72	69.87	
CISCO SYS INC	12/01/09	08/12/10	15,000	318.64	357.58	(38.94)	
COOPER INDUSTRIES PLC CL A	03/02/10	08/25/10	38,000	1,575.10	1,780.97	(205.87)	
CREE RESEARCH INC	02/22/10	08/11/10	28,000	1,593.68	1,875.72	(182.04)	
	02/22/10	08/12/10	62,000	3,616.38	4,153.38	(537.00)	
	02/23/10	08/12/10	9,000	524.96	581.43	(56.47)	
	07/23/10	08/12/10	10,000	583.29	721.33	(138.04)	
DIGITAL REALTY TRUST INC	11/30/09	08/04/10	23,000	1,432.11	1,089.51	342.60	
DOW CHEMICAL CO	11/30/09	08/13/10	96,000	2,393.86	2,674.37	(280.51)	
INTL FLAVORS & FRAGRANCES	11/30/09	07/29/10	97,000	4,432.88	3,907.01	525.87	
	12/01/09	07/29/10	81,000	3,701.69	3,319.72	381.97	
MONSTER WORLDWIDE INC	11/30/09	08/19/10	247,000	2,729.50	3,635.27	(905.77)	
	11/30/09	08/24/10	174,000	1,801.36	2,560.88	(759.52)	

CONTINUED

Private Wealth Management Account
191-010942-058
A-DENICOLA & C DENICOLA CO-ITTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

Activity

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
NATIONAL OILWELL VARCO INC	11/30/09	08/25/10	94,000	952.16	1,383.46	(431.30)	
OWENS CORNING INC	12/01/09	08/25/10	87,000	3,256.39	3,844.28	(587.89)	
PLEXUS CORP	11/30/09	08/13/10	78,000	2,022.94	1,826.92	196.02	
POLO RALPH LAUREN CORP CL A	11/30/09	08/16/10	27,000	685.08	725.48	(40.40)	
PROSHARES ULTRASHORT RUSSELL20	12/01/09	08/12/10	19,000	1,536.44	1,501.72	34.72	
	04/28/10	08/04/10	54,000	1,029.98	964.35	65.63	
	05/04/10	08/04/10	86,000	1,640.34	1,587.41	52.93	
	05/05/10	08/04/10	39,000	743.87	740.27	3.60	
PROSHARES ULTRASHORT S&P500	04/28/10	08/04/10	68,000	2,119.45	2,026.28	93.17	
	05/04/10	08/04/10	21,000	654.53	639.34	15.19	
ROPER IND INC	11/30/09	08/25/10	26,000	1,493.96	1,339.36	154.60	
TREEHOUSE FOODS INC	06/10/10	08/20/10	31,000	1,301.85	1,487.82	(185.97)	
	06/11/10	08/20/10	28,000	1,175.86	1,375.49	(199.63)	
Short-Term This Period				\$52,179.75	\$55,145.24	\$(2,965.49)	
Short-Term Year to Date				\$496,177.26	\$507,548.27	\$(11,371.01)	
Net Realized Gain/(Loss) This Period				\$60,530.58	\$62,652.45	\$(2,121.87)	
Net Realized Gain/(Loss) Year to Date				\$509,896.30	\$518,884.09	\$(8,987.79)	

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From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.



Private Wealth Management Account
191-010942-058
A DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

Activity

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
9/17	Automatic Redemption	BANK DEPOSIT PROGRAM	(6,826.80)
9/22	Automatic Redemption	BANK DEPOSIT PROGRAM	(227.20)
9/24	Automatic Investment	BANK DEPOSIT PROGRAM	4,164.75
9/27	Automatic Investment	BANK DEPOSIT PROGRAM	790.19
9/28	Automatic Investment	BANK DEPOSIT PROGRAM	64.80
9/29	Automatic Investment	BANK DEPOSIT PROGRAM	515.48
9/29	Automatic Investment	BANK DEPOSIT PROGRAM	2.74
9/30	Automatic Redemption	BANK DEPOSIT PROGRAM	(170.24)
NET ACTIVITY FOR PERIOD			\$2,668.79

UNSETTLED TRADE ACTIVITY

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
9/29 10/4	Sold	CISCO SYS INC	UNSETTLED SALE	248.000	\$21.6247	\$5,362.83
9/29 10/4	Sold	DOLBY CLA A COM STK	UNSETTLED SALE	25.000	59.0666	1,476.64
9/29 10/4	Sold	ITRON INC	UNSETTLED SALE	32.000	59.0986	1,891.12
9/30 10/5	Sold	DOLBY CLA A COM STK	UNSETTLED SALE	66.000	57.2182	3,776.33
9/30 10/5	Sold	PROSHARES ULTRASHORT RUSSELL20	UNSETTLED SALE	79.000	17.1401	1,354.04
9/30 10/5	Sold	TYCO INTERNATIONAL LTD NEW	UNSETTLED SALE	73.000	36.7484	2,682.58
9/30 10/5	Bought	ALBEMARLE CORPORATION	UNSETTLED PURCHASE	202.000	46.6695	(9,427.24)
9/30 10/5	Bought	ETFS PALLADIUM TRUST	UNSETTLED PURCHASE	21.000	57.1742	(1,200.66)
9/30 10/5	Bought	PEABODY ENERGY CORP	UNSETTLED PURCHASE	126.000	48.9671	(6,169.85)

Unsettled Trades are shown for informational purposes only and will be included in totals when the transactions settle.

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
COOPER INDUSTRIES PLC CL A	03/02/10	09/01/10	34.000	\$1,459.00	\$1,593.50	\$(134.50)	
	03/02/10	09/20/10	32.000	1,523.16	1,499.76	23.40	
	03/02/10	09/23/10	91.000	4,314.94	4,264.95	49.99	
INFOSYS TECH LIMITED	11/30/09	09/01/10	3.000	177.86	152.25	25.61	
	12/01/09	09/01/10	31.000	1,837.91	1,623.79	214.12	
OWENS CORNING INC	11/30/09	09/01/10	33.000	903.84	772.93	130.91	

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CLIENT STATEMENT | For the Period September 1-30, 2010

Private Wealth Management Account
A DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN
191-010942-058

Activity

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PLEXUS CORP POLO RALPH LAUREN CORP CL A	12/01/09	09/01/10	14,000	383.45	342.86	40.59	
	12/01/09	09/20/10	52,000	1,222.36	1,273.48	(51.12)	
	12/01/09	09/21/10	159,000	3,840.34	3,893.91	(53.57)	
	11/30/09	09/01/10	61,000	1,427.77	1,639.04	(211.27)	
	12/01/09	09/23/10	22,000	1,898.80	1,738.84	159.96	
	02/03/10	09/23/10	14,000	1,208.32	1,096.71	111.61	
	06/25/10	09/09/10	143,000	2,342.71	2,563.25	(220.54)	
	07/27/10	09/09/10	38,000	622.54	634.42	(11.88)	
	08/11/10	09/09/10	25,000	409.57	437.31	(27.74)	
	08/11/10	09/13/10	47,000	752.71	822.14	(69.43)	
PROSHARES ULTRASHORT QQQ ETF	08/11/10	09/17/10	83,000	1,279.30	1,451.86	(172.56)	
	08/11/10	09/20/10	28,000	424.83	489.78	(64.95)	
	08/12/10	09/20/10	7,000	106.21	125.98	(19.77)	
	05/05/10	09/09/10	25,000	490.99	474.53	16.46	
	05/06/10	09/09/10	52,000	1,021.26	1,000.12	21.14	
	05/14/10	09/09/10	101,000	1,983.61	1,924.69	58.92	
	05/14/10	09/10/10	39,000	774.35	743.20	31.15	
	05/20/10	09/10/10	20,000	397.10	419.05	(21.95)	
	05/28/10	09/10/10	60,000	1,191.30	1,202.63	(11.33)	
	06/04/10	09/10/10	59,000	1,171.45	1,283.41	(111.96)	
PROSHARES ULTRASHORT S&P500	06/04/10	09/13/10	21,000	405.54	456.81	(51.27)	
	06/24/10	09/13/10	20,000	386.22	423.34	(37.12)	
	06/24/10	09/14/10	71,000	1,351.74	1,502.86	(151.12)	
	07/06/10	09/14/10	16,000	304.62	369.48	(64.86)	
	07/06/10	09/20/10	47,000	888.19	1,085.35	(197.16)	
	05/04/10	09/03/10	24,000	765.48	730.68	34.80	
	05/05/10	09/03/10	39,000	1,243.91	1,204.54	39.37	
	05/14/10	09/03/10	33,000	1,052.54	1,064.31	(11.77)	
	05/14/10	09/27/10	35,000	1,054.38	1,161.07	(106.69)	
	02/03/10	09/02/10	70,000	1,062.88	1,300.10	(237.22)	
US TSY BD FED STR .000 2-15-37	05/05/10	09/13/10	5,000,000	1,712.75	1,524.46	188.29	
	05/11/10	09/13/10	4,000,000	1,370.20	1,221.44	148.76	
Short-Term This Period				\$44,764.13	\$45,508.83	\$(744.70)	
Short-Term Year to Date				\$540,941.39	\$553,057.10	\$(12,115.71)	

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period October 1-31, 2010

Private Wealth Management Account
191-010942-058
A DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

Activity

UNSETTLED TRADE ACTIVITY

Transaction Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
10/29	11/3	Bought	LAS VEGAS SANDS CORPORATION	UNSETTLED PURCHASE	109,000	\$45.2465	\$(4,931.87)

Unsettled Trades are shown for informational purposes only and will be included in totals when the transactions settle.

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

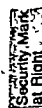
Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CHURCH & DWIGHT CO INC	12/05/07	08/20/10	53,000	\$3,231.34	\$2,988.34	\$243.00	
CISCO SYS INC	05/07/09	08/12/10	241,000	5,119.49	4,518.87	600.62	
INTL BUSINESS MACHINES CORP	02/02/09	03/15/10	12,000	1,529.11	1,093.89	435.22	
	02/02/09	03/23/10	11,000	1,413.99	1,002.73	411.26	
	02/02/09	04/08/10	19,000	2,425.11	1,731.99	693.12	
Long-Term This Period				\$0.00	\$0.00	\$0.00	
Long-Term Year to Date				\$13,719.04	\$11,335.82	\$2,383.22	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ACTIVISION BLIZZARD INC	01/15/10	04/28/10	199,000	2,168.74	2,171.85	(3.11)	
	01/15/10	05/05/10	88,000	942.40	960.41	(18.01)	
	01/26/10	05/05/10	297,000	3,180.61	3,002.14	178.47	
	02/12/10	05/05/10	106,000	1,135.17	1,162.65	(27.48)	
	02/16/10	05/05/10	98,000	1,049.49	1,077.82	(28.33)	
AGNICO EAGLE MINES LTD	12/01/09	01/21/10	140,000	7,585.25	9,176.54	(1,591.29)	
ALLEGHENY TECH INC	11/30/09	05/20/10	30,000	1,443.44	1,018.98	424.46	
EVERETT DENNISON CORPORATION	06/11/10	08/25/10	45,000	1,433.42	1,500.71	(67.29)	
AVON PRODUCTS INC	11/30/09	01/06/10	100,000	3,216.49	3,432.71	(216.22)	
	11/30/09	01/07/10	35,000	1,094.81	1,201.45	(106.64)	
	12/01/09	01/07/10	12,000	375.37	419.96	(44.59)	
	12/01/09	01/08/10	57,000	1,779.10	1,994.83	(215.73)	
	12/01/09	01/08/10	50,000	1,560.61	1,749.85	(189.24)	
BAXTER INTL INC	11/30/09	04/22/10	114,000	5,656.09	6,231.01	(574.92)	
	12/01/09	04/22/10	3,000	148.84	165.44	(16.60)	
	12/01/09	04/26/10	96,000	4,587.88	5,294.12	(706.24)	
BORG WARNER INC	03/02/10	05/20/10	37,000	1,280.37	1,434.00	(153.63)	

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CLIENT



BORG WA

CLIENT STATEMENT | For the Period October 1-31, 2010

MorganStanley
SmithBarney

Private Wealth Management Account
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A DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

Activity

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date		Quantity	Sales		Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	Acquired	Sold		Proceeds				
CARNIVAL CP NEW PAIRED COM	03/02/10	05/25/10	14.000	483.15		542.59	(59.44)	
	01/06/10	08/24/10	96.000	2,926.77		3,103.40	(176.63)	
	01/07/10	08/24/10	4.000	121.95		128.33	(6.38)	
	01/07/10	08/25/10	47.000	1,417.11		1,507.89	(90.78)	
	01/08/10	08/25/10	4.000	120.61		131.84	(11.23)	
CDN PACIFIC RY LTD NEW	11/30/09	01/15/10	67.000	3,547.78		3,251.01	296.77	
	11/30/09	01/20/10	54.000	2,696.23		2,620.22	76.01	
	11/30/09	02/01/10	7.000	335.73		339.66	(3.93)	
	12/01/09	02/01/10	51.000	2,446.07		2,552.30	(106.23)	
	12/01/09	02/04/10	61.000	2,889.84		3,052.75	(162.91)	
GERNER CORP	11/30/09	06/11/10	29.000	2,313.14		2,168.62	144.52	
	11/30/09	07/23/10	22.000	1,652.30		1,645.16	7.14	
	12/01/09	07/23/10	2.000	150.21		154.84	(4.63)	
	12/01/09	07/26/10	43.000	3,295.92		3,329.08	(33.16)	
	11/30/09	06/29/10	109.000	1,086.99		1,507.31	(420.32)	
CHICOS FAS INC	11/30/09	07/06/10	60.000	602.49		829.71	(227.22)	
	11/30/09	07/15/10	49.000	483.87		677.60	(193.73)	
	12/01/09	07/15/10	193.000	1,905.84		2,755.75	(849.91)	
	02/24/10	07/15/10	68.000	671.49		935.49	(264.00)	
	12/01/09	08/20/10	45.000	2,743.59		2,673.72	69.87	
CHURCH & DWIGHT CO INC	12/01/09	08/12/10	15.000	318.64		357.58	(38.94)	
	12/01/09	09/29/10	191.000	4,130.24		4,553.23	(422.99)	
	05/13/10	09/29/10	57.000	1,232.59		1,455.71	(223.12)	
	11/30/09	06/28/10	47.000	2,476.77		2,046.76	430.01	
	11/30/09	05/11/10	6.000	464.71		387.42	77.29	
COMPASS MINERALS INTER INC	03/02/10	08/25/10	38.000	1,575.10		1,780.97	(205.87)	
	03/02/10	09/01/10	34.000	1,459.00		1,593.50	(134.50)	
	03/02/10	09/20/10	32.000	1,523.16		1,499.76	23.40	
	03/02/10	09/23/10	91.000	4,314.94		4,264.95	49.99	
	04/06/10	05/10/10	87.000	4,632.58		5,251.77	(619.19)	
COPAC HOLDINGS, S.A. CLA A	04/08/10	05/10/10	19.000	1,011.71		1,146.18	(134.47)	
	11/30/09	05/07/10	321.000	5,624.75		5,288.89	335.86	
	12/01/09	05/07/10	26.000	455.59		447.38	8.21	
	12/01/09	05/10/10	246.000	4,512.79		4,232.95	279.84	
	11/30/09	02/10/10	194.000	3,579.33		4,812.75	(1,233.42)	
CORRECTIONS CORP OF AMER NEW	12/01/09	02/10/10	166.000	3,062.72		4,172.91	(1,110.19)	

CONTINUED

Activity

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CREE RESEARCH INC	02/22/10	08/11/10	28.000	1,693.68	1,875.72	(182.04)	
	02/22/10	08/12/10	62.000	3,616.38	4,153.38	(537.00)	
	02/23/10	08/12/10	9.000	524.96	581.43	(56.47)	
	07/23/10	08/12/10	10.000	583.29	721.33	(138.04)	
DIGITAL REALTY TRUST INC	11/30/09	08/04/10	23.000	1,432.11	1,089.51	342.60	
	11/30/09	10/01/10	44.000	2,675.97	2,084.28	591.69	
	12/01/09	10/01/10	52.000	3,162.50	2,542.59	619.91	
	05/27/10	09/29/10	25.000	1,476.64	1,642.34	(165.70)	
DOLBY CLA A COM STK	05/27/10	09/30/10	21.000	1,201.56	1,379.57	(178.01)	
	06/03/10	09/30/10	45.000	2,574.77	3,051.08	(476.31)	
DOW CHEMICAL CO	11/30/09	05/14/10	51.000	1,399.10	1,420.76	(21.66)	
	11/30/09	06/08/10	66.000	1,625.79	1,838.63	(212.84)	
	11/30/09	06/25/10	42.000	1,059.73	1,170.04	(110.31)	
	11/30/09	08/13/10	96.000	2,393.86	2,674.37	(280.51)	
DR REDDY'S LABORATORIES LTD	11/30/09	06/10/10	47.000	1,504.80	1,138.46	366.34	
	11/30/09	06/14/10	54.000	1,656.45	1,308.01	348.44	
DREAMWORKS ANIMATION SKG INC	04/19/10	05/27/10	60.000	1,749.71	2,491.17	(741.46)	
	04/20/10	05/27/10	14.000	408.26	598.38	(190.12)	
EASTMAN CHEMICAL COMPANY	11/30/09	03/01/10	13.000	773.46	775.27	(1.81)	
	11/30/09	03/02/10	23.000	1,384.18	1,371.63	12.55	
	11/30/09	03/10/10	25.000	1,535.87	1,490.90	44.97	
	11/30/09	03/12/10	15.000	926.76	894.54	32.22	
	11/30/09	05/14/10	14.000	874.94	834.90	40.04	
	11/30/09	06/08/10	29.000	1,669.88	1,729.44	(59.56)	
	11/30/09	06/15/10	10.000	608.50	596.36	12.14	
	12/01/09	06/15/10	18.000	1,095.29	1,090.54	4.75	
	12/01/09	06/21/10	22.000	1,390.54	1,332.88	57.66	
	12/01/09	06/24/10	68.000	4,029.24	4,119.81	(90.57)	
EBAY INC	03/19/10	10/13/10	79.000	1,939.13	2,180.26	(241.13)	
FIBRIA CELULOSE SA-SPON ADR	01/04/10	03/01/10	265.000	4,969.87	6,117.23	(1,147.36)	
	02/17/10	03/01/10	29.000	543.87	592.48	(48.61)	
FMC TECHNOLOGIES INC	11/30/09	05/20/10	27.000	1,515.01	1,458.11	56.90	
	11/30/09	06/01/10	24.000	1,275.35	1,296.10	(20.75)	
FORD MOTOR CO NEW	04/26/10	05/07/10	234.000	2,740.44	3,383.66	(643.22)	
FREEMPORT MCMORAN CP&GLD	06/21/09	01/19/10	55.000	4,625.11	3,488.44	1,136.67	
	12/01/09	01/19/10	50.000	4,204.65	4,232.43	(27.78)	

CONTINUED



Activity

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GANNETT COMPANY INC DE	12/24/09	01/19/10	19,000	1,597.77	1,554.04	43.73	
	11/30/09	04/28/10	272,000	4,740.60	2,665.25	2,075.35	
	11/30/09	04/29/10	183,000	3,200.80	1,793.16	1,407.64	
	12/01/09	04/29/10	53,000	927.01	533.10	393.91	
	12/01/09	05/06/10	82,000	1,283.83	824.80	459.03	
	12/01/09	05/10/10	291,000	4,586.63	2,927.02	1,659.61	
GOLDMAN SACHS GRP INC	03/26/09	01/22/10	27,000	4,271.67	3,001.87	1,269.80	
	03/26/09	01/25/10	11,000	1,722.65	1,222.98	499.67	
	12/01/09	01/25/10	30,000	4,698.14	5,039.30	(341.16)	
GOODYEAR TIRE & RUBBER	11/30/09	02/18/10	24,000	343.79	326.36	17.43	
	11/30/09	02/23/10	73,000	936.02	992.69	(56.67)	
	11/30/09	02/24/10	4,000	51.59	54.39	(2.80)	
	12/01/09	02/24/10	40,000	515.87	566.28	(50.41)	
	12/01/09	03/10/10	46,000	621.56	651.23	(29.67)	
HARMAN INTL INDS NEW	11/30/09	05/19/10	25,000	803.90	915.60	(111.70)	
	11/30/09	05/20/10	18,000	550.59	659.23	(108.64)	
	11/30/09	05/25/10	29,000	905.87	1,062.10	(156.23)	
	11/30/09	06/30/10	5,000	153.14	183.12	(29.98)	
	12/01/09	06/30/10	61,000	1,868.31	2,287.62	(419.31)	
HDFC BANK LTD ADR	11/30/09	01/27/10	8,000	953.83	1,070.40	(116.57)	
	11/30/09	02/09/10	15,000	1,690.10	2,007.00	(316.90)	
	12/01/09	02/09/10	20,000	2,253.47	2,755.80	(502.33)	
HEWITT ASSOCIATES INC	11/30/09	04/15/10	21,000	849.87	834.70	15.17	
	11/30/09	04/23/10	17,000	695.68	675.71	19.97	
	11/30/09	04/26/10	15,000	626.10	596.21	29.89	
	11/30/09	04/27/10	17,000	705.76	675.71	30.05	
	11/30/09	05/03/10	17,000	694.51	675.71	18.80	
	11/30/09	05/13/10	2,000	78.06	79.50	(1.44)	
	12/01/09	05/13/10	77,000	3,005.23	3,136.86	(131.63)	
ICICI BANK LTD	11/30/09	01/06/10	36,000	1,393.05	1,319.26	73.79	
	11/30/09	01/07/10	20,000	778.79	732.92	45.87	
	11/30/09	01/12/10	20,000	730.65	732.92	(2.27)	
	11/30/09	01/27/10	39,000	1,302.82	1,429.19	(126.37)	
	11/30/09	02/09/10	18,000	620.83	659.63	(38.80)	
IHS INC CLA A COM	12/01/09	02/09/10	109,000	3,759.44	4,168.71	(409.27)	
	11/30/09	03/23/10	19,000	991.74	953.99	37.75	

CONTINUED

Private Wealth Management Account
191-010942-058
A DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

Activity

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
INFOSYS TECH LIMITED	11/30/09	04/01/10	36.000	1,910.54	1,807.56	102.98	
	11/30/09	04/14/10	19.000	992.25	953.99	38.26	
	11/30/09	04/22/10	20.000	1,058.26	1,004.20	54.06	
	11/30/09	04/23/10	11.000	581.07	552.31	28.76	
	11/30/09	04/27/10	9.000	471.88	451.89	19.99	
	12/01/09	04/27/10	2.000	104.86	100.34	4.52	
	12/01/09	05/03/10	12.000	627.75	602.06	25.69	
	12/01/09	05/12/10	57.000	3,025.10	2,859.80	165.30	
	11/30/09	01/06/10	13.000	729.25	659.73	69.52	
	11/30/09	01/07/10	13.000	709.81	659.73	50.08	
INTL BUSINESS MACHINES CORP	11/30/09	07/13/10	79.000	4,740.15	4,009.13	731.02	
	11/30/09	09/01/10	3.000	177.86	152.25	25.61	
	12/01/09	09/01/10	31.000	1,837.91	1,623.79	214.12	
	12/01/09	10/11/10	60.000	4,135.44	3,142.81	992.63	
	02/02/09	01/12/10	20.000	2,585.71	1,823.15	762.56	
	12/01/09	04/08/10	30.000	3,829.12	3,834.30	(5.18)	
	11/30/09	07/29/10	97.000	4,432.88	3,907.01	525.87	
	12/01/09	07/29/10	81.000	3,701.69	3,319.72	381.97	
	11/30/09	02/05/10	37.000	3,835.28	4,266.10	(430.82)	
	11/30/09	02/08/10	3.000	314.12	345.90	(31.78)	
ISHARES COMEX GOLD TR	12/01/09	02/08/10	35.000	3,664.76	4,116.21	(451.45)	
	11/30/09	09/29/10	32.000	1,891.12	1,929.28	(38.16)	
	11/30/09	06/29/10	16.000	584.19	674.87	(90.68)	
	11/30/09	07/06/10	32.000	1,180.84	1,349.75	(168.91)	
	11/30/09	07/16/10	47.000	1,557.45	1,982.44	(424.99)	
	11/30/09	07/19/10	10.000	330.63	421.80	(91.17)	
	12/01/09	07/19/10	22.000	727.38	957.99	(230.61)	
	12/01/09	07/20/10	34.000	1,145.90	1,480.53	(334.63)	
	12/01/09	07/21/10	36.000	1,240.35	1,567.62	(327.27)	
	01/25/10	05/20/10	54.000	1,487.16	1,645.63	(158.47)	
JOHNSON CONTROLS INCORPORATED	01/25/10	05/25/10	22.000	584.35	670.44	(86.09)	
	02/04/10	10/06/10	44.000	3,126.60	3,360.61	(234.01)	
	02/04/10	10/08/10	71.000	4,977.38	5,422.79	(445.41)	
	02/09/10	10/08/10	18.000	1,261.86	1,363.14	(101.28)	
	11/30/09	02/05/10	86.000	3,481.12	4,388.23	(907.11)	
	11/30/09	02/08/10	6.000	251.86	306.16	(54.30)	
LOCKHEED MARTIN CORP	02/04/10	10/06/10	44.000	3,126.60	3,360.61	(234.01)	
	02/04/10	10/08/10	71.000	4,977.38	5,422.79	(445.41)	
	02/09/10	10/08/10	18.000	1,261.86	1,363.14	(101.28)	
	11/30/09	02/05/10	86.000	3,481.12	4,388.23	(907.11)	
	11/30/09	02/08/10	6.000	251.86	306.16	(54.30)	
MARKET VECTORS GOLD MINERS	01/25/10	05/20/10	54.000	1,487.16	1,645.63	(158.47)	
	01/25/10	05/25/10	22.000	584.35	670.44	(86.09)	
	02/04/10	10/06/10	44.000	3,126.60	3,360.61	(234.01)	
	02/04/10	10/08/10	71.000	4,977.38	5,422.79	(445.41)	
	02/09/10	10/08/10	18.000	1,261.86	1,363.14	(101.28)	
	11/30/09	02/05/10	86.000	3,481.12	4,388.23	(907.11)	
	11/30/09	02/08/10	6.000	251.86	306.16	(54.30)	

CONTINUED

Activity

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MICROCHIP TECHNOLOGY INC	12/01/09	02/08/10	78,000	3,274.20	4,196.79	(922.59)	
	05/12/10	07/13/10	58,000	2,962.75	3,124.99	(162.24)	
	05/12/10	07/14/10	83,000	4,173.88	4,471.96	(298.08)	
	05/12/10	07/16/10	35,000	1,707.91	1,885.77	(177.86)	
	11/30/09	10/13/10	96,000	2,930.84	2,496.80	434.04	
MICROSOFT CORP	11/30/09	04/19/10	109,000	3,367.51	3,178.22	189.29	
	11/30/09	04/21/10	24,000	751.44	699.79	51.65	
MONSANTO CO/NEW	12/01/09	04/21/10	113,000	3,538.02	3,383.22	154.80	
	11/30/09	02/25/10	25,000	1,824.48	1,999.78	(175.30)	
	11/30/09	02/26/10	10,000	710.44	799.91	(89.47)	
	11/30/09	03/11/10	15,000	1,065.51	1,199.87	(134.36)	
	11/30/09	04/06/10	3,000	210.03	239.97	(29.94)	
MONSTER WORLDWIDE INC	12/01/09	04/06/10	22,000	1,540.19	1,822.17	(281.98)	
	12/01/09	04/14/10	22,000	1,478.67	1,822.17	(343.50)	
	11/30/09	08/19/10	247,000	2,729.50	3,635.27	(905.77)	
NATIONAL OILWELL VARCO INC	11/30/09	08/24/10	174,000	1,801.36	2,560.88	(759.52)	
	11/30/09	08/25/10	94,000	952.16	1,383.46	(431.30)	
	11/30/09	05/20/10	41,000	1,473.72	1,750.70	(276.98)	
	11/30/09	06/01/10	40,000	1,384.31	1,708.00	(323.69)	
	11/30/09	06/02/10	27,000	920.16	1,152.90	(232.74)	
NEWMONT MINING CORP (NEW)	12/01/09	06/02/10	7,000	238.56	309.31	(70.75)	
	12/01/09	08/25/10	87,000	3,256.39	3,844.28	(587.89)	
	12/02/09	01/21/10	159,000	7,182.20	8,842.93	(1,660.73)	
NVIDIA CORPORATION	11/30/09	02/01/10	107,000	1,756.11	1,372.80	383.31	
	11/30/09	04/19/10	143,000	2,407.03	1,834.67	572.36	
	11/30/09	04/19/10	38,000	639.62	487.54	152.08	
	11/30/09	05/05/10	79,000	1,157.98	1,013.56	144.42	
	12/01/09	05/05/10	300,000	4,397.38	4,010.13	387.25	
NYSE EURONEXT	11/30/09	07/14/10	66,000	1,822.75	1,641.32	181.43	
	11/30/09	10/13/10	58,000	1,692.52	1,442.37	250.15	
	11/30/09	01/13/10	38,000	3,021.86	3,052.16	(30.30)	
OCCIDENTAL PETROLEUM CORP DE	12/01/09	01/13/10	33,000	2,624.24	2,724.94	(100.70)	
	11/30/09	06/08/10	75,000	2,205.56	1,756.65	448.91	
OWENS CORNING INC	11/30/09	07/01/10	51,000	1,457.61	1,194.52	263.09	
	11/30/09	07/06/10	30,000	839.91	702.66	137.25	
	11/30/09	08/13/10	78,000	2,022.94	1,826.92	196.02	

CONTINUED

Activity

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	11/30/09	09/01/10	33.000	903.84	772.93	130.91	
	12/01/09	09/01/10	14.000	383.45	342.86	40.59	
	12/01/09	09/20/10	52.000	1,222.36	1,273.48	(51.12)	
	12/01/09	09/21/10	159.000	3,840.34	3,893.91	(53.57)	
PENN NATIONAL GAMING	11/30/09	02/04/10	63.000	1,567.14	1,687.64	(120.50)	
	11/30/09	02/09/10	44.000	1,023.82	1,178.67	(154.85)	
	11/30/09	02/11/10	23.000	534.79	616.12	(81.33)	
	12/01/09	02/11/10	26.000	604.55	698.58	(94.03)	
PETROLEO BRAS SA ADS	12/01/09	02/19/10	49.000	1,113.80	1,316.56	(202.76)	
	11/30/09	01/14/10	60.000	2,746.34	3,052.59	(306.25)	
PETROLEO BRASILEIRO SA ADR	12/01/09	01/14/10	53.000	2,425.93	2,814.19	(388.26)	
	11/30/09	01/14/10	58.000	2,373.70	2,603.97	(230.27)	
PLEXUS CORP	12/01/09	01/14/10	51.000	2,087.22	2,388.71	(301.49)	
	11/30/09	08/16/10	27.000	685.08	725.48	(40.40)	
POLO RALPH LAUREN CORP CL A	11/30/09	09/01/10	61.000	1,427.77	1,639.04	(211.27)	
	11/30/09	06/29/10	23.000	1,697.32	1,757.66	(60.34)	
	11/30/09	07/16/10	20.000	1,497.15	1,528.40	(31.25)	
	11/30/09	07/19/10	9.000	658.37	687.78	(29.41)	
	12/01/09	07/19/10	5.000	365.76	395.19	(29.43)	
	12/01/09	08/12/10	19.000	1,536.44	1,501.72	34.72	
	12/01/09	09/23/10	22.000	1,898.80	1,738.84	159.96	
	02/03/10	09/23/10	14.000	1,208.32	1,096.71	111.61	
POTASH CP OF SASKATCHEWAN INC	11/30/09	01/04/10	20.000	2,243.22	2,236.98	6.24	
	12/01/09	01/04/10	18.000	2,018.89	2,084.22	(65.33)	
PROSHARES SHORT RUSSELL2000	01/19/10	04/28/10	71.000	2,650.99	3,034.31	(383.32)	
	01/20/10	04/28/10	75.000	2,800.35	3,258.29	(457.94)	
PROSHARES SHORT S&P500	01/19/10	04/28/10	59.000	2,863.03	3,016.97	(153.94)	
	01/20/10	04/28/10	63.000	3,057.13	3,256.15	(199.02)	
PROSHARES TR ULSH MSCI EURP	05/14/10	05/27/10	66.000	1,696.24	1,713.54	(17.30)	
	05/14/10	05/28/10	113.000	2,926.30	2,933.79	(7.49)	
	05/14/10	06/03/10	16.000	400.17	415.40	(15.23)	
	05/19/10	06/03/10	32.000	800.34	863.12	(62.78)	
	05/20/10	06/03/10	11.000	275.12	312.87	(37.75)	
	05/20/10	06/04/10	59.000	1,634.31	1,678.15	(43.84)	
PROSHARES ULTRASHORT QQQ ETF	06/25/10	07/01/10	23.000	461.54	412.27	49.27	
	06/25/10	09/09/10	143.000	2,342.71	2,563.25	(220.54)	

CONTINUED



CLIENT



Private Wealth Management Account
191-010942-058

A DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

Activity

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date		Quantity	Sales		Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	Acquired	Sold		Proceeds				
PROSHARES ULTRASHORT RUSSELL20	07/27/10	09/09/10	38,000	622.54		634.42	(11.88)	
	08/11/10	09/09/10	25,000	409.57		437.31	(27.74)	
	08/11/10	09/13/10	47,000	752.71		822.14	(69.43)	
	08/11/10	09/17/10	83,000	1,279.30		1,451.86	(172.56)	
	08/11/10	09/20/10	28,000	424.83		489.78	(64.95)	
	08/12/10	09/20/10	7,000	106.21		125.98	(19.77)	
	08/12/10	10/11/10	225,000	3,188.10		4,049.33	(861.23)	
	01/21/10	02/11/10	64,000	1,687.11		1,567.66	119.45	
	01/22/10	02/11/10	57,000	1,502.59		1,408.24	94.35	
	01/28/10	02/11/10	88,000	2,319.78		2,293.34	26.44	
	01/28/10	02/19/10	22,000	533.17		573.33	(40.16)	
	02/05/10	02/19/10	32,000	775.52		888.25	(112.73)	
	02/05/10	03/10/10	89,000	1,870.97		2,470.45	(599.48)	
	02/05/10	04/13/10	58,000	1,107.15		1,609.96	(502.81)	
	04/08/10	04/13/10	121,000	2,309.74		2,358.47	(48.73)	
	04/08/10	05/12/10	68,000	1,230.09		1,325.42	(95.33)	
	04/27/10	05/12/10	131,000	2,369.73		2,268.89	100.84	
	04/27/10	05/26/10	71,000	1,516.58		1,229.71	286.87	
	04/28/10	05/26/10	14,000	299.04		250.02	49.02	
	04/28/10	06/14/10	118,000	2,391.11		2,107.28	283.83	
	04/28/10	06/21/10	99,000	1,878.39		1,767.97	110.42	
	04/28/10	07/01/10	74,000	1,811.62		1,321.51	490.11	
	04/28/10	08/04/10	54,000	1,029.98		964.35	65.63	
	05/04/10	08/04/10	85,000	1,640.34		1,587.41	52.93	
	05/05/10	08/04/10	39,000	743.87		740.27	3.60	
	05/05/10	09/09/10	25,000	490.99		474.53	16.46	
	05/06/10	09/09/10	52,000	1,021.26		1,000.12	21.14	
	05/14/10	09/09/10	101,000	1,983.61		1,924.69	58.92	
	05/14/10	09/10/10	39,000	774.35		743.20	31.15	
	05/20/10	09/10/10	20,000	397.10		419.05	(21.95)	
	05/28/10	09/10/10	60,000	1,191.30		1,202.63	(11.33)	
	06/04/10	09/10/10	59,000	1,171.45		1,283.41	(111.96)	
	06/04/10	09/13/10	21,000	405.54		456.81	(51.27)	
	06/24/10	09/13/10	20,000	386.22		423.34	(37.12)	
	06/24/10	09/14/10	71,000	1,351.74		1,502.86	(151.12)	
	07/06/10	09/14/10	16,000	304.62		369.48	(64.86)	

CONTINUED

Activity

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PROSHARES ULTRASHORT S&P500	07/06/10	09/20/10	47,000	888.19	1,085.35	(197.16)	
	07/06/10	09/30/10	5,000	85.70	115.46	(29.76)	
	07/27/10	09/30/10	74,000	1,268.34	1,384.93	(116.59)	
	07/27/10	10/05/10	16,000	268.69	299.44	(30.75)	
	08/24/10	10/05/10	58,000	974.00	1,354.58	(380.58)	
	01/21/10	02/11/10	45,000	1,660.50	1,555.07	105.43	
	01/22/10	02/11/10	41,000	1,512.90	1,437.40	75.50	
	01/28/10	02/11/10	68,000	2,509.20	2,478.35	30.85	
	01/28/10	02/19/10	10,000	349.92	364.46	(14.54)	
	02/05/10	02/19/10	33,000	1,154.74	1,253.55	(98.81)	
	02/05/10	04/13/10	102,000	3,026.05	3,874.60	(848.55)	
	04/08/10	05/12/10	109,000	3,318.19	3,314.09	4.10	
	04/27/10	05/12/10	1,000	30.44	29.20	1.24	
	04/27/10	05/26/10	45,000	1,576.84	1,314.11	262.73	
	04/27/10	05/26/10	6,000	210.24	175.21	35.03	
	04/27/10	06/14/10	96,000	3,203.09	2,803.42	399.67	
	04/27/10	06/21/10	21,000	661.28	613.25	48.03	
	04/28/10	06/21/10	43,000	1,354.06	1,281.33	72.73	
	04/28/10	07/01/10	42,000	1,628.67	1,251.53	377.14	
	04/28/10	08/04/10	68,000	2,119.45	2,026.28	93.17	
	05/04/10	08/04/10	21,000	654.53	639.34	15.19	
PROSHARES ULTRSHORT MSCI EMER	05/04/10	09/03/10	24,000	765.48	730.68	34.80	
	05/05/10	09/03/10	39,000	1,243.91	1,204.54	39.37	
	05/14/10	09/03/10	33,000	1,052.54	1,064.31	(11.77)	
	05/14/10	09/27/10	36,000	1,054.38	1,161.07	(106.69)	
	05/14/10	10/01/10	8,000	233.59	288.01	(24.42)	
	05/20/10	10/01/10	20,000	583.97	692.85	(108.88)	
	05/28/10	10/01/10	40,000	1,167.95	1,352.57	(184.62)	
	06/04/10	10/01/10	50,000	1,459.94	1,786.28	(326.34)	
	06/04/10	10/13/10	2,000	55.06	71.45	(16.39)	
	06/24/10	10/13/10	56,000	1,541.75	1,907.40	(365.65)	
	07/06/10	10/13/10	23,000	633.21	856.39	(223.18)	
	07/06/10	10/13/10	10,000	275.31	372.34	(97.03)	
	05/14/10	05/27/10	29,000	1,619.94	1,567.16	52.78	
	05/14/10	05/28/10	51,000	2,838.24	2,756.03	82.21	
	05/14/10	06/03/10	11,000	593.94	594.44	(0.50)	

CONTINUED

Private Wealth Management Account
191-010942-058

A DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

Activity

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ROPER IND INC	05/19/10	06/03/10	16,000	863.91	934.53	(70.62)	
	05/20/10	06/03/10	1,000	53.99	63.19	(9.20)	
	05/20/10	06/04/10	27,000	1,581.64	1,706.09	(124.45)	
SAIC, INC.	11/30/09	01/05/10	26,000	1,349.65	1,339.36	10.29	
	11/30/09	01/06/10	27,000	1,403.70	1,390.88	12.82	
	11/30/09	08/25/10	26,000	1,493.96	1,339.36	154.60	
SHAW GROUP INCORPORATED	02/03/10	04/01/10	269,000	4,695.64	4,996.08	(300.44)	
	02/03/10	09/02/10	70,000	1,062.88	1,300.10	(237.22)	
	06/21/10	10/20/10	42,000	1,307.80	1,576.01	(268.21)	
SOUTHWESTERN ENERGY COMPANY	06/22/10	10/20/10	60,000	1,868.28	2,236.32	(368.04)	
	06/22/10	10/25/10	28,000	892.84	1,043.62	(150.78)	
	11/30/09	03/11/10	29,000	1,289.53	1,272.93	16.60	
STERICYCLE INC	11/30/09	03/17/10	23,000	982.67	1,009.57	(26.90)	
	11/30/09	03/19/10	12,000	474.90	526.73	(51.83)	
	12/01/09	03/19/10	54,000	2,137.03	2,420.66	(283.63)	
TATA MOTORS LTD	11/30/09	04/19/10	18,000	999.92	977.88	22.04	
	11/30/09	04/23/10	12,000	682.86	651.92	30.94	
	11/30/09	04/26/10	11,000	628.74	597.59	31.15	
TEVA PHARMACEUTICALS ADR	11/30/09	04/27/10	12,000	679.12	651.92	27.20	
	11/30/09	05/14/10	62,000	1,141.59	878.29	263.30	
	11/30/09	05/17/10	59,000	1,053.17	835.79	217.38	
TREEHOUSE FOODS INC	11/30/09	05/19/10	97,000	1,584.64	1,374.10	210.54	
	11/30/09	05/20/10	9,000	140.82	127.49	13.33	
	12/01/09	05/20/10	38,000	594.59	599.21	(4.62)	
TYCO INTERNATIONAL LTD NEW	12/01/09	05/25/10	61,000	941.76	961.89	(20.13)	
	11/30/09	02/16/10	32,000	1,872.56	1,688.58	183.98	
	11/30/09	06/21/10	56,000	2,967.41	2,955.01	12.40	
WATSON LABS INC	11/30/09	07/26/10	27,000	1,354.97	1,424.74	(69.77)	
	12/01/09	07/26/10	3,000	150.55	160.88	(10.33)	
	12/01/09	10/07/10	26,000	1,383.08	1,394.33	(11.25)	
WYNN RESORTS INC	12/01/09	10/11/10	24,000	1,276.17	1,287.07	(10.90)	
	12/01/09	10/13/10	47,000	2,527.36	2,520.52	6.84	
	06/10/10	08/20/10	31,000	1,301.85	1,487.82	(185.97)	
ZYNO INTERNATIONAL LTD NEW	06/11/10	08/20/10	28,000	1,175.86	1,375.49	(199.63)	
	11/30/09	09/30/10	73,000	2,682.58	2,606.68	75.90	
	11/30/09	10/13/10	79,000	2,937.15	2,820.93	116.22	

CONTINUED

Activity

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ULTRA PETROLEUM CORP	11/30/09	03/11/10	33.000	1,601.60	1,553.23	48.37	
	11/30/09	03/16/10	19.000	906.10	894.28	11.82	
	11/30/09	03/19/10	10.000	445.21	470.68	(25.47)	
	12/01/09	03/19/10	55.000	2,448.64	2,614.98	(166.34)	
UNITED CONTINENTAL HLDGS INC	03/11/10	10/01/10	0.300	7.42	6.43	0.99	
US TSY BD FED STR .000 2-15-37	05/05/10	05/14/10	10,000,000	2,996.90	3,003.73	(6.83)	
	05/05/10	07/27/10	18,000,000	5,864.22	5,455.56	408.66	
	05/05/10	09/13/10	5,000,000	1,712.75	1,524.46	188.29	
	05/11/10	09/13/10	4,000,000	1,370.20	1,221.44	148.76	
05/11/10	10/13/10		6,000,000	2,037.80	1,838.94	198.86	
06/04/10	10/13/10		3,000,000	1,018.90	982.27	36.63	
06/04/10	10/15/10		4,000,000	1,312.80	1,310.30	2.50	
07/20/10	10/15/10		4,000,000	1,312.80	1,362.97	(50.17)	
VERISK ANALYTICS CLA	05/12/10	10/13/10	70.000	1,989.96	2,060.38	(70.42)	
VERTEX PHARMACEUTICALS	11/30/09	04/19/10	36.000	1,445.11	1,384.87	60.24	
	11/30/09	05/05/10	44.000	1,664.44	1,692.61	(28.17)	
	12/01/09	05/05/10	69.000	2,610.15	2,755.72	(145.57)	
	12/21/09	05/11/10	7.000	750.57	580.75	169.82	
WHIRLPOOL CORP	12/21/09	05/19/10	11.000	1,083.30	912.61	170.69	
	12/21/09	05/20/10	16.000	1,540.59	1,327.43	213.16	
	12/21/09	06/25/10	10.000	946.96	829.64	117.32	
	12/21/09	07/01/10	18.000	1,560.61	1,493.36	67.25	
12/21/09	07/06/10		11.000	944.00	912.61	31.39	
12/22/09	07/06/10		34.000	2,917.80	2,855.24	62.56	
WHOLE FOODS MARKETS INC	07/27/10	10/07/10	40.000	1,416.43	1,606.79	(190.36)	
WMS IND INC	08/21/09	04/14/10	38.000	1,729.94	1,644.59	85.35	
	12/01/09	04/14/10	35.000	1,593.36	1,381.36	212.00	
Short-Term This Period				\$74,116.14	\$77,201.45	\$(3,085.31)	
Short-Term Year to Date				\$615,057.53	\$630,258.55	\$(15,201.02)	

Private Wealth Management Account
191-010942-058
Activity

A DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

REALIZED GAIN/(LOSS) DETAIL

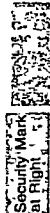
LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CHURCH & DWIGHT CO INC	12/05/07	08/20/10	53.000	\$3,231.34	\$2,988.34	\$243.00	
CISCO SYS INC	05/07/09	08/12/10	241.000	5,119.49	4,518.87	600.62	
INTL BUSINESS MACHINES CORP	02/02/09	03/15/10	12.000	1,529.11	1,093.89	435.22	
	02/02/09	03/23/10	11.000	1,413.99	1,002.73	411.26	
	02/02/09	04/08/10	19.000	2,425.11	1,731.99	693.12	
Long-Term This Period				\$0.00	\$0.00	\$0.00	
Long-Term Year to Date				\$13,719.04	\$11,335.82	\$2,383.22	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ACTIVISION BLIZZARD INC	01/15/10	04/28/10	199.000	2,168.74	2,171.85	(3.11)	
	01/15/10	05/05/10	88.000	942.40	960.41	(18.01)	
	01/26/10	05/05/10	297.000	3,180.61	3,002.14	178.47	
	02/12/10	05/05/10	106.000	1,135.17	1,162.65	(27.48)	
	02/16/10	05/05/10	98.000	1,049.49	1,077.82	(28.33)	
AGNICO EAGLE MINES LTD	12/01/09	01/21/10	140.000	7,585.25	9,176.54	(1,591.29)	
ALLEGHENY TECH INC	11/30/09	05/20/10	30.000	1,443.44	1,018.98	424.46	
	11/30/09	11/09/10	36.000	1,916.82	1,222.78	694.04	
APPLE INC	01/26/10	11/24/10	7.000	2,188.60	1,485.96	702.64	
AVERY DENNISON CORPORATION	06/11/10	08/25/10	45.000	1,433.42	1,500.71	(67.29)	
	06/11/10	11/02/10	45.000	1,627.62	1,500.71	126.91	
	06/15/10	11/02/10	174.000	6,293.47	6,107.63	185.84	
AVON PRODUCTS INC	11/30/09	01/06/10	100.000	3,216.49	3,432.71	(216.22)	
	11/30/09	01/07/10	35.000	1,094.81	1,201.45	(106.64)	
	12/01/09	01/07/10	12.000	375.37	419.96	(44.59)	
	12/01/09	01/08/10	57.000	1,779.10	1,994.83	(215.73)	
	12/01/09	01/08/10	50.000	1,560.61	1,749.85	(189.24)	
	11/30/09	04/22/10	114.000	5,656.09	6,231.01	(574.92)	
BAXTER INTL INC	12/01/09	04/22/10	3.000	148.84	165.44	(16.60)	
	12/01/09	04/26/10	96.000	4,587.88	5,294.12	(706.24)	
BORG WARNER INC	03/02/10	05/20/10	37.000	1,280.37	1,434.00	(153.63)	
	03/02/10	05/25/10	14.000	483.15	542.59	(59.44)	
CARNIVAL CP NEW PAIRED COM	01/06/10	08/24/10	96.000	2,926.77	3,103.40	(176.63)	
	01/07/10	08/24/10	4.000	121.95	128.33	(6.38)	

CONTINUED



Activity

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CDN PACIFIC RY LTD NEW	01/07/10	08/25/10	47,000	1,417.11	1,507.89	(90.78)	
	01/08/10	08/25/10	4,000	120.61	131.84	(11.23)	
	11/30/09	01/15/10	67,000	3,547.78	3,251.01	296.77	
	11/30/09	01/20/10	54,000	2,696.23	2,620.22	76.01	
	11/30/09	02/01/10	7,000	335.73	339.66	(3.93)	
CERNER CORP	12/01/09	02/01/10	51,000	2,446.07	2,552.30	(106.23)	
	12/01/09	02/04/10	61,000	2,889.84	3,052.75	(162.91)	
	11/30/09	06/11/10	29,000	2,313.14	2,168.62	144.52	
	11/30/09	07/23/10	22,000	1,652.30	1,645.16	7.14	
	12/01/09	07/23/10	2,000	150.21	154.84	(4.63)	
CHICOS FAS INC	12/01/09	07/26/10	43,000	3,295.92	3,329.08	(33.16)	
	11/30/09	06/29/10	109,000	1,086.99	1,507.31	(420.32)	
	11/30/09	07/06/10	60,000	602.49	829.71	(227.22)	
	11/30/09	07/15/10	49,000	483.87	677.60	(193.73)	
	12/01/09	07/15/10	193,000	1,905.84	2,755.75	(849.91)	
CHURCH & DWIGHT CO INC	02/24/10	07/15/10	68,000	671.49	935.49	(264.00)	
	12/01/09	08/20/10	45,000	2,743.59	2,673.72	69.87	
	12/01/09	08/12/10	15,000	318.64	357.58	(38.94)	
	12/01/09	09/29/10	191,000	4,130.24	4,553.23	(422.99)	
	05/13/10	09/29/10	57,000	1,232.59	1,455.71	(223.12)	
COGNIZANT TECH SOLUTIONS CL A	11/30/09	06/28/10	47,000	2,476.77	2,046.76	430.01	
	11/30/09	05/11/10	6,000	464.71	387.42	77.29	
	03/02/10	08/25/10	38,000	1,575.10	1,780.97	(205.87)	
	03/02/10	09/01/10	34,000	1,459.00	1,593.50	(134.50)	
	03/02/10	09/20/10	32,000	1,523.16	1,499.76	23.40	
COOPER INDUSTRIES PLC CL A	03/02/10	09/23/10	91,000	4,314.94	4,264.95	49.99	
	04/06/10	05/10/10	87,000	4,632.58	5,251.77	(619.19)	
	04/08/10	05/10/10	19,000	1,011.71	1,146.18	(134.47)	
	11/30/09	05/07/10	321,000	5,624.75	5,288.89	335.86	
	12/01/09	05/07/10	26,000	455.59	447.38	8.21	
CORRECTIONS CORP OF AMER NEW	12/01/09	05/10/10	246,000	4,512.79	4,232.95	279.84	
	11/30/09	02/10/10	194,000	3,579.33	4,812.75	(1,233.42)	
	12/01/09	02/10/10	166,000	3,062.72	4,172.91	(1,110.19)	
	02/22/10	08/11/10	28,000	1,693.68	1,875.72	(182.04)	
	02/22/10	08/12/10	62,000	3,616.38	4,153.38	(537.00)	
CORNING INC	02/23/10	08/12/10	9,000	524.96	581.43	(56.47)	

CONTINUED

Activity

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
DIGITAL REALTY TRUST INC	07/23/10	08/12/10	10,000	583.29	721.33	(138.04)	
	11/30/09	08/04/10	23,000	1,432.11	1,089.51	342.60	
	11/30/09	10/01/10	44,000	2,675.97	2,084.28	591.69	
	12/01/09	10/01/10	52,000	3,162.50	2,542.59	619.91	
DOLBY CLA A COM STK	05/27/10	09/29/10	25,000	1,476.64	1,642.34	(165.70)	
	05/27/10	09/30/10	21,000	1,201.56	1,379.57	(178.01)	
	06/03/10	09/30/10	45,000	2,574.77	3,051.08	(476.31)	
DOW CHEMICAL CO	11/30/09	05/14/10	51,000	1,399.10	1,420.76	(21.66)	
	11/30/09	06/08/10	66,000	1,625.79	1,838.63	(212.84)	
	11/30/09	06/25/10	42,000	1,059.73	1,170.04	(110.31)	
	11/30/09	08/13/10	96,000	2,393.86	2,674.37	(280.51)	
DR REDDY'S LABORATORIES LTD	11/30/09	06/10/10	47,000	1,504.80	1,138.46	366.34	
	11/30/09	06/14/10	54,000	1,656.45	1,308.01	348.44	
	11/30/09	11/15/10	45,000	1,766.38	1,090.01	676.37	
DREAMWORKS ANIMATION SKG INC	04/19/10	05/27/10	60,000	1,749.71	2,491.17	(741.46)	
	04/20/10	05/27/10	14,000	408.26	598.38	(190.12)	
EASTMAN CHEMICAL COMPANY	11/30/09	03/01/10	13,000	773.46	775.27	(1.81)	
	11/30/09	03/02/10	23,000	1,384.18	1,371.63	12.55	
	11/30/09	03/10/10	25,000	1,535.87	1,490.90	44.97	
	11/30/09	03/12/10	15,000	926.76	894.54	32.22	
	11/30/09	05/14/10	14,000	874.94	834.90	40.04	
	11/30/09	06/08/10	29,000	1,669.88	1,729.44	(59.56)	
	11/30/09	06/15/10	10,000	608.50	596.36	12.14	
	12/01/09	06/15/10	18,000	1,095.29	1,090.54	4.75	
	12/01/09	06/21/10	22,000	1,390.54	1,332.88	57.66	
	12/01/09	06/24/10	68,000	4,029.24	4,119.81	(90.57)	
EBAY INC	03/19/10	10/13/10	79,000	1,939.13	2,180.26	(241.13)	
FIBRIA CELLULOSE SA-SPON ADR	01/04/10	03/01/10	265,000	4,969.87	6,117.23	(1,147.36)	
	02/17/10	03/01/10	29,000	543.87	592.48	(48.61)	
FMC TECHNOLOGIES INC	11/30/09	05/20/10	27,000	1,515.01	1,458.11	56.90	
	11/30/09	06/01/10	24,000	1,275.35	1,296.10	(20.75)	
FORD MOTOR CO NEW	04/26/10	05/07/10	234,000	2,740.44	3,383.66	(643.22)	
FREEPORT MCMORAN CP&GLD	08/21/09	01/19/10	55,000	4,625.11	3,488.44	1,136.67	
	12/01/09	01/19/10	50,000	4,204.65	4,232.43	(27.78)	
	12/24/09	01/19/10	19,000	1,597.77	1,554.04	43.73	
GANNETT COMPANY INC DE	11/30/09	04/28/10	272,000	4,740.60	2,665.25	2,075.35	

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Private Wealth Management Account
191-010942-058
A DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

Activity

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GOLDMAN SACHS GRP INC	11/30/09	04/29/10	183.000	3,200.80	1,793.16	1,407.64	
	12/01/09	04/29/10	53.000	927.01	533.10	393.91	
	12/01/09	05/06/10	82.000	1,283.83	824.80	459.03	
	12/01/09	05/10/10	291.000	4,586.63	2,927.02	1,659.61	
GOODYEAR TIRE & RUBBER	03/26/09	01/22/10	27.000	4,271.67	3,001.87	1,269.80	
	03/26/09	01/25/10	11.000	1,722.65	1,222.98	499.67	
	12/01/09	01/25/10	30.000	4,698.14	5,039.30	(341.16)	
	11/30/09	02/18/10	24.000	343.79	326.36	17.43	
HARMAN INTL INDS NEW	11/30/09	02/23/10	73.000	936.02	992.69	(56.67)	
	11/30/09	02/24/10	4.000	51.59	54.39	(2.80)	
	12/01/09	02/24/10	40.000	515.87	566.28	(50.41)	
	12/01/09	03/10/10	46.000	621.56	651.23	(29.67)	
HDFC BANK LTD ADR	11/30/09	05/19/10	25.000	803.90	915.60	(111.70)	
	11/30/09	05/20/10	18.000	550.59	659.23	(108.64)	
	11/30/09	05/25/10	29.000	905.87	1,062.10	(156.23)	
	11/30/09	06/30/10	5.000	153.14	183.12	(29.98)	
HEWITT ASSOCIATES INC	12/01/09	06/30/10	61.000	1,868.31	2,287.62	(419.31)	
	11/30/09	01/27/10	8.000	953.83	1,070.40	(116.57)	
	11/30/09	02/09/10	15.000	1,690.10	2,007.00	(316.90)	
	12/01/09	02/09/10	20.000	2,253.47	2,755.80	(502.33)	
ICICI BANK LTD	11/30/09	04/15/10	21.000	849.87	834.70	15.17	
	11/30/09	04/23/10	17.000	695.68	675.71	19.97	
	11/30/09	04/26/10	15.000	626.10	596.21	29.89	
	11/30/09	04/27/10	17.000	705.76	675.71	30.05	
IHS INC CLA A COM	11/30/09	05/03/10	17.000	694.51	675.71	18.80	
	11/30/09	05/13/10	2.000	78.06	79.50	(1.44)	
	12/01/09	05/13/10	77.000	3,005.23	3,136.86	(131.63)	
	11/30/09	01/06/10	36.000	1,393.05	1,319.26	73.79	
IHS INC CLA A COM	11/30/09	01/07/10	20.000	778.79	732.92	45.87	
	11/30/09	01/12/10	20.000	730.65	732.92	(2.27)	
	11/30/09	01/27/10	39.000	1,302.82	1,429.19	(126.37)	
	11/30/09	02/09/10	18.000	620.83	659.63	(38.80)	
IHS INC CLA A COM	12/01/09	02/09/10	109.000	3,759.44	4,168.71	(409.27)	
	11/30/09	03/23/10	19.000	991.74	953.99	37.75	
	11/30/09	04/01/10	36.000	1,910.54	1,807.56	102.98	
	11/30/09	04/14/10	19.000	992.25	953.99	38.26	

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Private Wealth Management Account
191-010942-058
A DENICOLA & C DENICOLA CO-TEE
ANTHONY AND CHRISTIE DENICOLA FDTN

Activity

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
INFOSYS TECH LIMITED	11/30/09	04/22/10	20,000	1,058.26	1,004.20	54.06	
	11/30/09	04/23/10	11,000	581.07	552.31	28.76	
	11/30/09	04/27/10	9,000	471.88	451.89	19.99	
	12/01/09	04/27/10	2,000	104.86	100.34	4.52	
	12/01/09	05/03/10	12,000	627.75	602.06	25.69	
	12/01/09	05/12/10	57,000	3,025.10	2,859.80	165.30	
	11/30/09	01/06/10	13,000	729.25	659.73	69.52	
	11/30/09	01/07/10	13,000	709.81	659.73	50.08	
INTL BUSINESS MACHINES CORP	11/30/09	07/13/10	79,000	4,740.15	4,009.13	731.02	
	11/30/09	09/01/10	3,000	177.86	152.25	25.61	
	12/01/09	09/01/10	31,000	1,837.91	1,623.79	214.12	
	12/01/09	10/11/10	60,000	4,135.44	3,142.81	992.63	
	02/02/09	01/12/10	20,000	2,585.71	1,823.15	762.56	
	12/01/09	04/08/10	30,000	3,829.12	3,834.30	(5.18)	
	11/30/09	07/29/10	97,000	4,432.88	3,907.01	525.87	
	11/30/09	07/29/10	81,000	3,701.69	3,319.72	381.97	
ISHARES COMEX GOLD TR	11/30/09	02/05/10	37,000	3,835.28	4,266.10	(430.82)	
	11/30/09	02/08/10	3,000	314.12	345.90	(31.78)	
	12/01/09	02/08/10	35,000	3,664.76	4,116.21	(451.45)	
ITRON INC	11/30/09	09/29/10	32,000	1,891.12	1,929.28	(38.16)	
	11/30/09	11/01/10	4,000	236.99	241.16	(4.17)	
	12/01/09	11/01/10	8,000	473.99	496.43	(22.44)	
J CREW GROUP INC	11/30/09	06/29/10	16,000	584.19	674.87	(90.68)	
	11/30/09	07/06/10	32,000	1,180.84	1,349.75	(168.91)	
	11/30/09	07/16/10	47,000	1,557.45	1,982.44	(424.99)	
JOHNSON CONTROLS INCORPORATED	11/30/09	07/19/10	10,000	330.63	421.80	(91.17)	
	12/01/09	07/19/10	22,000	727.38	957.99	(230.61)	
	12/01/09	07/20/10	34,000	1,145.90	1,480.53	(334.63)	
LOCKHEED MARTIN CORP	12/01/09	07/21/10	36,000	1,240.35	1,567.62	(327.27)	
	01/25/10	05/20/10	54,000	1,487.16	1,645.63	(158.47)	
	01/25/10	05/25/10	22,000	584.35	670.44	(86.09)	
MARKET VECTORS GOLD MINERS	02/04/10	10/06/10	44,000	3,126.60	3,360.61	(234.01)	
	02/04/10	10/08/10	71,000	4,977.38	5,422.79	(445.41)	
	02/09/10	10/08/10	18,000	1,261.86	1,363.14	(101.28)	
	11/30/09	02/05/10	86,000	3,481.12	4,388.23	(907.11)	
	11/30/09	02/08/10	6,000	251.86	306.16	(54.30)	

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CLIENT STATEMENT | For the Period November 1-30, 2010

Activity

Private Wealth Management Account
191-010942-058
A DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

REALIZED GAIN/(LOSS) DETAIL
SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MICROCHIP TECHNOLOGY INC	12/01/09	02/08/10	78.000	3,274.20	4,196.79	(922.59)	
	05/12/10	07/13/10	58.000	2,962.75	3,124.99	(162.24)	
	05/12/10	07/14/10	83.000	4,173.88	4,471.96	(298.08)	
	05/12/10	07/16/10	35.000	1,707.91	1,885.77	(177.86)	
	11/30/09	10/13/10	96.000	2,930.84	2,496.80	434.04	
MICROSOFT CORP	11/30/09	04/19/10	109.000	3,367.51	3,178.22	189.29	
	11/30/09	04/21/10	24.000	751.44	699.79	51.65	
	12/01/09	04/21/10	113.000	3,538.02	3,383.22	154.80	
MONSANTO CO/NEW	11/30/09	02/25/10	25.000	1,824.48	1,999.78	(175.30)	
	11/30/09	02/26/10	10.000	710.44	799.91	(89.47)	
	11/30/09	03/11/10	15.000	1,065.51	1,199.87	(134.36)	
	11/30/09	04/06/10	3.000	210.03	239.97	(29.94)	
	12/01/09	04/06/10	22.000	1,540.19	1,822.17	(281.98)	
MONSTER WORLDWIDE INC	12/01/09	04/14/10	22.000	1,478.67	1,822.17	(343.50)	
	11/30/09	08/19/10	247.000	2,729.50	3,635.27	(905.77)	
	11/30/09	08/24/10	174.000	1,801.36	2,560.88	(759.52)	
NATIONAL OILWELL VARCO INC	11/30/09	08/25/10	94.000	952.16	1,383.46	(431.30)	
	11/30/09	05/20/10	41.000	1,473.72	1,750.70	(276.98)	
	11/30/09	06/01/10	40.000	1,384.31	1,708.00	(323.69)	
	11/30/09	06/02/10	27.000	920.16	1,152.90	(232.74)	
	12/01/09	06/02/10	7.000	238.56	309.31	(70.75)	
NEWMONT MINING CORP (NEW)	12/01/09	08/25/10	87.000	3,256.39	3,844.28	(587.89)	
	12/02/09	01/21/10	159.000	7,182.20	8,842.93	(1,660.73)	
	11/30/09	02/01/10	107.000	1,756.11	1,372.80	383.31	
NVIDIA CORPORATION	11/30/09	04/19/10	143.000	2,407.03	1,834.67	572.36	
	11/30/09	04/19/10	38.000	639.62	487.54	152.08	
	11/30/09	05/05/10	79.000	1,157.98	1,013.56	144.42	
	12/01/09	05/05/10	300.000	4,397.38	4,010.13	387.25	
	11/30/09	07/14/10	66.000	1,822.75	1,641.32	181.43	
NYSE EURONEXT	11/30/09	10/13/10	58.000	1,692.52	1,442.37	250.15	
	11/30/09	11/10/10	31.000	912.42	770.92	141.50	
	12/01/09	11/10/10	75.000	2,207.46	1,893.90	313.56	
OCCIDENTAL PETROLEUM CORP DE	11/30/09	01/13/10	38.000	3,021.86	3,052.16	(30.30)	
	12/01/09	01/13/10	33.000	2,624.24	2,724.94	(100.70)	
	11/30/09	06/08/10	75.000	2,205.56	1,756.65	448.91	
OWENS CORNING INC	11/30/09	07/01/10	51.000	1,457.61	1,194.52	263.09	

CONTINUED

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	11/30/09	07/06/10	30,000	839.91	702.66	137.25	
	11/30/09	08/13/10	78,000	2,022.94	1,826.92	196.02	
	11/30/09	09/01/10	33,000	903.84	772.93	130.91	
	12/01/09	09/01/10	14,000	383.45	342.86	40.59	
	12/01/09	09/20/10	52,000	1,222.36	1,273.48	(51.12)	
	12/01/09	09/21/10	159,000	3,840.34	3,893.91	(53.57)	
	11/30/09	02/04/10	63,000	1,567.14	1,687.64	(120.50)	
	11/30/09	02/09/10	44,000	1,023.82	1,178.67	(154.85)	
	11/30/09	02/11/10	23,000	534.79	616.12	(81.33)	
	12/01/09	02/11/10	26,000	604.55	698.58	(94.03)	
	12/01/09	02/19/10	49,000	1,113.80	1,316.56	(202.76)	
	11/30/09	01/14/10	60,000	2,746.34	3,052.59	(306.25)	
	12/01/09	01/14/10	53,000	2,425.93	2,814.19	(388.26)	
	11/30/09	01/14/10	58,000	2,373.70	2,603.97	(230.27)	
	12/01/09	01/14/10	51,000	2,087.22	2,388.71	(301.49)	
	11/30/09	08/16/10	27,000	685.08	725.48	(40.40)	
	11/30/09	09/01/10	61,000	1,427.77	1,639.04	(211.27)	
	11/30/09	06/29/10	23,000	1,697.32	1,757.66	(60.34)	
	11/30/09	07/16/10	20,000	1,497.15	1,528.40	(31.25)	
	11/30/09	07/19/10	9,000	658.37	687.78	(29.41)	
	12/01/09	07/19/10	5,000	365.76	395.19	(29.43)	
	12/01/09	08/12/10	19,000	1,536.44	1,501.72	34.72	
	12/01/09	09/23/10	22,000	1,898.80	1,738.84	159.96	
	02/03/10	09/23/10	14,000	1,208.32	1,096.71	111.61	
	11/30/09	01/04/10	20,000	2,243.22	2,236.98	6.24	
	12/01/09	01/04/10	18,000	2,018.89	2,084.22	(65.33)	
	01/19/10	04/28/10	71,000	2,650.99	3,034.31	(383.32)	
	01/20/10	04/28/10	75,000	2,800.35	3,258.29	(457.94)	
	01/19/10	04/28/10	59,000	2,863.03	3,016.97	(153.94)	
	01/20/10	04/28/10	63,000	3,057.13	3,256.15	(199.02)	
	05/14/10	05/27/10	66,000	1,696.24	1,713.54	(17.30)	
	05/14/10	05/28/10	113,000	2,926.30	2,933.79	(7.49)	
	05/14/10	06/03/10	16,000	400.17	415.40	(15.23)	
	05/19/10	06/03/10	32,000	800.34	863.12	(62.78)	
	05/20/10	06/03/10	11,000	275.12	312.87	(37.75)	
	05/20/10	06/04/10	59,000	1,634.31	1,678.15	(43.84)	

CONTINUED



Private Wealth Management Account
191-010942-058
A DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

Activity

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PROSHARES ULTRASHORT QQQ ETF	06/25/10	07/01/10	23,000	461.54	412.27	49.27	
	06/25/10	09/09/10	143,000	2,342.71	2,563.25	(220.54)	
	07/27/10	09/09/10	38,000	622.54	634.42	(11.88)	
	08/11/10	09/09/10	25,000	409.57	437.31	(27.74)	
	08/11/10	09/13/10	47,000	752.71	822.14	(69.43)	
	08/11/10	09/17/10	83,000	1,279.30	1,451.86	(172.56)	
	08/11/10	09/20/10	28,000	424.83	489.78	(64.95)	
	08/12/10	09/20/10	7,000	106.21	125.98	(19.77)	
	08/12/10	10/11/10	225,000	3,188.10	4,049.33	(861.23)	
	08/12/10	11/02/10	35,000	441.94	629.90	(187.96)	
	08/12/10	11/04/10	23,000	279.53	413.93	(134.40)	
	01/21/10	02/11/10	64,000	1,687.11	1,567.66	119.45	
	01/22/10	02/11/10	57,000	1,502.59	1,408.24	94.35	
	01/28/10	02/11/10	88,000	2,319.78	2,293.34	26.44	
	01/28/10	02/19/10	22,000	533.17	573.33	(40.16)	
PROSHARES ULTRASHORT RUSSELL20	02/05/10	02/19/10	32,000	775.52	888.25	(112.73)	
	02/05/10	03/10/10	89,000	1,870.97	2,470.45	(599.48)	
	02/05/10	04/13/10	58,000	1,107.15	1,609.96	(502.81)	
	04/08/10	04/13/10	121,000	2,309.74	2,358.47	(48.73)	
	04/08/10	05/12/10	68,000	1,230.09	1,325.42	(95.33)	
	04/27/10	05/12/10	131,000	2,369.73	2,268.89	100.84	
	04/27/10	05/26/10	71,000	1,516.58	1,229.71	286.87	
	04/28/10	05/26/10	14,000	299.04	250.02	49.02	
	04/28/10	06/14/10	118,000	2,391.11	2,107.28	283.83	
	04/28/10	06/21/10	99,000	1,878.39	1,767.97	110.42	
	04/28/10	07/01/10	74,000	1,811.62	1,321.51	490.11	
	04/28/10	08/04/10	54,000	1,029.98	964.35	65.63	
	05/04/10	08/04/10	86,000	1,640.34	1,587.41	52.93	
	05/05/10	08/04/10	39,000	743.87	740.27	3.60	
	05/05/10	09/09/10	25,000	490.99	474.53	16.46	
	05/06/10	09/09/10	52,000	1,021.26	1,000.12	21.14	
	05/14/10	09/09/10	101,000	1,983.61	1,924.69	58.92	
	05/14/10	09/10/10	39,000	774.35	743.20	31.15	
	05/20/10	09/10/10	20,000	397.10	419.05	(21.95)	
	05/28/10	09/10/10	60,000	1,191.30	1,202.63	(11.33)	
	06/04/10	09/10/10	59,000	1,171.45	1,283.41	(111.96)	

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Private Wealth Management Account
191-010942-058
A DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

Activity

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PROSHARES ULTRASHORT S&P500	06/04/10	09/13/10	21,000	405.54	456.81	(51.27)	
	06/24/10	09/13/10	20,000	386.22	423.34	(37.12)	
	06/24/10	09/14/10	71,000	1,351.74	1,502.86	(151.12)	
	07/06/10	09/14/10	16,000	304.62	369.48	(64.86)	
	07/06/10	09/20/10	47,000	888.19	1,085.35	(197.16)	
	07/06/10	09/30/10	5,000	85.70	115.46	(29.76)	
	07/27/10	09/30/10	74,000	1,268.34	1,384.93	(116.59)	
	07/27/10	10/05/10	16,000	268.69	299.44	(30.75)	
	08/24/10	10/05/10	58,000	974.00	1,354.58	(380.58)	
	08/24/10	11/02/10	26,000	411.03	607.22	(196.19)	
	08/24/10	11/04/10	18,000	267.01	420.39	(153.38)	
	01/21/10	02/11/10	45,000	1,660.50	1,555.07	105.43	
	01/22/10	02/11/10	41,000	1,512.90	1,437.40	75.50	
	01/28/10	02/11/10	68,000	2,509.20	2,478.35	30.85	
	01/28/10	02/19/10	10,000	349.92	364.46	(14.54)	
	02/05/10	02/19/10	33,000	1,154.74	1,253.55	(98.81)	
	02/05/10	04/13/10	102,000	3,026.05	3,874.60	(848.55)	
	04/08/10	05/12/10	109,000	3,318.19	3,314.09	4.10	
	04/27/10	05/12/10	1,000	30.44	29.20	1.24	
	04/27/10	05/26/10	45,000	1,576.84	1,314.11	262.73	
	04/27/10	05/26/10	6,000	210.24	175.21	35.03	
	04/27/10	06/14/10	96,000	3,203.09	2,803.42	399.67	
	04/27/10	06/21/10	21,000	661.28	613.25	48.03	
	04/28/10	06/21/10	43,000	1,354.06	1,281.33	72.73	
	04/28/10	07/01/10	42,000	1,628.67	1,251.53	377.14	
	04/28/10	08/04/10	68,000	2,119.45	2,026.28	93.17	
	05/04/10	08/04/10	21,000	654.53	639.34	15.19	
	05/04/10	09/03/10	24,000	765.48	730.68	34.80	
	05/05/10	09/03/10	39,000	1,243.91	1,204.54	39.37	
	05/14/10	09/03/10	33,000	1,052.54	1,064.31	(11.77)	
	05/14/10	09/27/10	36,000	1,054.38	1,161.07	(106.69)	
	05/14/10	10/01/10	8,000	233.59	258.01	(24.42)	
	05/20/10	10/01/10	20,000	583.97	692.85	(108.88)	
	05/28/10	10/01/10	40,000	1,167.95	1,352.57	(184.62)	
	06/04/10	10/01/10	50,000	1,459.94	1,786.28	(326.34)	
	06/04/10	10/13/10	2,000	55.06	71.45	(16.39)	

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Private Wealth Management Account
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A DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

Activity

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PROSHARES ULTRASHORT MSCI EMER	06/24/10	10/13/10	56,000	1,541.75	1,907.40	(365.65)	
	07/06/10	10/13/10	23,000	633.21	856.39	(223.18)	
	07/06/10	10/13/10	10,000	275.31	372.34	(97.03)	
	07/06/10	11/02/10	10,000	269.52	372.34	(102.82)	
	07/06/10	11/04/10	7,000	181.78	260.64	(78.86)	
	08/02/10	11/04/10	4,000	103.87	126.27	(22.40)	
	05/14/10	05/27/10	29,000	1,619.94	1,567.16	52.78	
	05/14/10	05/28/10	51,000	2,838.24	2,756.03	82.21	
	05/14/10	06/03/10	11,000	593.94	594.44	(0.50)	
	05/19/10	06/03/10	16,000	863.91	934.53	(70.62)	
RADIOSHACK CORP	05/20/10	06/03/10	1,000	53.99	63.19	(9.20)	
	05/20/10	06/04/10	27,000	1,581.64	1,706.09	(124.45)	
	04/20/10	11/19/10	157,000	2,967.38	3,723.40	(756.02)	
	04/20/10	11/22/10	51,000	977.81	1,209.51	(231.70)	
REGAL BELOIT CORP	11/30/09	11/02/10	25,000	1,351.28	1,155.69	195.59	
	11/30/09	11/04/10	47,000	2,618.40	2,172.69	445.71	
	12/01/09	11/04/10	31,000	1,727.03	1,516.38	210.65	
ROPER IND INC	11/30/09	01/05/10	26,000	1,349.65	1,339.36	10.29	
	11/30/09	01/06/10	27,000	1,403.70	1,390.88	12.82	
	11/30/09	08/25/10	26,000	1,493.96	1,339.36	154.60	
SAIC, INC.	02/03/10	04/01/10	269,000	4,695.64	4,996.08	(300.44)	
	02/03/10	09/02/10	70,000	1,062.88	1,300.10	(237.22)	
	02/03/10	11/10/10	136,000	2,146.93	2,525.90	(378.97)	
	02/04/10	11/10/10	2,000	31.57	37.01	(5.44)	
SHAW GROUP INCORPORATED	02/10/10	11/10/10	68,000	1,073.46	1,253.91	(180.45)	
	02/26/10	11/10/10	81,000	1,278.69	1,579.88	(301.19)	
	06/21/10	10/20/10	42,000	1,307.80	1,576.01	(268.21)	
	06/22/10	10/20/10	60,000	1,868.28	2,236.32	(368.04)	
	06/22/10	10/25/10	28,000	892.84	1,043.62	(150.78)	
	06/22/10	11/09/10	34,000	1,082.80	1,267.25	(184.45)	
SOUTHWESTERN ENERGY COMPANY	07/13/10	11/09/10	66,000	2,101.90	2,320.24	(218.34)	
	11/30/09	03/11/10	29,000	1,289.53	1,272.93	16.60	
	11/30/09	03/17/10	23,000	982.67	1,009.57	(26.90)	
	11/30/09	03/19/10	12,000	474.90	526.73	(51.83)	
STERICYCLE INC	12/01/09	03/19/10	54,000	2,137.03	2,420.66	(283.63)	
	11/30/09	04/19/10	18,000	999.92	977.88	22.04	

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Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2010

Private Wealth Management Account
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A DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

Activity

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
TATA MOTORS LTD	11/30/09	04/23/10	12,000	682.86	651.92	30.94	
	11/30/09	04/26/10	11,000	628.74	597.59	31.15	
	11/30/09	04/27/10	12,000	679.12	651.92	27.20	
	11/30/09	05/14/10	62,000	1,141.59	878.29	263.30	
	11/30/09	05/17/10	59,000	1,053.17	835.79	217.38	
	11/30/09	05/19/10	97,000	1,584.64	1,374.10	210.54	
	11/30/09	05/20/10	9,000	140.82	127.49	13.33	
	12/01/09	05/20/10	38,000	594.59	599.21	(4.62)	
	12/01/09	05/25/10	61,000	941.76	961.89	(20.13)	
TEVA PHARMACEUTICALS ADR	11/30/09	02/16/10	32,000	1,872.56	1,688.58	183.98	
	11/30/09	06/21/10	56,000	2,967.41	2,955.01	12.40	
	11/30/09	07/26/10	27,000	1,354.97	1,424.74	(69.77)	
	12/01/09	07/26/10	3,000	150.55	160.88	(10.33)	
	12/01/09	10/07/10	26,000	1,383.08	1,394.33	(11.25)	
	12/01/09	10/11/10	24,000	1,276.17	1,287.07	(10.90)	
	12/01/09	10/13/10	47,000	2,527.36	2,520.52	6.84	
	06/10/10	08/20/10	31,000	1,301.85	1,487.82	(185.97)	
	06/11/10	08/20/10	28,000	1,175.86	1,375.49	(199.63)	
TYCO INTERNATIONAL LTD NEW	11/30/09	09/30/10	73,000	2,682.58	2,606.68	75.90	
	11/30/09	10/13/10	79,000	2,937.15	2,820.93	116.22	
	11/30/09	11/01/10	25,000	961.63	892.70	68.93	
	11/30/09	03/11/10	33,000	1,601.60	1,553.23	48.37	
ULTRA PETROLEUM CORP	11/30/09	03/16/10	19,000	906.10	894.28	11.82	
	11/30/09	03/19/10	10,000	445.21	470.68	(25.47)	
	12/01/09	03/19/10	55,000	2,448.64	2,614.98	(166.34)	
	03/11/10	10/01/10	0,300	7.42	6.43	0.99	
UNITED CONTINENTAL HLDGS INC US TSY BD FED STR .000 2-15-37	05/05/10	05/14/10	10,000,000	2,996.90	3,003.73	(6.83)	
	05/05/10	07/27/10	18,000,000	5,864.22	5,455.56	408.66	
	05/05/10	09/13/10	5,000,000	1,712.75	1,524.46	188.29	
	05/11/10	09/13/10	4,000,000	1,370.20	1,221.44	148.76	
	05/11/10	10/13/10	6,000,000	2,037.80	1,838.94	198.86	
	06/04/10	10/13/10	3,000,000	1,018.90	982.27	36.63	
	06/04/10	10/15/10	4,000,000	1,312.80	1,310.30	2.50	
	07/20/10	10/15/10	4,000,000	1,312.80	1,362.97	(50.17)	
VERISK ANALYTICS CL A VERTEX PHARMACEUTICALS	05/12/10	10/13/10	70,000	1,989.96	2,060.38	(70.42)	
	11/30/09	04/19/10	36,000	1,445.11	1,384.87	60.24	

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Activity
Private Wealth Management Account
191-010942-058
A. DENICOLA & C DENICOLA CO-TTEE
ANTHONY AND CHRISTIE DENICOLA FDTN

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
WHIRLPOOL CORP	11/30/09	05/05/10	44,000	1,664.44	1,692.61	(28.17)	
	12/01/09	05/05/10	69,000	2,610.15	2,755.72	(145.57)	
	12/21/09	05/11/10	7,000	750.57	580.75	169.82	
	12/21/09	05/19/10	11,000	1,083.30	912.61	170.69	
	12/21/09	05/20/10	16,000	1,540.59	1,327.43	213.16	
	12/21/09	06/25/10	10,000	946.96	829.64	117.32	
	12/21/09	07/01/10	18,000	1,560.61	1,493.36	67.25	
	12/21/09	07/06/10	11,000	944.00	912.61	31.39	
	12/22/09	07/06/10	34,000	2,917.80	2,855.24	62.56	
WHOLE FOODS MARKETS INC	07/27/10	10/07/10	40,000	1,416.43	1,606.79	(190.36)	
WMS IND INC	08/21/09	04/14/10	38,000	1,729.94	1,644.59	85.35	
	12/01/09	04/14/10	35,000	1,593.36	1,381.36	212.00	
Short-Term This Period				\$37,897.31	\$37,294.75	\$602.56	
Short-Term Year to Date				\$652,954.84	\$667,553.30	\$(14,598.46)	
Net Realized Gain/(Loss) This Period				\$37,897.31	\$37,294.75	\$602.56	
Net Realized Gain/(Loss) Year to Date				\$666,673.88	\$678,889.12	\$(12,215.24)	

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

From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.