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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

2010Department 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 2010, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation DR. G. CLIFFORD & FLORENCE B. DECKER FOUNDATION, INC		A Employer identification number 16-1131704
Number and street (or P O box number if mail is not delivered to street address) 8 RIVERSIDE DRIVE	Room/suite	B Telephone number (607) 722-0211
City or town, state, and ZIP code BINGHAMTON, NY 13905		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 32,759,653.	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) INCOME TAX BASIS (Part I, column (d) must be on cash basis)	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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,778.	1,778.		STATEMENT 2
4 Dividends and interest from securities		667,487.	667,487.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		85,579.			STATEMENT 1
b Gross sales price for all assets on line 6a 11,130,776.					
7 Capital gain net income (from Part IV, line 2)			235,722.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		474,119.	0.		STATEMENT 4
12 Total. Add lines 1 through 11		1,228,963.	904,987.		
13 Compensation of officers, directors, trustees, etc		99,959.	9,996.		89,963.
14 Other employee salaries and wages		21,479.	2,148.		19,331.
15 Pension plans, employee benefits		9,108.	911.		8,197.
16a Legal fees STMT 5		9,200.	4,600.		4,600.
b Accounting fees STMT 6		11,850.	5,925.		5,925.
c Other professional fees STMT 7		200,224.	200,035.		189.
17 Interest					
18 Taxes STMT 8		36,854.	15,193.		8,361.
19 Depreciation and depletion		17,562.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		6,409.	0.		6,409.
22 Printing and publications		139.	0.		139.
23 Other expenses STMT 9		34,542.	148.		34,394.
24 Total operating and administrative expenses. Add lines 13 through 23		447,326.	238,956.		177,508.
25 Contributions, gifts, grants paid		1,109,279.			1,109,279.
26 Total expenses and disbursements. Add lines 24 and 25		1,556,605.	238,956.		1,286,787.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-327,642.			
b Net investment income (if negative, enter -0-)			666,031.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	6,676.	3,340.	3,340.
	2 Savings and temporary cash investments	828,692.	763,149.	763,149.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 26,667.			
	Less: allowance for doubtful accounts ▶ 0.	40,000.	26,667.	26,667.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 10	1,219,843.	1,129,762.	1,180,388.
	b Investments - corporate stock STMT 11	22,408,070.	21,307,986.	25,144,151.
	c Investments - corporate bonds STMT 12	3,764,595.	3,866,240.	4,079,364.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	0.	871,900.	887,594.
	14 Land, buildings, and equipment basis ▶ 707,822.			
	Less accumulated depreciation STMT 14 ▶ 186,686.	538,697.	521,136.	675,000.
	15 Other assets (describe ▶ STATEMENT 15)	8,785.	0.	0.
	16 Total assets (to be completed by all filers)	28,815,358.	28,490,180.	32,759,653.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 16)	723.	3,187.	
23 Total liabilities (add lines 17 through 22)	723.	3,187.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒			
	24 Unrestricted	28,814,635.	28,486,993.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	28,814,635.	28,486,993.		
31 Total liabilities and net assets/fund balances	28,815,358.	28,490,180.		

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	28,814,635.
2 Enter amount from Part I, line 27a	2	-327,642.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	28,486,993.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,486,993.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 11,130,776.		10,895,054.	235,722.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			235,722.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	235,722.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,127,385.	25,568,796.	.044092
2008	1,376,671.	31,349,928.	.043913
2007	2,017,684.	37,372,918.	.053988
2006	1,381,291.	33,318,896.	.041457
2005	1,686,540.	33,503,155.	.050340

2 Total of line 1, column (d)	2	.233790
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	.046758
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	29,511,513.
5 Multiply line 4 by line 3	5	1,379,899.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,660.
7 Add lines 5 and 6	7	1,386,559.
8 Enter qualifying distributions from Part XII, line 4	8	1,286,787.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	13,321.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	13,321.
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	13,321.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	10,785.	
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	10,785.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,536.	
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 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
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 2010 or the taxable year beginning in 2010 (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 ► WWW.PRONETISP.NET/=DECKERFN/INDEX.HTML	13	X	
14	The books are in care of ► CHEMUNG CANAL TRUST COMPANY Telephone no. ► 607-771-6532 Located at ► 127 COURT ST, BINGHAMTON, NY ZIP+4 ► 13901			
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		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 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 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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

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

7b

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

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.

(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
SEE STATEMENT 17		99,959.	7,497.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Information About Officers, Directors, Trustees, Key Employees, and Highest Paid Employees, and Contractors (continued)

[illegible]

0

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.

1	N/A	
2		0.
3		
4		

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

1	N/A	
2		0.
3		
All other program-related investments. See instructions.		
Total. Add lines 1 through 3		0.

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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	28,400,580.
b	Average of monthly cash balances	1b	858,680.
c	Fair market value of all other assets	1c	701,667.
d	Total (add lines 1a, b, and c)	1d	29,960,927.
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	29,960,927.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	449,414.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,511,513.
6	Minimum investment return. Enter 5% of line 5	6	1,475,576.

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	1,475,576.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	13,321.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,321.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,462,255.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,462,255.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,462,255.

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	1,286,787.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,286,787.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,286,787.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,462,255.
2 Undistributed income, if any, as of the end of 2010			1,022,889.	
a Enter amount for 2009 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 1,286,787.			1,022,889.	
a Applied to 2009, but not more than line 2a				
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.			263,898.
d Applied to 2010 distributable amount	0.			
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				1,198,357.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

☐ 4942(i)(3) or ☐ 4942(i)(5)

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	

[illegible]

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

GERALD E PUTMAN, EXECUTIVE DIRECTOR,, (607) 722-0211

8 RIVERSIDE DRIVE, BINGHAMTON, NY 13901

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

SEE ATTACHED APPLICATION FORM

c Any submission deadlines:

NONE

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

SEE ATTACHED APPLICATION FORM

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 18				
Total			▶ 3a	1,109,279.
b Approved for future payment				
Total SEE STATEMENT 19			▶ 3b	893,358.

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

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
	 Signature of officer or trustee		5/14/11 Date		 Title
Paid Preparer Use Only	Print/Type preparer's name PATRICK J. PRICE, CPA		Preparer's signature PATRICK J. PRICE,		Date 05/11/11
			Check ☐ if self-employed		PTIN
	Firm's name ▶ DAVIDSON, FOX & COMPANY, LLP 53 CHENANGO STREET				Firm's EIN ▶
	Firm's address ▶ BINGHAMTON, NY 13901				Phone no. 607-722-5386

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE SCHEDULE I	P	VARIOUS	VARIOUS
b	SEE SCHEDULE II	P	VARIOUS	VARIOUS
c	SEE SCHEDULE III	P	VARIOUS	VARIOUS
d	SEE SCHEDULE IV	P	VARIOUS	VARIOUS
e	SEE SCHEDULE V	P	VARIOUS	VARIOUS
f	SEE SCHEDULE VI	P	VARIOUS	VARIOUS
g	SEE SCHEDULE VII	P	VARIOUS	VARIOUS
h	SEE SCHEDULE VIII	P	VARIOUS	VARIOUS
i	SEE SCHEDULE IX	P	VARIOUS	VARIOUS
j	SEE SCHEDULE X	P	VARIOUS	VARIOUS
k	SEE SCHEDULE XI	P	VARIOUS	VARIOUS
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,171,506.		1,145,454.	26,052.
b 2,671,913.		2,584,041.	87,872.
c 412,076.		400,976.	11,100.
d 1,550,247.		1,704,328.	-154,081.
e 247,575.		271,101.	-23,526.
f 1,325,068.		1,393,692.	-68,624.
g 3,475.		3,771.	-296.
h 338,822.		337,382.	1,440.
i 2,233,297.		2,080,133.	153,164.
j 304,818.		229,818.	75,000.
k 871,979.		744,358.	127,621.
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			26,052.
b			87,872.
c			11,100.
d			-154,081.
e			-23,526.
f			-68,624.
g			-296.
h			1,440.
i			153,164.
j			75,000.
k			127,621.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	235,722.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	BUILDINGS											
7	DRIVEWAY BUILDING	061302	SL	10.00	16	3,357.			3,357.	2,402.		336.
13	IMPROVEMENTS BUILDING	032003	SL	39.00	16	27,062.			27,062.	4,684.		694.
15	IMPROVEMENTS BUILDING	070103	SL	39.00	16	14,450.			14,450.	2,411.		371.
16	ARCHITECT FEES	010104	SL	39.00	16	1,000.			1,000.	156.		26.
	* 990-PF PG 1 TOTAL					45,869.		0.	45,869.	9,653.	0.	1,427.
	BUILDINGS & FURNITURE & FIXTURES											
2	FURNITURE AND FIXTURE	090801	SL	7.00	16	7,108.			7,108.	7,105.		0.
3	RUG	090801	SL	7.00	16	9,080.			9,080.	9,080.		0.
8	PORTAITS	042502	SL	7.00	16	2,000.			2,000.	2,000.		0.
9	COMPUTER	083002	SL	5.00	16	1,915.			1,915.	1,915.		0.
10	SIGN	072602	SL	7.00	16	3,672.			3,672.	3,672.		0.
12	SOFTWARE	011502		36M	43	480.			480.	480.		0.
14	BOOKCASE AND COMPUTER DESK	120503	SL	7.00	16	588.			588.	511.		77.
17	PRINTER AND CARTRIDGES	110804	SL	5.00	16	325.			325.	325.		0.
18	COAT RACK	010704	SL	7.00	16	317.			317.	270.		47.
19	TV/VCR	040504	SL	7.00	16	180.			180.	149.		26.
	* 990-PF PG 1 TOTAL					25,665.		0.	25,665.	25,507.	0.	150.
	FURNITURE & FIXTURE											

025102
05-01-10

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	LAND											
5	LAND	090801L				23,000.			23,000.			0.
	* 990-PF PG 1 TOTAL											
	LAND					23,000.		0.	23,000.	0.	0.	0.
	OTHER											
4	LANDSCAPING	110101SL		15.0016		5,000.			5,000.	2,720.		333.
11	LAWN	082302SL		15.0016		1,784.			1,784.	873.		119.
30	BUILDING	090801SL		39.0016		611,504.			611,504.	130,665.		15,680.
	IMPROVEMENT-ADJUSTM											
41	ENT OF BASIS	010108SL		34.0016		-5,000.			-5,000.	-294.		-147.
	* 990-PF PG 1 TOTAL											
	OTHER					613,288.		0.	613,288.	133,964.	0.	15,985.
	* GRAND TOTAL											
	990-PF PG 1 DEPR &					707,822.		0.	707,822.	169,124.	0.	17,562.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE SCHEDULE I		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,171,506.	1,227,486.	0.	0.	-55,980.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE SCHEDULE II		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,671,913.	2,646,983.	0.	0.	24,930.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE SCHEDULE III		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
412,076.	400,976.	0.	0.	11,100.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SEE SCHEDULE IV				PURCHASED	VARIOUS	VARIOUS
	1,550,247.	1,709,497.	0.	0.	-159,250.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SEE SCHEDULE V				PURCHASED	VARIOUS	VARIOUS
	247,575.	271,101.	0.	0.	-23,526.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SEE SCHEDULE VI				PURCHASED	VARIOUS	VARIOUS
	1,325,068.	1,393,692.	0.	0.	-68,624.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SEE SCHEDULE VII				PURCHASED	VARIOUS	VARIOUS
	3,475.	3,771.	0.	0.	-296.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE SCHEDULE VIII					
	338,822.	337,382.	0.	0.	1,440.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE SCHEDULE IX					
	2,233,297.	2,080,133.	0.	0.	153,164.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE SCHEDULE X					
	304,818.	229,818.	0.	0.	75,000.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE SCHEDULE XI					
	871,979.	744,358.	0.	0.	127,621.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	85,579.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
MONEY MARKET FUNDS	1,778.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,778.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORPORATE EQUITY SECURITIES	416,910.	0.	416,910.
INTEREST ON SECURITIES DELIVERED	9,305.	0.	9,305.
US GOVT & CORPORATE BONDS & NOTES	241,272.	0.	241,272.
TOTAL TO FM 990-PF, PART I, LN 4	667,487.	0.	667,487.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RETURN OF ENDOWMENT GRANT	474,119.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	474,119.	0.	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	9,200.	4,600.		4,600.
TO FM 990-PF, PG 1, LN 16A	9,200.	4,600.		4,600.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	11,850.	5,925.		5,925.
TO FORM 990-PF, PG 1, LN 16B	11,850.	5,925.		5,925.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	37,111.	37,111.		0.
PENSION A/C FEE	210.	21.		189.
INVESTMENT FEE	157,367.	157,367.		0.
ADR FEE	5,536.	5,536.		0.
TO FORM 990-PF, PG 1, LN 16C	200,224.	200,035.		189.

FORM 990-PF	TAXES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	13,300.	0.		0.
PAYROLL TAXES	9,290.	929.		8,361.
FOREIGN TAXES	14,264.	14,264.		0.
TO FORM 990-PF, PG 1, LN 18	36,854.	15,193.		8,361.

FORM 990-PF	OTHER EXPENSES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	2,990.	0.		2,990.
DUES & SUBSCRIPTIONS	1,620.	0.		1,620.
NYS FILING FEES	750.	0.		750.
TELEPHONE	2,378.	0.		2,378.
INSURANCE -OTHER	1,477.	148.		1,329.
UTILITIES	3,385.	0.		3,385.
INSURANCE - BUILDING	2,812.	0.		2,812.
REPAIR AND MAINTENANCE	5,957.	0.		5,957.
WATER & SEWER	400.	0.		400.
MISCELLANEOUS	301.	0.		301.
ADVERTISING	12,472.	0.		12,472.
TO FORM 990-PF, PG 1, LN 23	34,542.	148.		34,394.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 10
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT BONDS SEE SCHEDULE A	X		1,129,762.	1,180,388.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,129,762.	1,180,388.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,129,762.	1,180,388.

FORM 990-PF	CORPORATE STOCK		STATEMENT 11
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE
COMMON STOCK SEE SCHEDULE B	21,307,986.		25,144,151.
TOTAL TO FORM 990-PF, PART II, LINE 10B	21,307,986.		25,144,151.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS SEE SCHEDULE C	3,866,240.	4,079,364.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,866,240.	4,079,364.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 13
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS SEE SCHEDULE D	COST	871,900.	887,594.
TOTAL TO FORM 990-PF, PART II, LINE 13		871,900.	887,594.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	14
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE AND FIXTURE	7,108.	7,105.	3.
RUG	9,080.	9,080.	0.
LANDSCAPING	5,000.	3,053.	1,947.
LAND	23,000.	0.	23,000.
DRIVEWAY	3,357.	2,738.	619.
PORTAITS	2,000.	2,000.	0.
COMPUTER	1,915.	1,915.	0.
SIGN	3,672.	3,672.	0.
LAWN	1,784.	992.	792.
SOFTWARE	480.	480.	0.
BUILDING IMPROVEMENTS	27,062.	5,378.	21,684.
BOOKCASE AND COMPUTER DESK	588.	588.	0.
BUILDING IMPROVEMENTS	14,450.	2,782.	11,668.
ARCHITECT FEES	1,000.	182.	818.
PRINTER AND CARTRIDGES	325.	325.	0.
COAT RACK	317.	317.	0.
TV/VCR	180.	175.	5.
BUILDING	611,504.	146,345.	465,159.
IMPROVEMENT-ADJUSTMENT OF BASIS	-5,000.	-441.	-4,559.
TOTAL TO FM 990-PF, PART II, LN 14	707,822.	186,686.	521,136.

FORM 990-PF	OTHER ASSETS	STATEMENT 15

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL EXCISE TAX	8,785.	0.	0.
TO FORM 990-PF, PART II, LINE 15	8,785.	0.	0.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 16

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAX PAYABLE	723.	644.
PENSION PAYABLE	0.	28.
ACCRUED EXCISE TAXES	0.	2,515.
TOTAL TO FORM 990-PF, PART II, LINE 22	723.	3,187.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 17
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
FERRIS G. AKEL VESTAL, NY 13851	CHAIRMAN 0.00	0.	0.	0.
JOHN FITZSIMMONS VESTAL, NY 13850	VICE-CHAIR 0.00	0.	0.	0.
DOUGLAS JOHNSON BINGHAMTON, NY 13901	TREASURER 0.00	0.	0.	0.
MARY LOU FAUST BINGHAMTON, NY 13905	SECRETARY 0.00	0.	0.	0.
JAMES CARRIGG ENDWELL, NY 13760	TRUSTEE 0.00	0.	0.	0.
GERALD PUTMAN BINGHAMTON, NY 13905	EXEC. DIRECTOR 40.00	99,959.	7,497.	0.
JAMES E LEONARD, CPA ENDICOTT, NY 13760	TRUSTEE 0.00	0.	0.	0.
SUZANNE F HESTER BINGHAMTON, NY 13905	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		99,959.	7,497.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 18

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BINGHAMTON BOYS & GIRLS CLUB FOUNDATION BINGHAMTON, NY	NONE BUILD NEW FACILITY	PUBLIC CHARITY	258,000.
BROOME COUNTY ARTS COUNCIL, INC. BINGHAMTON, NY	NONE UNITED CULTURAL FUND	PUBLIC CHARITY	44,000.
COUNCIL ON FOUNDATIONS BINGHAMTON, NY	NONE MEMBERSHIP DUES FOR 2010	PUBLIC CHARITY	3,320.
FAMILY ENRICHMENT NETWORK, INC BINGHAMTON, NY	NONE INSTALLATION OF RADON MITIGATION SYSTEM	PUBLIC CHARITY	32,054.
FOUNDATION OF THE STATE UNIVERSITY OF NEW YORK AT BINGHAMTON, INC BINGHAMTON, NY	NONE RENOVATIONS TO HEALTH SERVICES CENTER	PUBLIC CHARITY	250,000.
MOM'S HOUSE OF ENDICOTT NY, INC ENDICOTT, NY	NONE INSTALLATION OF WATER SOFTENER	PUBLIC CHARITY	15,000.
UNITED WAY OF BROOME COUNTY BINGHAMTON, NY	NONE ANNUAL FUND DRIVE	PUBLIC CHARITY	73,000.
AMERICAN CIVIC ASSOCIATION, INC. BINGHAMTON, NY	NONE HANDICAP ACCESSIBILITY AND SECURITY SYSTEM	PUBLIC CHARITY	9,244.

ASSOCIATION FOR VISION REHABILITATION AND EMPLOYMENT, INC. BINGHAMTON, NY	NONE BUILD NEW FACILITY	PUBLIC CHARITY	71,376.
BROOME COMMUNITY COLLEGE FOUNDATION, INC. BINGHAMTON, NY	NONE INNOVATIONS IN HEALTH SCIENCES PROJECT	PUBLIC CHARITY	81,400.
CATHOLIC CHARITIES OF BROOME COUNTY BINGHAMTON, NY	NONE RENOVATE FACILITY	PUBLIC CHARITY	210,000.
BINGHAMTON PHILHARMONIC, INC. BINGHAMTON, NY	NONE NEW TELEPHONE SYSTEM	PUBLIC CHARITY	3,640.
RESCUE MISSION ALLIANCE BINGHAMTON, NY	NONE KITCHEN EQUIPMENT FOR NEW FACILITY	PUBLIC CHARITY	31,433.
SOUTHERN TIER ALTERNATIVE THERAPIES, INC. BINGHAMTON, NY	NONE PORTABLE HANDICAPPED ACCESSIBLE MOUNTING RAMPS AND BATHROOM	PUBLIC CHARITY	4,962.
THE DISCOVERY CENTER OF THE SOUTHERN TIER BINGHAMTON, NY	NONE AIR CONDITIONING UNIT	PUBLIC CHARITY	9,800.
TRI-CITIES OPERA COMPANY, INC. BINGHAMTON, NY	NONE PURCHASE SET & SCENERY FOR "THE TALES OF HOFFMAN"	PUBLIC CHARITY	12,050.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

1,109,279.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
APPROVED FOR FUTURE PAYMENT

STATEMENT 19

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BINGHAMTON BOYS & GIRLS CLUB FOUNDATION BINGHAMTON, NY	NONE BUILD NEW FACILITY	PUBLIC CHARITY	95,800.
CATHOLIC CHARITIES OF BROOME COUNTY BINGHAMTON, NY	NONE RENOVATE FACILITY	PUBLIC CHARITY	40,000.
FOUNDATION OF THE STATE UNIVERSITY OF NEW YORK AT BINGHAMTON, INC BINGHAMTON, NY	NONE UNIVERSITY HEALTH CENTER	PUBLIC CHARITY	500,000.
LOURDES HOSPITAL FOUNDATION BINGHAMTON, NY	NONE CAPITAL CAMPAIGN PHASE II	PUBLIC CHARITY	250,000.
TRI-CITIES OPERA COMPANY, INC. BINGHAMTON, NY	NONE PURCHASE SET & SCENERY FOR "THE TALES OF HOFFMAN"	PUBLIC CHARITY	7,558.
TOTAL TO FORM 990-PF, PART XV, LINE 3B			893,358.

Dr. G. Clifford & Florence B. Decker Foundation

Form 990PF Supporting Schedule

Page 1, Line 6a

2010

EIN 16-1131704

	<u>PROCEEDS</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
Schedule-Pg 4	1,171,506	1,227,486	(55,980)
Schedule-Pg 12	2,671,913	2,646,983	24,930
Schedule-Pg 18	412,076	400,976	11,100
Schedule-Pg 43	1,550,247	1,709,497	(159,250)
Schedule-Pg 45	247,575	271,101	(23,526)
Schedule-Pg 55	1,325,068	1,393,692	(68,624)
Schedule-Pg 57	3,475	3,771	(296)
Schedule-Pg 67	338,822	337,382	1,440
Schedule-Pg 130	2,233,297	2,080,133	153,164
Schedule-Pg 141	304,818	229,818	75,000
Schedule-Pg 142	871,979	744,358	127,621
	<u>11,130,776</u>	<u>11,045,197</u>	<u>85,579</u>

CHEMUNG CANAL TRUST COMPANY
Gain and Loss Report
DR G CLIFFORD & FLORENCE B
DECKER FOUNDATION
INVESTMENT MANAGEMENT ACCOUNT

TAX ID 16-1131704
FROM 01/01/10
TO 12/31/10
FISCAL YEAR 12/31

Schedule I

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
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SHORT TERM CAPITAL GAIN (LOSS)					

87612E106					
420 SHARES OF	02/12/10	20,467.22	16,987.59	3,479.63	
TARGET	05/22/09				
086516101					
1330 SHARES OF	02/12/10	47,474.95	53,347.56	(5,872.61)	
BEST BUY COMPANY INC	04/24/09				
086516101					
40 SHARES OF	02/12/10	1,427.82	1,604.44	(176.62)	
BEST BUY COMPANY INC	09/22/09				
204386106					
670 SHARES OF	02/12/10	16,282.94	22,733.27	(6,450.33)	
COMPAGNIE GENERALE DE	04/24/09				
GEOPHYSIQUE-VERITAS					
(CGG-VERITAS) - SP ADR					
904311107					
390 SHARES OF	02/12/10	9,779.24	9,163.01	616.23	
UNDER ARMOUR INC	04/24/09				
904311107					
2250 SHARES OF	02/12/10	56,418.71	52,863.49	3,555.22	
UNDER ARMOUR INC	05/22/09				
904311107					
1100 SHARES OF	02/12/10	27,582.48	25,844.37	1,738.11	
UNDER ARMOUR INC	07/20/09				

CHEMUNG CANAL TRUST COMPANY
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					

904311107 1970 SHARES OF UNDER ARMOUR INC	02/12/10 12/02/09	49,397.71	46,284.92	3,112.79	
58501N101 2018 SHARES OF MEDIVATION INC	03/03/10 03/30/09	26,498.83	42,929.24	(16,430.41)	
204386106 2930 SHARES OF COMPAGNIE GENERALE DE GEOPHYSIQUE-VERITAS (CGG-VERITAS) - SP ADR	03/18/10 04/24/09	78,541.75	99,415.63	(20,873.88)	
912909108 1360 SHARES OF UNITED STATES STEEL CORP	05/11/10 05/22/09	72,426.53	48,903.83	23,522.70	
375558103 1960 SHARES OF GILEAD SCIENCES INC	05/11/10 02/12/10	77,808.52	92,220.46	(14,411.94)	
375558103 830 SHARES OF GILEAD SCIENCES INC	05/11/10 03/18/10	32,949.53	39,052.54	(6,103.01)	
87612E106 460 SHARES OF TARGET	05/11/10 05/22/09	25,879.39	18,605.45	7,273.94	

CHEMUNG CANAL TRUST COMPANY
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
87612E106					
850 SHARES OF TARGET	05/11/10 07/20/09	47,820.61	34,379.65	13,440.96	
747525103					
2210 SHARES OF QUALCOMM INC	06/18/10 07/20/09	78,906.49	95,737.36	(16,830.87)	
747525103					
120 SHARES OF QUALCOMM INC	06/18/10 09/22/09	4,284.52	5,198.41	(913.89)	
747525103					
940 SHARES OF QUALCOMM INC	06/18/10 10/23/09	33,562.04	40,720.87	(7,158.83)	
747525103					
1000 SHARES OF QUALCOMM INC	06/18/10 03/18/10	35,704.29	43,320.08	(7,615.79)	
704326107					
3740 SHARES OF PAYCHEX INC	09/10/10 05/11/10	96,230.05	113,668.70	(17,438.65)	
55261F104					
1410 SHARES OF M&T BANK CORP	10/20/10 10/23/09	104,773.77	103,011.47	1,762.30	
55261F104					
430 SHARES OF M&T BANK CORP	10/20/10 05/11/10	31,952.29	31,414.85	(537.44)	

CHEMUNG CANAL TRUST COMPANY
Gain and Loss Report
DR G CLIFFORD & FLORENCE B
DECKER FOUNDATION
INVESTMENT MANAGEMENT ACCOUNT

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
58933Y105 1110 SHARES OF MERCK & CO INC	10/20/10 10/23/09	41,131.47	37,986.18	3,145.29	
912909108 1430 SHARES OF UNITED STATES STEEL CORP	10/28/10 09/10/10	57,325.73	58,052.49	(726.76)	
268648102 960 SHARES OF EMC CORP	12/21/10 02/12/10	21,985.54	17,306.45	4,679.09	
345370860 2280 SHARES OF FORD MOTOR COMPANY	12/21/10 10/20/10	38,580.82	31,916.22	6,664.60	
H5833N103 1030 SHARES OF NOBLE CORP	12/13/10 05/11/10	36,313.06	44,817.09	(8,504.03)	
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		1,171,506.30	1,227,485.62	(55,979.32)	

CHEMUNG CANAL TRUST COMPANY
Gain and Loss Report
DR G CLIFFORD & FLORENCE B
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
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LONG TERM CAPITAL GAIN (LOSS)					

704549104 570 SHARES OF PEABODY ENERGY CORPORATION	02/12/10 05/06/08	24,893.01	28,400.75	(3,507.74)	
H5833N103 710 SHARES OF NOBLE CORP	02/12/10 08/18/08	28,684.84	32,830.93	(4,146.09)	
684010101 2240 SHARES OF OPTIONSPRESS HOLDINGS INC	02/12/10 02/08/08	33,290.23	45,424.18	(12,133.95)	
58501N101 2890 SHARES OF MEDIVATION INC	02/12/10 08/18/08	106,702.06	61,479.44	45,222.62	
204386106 1020 SHARES OF COMPAGNIE GENERALE DE GEOPHYSIQUE-VERITAS (CGG-VERITAS) - SP ADR	02/12/10 06/19/08	24,788.95	34,608.86	(9,819.91)	
204386106 1720 SHARES OF COMPAGNIE GENERALE DE GEOPHYSIQUE-VERITAS (CGG-VERITAS) - SP ADR	02/12/10 10/10/08	41,800.96	58,360.03	(16,559.07)	
58501N101 4260 SHARES OF MEDIVATION INC	03/03/10 08/18/08	55,939.05	90,623.66	(34,684.61)	

CHEMUNG CANAL TRUST COMPANY
Gain and Loss Report
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DECKER FOUNDATION
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
58501N101 1660 SHARES OF MEDIVATION INC	03/03/10 10/10/08	21,797.84	35,313.45	(13,515.61)	
35671D857 620 SHARES OF FREEMONT MCMORAN COPPER & GOLD INC CLASS B	03/18/10 01/09/09	49,810.16	31,734.80	18,075.36	
912909108 850 SHARES OF UNITED STATES STEEL CORP	03/18/10 01/09/09	50,903.89	30,564.90	20,338.99	
684010101 310 SHARES OF OPTIONSPRESS HOLDINGS INC	03/18/10 02/08/08	5,117.48	6,286.39	(1,168.91)	
684010101 2590 SHARES OF OPTIONSPRESS HOLDINGS INC	03/18/10 04/01/08	42,755.69	52,521.70	(9,766.01)	
684010101 4450 SHARES OF OPTIONSPRESS HOLDINGS INC	03/18/10 02/18/09	73,460.55	90,239.99	(16,779.44)	
896522109 3220 SHARES OF TRINITY INDUSTRIES INC	03/18/10 10/18/07	62,587.31	92,003.73	(29,416.42)	

CHEMUNG CANAL TRUST COMPANY
Gain and Loss Report
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
3128X7ED2					
100000 UNITS OF	04/01/10				
FEDERAL HOME LOAN MORTGAGE CORP	03/20/08	100,000.00	100,000 00	0 00	
DTD 04/01/2008 F/C 10/01/2008					
BOOK ENTRY 3 5% 04/01/2013-2010					
38141G104					
940 SHARES OF	04/30/10	136,690.10	94,875.69	41,814.41	
GOLDMAN SACHS GROUP INC	10/10/08				
912909108					
950 SHARES OF	05/11/10	50,592.06	34,160.76	16,431.30	
UNITED STATES STEEL CORP	01/09/09				
704549104					
1450 SHARES OF	05/11/10	62,911 82	72,247.52	(9,335.70)	
PEABODY ENERGY CORPORATION	02/08/08				
35671D857					
200 SHARES OF	05/11/10		10,237.03	3,988.55	
FREEMONT MCMORAN COPPER & GOLD	01/09/09	14,225.58			
INC CLASS B					
35671D857					
710 SHARES OF	05/11/10	50,500.81	36,341.46	14,159.35	
FREEMONT MCMORAN COPPER & GOLD	02/18/09				
INC CLASS B					
87612E106					
130 SHARES OF	05/11/10	7,313 74	5,258.06	2,055.68	
TARGET	04/24/09				

CHEMUNG CANAL TRUST COMPANY
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					

896522109 4940 SHARES OF TRINITY INDUSTRIES INC	05/11/10 10/18/07	115,554.03	141,148.57	(25,594.54)	
896522109 2640 SHARES OF TRINITY INDUSTRIES INC	05/11/10 02/08/08	61,753.57	75,431.63	(13,678.06)	
747525103 1290 SHARES OF QUALCOMM INC	06/18/10 04/24/09	46,058.54	55,882.90	(9,824.36)	
580135101 740 SHARES OF MCDONALDS CORP	09/10/10 05/22/09	55,296.30	44,369.69	10,926.61	
742718109 890 SHARES OF PROCTER & GAMBLE	09/10/10 02/24/1992	53,739.06	35,456.65	21,282.41	
717081103 3680 SHARES OF PFIZER	10/20/10 06/19/08	64,557.87	66,351.34	(1,793.47)	
896522109 1630 SHARES OF TRINITY INDUSTRIES INC	10/20/10 02/08/08	38,716.09	43,919.82	(5,203.73)	
437076102 2030 SHARES OF HOME DEPOT INC	10/20/10 04/24/09	62,035.75	58,901.43	3,134.32	

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
6370711101 2760 SHARES OF NATIONAL OILWELL VARCO INC	10/20/10 05/18/07	132,980.07	119,910.81	13,069.26	
6516391106 640 SHARES OF NEWMONT MINING CORP	10/20/10 03/30/09	39,017.91	29,217.24	9,800.67	
6516391106 470 SHARES OF NEWMONT MINING CORP	10/20/10 04/24/09	28,653.77	21,456.41	7,197.36	
9129091108 720 SHARES OF UNITED STATES STEEL CORP	10/28/10 05/22/09	28,863.30	29,229.22	(365.92)	
9129091108 1490 SHARES OF UNITED STATES STEEL CORP	10/28/10 10/23/09	59,731.00	60,488.25	(757.25)	
2193501105 250 SHARES OF CORNING INC COM	12/21/10 05/18/07	4,784.96	5,318.87	(533.91)	
2941001102 4000 SHARES OF ENZO BIOCHEM INC	12/21/10 05/18/07	22,023.62	53,674.46	(31,650.84)	
2941001102 60 SHARES OF ENZO BIOCHEM INC	12/21/10 05/21/07	330.35	805.12	(474.77)	

CHEMUNG CANAL TRUST COMPANY
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					

294100102 2750 SHARES OF ENZO BIOCHEM INC	12/21/10 10/18/07	15,141.24	36,901.19	(21,759.95)	
35671D857 440 SHARES OF FREEPORT MCMORAN COPPER & GOLD INC CLASS B	12/21/10 02/18/09	51,073.49	27,708.45	23,365.04	
826565103 510 SHARES OF SIGMA DESIGNS INC	12/21/10 06/19/08	6,976.73	8,478.44	(1,501.71)	
896522109 640 SHARES OF TRINITY INDUSTRIES INC	12/21/10 02/08/08	16,222.96	17,244.59	(1,021.63)	
896522109 920 SHARES OF TRINITY INDUSTRIES INC	12/21/10 10/10/08	23,320.50	24,789.10	(1,468.60)	
478160104 820 SHARES OF JOHNSON & JOHNSON	12/27/10 03/06/1992	50,865.47	33,787.17	17,078.30	
478160104 230 SHARES OF JOHNSON & JOHNSON	12/27/10 05/06/08	14,267.14	9,476.89	4,790.25	

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CHEMUNG CANAL TRUST COMPANY
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
-----	-----	-----	----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
58933Y105 1290 SHARES OF MERCK & CO INC	12/27/10 10/23/09	46,617.49	44,146.10	2,471.39	
713448108 540 SHARES OF PEPSICO	12/27/10 04/14/1989	35,376.27	19,529.61	15,846.66	
713448108 220 SHARES OF PEPSICO	12/27/10 04/15/08	14,412.55	7,956.51	6,456.04	
191216100 1350 SHARES OF COCA COLA	12/27/10 05/18/07	88,071.84	65,874.70	22,197.14	
17275R102 2520 SHARES OF CISCO	12/27/10 05/18/07	50,575.54	72,398.11	(21,822.57)	
219350105 4290 SHARES OF CORNING INC COM	12/27/10 05/18/07	83,126.78	91,271.87	(8,145.09)	
084670702 1550 SHARES OF BERKSHIRE HATHAWAY INC	12/27/10 05/18/07	123,534.92	110,948.96	12,585.96	
084670702 100 SHARES OF BERKSHIRE HATHAWAY INC	12/27/10 09/22/09	7,970.00	7,158.00	812.00	

CHEMUNG CANAL TRUST COMPANY
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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
084670702 600 SHARES OF BERKSHIRE HATHAWAY INC	12/27/10 10/23/09	47,819.97	42,947.99	4,871.98	
742718109 580 SHARES OF PROCTER & GAMBLE	12/27/10 02/24/1992	37,557.73	21,151.53	16,406.20	
H5833N103 860 SHARES OF NOBLE CORP	09/10/10 05/18/07	30,591.14	37,420.10	(6,828.96)	
H5833N103 240 SHARES OF NOBLE CORP	09/10/10 08/18/08	8,537.06	10,442.82	(1,905.76)	
H5833N103 1730 SHARES OF NOBLE CORP	12/13/10 05/18/07	60,991.85	75,275.31	(14,283.46)	
TOTAL LONG TERM CAPITAL GAIN (LOSS)		2,671,912.99	2,646,983.18	24,929.81	

Ref. 00000219 00061373

Schedule III

Decker Foundation
#16-1131704

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	248	ALCOA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	02/11/10	\$ 3,375.73	\$ 3,207.51		\$ 168.22
125000120	455	ALCOA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	08/19/10	4,824.09	5,884.74	(1,060.65)	
125000180	74	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/24/09	02/11/10	2,817.14	1,818.37		998.77
125000350	83 155	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/03/10 05/14/10	12/16/10	5,500.95 10,272.85	5,066.98 8,978.77		433.97 1,294.08
125000360	35 59	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/10 05/21/10	12/30/10	2,637.47 4,446.02	2,027.46 3,187.95		610.01 1,258.07
125000370	59	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/10	12/31/10	4,531.99	3,187.95		1,344.04
125000380	61 39	BAKER HUGHES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/09 02/02/09	01/27/10	2,901.53 1,855.08	2,127.28 1,281.43		774.25 573.65
125000430	32	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/10	08/19/10	1,047.39	1,423.98	(376.59)	



Ref: 00000219 00061374

Decker Foundation
#16-1131704

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000440	455	BEST BUY INC	04/08/10	12/14/10	\$ 16,245.23	\$ 20,247.23	(\$ 4,002.00)	
	139	MorganStanley SmithBarney LLC	04/15/10		4,962.83	6,391.12	(1,428.29)	
	85	acted as your agent in this transaction.	04/19/10		3,034.82	3,851.35	(816.53)	
125000450	68	BEST BUY INC	04/19/10	12/21/10	2,295.63	3,081.08	(785.45)	
	122	MorganStanley SmithBarney LLC	04/28/10		4,118.64	5,699.16	(1,580.52)	
		acted as your agent in this transaction.						
125000460	57	BEST BUY INC	04/28/10	12/23/10	1,945.97	2,662.72	(716.75)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000470	116	BEST BUY INC	04/28/10	12/27/10	3,956.69	5,418.87	(1,462.18)	
	170	MorganStanley SmithBarney LLC	05/04/10		5,798.60	7,640.80	(1,842.20)	
	38	acted as your agent in this transaction.	05/07/10		1,296.16	1,545.70	(249.54)	
125000480	154	BEST BUY INC	05/07/10	12/30/10	5,256.67	6,264.17	(1,007.50)	
	102	MorganStanley SmithBarney LLC	05/07/10		3,481.69	4,148.99	(667.30)	
	99	acted as your agent in this transaction.	05/25/10		3,379.29	3,933.09	(553.80)	
	173		07/02/10		5,905.22	5,858.85		46.37
	83		07/28/10		2,833.13	2,919.80	(86.67)	
125000490	81	H & R BLOCK INC	05/14/09	02/11/10	1,685.58	1,131.84		553.74
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000500	342	H & R BLOCK INC	05/14/09	04/14/10	6,202.61	4,778.87		1,423.74
	272	MorganStanley SmithBarney LLC	05/19/09		4,933.07	3,942.37		990.70
	412	acted as your agent in this transaction.	05/20/09		7,472.15	5,955.21		1,516.94
	134		05/22/09		2,430.26	1,914.69		515.57
	40		05/27/09		725.46	567.83		157.63
125000510	379	H & R BLOCK INC	05/27/09	04/21/10	6,777.01	5,380.17		1,396.84
	288	MorganStanley SmithBarney LLC	06/17/09		5,149.81	4,451.64		698.17
	40	acted as your agent in this transaction.	06/24/09		715.25	609.82		105.43
125000520	362	H & R BLOCK INC	06/24/09	04/23/10	6,422.57	5,518.83		903.74
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						



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Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000530	179	H & R BLOCK INC	06/24/09	04/28/10	\$ 3,249.03	\$ 2,728.93		\$ 520.10
	199	MorganStanley SmithBarney LLC	09/10/09		3,394.26	3,394.26		217.79
	108	acted as your agent	01/29/10		1,960.31	2,358.88	(398.57)	
	109	in this transaction.	02/09/10		1,978.46	2,301.87	(323.41)	
	529		02/24/10		9,601.86	8,589.21		1,012.65
125000630	1,560	BOSTON SCIENTIFIC CORP	06/24/09	04/23/10	11,134.93	15,082.71	(3,947.78)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000840	166	BOSTON SCIENTIFIC CORP	06/24/09	04/27/10	1,176.80	1,604.95	(428.15)	
	347	MorganStanley SmithBarney LLC	09/03/09		2,459.94	3,881.13	(1,421.19)	
	1,912	acted as your agent	10/20/09		13,554.51	16,305.73	(2,751.22)	
	613	in this transaction.	02/12/10		4,345.67	4,503.40	(157.73)	
125000790	155	CBS CORP NEW CLASS B	05/05/10	08/19/10	2,139.30	2,446.46	(307.16)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000820	104	CA INC	04/15/09	02/11/10	2,256.98	1,776.98		480.00
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000940	139	DEAN FOODS CO NEW	06/16/09	05/26/10	1,441.21	2,503.14	(1,061.93)	
	377	MorganStanley SmithBarney LLC	08/06/09		3,908.89	7,296.72	(3,387.83)	
	304	acted as your agent	11/03/09		3,152.00	5,160.95	(2,008.95)	
	346	in this transaction.	02/10/10		3,587.47	5,269.37	(1,681.90)	
	430		03/26/10		4,458.43	6,753.32	(2,294.89)	
125000980	84	DEVON ENERGY CORP NEW	06/04/09	02/11/10	5,650.60	5,460.18		190.42
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001000	69	ENSCO INTL PLC ADR	10/20/09	02/11/10	2,823.44	3,292.23	(468.79)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001010	121	ENSCO PLC ADR	10/20/09	08/19/10	5,088.09	5,773.34	(685.25)	
	6	MorganStanley SmithBarney LLC	10/22/09		252.30	291.09	(38.79)	
		acted as your agent						
		in this transaction.						



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001080	180	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/10	07/26/10	\$ 12,055.51	\$ 9,145.21		\$ 2,910.30
125001090	78	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/10	07/27/10	5,238.12	3,962.92		1,275.20
125001100	65	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/10	07/29/10	4,556.48	3,302.44		1,254.04
125001110	11 14	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/10 06/01/10	08/09/10	754.54 960.33	556.87 684.80		195.67 275.53
125001120	24	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/10	08/19/10	1,584.45	1,173.95		410.50
125001130	48	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/10	09/17/10	3,374.53	2,347.90		1,026.63
125001140	31 115 15	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/10 06/07/10 06/11/10	09/20/10	2,179.30 8,084.49 1,054.50	1,516.35 5,579.62 730.47		662.95 2,504.87 324.03
125001150	101 126 89 9	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/11/10 06/14/10 06/18/10 06/25/10	09/23/10	7,186.04 8,964.76 6,332.25 640.33	4,918.52 6,257.88 4,663.52 480.86		2,267.52 2,706.88 1,668.73 159.47
125001160	127	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/25/10	09/24/10	9,091.83	6,785.50		2,306.33

2 0 1 0 Y E A R E N D S U M M A R Y



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001210	260	HEWLETT PACKARD CO	06/23/09	05/07/10	\$ 12,225.15	\$ 9,749.69		\$ 2,475.46
	115	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/01/09		5,407.28	4,538.87		868.41
125001570	461	MBIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09	02/11/10	2,250.57	2,451.41	(200.84)	
125001580	883	MBIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09	04/09/10	6,808.16	4,695.44		2,112.72
125001590	576	MBIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09	08/02/10	5,184.72	3,062.94		2,121.78
125001600	186	MBIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09	08/10/10	1,773.11	989.08		784.03
125001740	205	MARATHON OIL CORP	04/21/09	04/15/10	6,700.95	5,897.34		803.61
	68	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/09		2,222.75	1,956.60		266.15
	138		06/26/09		4,510.88	4,031.42		479.46
	84		06/29/09		2,745.75	2,510.58		235.17
	197		07/01/09		6,439.45	6,052.57		386.88
	88		07/06/09		2,876.50	2,457.07		419.43
	153		07/10/09		5,001.19	4,353.81		647.38
	54		08/07/09		1,765.13	1,659.91		105.22
	104		10/15/09		3,399.52	3,600.27	(200.75)	
125001900	278	MATTEL INC DE	07/01/09	03/15/10	6,309.91	4,548.75		1,761.16
	64	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/09		1,452.63	1,172.28		280.35
125001950	104	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/09	02/11/10	2,806.18	3,095.15	(288.97)	



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001960	330	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/09	08/19/10	\$ 8,580.51	\$ 9,821.16	(\$ 1,240.65)	
125002230	1,387	SPRINT NEXTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/19/10	08/19/10	5,911.57	6,403.50	(491.93)	
125002240	80	SYMANTEC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/10	08/19/10	1,067.21	1,369.08	(301.87)	
125002280	118	TEXTRON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/10	08/19/10	2,133.84	2,263.17	(129.33)	
125002630	222	YAHOO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/14/09	02/11/10	3,379.08	3,305.76	73.32	
Total					\$ 412,076.35	\$ 400,976.13	(\$ 40,853.85)	\$ 51,954.07

\$11,100.22

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	274	TYCO ELECTRONICS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/11/10	\$ 6,872.84	\$ 10,232.32	(\$ 3,359.48)	



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Schedule IV

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	400	TYCO ELECTRONICS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/19/10	\$ 10,620.70	\$15,820.42	(\$5,199.72)	
125000030	179	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/11/10	6,211.49	8,923.50	(2,712.01)	
125000040	229	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/19/10	8,407.36	11,416.10	(3,008.74)	
125000050	420	FLEXTRONICS INTL LTD USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/11/10	2,891.03	4,151.31	(1,260.28)	
125000060	1,070	FLEXTRONICS INTL LTD USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/19/10	5,802.40	10,575.95	(4,773.55)	
125000070	245	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/11/10	6,186.17	8,359.40	(2,173.23)	
125000080	445	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	03/26/10	11,683.33	15,183.40	(3,500.07)	
125000090	182	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	06/07/10	4,460.74	6,209.84	(1,749.10)	
125000100	319	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/19/10	8,574.92	10,884.28	(2,309.36)	



2 0 1 0 Y E A R E N D S U M M A R Y

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Details of Long Term Gain (Loss) 2010 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	119	AMERICAN ELECTRIC POWER CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/11/10	\$ 3,928.49	\$ 5,092.09	(\$ 1,163.60)	
125000140	123	AMERICAN ELECTRIC POWER CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/19/10	4,273.48	5,263.26	(989.78)	
125000150	75	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	03/09/10	2,988.88	4,455.75	(1,466.87)	
125000160	91	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	07/28/10	4,064.05	5,406.31	(1,342.26)	
125000170	78	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/19/10	3,201.11	4,633.98	(1,432.87)	
125000190	147	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/24/09	08/19/10	6,422.76	3,612.17		2,810.59
125000200	19	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/08	01/21/10	1,242.31	721.27		521.04
125000210	64	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/08	02/03/10	4,260.87	2,429.54		1,831.33
125000220	3 40	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/08 11/21/08	02/11/10	196.44 2,619.16	113.88 1,240.42		82.56 1,378.74

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000219 00061381

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#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	42	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08	02/16/10	\$ 2,837.50	\$ 1,302.45		\$ 1,535.05
125000240	54 12	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08 11/21/08	02/18/10	3,785.43 841.21	1,674.57 372.13		2,110.86 469.08
125000250	41	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08	02/24/10	2,847.53	1,271.43		1,576.10
125000260	25	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08	03/03/10	1,768.01	775.27		992.74
125000270	20 22	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08 12/01/08	03/04/10	1,394.62 1,534.08	620.21 849.30		774.41 684.78
125000280	72 28	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08 12/09/08	03/09/10	5,150.33 2,002.91	2,779.51 969.37		2,370.82 1,033.54
125000290	33	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/08	04/01/10	2,449.33	1,142.46		1,306.87
125000300	34 7	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/08 12/12/08	04/05/10	2,530.01 520.88	1,177.09 257.56		1,352.92 263.32
125000310	67 30	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/08 12/19/08	08/19/10	3,342.70 1,496.73	2,465.23 1,122.84		877.47 373.89

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000219 00061382

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	20	ANADARKO PETROLEUM CORP	12/19/08	11/22/10	\$ 1,280.42	\$ 748.56		\$ 531.86
	55	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/08		3,521.14	1,970.48		1,550.66
125000330	87	ANADARKO PETROLEUM CORP	12/22/08	12/02/10	6,021.77	3,116.94		2,904.83
	25	MorganStanley SmithBarney LLC	01/22/09		1,730.39	901.67		828.72
	23	acted as your agent	02/20/09		1,591.96	831.20		760.76
	11	in this transaction.	02/25/09		761.37	395.77		365.60
	3		03/02/09		207.65	95.16		112.49
125000340	124	ANADARKO PETROLEUM CORP	03/02/09	12/06/10	8,679.91	3,933.44		4,746.47
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000350	46	ANADARKO PETROLEUM CORP	03/02/09	12/16/10	3,048.72	1,459.18		1,589.54
	45	MorganStanley SmithBarney LLC	03/05/09		2,982.44	1,525.24		1,457.20
	33	acted as your agent in this transaction.	03/13/09		2,187.12	1,190.91		996.21
125000390	28	BAKER HUGHES INC	02/02/09	02/11/10	1,302.54	920.00		382.54
	45	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/09		2,093.37	1,546.65		546.72
125000400	72	BAKER HUGHES INC	02/04/09	04/26/10	3,912.70	2,474.64		1,438.06
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/09		597.77	382.39		215.38
125000410	71	BAKER HUGHES INC	02/11/09	04/26/10	3,858.35	2,488.15		1,390.20
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000420	56	BAKER HUGHES INC	02/11/09	08/19/10	2,222.70	1,946.71		275.99
	53	MorganStanley SmithBarney LLC	02/12/09		2,103.63	1,757.09		346.54
	80	acted as your agent in this transaction.	02/18/09		3,175.29	2,485.94		689.35
125000540	898	BOSTON SCIENTIFIC CORP	01/11/07	02/11/10	6,772.90	16,070.34	(9,297.44)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



Ref: 00000219 00061383

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000550	1,610	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	03/16/10	\$ 11,394.63	\$ 28,812.08	(\$ 17,417.45)	
125000560	261	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	03/17/10	1,826.97	4,670.78	(2,843.81)	
125000570	945	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	03/22/10	6,699.68	16,911.43	(10,211.75)	
125000580	695 115 84	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07 01/12/07 02/06/07	03/23/10	4,792.17 792.95 579.20	12,437.51 2,099.90 1,470.24	(7,645.34) (1,306.95) (891.04)	
125000590	241 691 237 236	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/06/07 05/01/07 05/16/07 12/31/07	03/26/10	1,679.60 4,815.79 1,651.73 1,644.76	4,218.20 11,076.59 3,723.32 2,713.06	(2,538.60) (6,260.80) (2,071.59) (1,068.30)	
125000600	878	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/07	03/30/10	6,171.88	10,093.48	(3,921.60)	
125000610	343 490 112	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/07 03/26/08 04/23/08	04/19/10	2,547.45 3,639.22 831.82	3,943.13 6,230.45 1,425.93	(1,395.68) (2,591.23) (594.11)	
125000620	379 502	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/08 04/29/08	04/21/10	2,747.70 3,639.44	4,825.24 6,555.21	(2,077.54) (2,915.77)	
125000630	979 283 217	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/08 06/05/08 10/13/08	04/23/10	6,987.89 2,019.99 1,548.90	12,783.98 3,833.97 1,933.71	(5,796.09) (1,813.98) (384.81)	



Ref: 00000219 00061384

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000650	142	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/11/08	02/11/10	\$ 3,382.60	\$ 3,000.03		\$ 382.57
125000660	180 681	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/11/08 07/22/08	05/26/10	4,130.77 15,628.07	3,802.86 14,749.78		327.91 878.29
125000670	196	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/22/08	06/01/10	4,572.60	4,245.16		327.44
125000680	72 319	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/22/08 08/01/08	06/07/10	1,753.30 7,768.08	1,559.45 6,774.51		193.85 993.57
125000690	112	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/01/08	06/11/10	2,829.24	2,378.51		450.73
125000700	179	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/01/08	06/14/10	4,546.52	3,801.37		745.15
125000710	234 13	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/01/08 08/27/08	06/15/10	5,959.88 331.10	4,969.38 278.21		990.50 52.89
125000720	182	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/08	06/18/10	4,670.04	3,894.92		775.12
125000730	126 101	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/08 09/12/08	06/21/10	3,215.46 2,577.48	2,696.49 2,234.86		518.97 342.62

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Ref: 00000219 00061385

Decker Foundation
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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000740	236	BRISTOL MYERS SQUIBB CO	09/12/08	06/22/10	\$ 6,067.46	\$ 5,222.04		\$ 845.42
	104	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/08		2,673.79	2,110.46		563.33
125000750	341	BRISTOL MYERS SQUIBB CO	09/23/08	06/23/10	8,576.00	6,919.88		1,656.12
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000760	126	BRISTOL MYERS SQUIBB CO	09/23/08	06/25/10	3,240.07	2,556.91		683.16
	217	MorganStanley SmithBarney LLC	09/24/08		5,580.12	4,449.35		1,130.77
	422	acted as your agent in this transaction.	09/26/08		10,851.67	8,712.36		2,139.31
125000770	196	BRISTOL MYERS SQUIBB CO	09/26/08	06/28/10	5,009.67	4,046.50		963.17
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000780	197	BRISTOL MYERS SQUIBB CO	09/26/08	06/29/10	5,009.30	4,067.14		942.16
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000800	170	CVS CAREMARK CORP	10/10/08	02/11/10	5,639.16	5,044.99		594.17
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000810	130	CVS CAREMARK CORP	10/10/08	08/19/10	3,732.54	3,857.93	(125.39)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000830	175	CA INC	04/15/09	08/19/10	3,214.88	2,990.12		224.76
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000840	71	CHEVRON CORP	01/11/07	02/11/10	5,092.05	4,985.75		106.30
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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Ref: 00000219 00061386

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000850	99	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/19/10	\$ 7,489.30	\$ 6,951.97		\$ 537.33
125000860	258	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/11/10	3,940.63	7,396.00	(3,455.37)	
125000870	237	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/02/10	4,632.54	6,794.00	(2,161.46)	
125000880	332	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/19/10	5,906.61	9,517.33	(3,610.72)	
125000890	456	DEAN FOODS CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/08	01/25/10	8,331.42	11,572.27	(3,240.85)	
125000900	43 76 156	DEAN FOODS CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/08 01/11/08 01/23/08	02/11/10	616.77 1,090.11 2,237.58	1,091.25 1,923.57 4,170.52	(474.48) (833.46) (1,932.94)	
125000910	91 171 189	DEAN FOODS CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/23/08 02/13/08 02/15/08	03/05/10	1,429.56 2,686.32 2,969.10	2,432.80 4,283.74 4,701.49	(1,003.24) (1,597.42) (1,732.39)	
125000920	85 1,081 193	DEAN FOODS CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/08 03/27/08 04/29/08	05/10/10	914.71 11,632.98 2,076.94	2,114.42 21,561.73 4,344.14	(1,199.71) (9,928.75) (2,267.20)	
125000930	391 252 681 389	DEAN FOODS CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/08 09/23/08 09/23/08 11/05/08	05/25/10	4,025.20 2,594.25 7,010.64 4,004.60	8,800.82 5,763.37 15,574.81 6,703.48	(4,775.62) (3,169.12) (8,564.17) (2,698.88)	

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#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000940	7	DEAN FOODS CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/08	05/26/10	\$ 72.58	\$ 120.63	(\$ 48.05)	
125000950	249 34	DELL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/26/07 12/31/07	02/11/10	3,463.57 472.94	6,202.26 837.25	(2,738.69) (364.31)	
125000960	490	DELL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/07	08/19/10	5,901.12	12,066.30	(6,165.18)	
125000970	160	DELL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/07	10/25/10	2,359.99	3,940.02	(1,580.03)	
125000990	94 34	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/09 06/08/09	08/19/10	5,916.60 2,140.04	6,110.21 2,156.46	(193.61) (16.42)	
125001000	14	ENSCO INTL PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.		02/11/10	572.87	572.87	0.00	
125001020	308	GAP INC DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/25/07	02/11/10	6,201.10	5,500.54		700.56
125001030	127	GAP INC DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/25/07	04/08/10	3,106.40	2,268.08		838.32
125001040	552	GAP INC DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/25/07	05/03/10	14,184.95	9,858.12		4,326.83



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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001050	181	GAP INC DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/25/07	08/19/10	\$ 3,209.58	\$ 3,232.46	(\$ 22.88)	
125001060	287	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/07	02/11/10	4,503.54	10,637.80	(6,134.26)	
125001070	49 57	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/07 09/04/07	08/19/10	741.48 862.54	1,816.21 2,224.31	(1,074.73) (1,361.77)	
125001170	46	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/05/07	02/11/10	2,236.95	1,911.19		325.76
125001180	75 189	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/05/07 04/29/08	04/23/10	4,019.31 10,128.66	3,116.07 9,054.05		903.24 1,074.61
125001190	96	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/08	04/27/10	5,152.48	4,598.88		553.60
125001200	22 102	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/08 09/30/08	05/05/10	1,113.87 5,164.28	1,053.91 4,643.32		59.96 520.96
125001210	4 46 291	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/08 11/21/08 12/19/08	05/07/10	188.08 2,162.91 13,882.76	182.09 1,514.21 10,198.71		5.99 648.70 3,484.05
125001220	140	HOLOGIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/22/08	02/11/10	2,252.85	3,762.36	(1,509.51)	

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001230	411 101	HOLOGIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/22/08 04/24/08	08/19/10	\$ 6,030.13 1,481.86	\$ 11,045.22 2,936.44	(\$ 5,015.09) (1,454.58)	
125001240	72 37	HOLOGIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/24/08 04/29/08	09/22/10	1,128.65 580.00	2,093.31 1,101.08	(964.66) (521.08)	
125001250	194	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/08	02/11/10	5,622.04	5,041.56		580.48
125001260	221 26	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/08 03/17/08	08/19/10	6,234.92 733.52	5,743.21 663.23		491.71 70.29
125001270	177	HONEYWELL INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/11/10	6,770.67	8,094.21	(1,323.54)	
125001280	131	HONEYWELL INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/19/10	5,337.42	5,990.63	(653.21)	
125001290	252	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/12/08	02/11/10	5,070.67	5,082.44	(11.77)	
125001300	311	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/12/08	08/19/10	5,894.50	6,272.37	(377.87)	
125001310	91	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/11/10	11,264.74	9,041.76		2,222.98



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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001320	23	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/16/10	\$ 2,863.35	\$ 2,285.28		\$ 578.07
125001330	58	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/19/10	7,465.65	5,762.86		1,702.77
125001340	38	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	09/24/10	5,071.16	3,775.68		1,295.48
125001350	25	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	10/12/10	3,492.26	2,484.00		1,008.26
125001360	45	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	10/13/10	6,337.33	4,471.20		1,866.13
125001370	33	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	10/15/10	4,651.72	3,278.88		1,372.84
125001380	29	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	10/27/10	4,094.73	2,881.44		1,213.29
125001390	41	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	11/04/10	5,998.75	4,073.76		1,924.99
125001400	41	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	11/09/10	6,020.05	4,073.76		1,946.29

2 0 1 0 Y E A R E N D S U M M A R Y



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Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001410	202	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/11/10	\$ 7,896.37	\$ 9,728.30	(\$ 1,831.93)	
125001420	307	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	04/14/10	14,508.57	14,785.09	(276.52)	
125001430	216	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/19/10	8,026.57	10,402.54	(2,375.97)	
125001440	49	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	01/13/10	3,093.39	3,384.43	(291.04)	
125001450	81	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	01/22/10	4,908.59	5,594.67	(686.08)	
125001460	105	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/11/10	6,226.63	7,252.35	(1,025.72)	
125001470	78	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	03/23/10	4,912.84	5,387.46	(474.62)	
125001480	153	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	07/26/10	9,776.79	10,567.71	(790.92)	
125001490	83	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/19/10	5,366.68	5,732.81	(366.13)	



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Details of Long Term Gain (Loss) 2010 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001500	291	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/11/10	\$ 8,465.92	\$ 10,484.73	(\$ 2,018.81)	
125001510	295	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/19/10	8,591.40	10,628.85	(2,037.45)	
125001520	234	LENNAR CORP CLASS A MorganStanley SmithBarney LLC acted as your agent	10/22/08	02/11/10	3,945.65	2,055.51		1,890.14
125001530	48 419	LENNAR CORP CLASS A MorganStanley SmithBarney LLC acted as your agent	10/22/08 10/31/08	03/26/10	887.54 7,747.46	421.64 3,023.30		465.90 4,724.16
125001540	287	LENNAR CORP CLASS A MorganStanley SmithBarney LLC acted as your agent	10/31/08	04/15/10	5,103.43	2,070.85		3,032.58
125001550	66 155	LENNAR CORP CLASS A MorganStanley SmithBarney LLC acted as your agent	10/31/08 11/03/08	04/26/10	1,352.41 3,176.11	476.22 1,234.98		876.19 1,941.13
125001560	36 170	LENNAR CORP CLASS A MorganStanley SmithBarney LLC acted as your agent	11/03/08 11/21/08	08/19/10	468.03 2,210.15	286.83 591.48		181.20 1,618.67
125001610	242	MBIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09	08/18/10	2,272.34	1,286.86		985.48
125001620	333 16	MBIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09 08/18/09	08/19/10	3,070.57 147.53	1,770.76 82.56		1,299.81 64.97

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#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001630	824	MBIA INC	08/18/09	10/21/10	\$ 10,313.01	\$ 4,251.92		\$ 6,061.09
	506	MorganStanley SmithBarney LLC	08/26/09		6,332.99	2,865.02		3,467.97
	458	acted as your agent in this transaction.	09/30/09		5,732.23	3,588.29		2,143.94
125001640	150	MBIA INC	09/30/09	11/05/10	1,822.55	1,175.21		647.34
	152	MorganStanley SmithBarney LLC	10/14/09		1,846.86	935.06		911.80
		acted as your agent in this transaction.						
125001650	78	MARATHON OIL CORP	12/19/08	02/11/10	2,245.59	2,034.83		210.76
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001660	190	MARATHON OIL CORP	12/19/08	03/11/10	5,994.42	4,956.64		1,037.78
	76	MorganStanley SmithBarney LLC	12/26/08		2,397.77	1,863.68		534.09
		acted as your agent in this transaction.						
125001670	126	MARATHON OIL CORP	12/26/08	03/15/10	3,916.05	3,089.78		826.27
	67	MorganStanley SmithBarney LLC	12/30/08		2,082.35	1,762.44		319.91
		acted as your agent in this transaction.						
125001680	71	MARATHON OIL CORP	12/30/08	03/18/10	2,265.57	1,867.66		397.91
	6	MorganStanley SmithBarney LLC	01/22/09		191.46	169.06		22.40
		acted as your agent in this transaction.						
125001690	127	MARATHON OIL CORP	01/22/09	03/26/10	3,937.89	3,578.53		359.36
	91	MorganStanley SmithBarney LLC	02/04/09		2,821.63	2,462.69		358.94
		acted as your agent in this transaction.						
125001700	59	MARATHON OIL CORP	01/22/09	03/26/10	1,829.41	1,662.47		166.94
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001710	58	MARATHON OIL CORP	02/04/09	04/01/10	1,869.50	1,569.62		299.88
	100	MorganStanley SmithBarney LLC	02/06/09		3,223.28	2,686.99		536.29
	89	acted as your agent in this transaction.	02/06/09		2,868.71	2,391.42		477.29



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Decker Foundation
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Details of Long Term Gain (Loss) 2010 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001720	11 164 17	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/06/09 02/11/09 02/12/09	04/05/10	\$ 356.50 5,315.15 550.96	\$ 295.57 4,382.18 456.59		\$ 60.93 932.97 94.37
125001730	65 155 34 82	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/12/09 02/18/09 02/23/09 03/03/09	04/13/10	2,080.02 4,960.04 1,088.01 2,624.01	1,745.77 3,776.96 811.20 1,768.82		334.25 1,183.08 276.81 855.19
125001740	75 35 85 104 99 146 145	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/09 03/05/09 03/11/09 03/13/09 03/24/09 04/13/09 04/14/09	04/15/10	2,451.57 1,144.06 2,778.44 3,399.50 3,236.07 4,772.38 4,739.69	1,617.83 748.97 1,911.48 2,398.52 2,639.16 4,158.59 4,142.65		833.74 395.09 866.96 1,000.98 596.91 613.79 597.04
125001750	526	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/11/07	02/01/10	10,551.31	12,339.96	(1,788.65)	
125001760	1,026	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/11/07	02/08/10	21,007.08	24,069.96	(3,062.88)	
125001770	289	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/11/07	02/10/10	5,862.49	6,779.94	(917.45)	
125001780	165	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/11/07	02/11/10	3,384.35	3,870.90	(486.55)	
125001790	142	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/11/07	02/11/10	2,908.55	3,331.32	(422.77)	
125001800	269	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/11/07	02/12/10	5,619.46	6,310.74	(691.28)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000219 00061395

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001810	464	MATTEL INC DE	01/11/07	02/16/10	\$ 9,835.28	\$ 10,885.44	(\$ 1,050.16)	
	21	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/07		445.13	492.18	(47.05)	
125001820	129	MATTEL INC DE	01/12/07	02/17/10	2,786.37	3,023.42	(237.05)	
	111	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/26/07		2,397.58	2,619.50	(221.92)	
125001830	220	MATTEL INC DE	09/26/07	02/19/10	4,820.13	5,191.80	(371.67)	
	71	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/07		1,555.59	1,348.35		207.24
125001840	160	MATTEL INC DE	12/31/07	02/22/10	3,472.43	3,038.55		433.88
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001850	267	MATTEL INC DE	12/31/07	02/23/10	5,774.86	5,070.57		704.29
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001860	177	MATTEL INC DE	12/31/07	03/01/10	3,869.29	3,361.39		507.90
	484	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/08		10,580.44	9,249.24		1,331.20
125001870	344	MATTEL INC DE	04/29/08	03/05/10	7,689.95	6,573.84		1,116.11
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001880	184	MATTEL INC DE	04/29/08	03/10/10	4,171.28	3,516.24		655.04
	267	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/08		6,052.89	5,177.66		875.23
	290		10/15/08		6,574.30	4,133.14		2,441.16
125001890	397	MATTEL INC DE	10/15/08	03/11/10	9,018.05	5,658.12		3,359.93
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

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Ref: 00000219 00061396

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001900	54	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/08	03/15/10	\$ 1,225.67	\$ 769.62		\$ 456.05
125001910	220	MEADWESTVACO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/11/10	5,067.17	6,435.00	(1,367.83)	
125001920	161	MEADWESTVACO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	04/28/10	4,368.53	4,709.25	(340.72)	
125001930	175	MEADWESTVACO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/19/10	3,752.60	5,118.75	(1,366.15)	
125001940	229	MEADWESTVACO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	11/18/10	5,905.31	6,698.25	(792.94)	
125001970	413 180	MOTOROLA INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/04/07 10/11/07	02/11/10	2,747.65 1,197.52	7,768.57 3,420.83	(5,020.92) (2,223.31)	
125001980	205 80	MOTOROLA INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/11/07 11/05/07	08/19/10	1,542.17 601.82	3,895.94 1,428.78	(2,353.77) (826.96)	
125001990	346	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/11/10	6,187.78	9,144.78	(2,957.00)	
125002000	569	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/19/10	9,122.84	15,038.67	(5,915.83)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000219 00061397

Decker Foundation
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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002010	1,269	QWEST COMMUNICATIONS INTL Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/11/07	02/11/10	\$ 5,623.48	\$ 10,329.66 R	(\$ 4,706.17)	
125002020	1,407	QWEST COMMUNICATIONS INTL Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/11/07	03/26/10	7,383.70	11,452.98	(4,069.28)	
125002030	1,107	QWEST COMMUNICATIONS INTL Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/11/07	04/26/10	5,811.98	9,010.98	(3,199.00)	
125002040	1,204	QWEST COMMUNICATIONS INTL Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/11/07	06/04/10	6,333.53	9,800.56	(3,467.03)	
125002050	966	QWEST COMMUNICATIONS INTL Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/11/07	06/15/10	5,148.69	7,863.24	(2,714.55)	
125002060	4,938	QWEST COMMUNICATIONS INTL Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/11/07	06/23/10	26,243.04	40,195.32	(13,952.28)	
125002070	4,421	QWEST COMMUNICATIONS INTL Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/11/07	06/25/10	23,430.90	35,986.94	(12,556.04)	
125002080	7,116 933	QWEST COMMUNICATIONS INTL Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/11/07 01/12/07	06/28/10	37,931.90 4,973.37	57,924.24 7,631.94	(19,992.34) (2,658.57)	
125002090	306 440 80 1,994 1,785 944	QWEST COMMUNICATIONS INTL Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/12/07 02/06/07 03/05/07 11/01/07 11/05/07 04/29/08	07/16/10	1,684.67 2,393.65 435.21 10,847.57 9,710.59 5,135.46	2,503.08 3,431.47 659.59 13,766.78 11,852.58 4,530.16	(838.41) (1,037.82) (224.38) (2,919.21) (2,141.99)	605.30

2 0 1 0 Y E A R E N D S U M M A R Y



Ref. 00000219 00061398

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002100	3,666	QWEST COMMUNICATIONS INTL MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/08	07/19/10	\$ 20,164.12	\$ 17,006.15		\$ 3,157.97
125002110	131	SARA LEE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	02/11/10	1,689.08	1,846.50	(157.42)	
125002120	63 180	SARA LEE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08 04/11/08	05/17/10	927.37 2,649.64	888.01 2,519.73		39.36 129.91
125002130	309	SARA LEE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/11/08	06/23/10	4,576.21	4,325.54		250.67
125002140	4 319	SARA LEE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/11/08 04/23/08	08/19/10	59.77 4,766.73	55.99 4,415.73		3.78 351.00
125002150	43 125	SARA LEE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/08 04/29/08	09/27/10	590.81 1,717.47	595.22 1,810.97	(4.41) (93.50)	
125002160	302 177	SARA LEE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/08 06/02/08	10/04/10	4,345.22 2,546.70	4,375.32 2,423.40	(30.10)	123.30
125002170	559	SARA LEE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/08	10/05/10	7,963.09	7,653.55		309.54
125002180	369	SARA LEE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/08	10/07/10	5,206.50	5,052.16		154.34

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Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002190	22	SARA LEE CORP	06/02/08	10/13/10	\$ 324.21	\$ 301.21		\$ 23.00
	392	MorganStanley SmithBarney LLC	06/04/08		5,776.84	5,373.10		403.74
	382	acted as your agent in this transaction.	09/12/08		5,629.48	5,409.31		220.17
125002200	398	SARA LEE CORP	09/12/08	10/15/10	5,915.33	5,635.88		279.45
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002210	84	SARA LEE CORP	09/12/08	10/15/10	1,248.46	1,189.48		58.98
	314	MorganStanley SmithBarney LLC	09/23/08		4,666.87	4,138.83		528.04
		acted as your agent in this transaction.						
125002220	177	SARA LEE CORP	09/23/08	10/22/10	2,579.13	2,333.04		246.09
	266	MorganStanley SmithBarney LLC	06/26/09		3,875.98	2,521.65		1,354.33
	554	acted as your agent in this transaction.	07/01/09		8,072.53	5,554.90		2,517.63
125002250	966	TENET HEALTHCARE CORP	01/11/07	02/11/10	5,064.67	7,032.48	(1,967.81)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002260	685	TENET HEALTHCARE CORP	01/11/07	08/19/10	2,871.47	4,986.80	(2,115.33)	
	479	MorganStanley SmithBarney LLC	01/12/07		2,007.93	3,511.07	(1,503.14)	
	115	acted as your agent in this transaction.	02/06/07		482.07	833.14	(351.07)	
125002270	1,555	TENET HEALTHCARE CORP	02/06/07	12/10/10	9,994.43	11,265.51	(1,271.08)	
	602	MorganStanley SmithBarney LLC	11/30/07		3,869.23	3,209.14		660.09
		acted as your agent in this transaction.						
125002290	183	TIME WARNER INC	01/11/07	02/11/10	5,071.39	8,685.45	(3,614.06)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002300	166	TIME WARNER INC	01/11/07	06/28/10	5,061.55	7,678.60	(2,617.05)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						



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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002310	209	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/19/10	\$ 6,418.70	\$ 9,919.44	(\$ 3,500.74)	
125002320	434	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	11/22/10	13,318.62	20,596.27	(7,279.65)	
125002330	278	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	12/09/10	8,693.91	13,194.28	(4,500.37)	
125002340	169	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/11/10	8,457.14	8,720.40	(263.26)	
125002350	237	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/19/10	11,815.13	12,229.20	(414.07)	
125002360	258	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	11/17/10	14,228.66	13,312.80		915.86
125002370	117	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/08	01/08/10	7,525.24	4,432.21		3,093.03
125002380	7 52	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/08 11/07/08	01/11/10	445.57 3,309.95	265.18 1,775.45		180.39 1,534.50
125002390	40	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/07/08	01/14/10	2,516.03	1,365.73		1,150.30

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Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002400	60 8	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/07/08 11/11/08	01/19/10	\$ 3,861.69 514.89	\$ 2,048.59 258.79		\$ 1,813.10 256.10
125002410	60	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/08	02/11/10	2,828.96	1,940.91		888.05
125002420	50 154 60	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/08 11/14/08 11/21/08	03/18/10	3,010.65 9,272.80 3,612.78	1,617.42 4,665.15 1,384.45		1,393.23 4,607.65 2,228.33
125002430	73 23	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08 11/25/08	03/26/10	4,670.29 1,471.46	1,684.42 618.93		2,985.87 852.53
125002440	19	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/08	03/26/10	1,215.55	511.29		704.26
125002450	65	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/08	04/01/10	4,258.89	1,749.17		2,509.72
125002460	36	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/08	04/05/10	2,477.90	968.77		1,509.13
125002470	65 63 28	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/08 12/02/08 01/15/09	08/19/10	3,123.98 3,027.86 1,345.72	1,749.16 1,693.48 828.76		1,374.82 1,334.38 516.96
125002480	78 57 49	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/15/09 02/13/09 02/23/09	12/20/10	4,575.16 3,343.38 2,874.14	2,308.67 1,762.62 1,155.04		2,266.49 1,580.76 1,719.10

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000219 00061402

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002490	17 139	VALERO ENERGY CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/19/08 06/20/08	02/11/10	\$ 306.00 2,501.96	\$ 743.65 5,981.35	(\$ 437.65) (3,479.39)	
125002500	31 65	VALERO ENERGY CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/20/08 06/23/08	08/19/10	518.01 1,086.16	1,333.97 2,781.74	(815.96) (1,695.58)	
125002510	19 138 86 75 255 20	VALERO ENERGY CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/08 06/26/08 07/01/08 07/08/08 08/18/08 09/03/08	12/08/10	397.11 2,884.25 1,797.43 1,567.53 5,329.59 418.00	813.12 5,710.14 3,454.34 2,698.06 8,532.61 676.77	(416.01) (2,825.89) (1,656.91) (1,130.53) (3,203.02) (258.77)	
125002520	165 36	VALERO ENERGY CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/03/08 09/05/08	12/21/10	3,654.77 797.40	5,583.35 1,190.23	(1,928.58) (392.83)	
125002530	106	WASTE MGMT INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/11/10	3,382.35	3,942.14	(559.79)	
125002540	128	WASTE MGMT INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/19/10	4,290.90	4,760.32	(469.42)	
125002550	208	WASTE MGMT INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	12/14/10	7,584.05	7,735.52	(151.47)	
125002560	193	WATSON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/11/10	7,339.19	5,025.72		2,313.47
125002570	57	WATSON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	07/29/10	2,286.34	1,484.28		802.06



2 0 1 0 Y E A R E N D S U M M A R Y

Ref: 00000219 00061403

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002580	203	WATSON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/19/10	\$ 8,585.35	\$ 5,286.12		\$ 3,299.23
125002590	52	WATSON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	10/06/10	2,299.28	1,354.08		945.20
125002600	254	WATSON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	11/02/10	12,413.68	6,614.16		5,799.52
125002610	70	WATSON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	11/04/10	3,550.46	1,822.80		1,727.66
125002620	183	WATSON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	12/06/10	9,318.62	4,765.32		4,553.30
125002640	463	YAHOO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/14/09	08/19/10	6,432.86	6,894.44	(461.58)	
Total					\$ 1,550,247.27	\$ 1,709,497.02	(\$372,668.77)	\$213,419.02

\$ (159,249.75)

R The basis for this tax lot has been adjusted due to a reclassification of income

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000219 00061435

Decker Foundation
#16-1131704

Schedule V

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	150	BG GROUP PLC SPON ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	07/02/09	02/11/10	\$ 13,540.32	\$ 12,834.75		\$ 705.57
125000300	248	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	05/07/10	09/30/10	14,652.93	16,022.41	(1,369.48)	
125000360	2,192 132	DEUTSCHE BOERSE AG UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	04/16/09 04/22/09	02/03/10	14,268.64 859.24	14,471.36 832.67	(202.72)	26.57
125000370	3,362 3,930 1,849 2,537	DEUTSCHE BOERSE AG UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	04/22/09 05/08/09 06/05/09 10/20/09	02/04/10	22,046.37 25,771.04 12,124.85 16,636.41	21,207.83 29,232.91 16,331.85 23,356.38	(3,461.87) (4,207.00) (6,719.97)	838.54
125000400	2,146	FLSMIDTH & CO A/S UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	08/24/09	01/05/10	15,745.44	10,959.19		4,786.25
125000430	2,726	INDUSTRIAL & COML BK CHINA-CNY SPONS ADR SALE OF RTS ON 2726 0000 SHS RECORD 12/17/10 PAY 12/27/10	12/17/10	12/17/10	1,948.38	.01		1,948.37
125000450	746	INTESA SANPAOLO S P A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/10/09	03/25/10	16,650.35	18,546.38	(1,896.03)	
125000460	546 221	INTESA SANPAOLO S P A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/10/09 08/11/09	04/26/10	11,731.60 4,748.50	13,574.16 5,392.38	(1,842.56) (643.88)	



Ref. 00000219 00061436

Decker Foundation
#16-1131704

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000470	392	INTESA SANPAOLO S P A	08/11/09	04/27/10	\$ 8,046.95	\$ 9,584.78	(\$ 1,517.81)	
	225	SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/12/09		4,818.79	5,527.76	(908.97)	
125000510	660	INTESA SANPAOLO S P A	01/13/10	12/02/10	10,767.39	18,275.60	(7,508.21)	
	880	SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/25/10		14,356.51	14,830.11	(473.60)	
125000560	816	LAFARGE SPONS ADR NEW LAFARGE COPPEE MorganStanley SmithBarney LLC acted as your agent	01/28/10	05/20/10	11,611.97	15,667.77	(4,055.80)	
125000570	220	LULULUMON ATHLETICA INC VSP 10/10/10 -VSP 10102010 MorganStanley SmithBarney LLC	09/10/10	12/13/10	15,669.71	8,814.61		6,855.10
125000630	3,046	NATIONAL BK GREECE S A SPONS ADR MorganStanley SmithBarney LLC acted as your agent	12/17/09	04/12/10	11,779.60	15,657.96	(3,878.36)	
Total					\$ 247,574.99	\$ 271,100.85	(\$ 38,686.26)	\$ 15,160.40

Schedule VI

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	592	LOGITECH INTERNATIONAL SA	01/16/07	02/11/10	\$ 9,288.42	\$ 16,404.91	(\$ 7,116.49)	
	208	APPLES-CHF MorganStanley SmithBarney LLC acted as principal	07/23/07		3,263.50	5,856.61	(2,593.11)	

\$ (23,525.86)

Ref: 00000219 00061437

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	924 65	LOGITECH INTERNATIONAL SA APPLES-CHF VSP 01/16/07 -VSP 01162007	07/23/07 11/01/07	10/12/10	\$ 17,193.86 1,209.53	\$ 26,016.89 2,298.56	(\$ 8,823.03) (1,089.03)	
125000030	329	LOGITECH INTERNATIONAL SA APPLES-CHF Morgan Stanley Smith Barney LLC acted as your agent	11/01/07	10/13/10	6,152.03	11,634.23	(5,482.20)	
125000040	579 234	LOGITECH INTERNATIONAL SA APPLES-CHF Morgan Stanley Smith Barney LLC acted as your agent	11/01/07 01/18/08	11/09/10	12,696.49 5,131.23	20,474.83 6,521.49	(7,778.34) (1,390.26)	
125000050	300	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR Morgan Stanley Smith Barney LLC acted as your agent	01/10/07	02/11/10	13,391.82	13,173.00		218.82
125000060	768	ARM HOLDINGS PLC ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/08/07	01/07/10	7,219.47	6,500.35		719.12
125000070	902 718	ARM HOLDINGS PLC ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/08/07 10/12/07	01/08/10	8,334.71 6,634.51	7,634.53 6,790.63	(156.12)	700.18
125000080	1,786	ARM HOLDINGS PLC ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/12/07	02/01/10	16,110.94	16,891.45	(780.51)	
125000090	175 1,443 7	ARM HOLDINGS PLC ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/12/07 10/12/07 12/07/07	04/12/10	1,915.95 15,798.41 78.64	1,655.10 13,656.55 57.34		260.85 2,141.86 19.30
125000100	1,257	ARM HOLDINGS PLC ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	12/07/07	06/10/10	15,463.60	10,295.96		5,167.64



Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	784 326	ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/07/07 12/10/07	07/13/10	\$ 10,944.06 4,550.72	\$ 6,421.66 2,673.43		\$ 4,522.40 1,877.29
125000120	1,004	ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/10/07	07/14/10	14,594.20	8,233.50		6,360.70
125000130	1,033	ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/10/07	08/02/10	16,070.62	8,471.32		7,599.30
125000150	680	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- VSP 09/19/08 -VSP 09192008	09/19/08	06/16/10	28,233.80	21,737.97		6,495.83
125000160	88	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- VSP 09/30/08 -VSP 09302008	09/30/08	06/16/10	3,653.78	2,596.72		1,057.06
125000170	301	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- VSP 09/30/08 -VSP 09302008	09/30/08	06/30/10	12,603.40	8,881.97		3,721.43
125000180	1,404	CSL LTD-AUD VSP 01/21/09 -VSP 01212009 MorganStanley SmithBarney LLC	01/21/09	09/16/10	21,036.19	15,230.31		5,805.88
125000190	171	CSL LTD-AUD VSP 01/22/09 -VSP 01222009 MorganStanley SmithBarney LLC	01/22/09	09/16/10	2,562.09	1,955.08		607.01
125000200	661	CSL LTD-AUD VSP 01/22/09 -VSP 01222009 MorganStanley SmithBarney LLC	01/22/09	09/17/10	9,890.17	7,557.34		2,332.83



Ref: 00000219 00061439

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	461	CSL LTD-AUD VSP 01/30/09 -VSP 01302009 MorganStanley SmithBarney LLC	01/30/09	09/17/10	\$ 6,897.68	\$ 5,510.10		\$ 1,387.58
125000220	534 1,014	CSL LTD-AUD MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/30/09 03/13/09	09/20/10	7,961.32 15,117.57	6,382.64 10,956.78		1,578.68 4,160.79
125000230	205	CANADIAN NATL RAILWAY CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/14/07	02/11/10	10,574.58	11,475.33	(900.75)	
125000240	159	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	04/01/08	02/11/10	10,446.33	8,842.21		1,604.12
125000250	181	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR VSP 03/12/08 -VSP 03122008	04/01/08	09/07/10	10,673.96	10,065.67		608.29
125000260	69	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR VSP 04/01/08 -VSP 04012008	04/01/08	09/07/10	4,069.08	3,837.18		231.90
125000270	48 621	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR VSP 04/01/08 -VSP 04012008	04/01/08 04/07/08	09/30/10	2,852.12 36,899.31	2,669.35 36,933.04	(33.73)	182.77
125000280	492	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR VSP 11/12/08 -VSP 11122008	11/12/08	09/30/10	29,234.24	19,372.11		9,862.13
125000290	457	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR VSP 10/24/08 -VSP 10242008	10/24/08	09/30/10	27,154.57	17,842.29		9,312.28



Ref: 00000219 00061440

Decker Foundation
#16-1131704Details of Long Term Gain (Loss) 2010 *continued*

2 0 1 0 Y E A R E N D S U M M A R Y									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000300	33	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/12/08	09/30/10	\$ 1,949.78	\$ 1,299.35		\$ 650.43	
125000310	376	COCA-COLA HELLENIC BOTTTLIN CO SPONSORED ADR-USD MorganStanley SmithBarney LLC acted as your agent	04/30/07	02/11/10	8,711.05	10,189.72	(1,478.67)		
125000320	179 129	COCA-COLA HELLENIC BOTTTLIN CO SPONSORED ADR-USD MorganStanley SmithBarney LLC acted as your agent	04/30/07 05/03/07	03/25/10	4,901.03 3,532.02	4,850.95 3,631.30	(99.28)	50.08	
125000330	185	COCA-COLA HELLENIC BOTTTLIN CO SPONSORED ADR-USD MorganStanley SmithBarney LLC	05/03/07	03/29/10	5,025.83	5,207.68	(181.85)		
125000340	258	COCA-COLA HELLENIC BOTTTLIN CO SPONSORED ADR-USD MorganStanley SmithBarney LLC acted as your agent	05/03/07	03/30/10	6,974.88	7,262.61	(287.73)		
125000350	179.5 109.5	COCA-COLA HELLENIC BOTTTLIN CO SPONSORED ADR-USD MorganStanley SmithBarney LLC acted as your agent	05/03/07 05/31/07	04/01/10	4,983.96 3,040.36	5,052.86 3,193.01	(68.90) (152.65)		
125000380	300	EMBRAER-EMPRESA BRASILERIA DE AERONAUTICA S A SPON ADR MorganStanley SmithBarney LLC acted as your agent	01/10/07	02/11/10	6,578.13	11,761.71	(5,183.58)		
125000390	300	FANUC LTD JAPAN-JPY MorganStanley SmithBarney LLC acted as principal in this transaction.	12/16/08	02/11/10	14,924.81	9,839.31		5,085.50	
125000410	1,531 962	FLSMIDTH & CO A/S UNSPON ADR VSP 08/24/09 -VSP 08242009	08/25/09 08/24/09	11/17/10	11,492.10 7,221.04	8,007.59 4,912.74		3,484.51 2,308.30	



Ref: 00000219 00061441

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000420	760 507	HANG LUNG PROPERTIES LTD SPON ADR VSP 06/22/07 -VSP 06222007	11/07/07 11/08/07	09/13/10	\$ 18,049.24 12,040.74	\$ 17,165.89 11,417.29		\$ 883.35 623.45
125000440	9 281	INFOSYS TECHNOLOGIE SP ADR VSP 02/04/09 -VSP 02042009 Morgan Stanley Smith Barney LLC	02/09/09 02/20/09	10/13/10	641.60 20,032.18	262.94 6,911.31		378.66 13,120.87
125000480	1,219	INTESA SANPAOLO S P A SPONSORED ADR VSP 08/24/09 -VSP 08242009	08/24/09	12/01/10	19,560.47	29,679.24	(10,118.77)	
125000490	508	INTESA SANPAOLO S P A SPONSORED ADR VSP 08/28/09 -VSP 08282009	08/28/09	12/01/10	8,151.53	13,514.17	(5,362.64)	
125000500	417	INTESA SANPAOLO S P A SPONSORED ADR VSP 08/12/09 -VSP 08122009	08/12/09	12/01/10	6,691.31	10,244.77	(3,553.46)	
125000510	291	INTESA SANPAOLO S P A SPONSORED ADR Morgan Stanley Smith Barney LLC acted as your agent	08/28/09	12/02/10	4,747.44	7,741.39	(2,993.95)	
125000520	664	KOMATSU LTD ADR NEW VSP 01/10/07 -VSP 01102007 Morgan Stanley Smith Barney LLC	01/10/07	11/09/10	18,445.33	12,880.93		5,564.40
125000530	613	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR VSP 11/12/08 -VSP 11122008	11/12/08	09/10/10	15,402.58	6,889.44		8,513.14
125000540	284	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR VSP 11/07/08 -VSP 11072008	11/07/08	09/10/10	7,135.94	3,655.34		3,480.60



Ref: 00000219 00061442

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000550	537	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR VSP 11/12/08 -VSP 11122008	11/12/08	10/22/10	\$ 16,861.72	\$ 6,035.29		\$ 10,826.43
125000580	1,099,2036 257,9185 30 8779	NATIONAL BK GREECE S A SPONS ADR MorganStanley SmithBarney LLC acted as your agent	01/09/08 02/21/08 03/28/08	01/29/10	4,929.86 1,156.75 138.49	14,875.95 2,849.50 320.30	(9,746.09) (1,692.75) (181.81)	
125000590	2,055	NATIONAL BK GREECE S A SPONS ADR MorganStanley SmithBarney LLC acted as your agent	03/28/08	02/01/10	9,006.95	21,316.87	(12,309.92)	
125000600	1,148 5043 2,310,4957	NATIONAL BK GREECE S A SPONS ADR MorganStanley SmithBarney LLC acted as your agent	03/28/08 04/21/08	02/12/10	4,293.63 8,637.67	11,913.64 24,025.82	(7,620.01) (15,388.15)	
125000610	2,019 2,418	NATIONAL BK GREECE S A SPONS ADR MorganStanley SmithBarney LLC acted as your agent	04/21/08 12/10/08	04/06/10	7,761.71 9,295.60	20,994.69 8,453.57	(13,232.98)	842.03
125000620	1,588 2,977 1,245	NATIONAL BK GREECE S A SPONS ADR MorganStanley SmithBarney LLC acted as your agent	12/10/08 12/30/08 01/29/09	04/09/10	6,071.45 11,382.07 4,760.05	5,551.81 11,061.94 4,179.96		519.64 320.13 580.09
125000630	2,137	NATIONAL BK GREECE S A SPONS ADR MorganStanley SmithBarney LLC acted as your agent	01/29/09	04/12/10	8,264.28	7,174.77		1,089.51
125000640	568	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/09/07	01/19/10	27,163.63	22,632.69		4,530.94
125000650	1,465 487 157 984 1,029 878	NOKIA CORP SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/22/07 01/22/08 02/21/08 05/19/08 09/18/08 12/08/08	04/22/10	18,749.92 6,232.91 2,009.38 12,593.80 13,169.74 11,237.16	29,138.56 15,325.94 5,760.33 29,338.06 20,758.84 12,818.80	(10,388.64) (9,093.03) (3,750.95) (16,744.26) (7,589.10) (1,581.64)	



Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000660	300	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	\$ 16,125.30	\$ 17,335.44	(\$ 1,210.14)	
125000670	203	NOVO-NORDISK A S ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	03/17/10	15,898.34	8,501.29		7,397.05
125000680	198	NOVO-NORDISK A S ADR VSP 01/10/07 -VSP 01102007 MorganStanley SmithBarney LLC	01/10/07	06/30/10	16,099.77	8,291.90		7,807.87
125000690	168	NOVO-NORDISK A S ADR VSP 01/10/07 -VSP 01102007 MorganStanley SmithBarney LLC	01/10/07	10/20/10	16,953.45	7,035.56		9,917.89
125000700	128	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/23/07	08/24/10	19,200.89	10,739.54		8,461.35
125000710	104	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/23/07	08/25/10	15,188.62	8,725.88		6,462.74
125000720	941	RECKITT BENCKISER GP ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	10/13/08	02/11/10	9,692.17	8,184.35		1,507.82
125000730	228 1,166 878 294	ROCHE HLDG LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/07 11/01/07 01/09/08 02/21/08	11/22/10	8,194.53 42,277.97 31,835.39 10,660.14	10,101.67 49,858.63 40,742.80 13,038.90	(1,907.14) (7,580.66) (8,907.41) (2,378.76)	
125000740	763	SABMILLER PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	01/20/10	21,555.92	17,396.40		4,159.52



Ref: 00000219 00061444

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000750	97 226	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/07 01/11/08	04/30/10	\$ 6,956.69 16,208.37	\$ 9,053.92 21,431.49	(\$ 2,097.23) (5,223.12)	
125000760	245 5	SMITH & NEPHEW PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/10/08 08/01/08	02/11/10	12,723.59 259.67	13,190.90 271.88	(467.31) (12.21)	
125000770	653 104	SOUTHERN COPPER CORP DEL VSP 07/17/09 -VSP 07/17/2009 MorganStanley SmithBarney LLC	07/17/09 07/20/09	11/04/10	29,327.63 4,670.86	14,909.95 2,458.01		14,417.68 2,212.85
125000780	160	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as principal	01/10/07	02/11/10	9,353.72	5,244.82		4,108.90
125000790	92 65 73	TOYOTA MOTOR CORP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07 01/12/07 04/20/07	02/03/10	7,037.67 4,972.27 5,584.23	11,931.48 8,483.80 9,182.96	(4,893.81) (3,511.53) (3,598.73)	
125000800	599 301	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	05/14/08 05/14/08	02/11/10	10,250.55 5,150.95	11,293.30 5,664.82	(1,042.75) (513.87)	
125000810	543	TURKCELL ILETISM HIZMET ADR VSP 05/14/08 -VSP 05/14/2008	05/14/08	03/16/10	8,367.63	10,219.26	(1,851.63)	
125000820	35 614 433	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	05/14/08 05/15/08 05/15/08	03/25/10	510.37 8,953.29 6,313.96	658.70 11,976.56 8,333.69	(148.33) (3,023.27) (2,019.73)	
125000830	400	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	05/15/08	06/29/10	5,265.75	7,698.56	(2,432.81)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000219 00061445

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000840	396	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	05/15/08	06/30/10	\$ 5,147.12	\$ 7,621.57	(\$ 2,474.45)	
125000850	542	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	05/15/08	07/01/10	6,896.29	10,431.55	(3,535.26)	
125000860	271	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	05/15/08	07/02/10	3,478.23	5,215.78	(1,737.55)	
125000870	138 441	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	05/15/08 05/20/08	07/06/10	1,813.47 5,795.21	2,656.00 8,360.17	(842.53) (2,564.96)	
125000880	687	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	05/20/08	07/07/10	9,005.38	13,023.66	(4,018.28)	
125000890	680	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	05/20/08	07/08/10	9,034.46	12,890.97	(3,856.51)	
125000900	231	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	05/20/08	07/09/10	3,044.31	4,379.13	(1,334.82)	
125000910	68 434	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	05/20/08 09/16/08	07/12/10	892.91 5,698.88	1,289.10 6,152.69	(396.19) (453.81)	
125000920	690	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	09/16/08	07/13/10	9,118.40	9,781.92	(663.52)	

2010 YEAR END SUMMARY



Ref: 00000219 00061446

Decker Foundation
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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000930	1,732 311	VERBUND AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/08 04/21/08	06/30/10	\$ 10,658.37 1,913.83	\$ 25,347.65 4,977.55	(\$ 14,689.28) (3,063.72)	
125000940	158 1,105	VERBUND AG ADR VSP 03/19/08 -VSP 03192008 MorganStanley SmithBarney LLC	04/21/08 04/22/08	07/01/10	975.68 6,823.58	2,528.79 17,187.50	(1,553.11) (10,363.92)	
125000950	557	VERBUND AG ADR VSP 03/19/08 -VSP 03192008 MorganStanley SmithBarney LLC	04/21/08	07/01/10	3,424.65	8,914.79	(5,490.14)	
125000960	227 605	VERBUND AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/22/08 03/13/09	07/06/10	1,462.58 3,898.06	3,530.83 4,022.53	(2,068.25) (124.47)	
125000970	248 886 43	VERBUND AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/09 03/13/09 03/16/09	07/07/10	1,605.90 5,737.19 278.44	1,648.90 5,861.60 292.88	(43.00) (124.41) (14.44)	
125000980	615	VERBUND AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/09	07/08/10	4,061.64	4,188.89	(127.25)	
125000990	130 214	WAL-MART DE MEXICO SA DE CV SPON ADR MorganStanley SmithBarney LLC acted as your agent	07/27/07 07/30/07	01/13/10	6,291.18 10,356.24	4,614.96 7,847.12	1,676.22 2,509.12	
125001000	163 53	WAL-MART DE MEXICO SA DE CV SPON ADR MorganStanley SmithBarney LLC acted as your agent	07/30/07 02/21/08	01/14/10	7,840.36 2,549.32	5,977.02 2,016.65	1,863.34 532.67	
125001010	136 97	WAL-MART DE MEXICO SA DE CV SPON ADR MorganStanley SmithBarney LLC acted as your agent	02/21/08 10/08/08	04/21/10	6,902.63 4,923.20	5,174.80 2,393.19	1,727.83 2,530.01	
Total					\$ 1,325,068.22	\$ 1,393,691.95	(\$ 287,304.69)	\$ 218,680.96

\$ (68,623.73)



Ref: 00000219 00061462

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Schedule VII

2010 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	.088	FURIEX PHARMACEUTICALS INC CASH IN LIEU OF .58392 RECORD 06/01/10 PAY 08/14/10	03/31/10	06/14/10	\$ 1.07	\$.84		\$.23
125000320	10 9955	FURIEX PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent	03/31/10	06/15/10	109.95	105.44		4.51
125000490	41	IRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/09	02/11/10	446.48	436.32		10.16
125000530	16	LANDSTAR SYSTEM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/12/09	02/11/10	576.63	475.08		101.55



Ref: 00000219 00061463

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Details of Short Term Gain (Loss) 2010 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000590	36	NUVASIVE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09	02/11/10	\$ 1,020.58	\$ 1,490.44	(\$ 469.86)	
125000620	43	PSS WORLD MEDICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/24/09	02/11/10	877.61	837.33		40.28
125000910	23	TRUE RELIGION APPAREL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/09	02/11/10	442.74	425.13		17.61
Total					\$ 3,475.06	\$ 3,770.58	(\$ 469.86)	\$ 174.34

Schedule VIII

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	87	ACTUANT CORP CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	\$ 1,485.07	\$ 2,029.21	(\$ 544.14)	
125000020	28	ACXIOM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	439.31	709.55	(270.24)	
125000030	37	ADVISORY BOARD CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/08	02/11/10	1,182.87	1,694.06	(511.19)	

\$ (295.52)



Ref: 00000219 00061464

Decker Foundation
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Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	168	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent	07/10/07	02/11/10	\$ 2,827.74	\$ 3,240.32	(\$ 412.58)	
125000050	47	ANSYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	1,941.54	1,012.88		928.66
125000060	49	ANSYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	03/31/10	2,128.91	1,055.98		1,072.93
125000070	78	BALCHEM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/08	02/11/10	1,489.00	1,180.29		308.71
125000080	54	BERRY PETROLEUM CO CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	1,480.66	1,525.58	(44.92)	
125000090	22	BLACK BOX CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	582.99	880.88	(297.89)	
125000100	46	BUFFALO WILD WINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/21/07	02/11/10	2,212.11	1,338.43		873.68
125000110	112	CATALYST HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	4,161.96	2,525.29		1,636.67
125000120	111	CATALYST HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	03/31/10	4,625.10	2,502.74		2,122.36



Ref: 00000219 00061465

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	74	COMMAULT SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/26/07	02/11/10	\$ 1,628.71	\$ 1,500.47		\$ 128.24
125000140	35	COOPER COS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	1,310.73	1,632.18	(321.45)	
125000150	100	CYBERSOURCE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/07	02/11/10	1,629.37	1,137.59		491.78
125000160	751 18 310 261 258	CYBERSOURCE CORP	01/12/07 01/18/07 03/29/07 05/07/07 10/24/08	07/22/10	19,526.00 468.00 8,060.00 6,786.00 6,708.00	8,543.30 202.67 3,915.67 3,420.61 2,769.01		10,982.70 265.33 4,144.33 3,365.39 3,938.99
125000170	55	CYMER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	1,777.02	2,467.86	(690.84)	
125000180	51	DG FASTCHANNEL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/23/08	02/11/10	1,479.49	1,032.51		446.98
125000190	60	DIGITAL RIVER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	1,480.78	3,248.89	(1,768.11)	
125000200	83	DIODES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/29/07	02/11/10	1,623.45	1,947.77	(324.32)	
125000210	93	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	01/14/10	4,808.41	3,605.10		1,203.31



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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	87	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/10/07	02/11/10	\$ 4,599.63	\$ 3,372.52		\$ 1,227.11
125000230	61	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/10/07	06/30/10	4,270.74	2,364.64		1,906.10
125000240	49	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/10/07	07/21/10	3,711.68	1,899.46		1,812.22
125000250	2 133	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/10/07 01/10/07	08/12/10	164.43 10,934.89	77.53 5,155.69		86.90 5,779.20
125000260	110	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/10/07	09/15/10	10,872.82	4,264.10		6,608.72
125000270	176	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/10/07	09/16/10	17,586.55	6,822.56		10,763.99
125000280	77 106	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/10/07 01/12/07	09/21/10	7,897.43 10,871.79	2,984.87 4,257.25		4,912.56 6,614.54
125000290	48	FREDS INC CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/10/07	02/11/10	440.63	592.67	(152.04)	
125000300	285 575 132	FREDS INC CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/10/07 01/10/07 01/12/07	03/22/10	3,064.45 6,182.66 1,419.33	3,519.01 7,099.76 1,681.34	(454.56) (917.10) (262.01)	
125000310	.1481 .0628	FURIEX PHARMACEUTICALS INC CASH IN LIEU OF .58392 RECORD 06/01/10 PAY 06/14/10	01/10/07 01/12/07	06/14/10	1.80 .76	1.94 85	(.14) (.09)	



Ref 00000219 00061467

Decker Foundation
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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	.1422		10/23/08		\$ 1.72	\$ 1.49		\$.23
	.1428		06/03/09		1.73	1.22		.51
125000320	18,5187	FURIEX PHARMACEUTICALS INC	01/10/07	06/15/10	185.19	242.21	(57.02)	
	7,8539	Morgan Stanley Smith Barney LLC	01/12/07		78.54	106.56	(28.02)	
	17,7746	acted as your agent	10/23/08		177.75	186.13	(8.38)	
	17,8573		06/03/09		178.57	151.98		26.59
125000330	111	GENTEX CORP	01/10/07	02/11/10	2,084.74	1,664.28		420.46
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		In this transaction.						
125000340	331	GENTEX CORP	01/10/07	03/02/10	6,473.38	4,962.85		1,510.53
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		In this transaction.						
125000350	65	GLOBAL PAYMENTS INC	01/10/07	02/11/10	2,960.06	2,595.58		364.48
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		In this transaction.						
125000360	76	HCC INSURANCE HOLDINGS INC	01/10/07	02/11/10	2,066.41	2,366.43	(300.02)	
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		In this transaction.						
125000370	46	HEALTHWAYS INC	06/26/08	02/11/10	733.23	1,417.79	(684.56)	
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		In this transaction.						
125000380	583	HEALTHWAYS INC	06/26/08	12/17/10	6,380.88	17,969.00	(11,588.12)	
	234	Morgan Stanley Smith Barney LLC	09/24/08		2,561.11	4,024.85	(1,463.74)	
		acted as your agent						
		In this transaction.						
125000390	55	HILL INTL INC	05/07/08	02/11/10	295.89	759.11	(463.22)	
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		In this transaction.						
125000400	85	HOUSTON WIRE & CABLE CO	06/04/07	02/11/10	1,033.58	2,447.17	(1,413.59)	
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		In this transaction.						



Ref: 00000219 00061468

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000410	304	HOUSTON WIRE & CABLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/07	09/21/10	\$ 2,930.24	\$ 8,752.21	(\$ 5,821.97)	
125000420	36	HOUSTON WIRE & CABLE CO	06/04/07	09/22/10	339.01	1,036.45	(697.44)	
	224	MorganStanley SmithBarney LLC	06/07/07		2,109.42	6,221.58	(4,112.16)	
	49	acted as your agent	06/22/07		461.43	1,397.27	(935.84)	
	40	In this transaction.	06/22/07		376.68	1,140.63	(763.95)	
	40		06/22/07		376.68	1,140.63	(763.95)	
	276		08/21/07		2,599.11	5,214.74	(2,615.63)	
125000430	26	HURON CONSULTING GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	597.47	1,244.53	(647.06)	
125000440	66	IDEX LABORATORIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	3,408.85	2,668.75		740.10
125000450	47	INTEGRA LIFESCIENCES HOLDINGS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	1,766.70	1,945.56	(178.86)	
125000460	585	INTEGRAL SYS INC MD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/08	11/23/10	5,069.93	12,374.68	(7,304.75)	
125000470	36	INVESTMENT TECHNOLOGY GRP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	588.59	1,562.24	(973.65)	
125000480	165	INVESTMENT TECHNOLOGY GRP NEW	01/10/07	09/08/10	2,283.40	7,160.24	(4,876.84)	
	366	MorganStanley SmithBarney LLC	01/10/07		5,064.99	15,882.72	(10,817.73)	
	107	acted as your agent in this transaction.	01/12/07		1,480.74	4,655.11	(3,174.37)	
125000500	43	KENSEY NASH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	894.38	1,332.35	(437.97)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000219 00061469

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#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000510	121 81	KENSEY NASH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07 01/10/07	03/15/10	\$ 2,728.11 1,826.26	\$ 3,749.16 2,509.77	(\$ 1,021.05) (683.51)	
125000520	129	LKQ CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/07	02/11/10	2,390.65	1,645.13		745.52
125000540	61	MWI VETERINARY SUPPLY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/07	02/11/10	2,518.65	1,994.85		523.80
125000550	45	MANHATTAN ASSOCIATES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/28/07	02/11/10	1,033.63	1,176.02	(142.39)	
125000560	32	MATTHEWS INTL CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/08	02/11/10	1,016.62	1,430.93	(414.31)	
125000570	57	MERIDIAN BIOSCIENCE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/24/08	02/11/10	1,179.31	1,182.70	(3.39)	
125000580	66	MOBILE MINI INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/26/07	02/11/10	892.30	1,805.36	(913.06)	
125000600	10 36	OCEANEERING INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07 01/10/07	02/11/10	541.99 1,951.17	381.74 1,374.25		160.25 576.92
125000610	45	OPEN TEXT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	2,077.62	836.06		1,241.56



Ref: 00000219 00061470

Decker Foundation
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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000630	113	PAREXEL INTL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/26/07	02/11/10	\$ 2,230.25	\$ 2,468.28	(\$ 238.03)	
125000640	53	PEETS COFFEE & TEA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	1,790.84	1,365.45		425.39
125000650	103	PERFICIENT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/25/07	02/11/10	1,044.41	2,216.21	(1,171.80)	
125000660	48	PHARMACEUTICAL PRODUCT DEV INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	1,029.58	1,543.33	(513.75)	
125000670	118	PLEXUS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	3,876.49	2,557.67		1,318.82
125000680	109	RADIANT SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/25/07	02/11/10	1,192.56	1,911.16	(718.60)	
125000690	81	RAYMOND JAMES FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	2,081.67	2,494.87	(413.20)	
125000700	125	RIVERBED TECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/12/08	02/11/10	3,127.71	2,666.48		461.23
125000710	144	RIVERBED TECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/12/08	12/06/10	5,029.57	1,535.89		3,493.68

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000219 00061471

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000720	57	SCANSOURCE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	\$ 1,472.29	\$ 1,548.19	(\$ 75.90)	
125000730	33	SHUFFLE MASTER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	298.64	819.86	(521.22)	
125000740	87	SIMPSON MFG CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	2,092.32	2,620.75	(528.43)	
125000750	71	SONIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	591.42	1,595.21	(1,003.79)	
125000760	175 698 149	SONIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07 01/10/07 01/12/07	11/19/10	1,556.21 6,207.06 1,325.01	3,931.87 15,682.52 3,384.37	(2,375.66) (9,475.46) (2,059.36)	
125000770	32	SONOSITE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	884.14	937.07	(52.93)	
125000780	40	STERICYCLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	2,067.57	1,503.84		563.73
125000790	277	STERICYCLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	09/21/10	19,337.34	10,414.12		8,923.22
125000800	109 134	STERICYCLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07 01/12/07	09/28/10	7,503.47 9,224.46	4,097.98 5,060.19		3,405.49 4,164.27



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Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000810	22	SURMODICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	\$ 431.41	\$ 702.80	(\$ 271.39)	
125000820	112	SURMODICS INC	01/10/07	07/13/10	1,835.66	3,577.87	(1,742.21)	
	233	MorganStanley SmithBarney LLC	01/10/07		3,818.82	7,443.25	(3,624.43)	
	66	acted as your agent in this transaction.	01/12/07		1,081.73	2,110.69	(1,028.96)	
125000830	17	SWIFT ENERGY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	442.67	716.42	(273.75)	
125000840	40	TELEDYNE TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/08	02/11/10	1,482.38	1,774.43	(292.05)	
125000850	38	TELEFLEX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	2,188.39	2,479.72	(291.33)	
125000860	90	TETRA TECHNOLOGIES INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/25/07	02/11/10	895.48	1,944.14	(1,048.66)	
125000870	63	TETRA TECH INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	1,340.62	1,116.62		224.00
125000880	53	TOWER GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/08	02/11/10	1,174.46	1,243.40	(68.94)	
125000890	46	TRACTOR SUPPLY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	2,374.48	2,201.82		172.66



Ref: 00000219 00061473

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000900	47	TRIQUINT SEMICONDUCTOR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	\$ 298.44	\$ 205.82		\$ 92.62
125000920	108	UNITED NATURAL FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	2,815.20	3,786.08	(970.88)	
125000930	63	VALSPAR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	1,628.52	1,793.84	(165.32)	
125000940	49	WEST PHARMACEUTICAL SERVICES MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	1,770.34	2,289.44	(519.10)	
125000950	58	WOODWARD GOVERNOR CO DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/08	02/11/10	1,486.52	1,127.83		358.69
125000960	75	ZEBRA TECHNOLOGIES INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	2,214.72	2,586.76	(372.04)	
Total					\$ 336,822.37	\$ 337,381.58	(\$ 100,095.36)	\$ 101,536.15

\$1,440.79



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Schedule IX
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Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	343 127 59 50	ALTRRA CAPITAL HLDGS LTD FIFO FIFO	08/27/09 09/14/09 09/18/09 09/24/09	05/14/10	\$ 7,671.58 2,840.50 1,319.60 1,118.30	\$ 7,213.67 2,710.47 1,281.21 1,041.21		\$ 457.91 130.03 38.39 77.09
125000020	9 94	ALTRRA CAPITAL HLDGS LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/24/09 02/22/10	05/25/10	184.15 1,923.33	187.42 2,306.49	(3.27) (383.16)	
125000030	125	ALTRRA CAPITAL HLDGS LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/22/10	05/26/10	2,627.04	3,067.13	(440.09)	
125000040	7 99 36	ALTRRA CAPITAL HLDGS LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/22/10 02/23/10 03/30/10	06/02/10	126.59 1,790.36 651.04	171.76 2,455.20 823.19	(45.17) (664.84) (172.15)	
125000050	105	ALTRRA CAPITAL HLDGS LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/30/10	06/03/10	1,919.51	2,400.96	(481.45)	
125000060	70	ARGO GROUP INTL HLDGS LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/07/09	02/10/10	1,812.61	1,986.49	(173.88)	
125000070	49	ARGO GROUP INTL HLDGS LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/07/09	02/17/10	1,321.41	1,390.54	(69.13)	
125000080	71 3	ARGO GROUP INTL HLDGS LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/09/09 07/20/09	05/14/10	2,238.96 94.60	2,089.99 97.56	(2.96)	148.97



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Decker Foundation
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Details of Short Term Gain (Loss) 2010 *continued*

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	23	ARGO GROUP INTL HLDGS LTD	07/20/09	05/19/10	\$ 721.96	\$ 747.96	(\$ 26.00)	
	34	MorganStanley SmithBarney LLC	08/27/09		1,067.24	1,208.65	(141.41)	
	15	acted as your agent in this transaction.	09/21/09		470.84	525.00	(54.16)	
125000100	26	ARGO GROUP INTL HLDGS LTD	09/21/09	06/11/10	768.54	910.00	(141.46)	
		MorganStanley SmithBarney LLC acted as principal in this transaction.						
125000110	3	ENSTAR GROUP LTD ORD	09/03/09	03/18/10	204.86	184.94		19.92
	19	MorganStanley SmithBarney LLC	09/09/09		1,297.47	1,185.97		111.50
	17	acted as your agent in this transaction.	09/29/09		1,160.89	1,064.98		95.91
125000120	35	ENSTAR GROUP LTD ORD	09/29/09	04/20/10	2,376.59	2,192.60		183.99
	20	MorganStanley SmithBarney LLC	09/30/09		1,358.05	1,249.46		108.59
	5	acted as your agent in this transaction.	10/05/09		339.51	293.15		46.36
125000130	16	ENSTAR GROUP LTD ORD	10/05/09	04/23/10	1,072.11	938.10		134.01
	20	MorganStanley SmithBarney LLC	10/14/09		1,340.13	1,360.19	(20.06)	
	13	acted as your agent in this transaction.	10/16/09		871.09	884.72	(13.63)	
125000140	7	ENSTAR GROUP LTD ORD	10/16/09	04/26/10	471.81	476.38	(4.57)	
	20	MorganStanley SmithBarney LLC	01/12/10		1,348.02	1,339.53		8.49
	15	acted as your agent in this transaction.	01/13/10		1,011.01	1,004.55		6.46
125000150	5	ENSTAR GROUP LTD ORD	01/13/10	05/04/10	328.49	334.85	(6.36)	
	35	MorganStanley SmithBarney LLC	02/22/10		2,299.46	2,236.15		63.31
		acted as your agent in this transaction.						
125000160	36	ENSTAR GROUP LTD ORD	02/22/10	05/11/10	2,298.92	2,300.04	(1.12)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000170	36	ENSTAR GROUP LTD ORD	02/23/10	05/14/10	2,328.45	2,306.16		22.29
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



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Details of Short Term Gain (Loss) 2010 *continued*

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	30	ENSTAR GROUP LTD ORD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10	07/02/10	\$ 1,979.06	\$ 1,921.80		\$ 57.26
125000190	169	FRESH DEL MONTE PRODUCE	07/31/09	04/20/10	3,656.18	3,685.35	(29.17)	
	160	MorganStanley SmithBarney LLC	08/07/09		3,461.48	3,766.85	(305.37)	
	67	acted as your agent	08/21/09		1,449.49	1,509.51	(60.02)	
	47	in this transaction.	10/13/09		1,016.81	1,148.01	(131.20)	
125000200	109	FRESH DEL MONTE PRODUCE MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/09	04/22/10	2,393.95	2,662.40	(268.45)	
125000210	11	FRESH DEL MONTE PRODUCE	10/13/09	04/23/10	244.58	266.68	(24.10)	
	70	MorganStanley SmithBarney LLC	12/10/09		1,556.41	1,470.04		86.37
	29	acted as your agent in this transaction.	02/19/10		644.79	585.03		59.76
125000220	50	FRESH DEL MONTE PRODUCE	02/19/10	05/04/10	1,039.89	1,008.68		31.21
	70	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10		1,455.84	1,409.77		46.07
125000230	110	FRESH DEL MONTE PRODUCE MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	05/11/10	2,311.56	2,215.36		96.20
125000240	99	FRESH DEL MONTE PRODUCE	02/22/10	05/18/10	2,142.33	1,993.82		148.51
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10		173.12	160.30		12.82
125000250	123	FRESH DEL MONTE PRODUCE MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10	06/11/10	2,470.48	2,464.65		5.83
125000270	162	KNIGHTSBRIDGE TANKERS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10	03/08/10	2,602.12	2,485.50		116.62



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#16-1131704

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	109 71	KNIGHTSBRIDGE TANKERS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10 02/22/10	03/11/10	\$ 1,827.20 1,190.19	\$ 1,672.34 1,082.25		\$ 154.86 107.94
125000290	59 69	KNIGHTSBRIDGE TANKERS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10 02/23/10	03/16/10	1,003.88 1,174.02	899.34 1,063.98		104.54 110.04
125000300	177	KNIGHTSBRIDGE TANKERS LTD MorganStanley SmithBarney LLC acted as principal in this transaction.	08/16/10	08/19/10	3,368.27	3,196.00		172.27
125000310	133	MONTPELIER RE HOLDINGS LTD -USD MorganStanley SmithBarney LLC acted as your agent	07/07/09	03/24/10	2,262.07	1,749.44		512.63
125000320	216 16	MONTPELIER RE HOLDINGS LTD -USD MorganStanley SmithBarney LLC acted as your agent	07/07/09 07/09/09	04/23/10	3,670.71 271.90	2,841.20 206.19		829.51 65.71
125000330	102 86	MONTPELIER RE HOLDINGS LTD -USD MorganStanley SmithBarney LLC acted as your agent	07/09/09 07/23/09	04/26/10	1,730.94 1,459.42	1,314.44 1,286.85		416.50 172.57
125000340	85 151 40	MONTPELIER RE HOLDINGS LTD -USD MorganStanley SmithBarney LLC acted as your agent	07/23/09 07/30/09 02/22/10	05/11/10	1,362.53 2,420.50 641.20	1,271.89 2,363.63 717.36	(76.16)	90.64 56.87
125000350	141	MONTPELIER RE HOLDINGS LTD -USD MorganStanley SmithBarney LLC acted as your agent	02/22/10	05/14/10	2,333.52	2,528.69	(195.17)	
125000360	119 23	MONTPELIER RE HOLDINGS LTD -USD MorganStanley SmithBarney LLC acted as your agent	02/22/10 02/23/10	05/17/10	1,945.85 376.09	2,134.15 412.48	(188.30) (36.39)	



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Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000370	125	MONTPELIER RE HOLDINGS LTD -USD Morgan Stanley Smith Barney LLC acted as your agent	02/23/10	06/11/10	\$ 1,842.47	\$ 2,241.75	(\$ 399.28)	
125000390	2	ONEBEACON INSURANCE GROUP LTD CL A Morgan Stanley Smith Barney LLC acted as your agent	02/22/10	05/11/10	30.03	30.01		.02
125000400	107 45	ONEBEACON INSURANCE GROUP LTD CL A Morgan Stanley Smith Barney LLC acted as your agent	02/22/10 02/23/10	05/13/10	1,684.55 708.46	1,605.37 673.65		79.18 34.81
125000410	8	ONEBEACON INSURANCE GROUP LTD CL A Morgan Stanley Smith Barney LLC acted as your agent	02/23/10	05/14/10	123.82	119.76		4.06
125000420	114	PLATINUM UNDERWRITERS HOLDINGS LTD Morgan Stanley Smith Barney LLC acted as your agent	07/02/09	04/23/10	4,320.47	3,281.75		1,038.72
125000440	69	SMART MODULAR TECHNOLOGIES WWH INC-USD Morgan Stanley Smith Barney LLC acted as principal	05/11/10	08/19/10	338.09	448.86	(110.77)	
125000450	139	TBS INTERNATIONAL PLC Morgan Stanley Smith Barney LLC acted as principal in this transaction.	10/05/09	01/12/10	997.94	1,196.94	(199.00)	
125000460	94 7	TEXTAINER GROUP HLDGS(TGH) -IPO Morgan Stanley Smith Barney LLC acted as your agent	07/07/09 07/09/09	06/18/10	2,515.62 187.33	1,004.01 76.32		1,511.61 111.01
125000480	85	TEXTAINER GROUP HLDGS(TGH) -IPO Morgan Stanley Smith Barney LLC acted as your agent	02/22/10	08/05/10	2,369.51	1,754.15		615.36



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	29	TEXTAINER GROUP HLDGS(TGH) -IPO MorganStanley SmithBarney LLC acted as your agent	02/22/10	08/19/10	\$ 796.90	\$ 598.48		\$ 198.42
125000500	163	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR CL E MorganStanley SmithBarney LLC acted as your agent	12/29/09	04/28/10	2,367.92	2,280.09		87.83
125000510	102 237 63	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR CL E MorganStanley SmithBarney LLC acted as your agent	12/29/09 12/30/09 12/31/09	05/04/10	1,428.34 3,318.80 882.21	1,426.81 3,298.16 881.24		1.53 20.64 .97
125000520	48 112	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR CL E MorganStanley SmithBarney LLC acted as your agent	12/31/09 02/22/10	05/11/10	696.71 1,625.67	671.42 1,620.92		25.29 4.75
125000530	45 77	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR CL E MorganStanley SmithBarney LLC acted as your agent	02/22/10 02/23/10	05/14/10	639.79 1,094.75	651.26 1,113.42	(11.47) (18.67)	
125000540	907	EXCEL MARITIME CARRIERS LTD MorganStanley SmithBarney LLC acted as your agent	07/12/10	08/19/10	4,990.22	4,540.71		449.51
125000550	323	EXCEL MARITIME CARRIERS LTD MorganStanley SmithBarney LLC acted as your agent	07/12/10	11/22/10	1,905.79	1,617.04		288.75
125000560	840	EXCEL MARITIME CARRIERS LTD MorganStanley SmithBarney LLC acted as your agent	07/12/10	12/09/10	4,879.22	4,205.29		673.93
125000570	430	EXCEL MARITIME CARRIERS LTD MorganStanley SmithBarney LLC acted as your agent	07/12/10	12/10/10	2,518.12	2,152.71		365.41

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Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000580	232	EXCEL MARITIME CARRIERS LTD	07/12/10	12/20/10	\$ 1,294.74	\$ 1,161.46		\$ 133.28
	195	MorganStanley SmithBarney LLC acted as your agent	07/22/10		1,088.25	1,047.25		41.00
125000590	508	GENCO SHIPPING & TRADING LTD	03/11/10	04/20/10	10,932.17	11,201.86	(269.69)	
		MorganStanley SmithBarney LLC acted as your agent						
125000600	191	AAR CORP	02/09/10	06/07/10	3,485.80	4,242.11	(756.31)	
	83	MorganStanley SmithBarney LLC	02/10/10		1,514.77	1,918.51	(403.74)	
	154	acted as your agent	02/17/10		2,810.54	3,588.82	(778.28)	
	69	in this transaction.	02/18/10		1,259.28	1,611.87	(352.59)	
125000610	19	AAR CORP	02/18/10	06/10/10	338.36	443.85	(105.49)	
	57	MorganStanley SmithBarney LLC	02/19/10		1,015.07	1,346.10	(331.03)	
	132	acted as your agent	02/22/10		2,350.67	3,107.19	(756.52)	
		in this transaction.						
125000620	136	AAR CORP	02/22/10	06/11/10	2,424.09	3,201.34	(777.25)	
	119	MorganStanley SmithBarney LLC	02/23/10		2,121.08	2,744.21	(623.13)	
		acted as your agent						
		in this transaction.						
125000640	263	ACTUANT CORP CLASS A	01/25/10	08/19/10	5,138.96	4,600.92		538.04
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction.						
125000650	84	ACTUANT CORP CLASS A	01/25/10	12/16/10	2,241.16	1,469.50		771.66
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction.						
125000660	60	ALASKA AIR GROUP INC	10/06/09	04/13/10	2,595.76	1,595.79		999.97
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction.						
125000670	54	ALASKA AIR GROUP INC	10/06/09	05/24/10	2,409.22	1,436.21		973.01
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction.						



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000680	52	ALASKA AIR GROUP INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/06/09	06/03/10	\$ 2,601.30	\$ 1,383.01		\$ 1,218.29
125000690	125 15	ALASKA AIR GROUP INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/06/09 10/14/09	08/19/10	6,475.00 777.00	3,324.55 426.25		3,150.45 350.75
125000700	80 158 91	ALASKA AIR GROUP INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/14/09 02/22/10 02/23/10	09/24/10	3,826.81 7,557.94 4,352.99	2,273.31 5,816.53 3,242.33		1,553.50 1,741.41 1,110.66
125000710	41	AMERCO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/09/10	06/28/10	2,438.51	1,886.93		551.58
125000720	35 6	AMERCO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/09/10 02/10/10	07/28/10	2,415.41 414.07	1,610.79 273.04		804.62 141.03
125000730	35	AMERCO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/10/10	08/10/10	2,761.90	1,592.71		1,169.19
125000740	9 24	AMERCO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/10/10 02/18/10	08/16/10	713.32 1,902.20	409.56 1,230.22		303.76 671.98
125000750	46 19	AMERCO Morgan Stanley Smith Barney LLC acted as principal in this transaction.	02/18/10 02/19/10	08/19/10	3,659.70 1,511.61	2,357.93 990.52		1,301.77 521.09
125000760	973	AMERICAN CAPITAL LTD Morgan Stanley Smith Barney LLC acted as principal in this transaction.	07/14/10	08/19/10	4,779.29	5,028.66	(249.37)	

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000770	356	AMERICAN CAPITAL LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/10	09/13/10	\$ 2,074.59	\$ 1,839.88		\$ 234.71
125000780	325	AMERICAN CAPITAL LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/10	11/04/10	2,423.54	1,679.68		743.88
125000790	23	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	03/01/10	210.00	188.64		21.36
125000800	165 80	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09 09/14/09	03/17/10	1,769.07 857.73	1,353.32 595.53		415.75 262.20
125000810	147 100	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09 11/10/09	08/22/10	1,502.68 1,022.23	1,094.30 694.90		408.38 327.33
125000820	84 201	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/09 11/18/09	06/28/10	927.52 2,219.42	583.72 1,509.87		343.80 709.55
125000830	22 175 164 159 79	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/09 11/19/09 11/23/09 12/03/09 12/22/09	08/19/10	223.32 1,776.38 1,664.72 1,613.96 801.90	165.26 1,280.09 1,226.44 1,233.55 552.68		58.06 496.29 438.28 380.41 249.22
125000840	129	AMERICAN GREETINGS CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/03/09	04/23/10	3,167.34	1,752.83		1,414.51
125000850	103	AMERICAN GREETINGS CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/03/09	05/18/10	2,658.59	1,398.54		1,259.05



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Details of Short Term Gain (Loss) 2010 - continued

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000860	229	AMERICAN GREETINGS CORP CL A	09/03/09	08/19/10	\$ 4,467.71	\$ 3,111.61		\$ 1,356.10
	67	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09		1,307.15	952.07		355.08
125000870	72	AMERICAN GREETINGS CORP CL A	01/08/10	12/10/10	1,620.13	1,533.17		86.96
	75	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/08/10		1,687.63	1,309.50		378.13
125000880	14	AMERICAN GREETINGS CORP CL A	02/08/10	12/20/10	310.87	244.44		66.43
	184	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10		4,085.72	3,511.16		574.56
125000920	103	AMERICAN PHYSICIANS SERVICE GROUP INC	02/22/10	09/20/10	3,326.94	2,417.31		909.63
		MorganStanley SmithBarney LLC acted as your agent						
125000930	40	AMERICAN PHYSICIANS SERVICE GROUP INC	02/22/10	09/21/10	1,294.13	938.76		355.37
	16	MorganStanley SmithBarney LLC acted as your agent	02/23/10		517.65	376.00		141.65
125000940	55	AMERICAN PHYSICIANS SERVICE GROUP INC	02/23/10	09/24/10	1,777.45	1,292.50		484.95
		MorganStanley SmithBarney LLC acted as your agent						
125000960	60	AMERICAN PHYSICIANS CAPITAL INC	09/16/09	07/22/10	2,459.98	1,849.92		610.06
	51	MorganStanley SmithBarney LLC acted as your agent	10/14/09		2,090.99	1,529.59		561.40
	123	MorganStanley SmithBarney LLC acted as your agent	02/22/10		5,042.96	3,482.36		1,560.60
	24	AMERICAN PHYSICIANS CAPITAL INC	02/23/10		983.99	695.76		288.23
125000970	36	AMERICAN PHYSICIANS CAPITAL INC	02/23/10	08/02/10	1,478.67	1,043.64		435.03
		MorganStanley SmithBarney LLC acted as your agent						
125001010	23	AMERISAFE INC	02/22/10	04/26/10	396.95	413.65	(16.70)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



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Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001020	189	AMERISAFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	05/11/10	\$ 3,284.51	\$ 3,399.17	(\$ 114.66)	
125001030	34	AMERISAFE INC	02/22/10	05/14/10	594.85	611.49	(16.64)	
	99	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10		1,732.08	1,773.28	(41.20)	
125001040	23	AMERISAFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10	06/03/10	401.80	411.98	(10.18)	
125001050	154	AMERIGROUP CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/10	08/04/10	5,845.43	4,899.62		945.81
125001060	33	AMERIGROUP CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/10	08/19/10	1,217.14	1,049.92		167.22
125001070	109	AMERIGROUP CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/10	10/11/10	4,642.50	3,467.91		1,174.59
125001080	77	ANDERSONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	06/24/10	2,681.71	2,309.74		371.97
125001100	48	ANIXTER INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/10	05/10/10	2,525.54	2,047.69		477.85
125001110	152	ANIXTER INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/10	08/19/10	7,240.54	6,484.35		756.19



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001120	111 31	ANNTAYLOR STORES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/03/09 12/14/09	04/05/10	\$ 2,406.16 671.99	\$ 1,473.33 490.65		\$ 932.83 181.34
125001130	109	ANNTAYLOR STORES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/09	05/05/10	2,650.01	1,725.18		924.83
125001140	128 96 10	ANNTAYLOR STORES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/09 12/15/09 12/17/09	08/19/10	1,974.04 1,480.53 154.23	2,025.89 1,548.12 157.37	(51.85) (67.59) (3.14)	
125001150	222 88	ARVINMERITOR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/25/10 03/01/10	08/19/10	3,142.07 1,245.50	2,326.16 1,048.08		815.91 197.42
125001160	329	ASBURY AUTOMOTIVE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/09	08/19/10	4,195.39	3,178.70		1,016.69
125001170	48	ATLAS AIR WORLDWIDE HLDGS NEW MorganStanley SmithBarney LLC acted as your agent	03/02/10	04/19/10	2,682.66	2,257.40		425.26
125001180	41	ATLAS AIR WORLDWIDE HLDGS NEW MorganStanley SmithBarney LLC acted as your agent	03/02/10	07/15/10	2,296.66	1,928.20		368.46
125001190	104	ATLAS AIR WORLDWIDE HLDGS NEW MorganStanley SmithBarney LLC acted as your agent	03/02/10	08/19/10	4,781.21	4,891.03	(109.82)	
125001200	37	ATLAS AIR WORLDWIDE HLDGS NEW MorganStanley SmithBarney LLC acted as your agent	03/02/10	09/23/10	2,032.48	1,740.08		292.40

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001210	61	AVIS BUDGET GROUP INC	08/27/09	02/19/10	\$ 681.91	\$ 617.80		\$ 64.11
	192	NEW	09/01/09		2,146.34	1,822.92		323.42
	167	MorganStanley SmithBarney LLC acted as your agent	09/02/09		1,866.87	1,629.50		237.37
125001220	194	AVIS BUDGET GROUP INC	09/02/09	03/02/10	2,136.32	1,892.96		243.36
		NEW						
		MorganStanley SmithBarney LLC acted as your agent						
125001230	41	AVIS BUDGET GROUP INC	09/02/09	03/04/10	435.11	400.06		35.05
	162	NEW	09/09/09		1,719.20	1,800.66	(81.46)	
		MorganStanley SmithBarney LLC acted as your agent						
125001240	70	AVIS BUDGET GROUP INC	09/09/09	03/10/10	792.53	778.07		14.46
	146	NEW	10/19/09		1,652.99	1,690.17	(37.18)	
	25	MorganStanley SmithBarney LLC acted as your agent	02/23/10		283.04	271.50		11.54
125001250	110	AVIS BUDGET GROUP INC	02/23/10	03/11/10	1,212.35	1,194.59		17.76
		NEW						
		MorganStanley SmithBarney LLC acted as your agent						
125001260	872	AVIS BUDGET GROUP INC	05/11/10	05/25/10	9,159.85	10,850.47	(1,690.62)	
	505	NEW	05/13/10		5,304.73	6,700.74	(1,396.01)	
		MorganStanley SmithBarney LLC acted as your agent						
125001290	252	AVISTA CORP	02/22/10	08/16/10	5,246.37	5,387.76	(141.39)	
	125	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/23/10		2,602.37	2,501.06		1.31
125001300	61	BALDOR ELECTRIC CO	04/19/10	06/09/10	2,287.92	2,400.47	(112.55)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001310	137	BALDOR ELECTRIC CO	04/19/10	08/19/10	4,917.66	5,391.22	(473.56)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001320	153	BALDOR ELECTRIC CO	04/19/10	12/09/10	\$ 9,878.84	\$ 6,020.86		\$ 3,857.98
	303	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/10		19,167.91	12,218.05		6,949.86
125001330	144	BARNES GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/10	08/19/10	2,283.21	2,700.99	(417.78)	
125001340	459	BARNES GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/10	11/04/10	8,714.56	8,609.42		105.14
125001350	19	BARNES GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/10	11/05/10	364.28	356.38		7.90
125001360	221	BILL BARRETT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/13/10	11/08/10	8,352.10	7,878.65		473.45
125001370	87	BILL BARRETT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/13/10	11/09/10	3,392.17	3,101.55		290.62
	146	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/10		5,692.60	5,183.00		509.60
125001380	105	BELDEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/06/10	08/12/10	2,431.18	2,855.79	(424.61)	
125001390	464	BELDEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/06/10	08/13/10	10,786.37	12,619.87	(1,833.50)	
125001400	273	BENCHMARK ELECTRONICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/10	08/19/10	4,109.95	5,810.78	(1,700.83)	



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001410	163	BLACK HILLS CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/25/10	08/19/10	\$ 4,990.16	\$ 4,276.93		\$ 713.23
125001420	156 9	BLACK HILLS CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/25/10 01/26/10	11/12/10	4,550.56 268.30	4,093.25 237.82		557.31 30.48
125001430	139 48	BLACK HILLS CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/26/10 02/22/10	12/13/10	4,253.69 1,468.90	3,672.95 1,344.00		580.74 124.90
125001440	55 52 85	BLACK HILLS CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/22/10 02/23/10 03/09/10	12/17/10	1,669.14 1,578.09 2,579.58	1,540.00 1,458.08 2,439.59		129.14 120.01 139.99
125001450	10	BLACKROCK KELSO CAPITAL CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	04/30/09	02/17/10	89.70	63.33		26.37
125001480	214 75	BLYTH INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/11/10 06/24/10	08/16/10	8,189.64 2,870.20	7,753.71 2,594.65		435.93 275.55
125001490	9 52	BLYTH INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/24/10 07/01/10	08/19/10	350.18 2,023.28	311.36 1,772.10		38.82 251.18
125001500	63	BLYTH INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/01/10	08/23/10	2,504.92	2,146.96		357.96
125001510	98	BOB EVANS FARMS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/04/09	03/16/10	3,139.79	3,140.58	(.79)	



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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001520	4	BOB EVANS FARMS INC	06/04/09	03/18/10	\$ 128.99	\$ 128.19		\$ 80
	42	MorganStanley SmithBarney LLC	06/10/09		1,354.40	1,325.88		28.52
	49	acted as your agent	06/11/09		1,580.14	1,504.95		75.19
	42	in this transaction.	06/15/09		1,354.40	1,244.86		109.54
	38		06/17/09		1,225.41	1,123.28		102.13
	38		02/22/10		1,225.42	1,088.89		136.53
125001530	107	BOB EVANS FARMS INC	02/22/10	03/24/10	3,360.53	3,066.09		294.44
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001540	58	BOB EVANS FARMS INC	02/22/10	03/25/10	1,833.53	1,661.99		171.54
	13	MorganStanley SmithBarney LLC	02/23/10		410.96	375.70		35.26
		acted as your agent						
		in this transaction.						
125001550	72	BOB EVANS FARMS INC	02/23/10	03/30/10	2,268.32	2,080.80		187.52
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001560	4	BOB EVANS FARMS INC	02/23/10	03/31/10	124.61	115.60		9.01
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001570	417	BOISE INC	12/29/09	08/11/10	2,690.14	2,279.82		410.32
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001580	421	BOISE INC	12/29/09	08/19/10	2,909.73	2,301.69		608.04
	519	MorganStanley SmithBarney LLC	12/30/09		3,587.06	2,757.29		829.77
	80	acted as your agent	12/31/09		552.92	427.49		125.43
		in this transaction.						
125001590	284	BOISE INC	12/31/09	11/04/10	2,207.21	1,517.58		689.63
	16	MorganStanley SmithBarney LLC	01/04/10		124.35	85.39		38.96
		acted as your agent						
		in this transaction.						
125001600	205	BRIGGS & STRATTON CORP	12/11/09	08/19/10	3,532.85	3,945.45	(412.60)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001630	165	BUCKEYE TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/09	01/28/10	\$ 1,887.04	\$ 1,657.01		\$ 230.03
125001640	177	BUCKEYE TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/09	04/13/10	2,567.16	1,777.52		789.64
125001650	34 190	BUCKEYE TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/09 09/25/09	08/09/10	421.39 2,354.82	341.45 1,997.34		79.94 357.48
125001660	113 189 154 61	BUCKEYE TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/25/09 10/21/09 10/23/09 10/29/09	08/19/10	1,337.07 2,236.34 1,822.20 721.79	1,187.89 2,162.31 1,679.54 570.76		149.18 74.03 142.66 151.03
125001670	136 5	BUCKEYE TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/09 11/04/09	09/29/10	1,986.38 73.03	1,272.51 41.08		713.87 31.95
125001680	152 35	BUCKEYE TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09 02/22/10	11/01/10	2,620.57 603.42	1,248.69 421.19		1,371.88 182.23
125001690	121	BUCKEYE TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	12/22/10	2,727.90	1,456.11		1,271.79
125001700	795 103	CLECO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/10 05/28/10	07/08/10	21,818.72 2,826.83	20,454.56 2,730.56		1,364.16 96.27
125001710	8	CLECO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/10	07/12/10	221.37	212.08		9.29



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001720	81	CNA SURETY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09	08/19/10	\$ 1,331.25	\$ 1,325.37		\$ 5.88
125001750	135	CNA SURETY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	11/15/10	3,157.13	2,181.60		975.53
125001760	64	CNA SURETY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	11/17/10	1,499.34	1,034.24		465.10
125001770	55 118	CNA SURETY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10 02/23/10	11/18/10	1,297.45 2,783.62	888.80 1,931.53		408.65 852.09
125001780	9 89	CNA SURETY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10 05/27/10	11/19/10	212.14 2,097.83	147.32 1,465.83		64.82 632.00
125001790	56	CNA SURETY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/27/10	11/29/10	1,316.00	922.32		393.68
125001800	852	CNO FINANCIAL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/10	08/19/10	4,074.19	4,766.43	(692.24)	
125001810	329	CNO FINANCIAL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/10	12/16/10	2,211.83	1,840.56		371.27
125001820	296 185 370	C V B FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/09 11/23/09 12/15/09	01/25/10	2,811.04 1,756.90 3,513.81	2,324.37 1,450.71 2,982.87		486.67 306.19 530.94

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Details of Short Term Gain (Loss) 2010 - continued

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001830	235	C V B FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/09	01/26/10	\$ 2,263.51	\$ 1,894.52		\$ 368.99
125001840	94	CVR ENERGY INC	09/01/09	02/17/10	781.84	941.44	(159.60)	
	64	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/09		532.31	631.17	(98.86)	
125001850	146	CVR ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/09	06/11/10	1,122.72	1,439.85	(317.13)	
125001860	81	CABELA'S INC CLASS A MorganStanley SmithBarney LLC acted as your agent	01/30/09	01/12/10	1,295.04	460.96		834.08
125001880	186 12	CABELA'S INC CLASS A MorganStanley SmithBarney LLC acted as your agent	11/04/09 12/08/09	05/14/10	3,362.73 216.95	2,336.77 144.19		1,025.96 72.76
125001890	104 157	CABELA'S INC CLASS A MorganStanley SmithBarney LLC acted as your agent	12/08/09 02/22/10	05/17/10	1,830.35 2,763.12	1,249.67 2,462.55		580.68 300.57
125001900	185	CABELA'S INC CLASS A MorganStanley SmithBarney LLC acted as your agent	02/22/10	05/18/10	3,186.23	2,901.72		284.51
125001910	51 81	CABELA'S INC CLASS A MorganStanley SmithBarney LLC acted as your agent	02/22/10 02/23/10	05/19/10	858.08 1,362.83	799.94 1,265.54		58.14 97.29
125001920	91	CABELA'S INC CLASS A MorganStanley SmithBarney LLC acted as your agent	02/23/10	06/03/10	1,518.76	1,421.79		96.97



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001930	70	CABOT MICROELECTRONICS CORP	08/27/09	08/04/10	\$ 2,341.71	\$ 2,409.43	(\$ 67.72)	
	67	MorganStanley SmithBarney LLC	09/02/09		2,241.35	2,261.14	(19.79)	
	63	acted as your agent	09/03/09		2,107.53	2,108.06	(.53)	
	47	in this transaction.	09/09/09		1,572.29	1,647.92	(75.63)	
	42		09/14/09		1,405.02	1,498.48	(93.46)	
	38		09/16/09		1,271.21	1,342.10	(70.89)	
	98		02/22/10		3,278.39	3,639.72	(361.33)	
	49		02/23/10		1,639.19	1,801.24	(162.05)	
125001940	50	CACI INTL INC CL A	08/27/09	08/19/10	2,107.58	2,324.84	(217.26)	
	63	MorganStanley SmithBarney LLC	09/01/09		2,655.56	2,875.59	(220.03)	
		acted as your agent						
		in this transaction.						
125001960	35	CACI INTL INC CL A	01/08/10	10/27/10	1,619.77	1,657.60	(37.83)	
	118	MorganStanley SmithBarney LLC	02/22/10		5,460.95	5,646.89	(185.94)	
	22	acted as your agent	02/23/10		1,018.14	1,063.39	(45.25)	
		in this transaction.						
125001970	136	CASH AMERICA INTERNATIONAL INC	02/09/10	08/19/10	4,169.14	4,855.69	(686.55)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001980	167	CENTRAL GARDEN & PET CO CL A	05/15/09	03/02/10	1,678.96	1,423.39		255.57
	189	MorganStanley SmithBarney LLC	05/20/09		1,900.14	1,882.48		17.66
		acted as your agent						
		in this transaction.						
125001990	143	CHECKPOINT SYSTEMS INC	08/26/09	08/19/10	2,572.41	2,394.31		178.10
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002000	107	CHILDRENS PLACE RETAIL STORES	06/02/10	08/19/10	4,809.29	5,067.67	(258.38)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002010	27	CHILDRENS PLACE RETAIL STORES	06/02/10	09/14/10	1,352.74	1,278.76		73.98
	102	MorganStanley SmithBarney LLC	06/03/10		5,110.37	4,999.45		110.92
	67	acted as your agent	06/07/10		3,356.81	3,173.62		183.19
	52	in this transaction.	06/11/10		2,605.29	2,531.50		73.79



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002020	108	CHILDRENS PLACE RETAIL STORES MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/11/10	09/20/10	\$ 5,285.97	\$ 5,257.73		\$ 28.24
125002030	127	CLARCOR INC	02/10/10	05/13/10	4,850.50	3,897.80		952.70
	251	MorganStanley SmithBarney LLC	02/17/10		9,586.43	7,914.66		1,671.77
	66	acted as your agent	02/19/10		2,520.73	2,138.43		382.30
	168	in this transaction.	02/22/10		6,416.42	5,469.81		946.61
	80		02/23/10		3,055.44	2,612.00		443.44
125002040	83	COLLECTIVE BRANDS INC	08/27/09	08/05/10	1,268.38	1,260.53		7.85
	200	MorganStanley SmithBarney LLC	09/01/09		3,056.33	3,184.66	(128.33)	
	125	acted as your agent	09/02/09		1,910.20	1,987.56	(77.36)	
	111	in this transaction.	09/09/09		1,696.26	1,918.17	(221.91)	
	74		09/16/09		1,130.84	1,319.14	(188.30)	
	191		02/22/10		2,918.79	4,228.88	(1,311.09)	
125002050	38	COLLECTIVE BRANDS INC	02/22/10	08/19/10	550.69	841.55	(290.86)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002060	8	COLLECTIVE BRANDS INC	02/22/10	09/09/10	108.74	177.17	(68.43)	
	118	MorganStanley SmithBarney LLC	02/23/10		1,603.92	2,635.71	(1,031.79)	
		acted as your agent						
		in this transaction.						
125002070	252	COMPLETE PRODUCTION SERVICES	01/08/10	08/19/10	4,319.43	3,644.07		675.36
	83	INC	01/12/10		1,422.67	1,171.48		251.19
		MorganStanley SmithBarney LLC						
		acted as your agent						
125002080	96	COMPLETE PRODUCTION SERVICES	01/12/10	09/13/10	2,007.43	1,354.96		652.47
	18	INC	01/13/10		376.39	255.68		120.71
		MorganStanley SmithBarney LLC						
		acted as your agent						
125002090	86	COMPLETE PRODUCTION SERVICES	01/13/10	10/21/10	2,134.48	1,221.59		912.89
		INC						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125002100	12	COMPLETE PRODUCTION SERVICES	01/13/10	11/11/10	341.57	170.45		171.12
	62	INC	01/21/10		1,764.80	928.20		836.60
		MorganStanley SmithBarney LLC						
		acted as your agent						



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002110	61	CORE-MARK HLDG CO INC	09/02/09	06/07/10	\$ 1,650.50	\$ 1,683.19	(\$ 32.69)	
	61	MorganStanley SmithBarney LLC	09/03/09		1,650.50	1,657.49	(6.99)	
	56	acted as your agent	09/09/09		1,515.22	1,602.06	(86.84)	
	36	in this transaction.	09/14/09		974.07	1,038.81	(64.74)	
125002120	17	CORE-MARK HLDG CO INC	09/14/09	06/10/10	468.07	490.55	(22.48)	
	44	MorganStanley SmithBarney LLC	09/16/09		1,211.48	1,276.61	(65.13)	
	43	acted as your agent	09/18/09		1,183.94	1,254.07	(70.13)	
	58	in this transaction.	09/24/09		1,596.95	1,695.02	(98.07)	
	49		10/06/09		1,349.15	1,430.70	(81.55)	
	34		02/22/10		936.14	1,103.35	(167.21)	
125002130	105	CORE-MARK HLDG CO INC	02/22/10	06/11/10	2,905.93	3,407.41	(501.48)	
	38	MorganStanley SmithBarney LLC	02/23/10		1,051.67	1,232.34	(180.67)	
		acted as your agent						
		in this transaction.						
125002140	31	CORE-MARK HLDG CO INC	02/23/10	06/24/10	850.93	1,005.33	(154.40)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002170	21	CORNELL COMPANIES INC	08/27/09	03/22/10	406.55	437.13	(30.58)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002180	37	CORNELL COMPANIES INC	08/27/09	04/20/10	938.93	770.19	168.74	
	59	MorganStanley SmithBarney LLC	02/22/10		1,497.22	1,199.94	297.28	
		acted as your agent						
		in this transaction.						
125002190	138	CORNELL COMPANIES INC	02/22/10	04/23/10	3,727.39	2,806.65	920.74	
	70	MorganStanley SmithBarney LLC	02/23/10		1,890.71	1,461.60	429.11	
		acted as your agent						
		in this transaction.						
125002200	24	CORNELL COMPANIES INC	02/23/10	04/27/10	667.56	501.12	166.44	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002210	316	CROCS INC	10/15/09	08/19/10	4,105.88	2,504.93	1,600.95	
		MorganStanley SmithBarney LLC						
		acted as principal						
		in this transaction.						

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002220	388	DANA HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/10	08/19/10	\$ 4,245.03	\$ 3,767.71		\$ 477.32
125002230	203 143 1	DELPHI FINANCIAL GROUP INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09 08/05/09 08/07/09	03/11/10	4,794.47 3,377.38 23.62	4,875.53 3,533.52 24.86	(81.06) (156.14) (1.24)	
125002240	47 127	DELPHI FINANCIAL GROUP INC CLASS A MorganStanley SmithBarney LLC acted as your agent	08/07/09 08/26/09	03/30/10	1,180.12 3,188.84	1,168.57 2,942.54		11.55 246.30
125002250	21 63 43	DELPHI FINANCIAL GROUP INC CLASS A MorganStanley SmithBarney LLC acted as your agent	08/26/09 11/30/09 02/22/10	04/07/10	553.27 1,659.81 1,132.88	486.56 1,328.73 921.92		66.71 331.08 210.96
125002260	10 26	DELPHI FINANCIAL GROUP INC CLASS A MorganStanley SmithBarney LLC acted as your agent	02/22/10 02/23/10	04/20/10	273.29 710.57	214.40 550.68		58.89 159.89
125002270	150	DELPHI FINANCIAL GROUP INC CLASS A MorganStanley SmithBarney LLC acted as your agent	06/28/10	08/19/10	3,518.94	3,918.80	(399.86)	
125002280	183	DILLARDS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09	03/02/10	3,539.08	3,111.00		428.08
125002290	29 76	DILLARDS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09 12/03/09	03/16/10	668.17 1,751.08	493.00 1,272.94		175.17 478.14
125002300	93 25	DILLARDS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	12/03/09 12/08/09	04/12/10	2,502.58 672.74	1,557.67 439.12		944.91 233.62



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002310	99	DILLARDS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/09	05/26/10	\$ 2,812.05	\$ 1,738.94		\$ 1,073.11
125002320	22	DILLARDS INC CLASS A	12/08/09	08/19/10	461.17	386.43		74.74
	224	MorganStanley SmithBarney LLC	12/11/09		4,695.51	4,041.23		654.28
	70	acted as your agent in this transaction.	01/28/10		1,467.35	1,148.93		318.42
125002330	20	DILLARDS INC CLASS A	01/28/10	09/09/10	464.78	328.27		136.51
	58	MorganStanley SmithBarney LLC	02/22/10		1,347.86	994.90		352.96
		acted as your agent in this transaction.						
125002340	101	DILLARDS INC CLASS A	02/22/10	11/15/10	3,163.91	1,732.51		1,431.40
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002350	60	DILLARDS INC CLASS A	02/22/10	12/09/10	2,179.16	1,029.21		1,149.95
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002380	180	EARTHLINK INC	08/05/09	01/04/10	1,521.75	1,500.93		20.82
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002390	59	EARTHLINK INC	08/05/09	01/05/10	504.34	491.97		12.37
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002400	772	EARTHLINK INC	05/04/10	08/19/10	6,593.53	6,895.04	(301.51)	
		MorganStanley SmithBarney LLC						
		acted as principal in this transaction.						
125002410	911	EASTMAN KODAK CO	02/22/10	07/30/10	3,644.20	5,456.89	(1,812.69)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002420	1,093 387	EASTMAN KODAK CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10 02/23/10	08/02/10	\$ 4,406.89 1,560.36	\$ 6,547.07 2,286.01	(\$ 2,140.18) (725.65)	
125002430	118	EL PASO ELEC CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/09	08/09/10	2,704.77	1,866.56		838.21
125002440	169 7	EL PASO ELEC CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09 09/24/09	08/19/10	3,803.02 157.53	2,800.28 124.02		1,002.74 33.51
125002450	501	EMPIRE DISTRICT ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/10	05/26/10	9,170.80	9,177.17	(6.37)	
125002460	339	EMPLOYERS HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/10	08/19/10	4,927.28	4,918.76		8.52
125002470	357	EMPLOYERS HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/10	12/20/10	6,100.52	5,179.92		920.60
125002480	35 87	EMPLOYERS HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/10 08/16/10	12/21/10	593.67 1,475.68	507.84 1,259.79		85.83 215.89
125002490	118 24	ENERSYS MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/09 09/02/09	01/08/10	2,608.31 530.50	2,316.41 465.06		291.90 65.44
125002500	87	ENERSYS MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/09	01/12/10	1,921.23	1,685.85		235.38

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002510	71 23	ENERSYS MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/09 10/05/09	01/13/10	\$ 1,576.39 510.66	\$ 1,375.80 503.72		\$ 200.59 6.94
125002520	156 1	ENERSYS MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/05/09 10/20/09	01/20/10	3,461.92 22.19	3,416.51 23.09	(90)	45.41
125002530	84	ENERSYS MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09	01/22/10	1,786.38	1,939.94	(153.56)	
125002540	30	ENERSYS MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09	01/25/10	640.09	692.83	(52.74)	
125002550	70	ENERSYS MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/23/10	11/17/10	2,050.61	1,592.63		457.98
125002560	201 6	ENNIS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/29/09 12/30/09	01/06/10	3,326.26 99.29	3,412.78 102.05	(86.52) (2.76)	
125002570	138	ENNIS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/30/09	01/12/10	2,195.76	2,347.09	(151.33)	
125002580	27 76	ENNIS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/30/09 12/31/09	01/14/10	445.34 1,253.56	459.21 1,294.89	(13.87) (41.33)	
125002590	111 148 24	ESTERLINE TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/10 10/11/10 10/15/10	12/09/10	7,139.42 9,519.23 1,543.66	6,440.44 8,707.08 1,451.28		698.98 812.15 92.38

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002600	31	ESTERLINE TECHNOLOGIES CORP	10/15/10	12/14/10	\$ 2,073.65	\$ 1,874.56		\$ 199.09
	25	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/10		1,672.30	1,449.45		222.85
125002610	11	ESTERLINE TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/10	12/15/10	735.56	637.76		97.80
125002620	76	EVERCORE PARTNERS INC	09/24/09	03/16/10	2,447.55	2,147.62		299.93
	74	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/29/09		2,383.15	2,200.96		182.19
	44	acted as your agent	09/30/09		1,417.01	1,237.50		179.51
	42	in this transaction.	10/05/09		1,352.60	1,225.51		127.09
	41		10/16/09		1,320.39	1,340.91	(20.52)	
	57		02/22/10		1,835.66	1,747.62		88.04
125002630	9	EVERCORE PARTNERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	03/22/10	291.87	275.94		15.93
125002640	7	EVERCORE PARTNERS INC	02/22/10	03/23/10	224.67	214.62		10.05
	34	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10		1,091.27	1,054.00		37.27
125002650	39	FBL FINANCIAL GROUP INC CL A	09/24/09	04/06/10	1,009.18	715.97		293.21
	67	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/09/09		1,733.71	1,285.23		448.48
	21		12/03/09		543.40	403.19		140.21
125002660	66	FBL FINANCIAL GROUP INC CL A	12/03/09	05/11/10	1,645.96	1,267.17		378.79
	60	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/09		1,496.32	1,107.08		389.24
125002670	136	FBL FINANCIAL GROUP INC CL A	12/11/09	08/19/10	2,963.73	2,509.39		454.34
	47	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/09		1,024.23	895.06		129.17
125002680	73	FBL FINANCIAL GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/09	09/10/10	1,841.20	1,390.20		451.00



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Details of Short Term Gain (Loss) 2010 *continued*

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002690	.1247 .0611	FPIC INSURANCE GROUP INC CASH IN LIEU OF .50000 RECORD 02/08/10 PAY 03/08/10	02/22/10 02/23/10	03/08/10	\$ 2.99 1.47	\$ 3.15 1.56	(\$.16) (.09)	
125002740	164	FINISH LINE INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	04/05/10	2,781.80	1,372.76		1,409.04
125002750	136 298 49	FINISH LINE INC CL A MorganStanley SmithBarney LLC acted as principal in this transaction.	08/27/09 09/01/09 09/03/09	08/19/10	1,803.60 3,952.01 649.83	1,138.39 2,479.30 401.53		665.21 1,472.71 248.30
125002770	42	FIRST BANCORP N C MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	04/20/10	644.84	688.64	(43.80)	
125002780	20 61 61 118 62 15	FIRST BANCORP N C MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09 07/15/09 07/17/09 07/23/09 07/24/09 07/28/09	04/26/10	318.79 972.32 972.32 1,880.88 988.26 239.11	327.92 1,071.07 1,082.88 2,124.85 1,130.31 269.31	(9.13) (98.75) (110.56) (243.97) (142.05) (30.20)	
125002790	48 97	FIRST BANCORP N C MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/09 02/22/10	05/11/10	747.59 1,510.75	861.79 1,415.42	(114.20)	95.33
125002800	40 67	FIRST BANCORP N C MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10 02/23/10	05/14/10	650.69 1,089.90	583.68 980.88		67.01 109.02
125002810	110	FIRST FINANCIAL BANCORP-OHIO NEW MorganStanley SmithBarney LLC acted as your agent	12/11/09	01/29/10	1,795.21	1,508.79		286.42
125002820	267	FIRST FINANCIAL BANCORP-OHIO NEW MorganStanley SmithBarney LLC acted as principal	12/11/09	08/19/10	4,187.01	3,662.25		524.76



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002830	130	FLUSHING FINANCIAL CORP	08/26/09	08/19/10	\$ 1,496.54	\$ 1,717.56	(\$ 221.02)	
	90	Morgan Stanley Smith Barney LLC	08/27/09		1,036.06	1,197.85	(161.79)	
	36	acted as principal	09/01/09		414.43	462.77	(48.34)	
	42	in this transaction.	09/02/09		483.49	517.42	(33.93)	
125002840	38	GENESCO INC	06/15/09	03/09/10	1,088.12	815.13		272.99
	79	Morgan Stanley Smith Barney LLC	06/17/09		2,262.14	1,677.23		584.91
	28	acted as your agent in this transaction	06/18/09		801.76	581.71		220.05
125002850	21	GENESCO INC	06/18/09	04/13/10	701.99	436.28		265.71
	55	Morgan Stanley Smith Barney LLC	07/24/09		1,838.56	1,147.79		690.77
		acted as your agent in this transaction						
125002860	60	GENESCO INC	08/27/09	08/19/10	1,543.17	1,376.09		167.08
	63	Morgan Stanley Smith Barney LLC	09/03/09		1,620.33	1,328.17		292.16
	17	acted as your agent in this transaction.	09/09/09		437.23	360.34		76.89
125002880	53	GENESCO INC	01/15/10	11/24/10	2,075.37	1,373.29		702.08
		Morgan Stanley Smith Barney LLC						
		acted as your agent in this transaction.						
125002890	81	GENTIVA HEALTH SERVICES	08/18/09	05/26/10	2,271.22	1,641.68		629.54
		Morgan Stanley Smith Barney LLC						
		acted as your agent in this transaction.						
125002900	79	GENTIVA HEALTH SERVICES	08/18/09	06/02/10	2,170.44	1,601.15		569.29
		Morgan Stanley Smith Barney LLC						
		acted as your agent in this transaction.						
125002910	78	GENTIVA HEALTH SERVICES	08/18/09	06/03/10	2,186.46	1,580.88		605.58
		Morgan Stanley Smith Barney LLC						
		acted as your agent in this transaction.						
125002920	77	GENTIVA HEALTH SERVICES	08/18/09	06/07/10	2,108.76	1,560.61		548.15
		Morgan Stanley Smith Barney LLC						
		acted as your agent in this transaction.						



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002930	42	GENTIVA HEALTH SERVICES	08/18/09	06/11/10	\$ 1,150.86	\$ 851.24		\$ 299.62
	36	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09		986.45	787.93		198.52
125002940	79	GENTIVA HEALTH SERVICES MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09	06/17/10	2,232.88	1,729.06		503.82
125002950	33	GENTIVA HEALTH SERVICES	08/21/09	06/23/10	987.33	722.27		265.06
	41	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10		1,226.68	1,143.16		83.52
125002960	72	GENTIVA HEALTH SERVICES MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	06/24/10	2,083.11	2,007.50		75.61
125002970	49	GENTIVA HEALTH SERVICES	02/22/10	06/25/10	1,414.32	1,366.22		48.10
	24	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10		692.73	672.48		20.25
125002980	59	GENTIVA HEALTH SERVICES MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10	06/29/10	1,640.20	1,653.18	(12.98)	
125002990	188	P H GLATFELTER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/10	06/29/10	2,057.86	2,879.09	(821.23)	
125003000	1,114	P H GLATFELTER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/10	07/06/10	11,742.81	17,060.12	(5,317.31)	
125003010	13	P H GLATFELTER CO	04/20/10	08/19/10	146.90	199.09	(52.19)	
	86	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/10		971.78	1,298.06	(326.28)	

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003020	127	P H GLATFELTER CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	04/26/10	08/30/10	\$ 1,306.97	\$ 1,916.90	(\$ 609.93)	
125003030	159	P H GLATFELTER CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	04/26/10	08/31/10	1,618.07	2,399.90	(781.83)	
125003040	46	P H GLATFELTER CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	04/26/10	09/02/10	513.21	694.31	(181.10)	
125003050	411	P H GLATFELTER CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/01/10	11/04/10	5,085.69	5,099.73	(14.04)	
125003060	163	P H GLATFELTER CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/01/10	12/08/10	2,136.55	2,022.52		114.03
125003070	99	P H GLATFELTER CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/01/10	12/09/10	1,308.22	1,228.40		79.82
125003080	21 161	GLOBAL INDUSTRIES LTD Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/29/09 11/06/09	02/01/10	147.67 1,132.13	167.50 1,040.88	(19.83)	91.25
125003090	130 228	GLOBAL INDUSTRIES LTD Morgan Stanley Smith Barney LLC acted as principal in this transaction.	11/06/09 11/16/09	06/11/10	678.38 1,189.77	840.46 1,439.30	(162.08) (249.53)	
125003100	71 72	GROUP 1 AUTOMOTIVE INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/27/09 09/01/09	08/19/10	1,887.68 1,914.26	2,074.15 1,997.71	(186.47) (83.45)	



MorganStanley SmithBarney

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003120	140	GROUP 1 AUTOMOTIVE INC	02/22/10	11/09/10	\$ 5,336.29	\$ 3,958.08		\$ 1,378.21
	72	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10		2,744.38	1,974.24		770.14
125003130	53	GULFMARK OFFSHORE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09	02/17/10	1,336.11	1,496.37	(160.26)	
125003140	74	GULFMARK OFFSHORE INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09	05/17/10	2,341.32	2,089.26		252.06
125003150	23	GULFMARK OFFSHORE INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09	06/11/10	588.10	649.37	(61.27)	
125003170	29	HARLEYSVILLE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	05/17/10	950.90	1,015.87	(64.97)	
125003180	65	HARLEYSVILLE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	05/18/10	2,143.98	2,276.95	(132.97)	
	5		02/23/10		164.92	174.35	(9.43)	
125003190	43	HARLEYSVILLE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10	06/03/10	1,389.90	1,499.41	(109.51)	
125003200	256	HEALTHSOUTH CORP (NEW) MorganStanley SmithBarney LLC acted as your agent	06/03/10	08/19/10	4,429.36	5,171.58	(742.22)	
125003210	430	HEALTHSOUTH CORP (NEW)	06/03/10	11/15/10	8,283.72	8,886.65	(402.93)	
	156		06/08/10		3,005.26	3,043.00	(37.74)	
	128	MorganStanley SmithBarney LLC acted as your agent	06/16/10		2,465.85	2,590.72	(124.87)	
	55		06/23/10		1,059.54	1,061.06	(1.52)	

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#16-1131704Details of Short Term Gain (Loss) 2010 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003220	85	HEALTHSOUTH CORP (NEW) MorganStanley SmithBarney LLC acted as your agent	06/23/10	11/16/10	\$ 1,615.85	\$ 1,639.82	(\$ 23.97)	
125003230	204	HEARTLAND EXPRESS INC MorganStanley SmithBarney LLC acted as principal in this transaction.	05/26/10	08/19/10	3,033.60	3,170.89	(137.29)	
125003240	113 106	HERCULES TECHNOLOGY GROWTH CAPITAL INC MorganStanley SmithBarney LLC acted as your agent	04/01/09 05/15/09	03/18/10	1,175.02 1,102.24	588.88 892.72		586.14 209.52
125003250	218	HERCULES TECHNOLOGY GROWTH CAPITAL INC MorganStanley SmithBarney LLC acted as your agent	05/15/09	04/23/10	2,474.36	1,835.98		538.38
125003260	111 103	HERCULES TECHNOLOGY GROWTH CAPITAL INC MorganStanley SmithBarney LLC acted as your agent	05/15/09 05/20/09	04/26/10	1,264.93 1,173.76	934.83 843.33		330.10 330.43
125003270	43 124 74	HERCULES TECHNOLOGY GROWTH CAPITAL INC MorganStanley SmithBarney LLC acted as your agent	05/20/09 08/27/09 02/22/10	05/17/10	407.65 1,175.56 701.55	352.07 1,188.96 688.20	(13.40)	55.58 13.35
125003280	18 30	HERCULES TECHNOLOGY GROWTH CAPITAL INC MorganStanley SmithBarney LLC acted as your agent	02/22/10 02/23/10	06/03/10	167.43 279.06	167.40 283.20	(4.14)	.03
125003290	139	HORACE MANN EDUCATORS CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10	07/07/10	2,112.07	2,019.13		92.94
125003300	310	HORACE MANN EDUCATORS CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10	08/19/10	4,928.91	4,503.09		425.82

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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003310	140	HUB GROUP INC CL A	10/23/09	01/20/10	\$ 3,920.86	\$ 3,624.31		\$ 296.55
	30	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/09		840.19	771.41		68.78
125003320	84	HUB GROUP INC CL A	10/29/09	01/25/10	2,254.73	2,159.96		94.77
	107	MorganStanley SmithBarney LLC	11/04/09		2,872.10	2,813.65		58.45
	63	acted as your agent in this transaction.	11/09/09		1,691.05	1,689.67		1.38
125003330	92	HUB GROUP INC CL A	05/25/10	08/19/10	2,589.75	2,719.56	(129.81)	
		MorganStanley SmithBarney LLC acted as principal in this transaction.						
125003350	184	IMPAX LABORATORIES INC	06/23/10	08/19/10	2,959.03	3,714.31	(755.28)	
		MorganStanley SmithBarney LLC acted as principal in this transaction.						
125003360	21	IMPAX LABORATORIES INC	06/23/10	09/13/10	383.99	423.92	(39.93)	
	591	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/28/10		10,806.55	12,177.61	(1,371.06)	
125003390	199	INSIGHT ENTERPRISES INC	01/20/10	08/19/10	2,744.96	2,304.08		440.88
		MorganStanley SmithBarney LLC acted as principal in this transaction.						
125003400	61	INTERNATIONAL BANCSHARES CORP	11/04/09	01/22/10	1,297.64	956.12		341.52
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003410	237	INTERNATIONAL BANCSHARES CORP	11/04/09	08/19/10	3,762.76	3,714.76		48.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003420	1,193	INTERNATIONAL COAL GROUP	10/29/09	03/25/10	5,445.61	5,164.26		281.35
	137	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09		625.36	606.06		19.30



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003430	774	INTERNATIONAL COAL GROUP	11/04/09	03/31/10	\$ 3,547.57	\$ 3,424.02		\$ 123.55
	480	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/09		2,200.04	2,115.70		84.34
125003440	296	INTERNATIONAL COAL GROUP	11/19/09	04/01/10	1,401.06	1,304.68		96.38
	748	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10		3,540.52	3,312.51		228.01
125003450	229	INTERNATIONAL COAL GROUP	02/22/10	04/07/10	1,176.74	1,014.13		162.61
	512	MorganStanley SmithBarney LLC	02/23/10		2,630.97	2,118.30		512.67
	314	acted as your agent in this transaction.	03/16/10		1,613.52	1,423.80		189.72
125003460	615	INTERNATIONAL COAL GROUP	03/16/10	04/20/10	3,284.96	2,788.66		496.30
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003470	2,896	INTERNATIONAL COAL GROUP	05/14/10	05/25/10	11,166.50	12,882.28	(1,715.78)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003480	510	INTERNATIONAL COAL GROUP	05/14/10	05/28/10	2,217.44	2,268.63	(51.19)	
	719	MorganStanley SmithBarney LLC	05/17/10		3,126.16	3,071.64		54.52
	125	acted as your agent in this transaction.	05/18/10		543.49	532.60		10.89
125003490	1,421	INTERNATIONAL COAL GROUP	05/18/10	06/03/10	5,888.38	6,054.60	(166.22)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003500	183	INVACARE CORP	01/28/10	06/29/10	3,847.08	4,562.48	(715.40)	
	107	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/10		2,249.39	2,680.62	(431.23)	
125003510	6	INVACARE CORP	01/29/10	07/08/10	128.16	150.31	(22.15)	
	165	MorganStanley SmithBarney LLC	02/22/10		3,524.47	4,624.04	(1,099.57)	
	86	acted as your agent in this transaction.	02/23/10		1,837.00	2,386.80	(551.80)	



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003520	580	JETBLUE AIRWAYS CORP	07/30/10	08/19/10	\$ 3,341.26	\$ 3,696.40	(\$ 355.14)	
170		MorganStanley SmithBarney LLC acted as principal in this transaction.	08/02/10		979.34	1,088.99	(109.65)	
125003530	54	JO-ANN STORES INC	09/14/09	05/25/10	2,256.08	1,476.43		779.65
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003540	70	JO-ANN STORES INC	09/14/09	08/19/10	2,688.04	1,913.89		774.15
54		MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/09		2,073.63	1,460.95		612.68
125003560	147	JONES APPAREL GROUP INC	02/17/10	04/12/10	3,081.44	2,465.97		615.47
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003570	477	JONES APPAREL GROUP INC	02/17/10	05/06/10	9,641.53	8,001.82		1,639.71
104		MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/10		2,102.14	1,719.49		382.65
34			02/19/10		687.23	571.44		115.79
125003580	96	JONES APPAREL GROUP INC	02/19/10	05/07/10	1,868.77	1,613.48		255.29
203		MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10		3,951.67	3,457.94		493.73
125003590	112	JONES APPAREL GROUP INC	02/22/10	05/11/10	2,284.53	1,907.83		376.70
151		MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10		3,080.04	2,522.89		557.15
125003620	1,302	KAPSTONE PAPER & PACKAGING CORP	05/14/10	08/16/10	15,431.43	14,315.88		1,115.55
197		MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/17/10		2,334.86	2,158.16		176.70
125003630	350	KAPSTONE PAPER & PACKAGING CORP	05/17/10	08/17/10	4,191.52	3,834.28		357.24
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003640	26	KAPSTONE PAPER & PACKAGING CORP MorganStanley SmithBarney LLC acted as your agent	05/17/10	08/19/10	\$ 294.83	\$ 284.83		\$ 10.00
125003650	85	KAPSTONE PAPER & PACKAGING CORP MorganStanley SmithBarney LLC acted as your agent	05/17/10	08/23/10	953.15	931.19		21.96
125003660	129	KAYDON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/10	08/19/10	4,308.84	5,328.82	(1,019.98)	
125003670	71	KAYDON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/10	11/26/10	2,583.82	2,932.92	(349.10)	
125003680	292 67	KAYDON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/10 05/24/10	12/03/10	10,631.97 2,439.53	12,062.14 2,451.32	(1,430.17) (11.79)	
125003690	511 267 234 368 279	KEY ENERGY SVCS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/10 01/13/10 01/22/10 02/22/10 02/23/10	05/28/10	4,899.64 2,560.09 2,243.67 3,528.51 2,675.14	5,273.57 2,747.75 2,541.47 4,080.91 2,994.79	(373.93) (187.66) (297.80) (562.40) (319.65)	
125003710	179 207 99	KORN/FERRY INTL NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09 09/18/09 09/24/09	05/25/10	2,468.08 2,854.15 1,365.02	2,693.00 3,131.35 1,509.91	(224.92) (277.20) (144.89)	
125003720	27 149 35	KORN/FERRY INTL NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09 02/22/10 02/23/10	05/26/10	376.36 2,076.97 487.88	411.79 2,492.14 598.15	(35.43) (415.17) (110.27)	
125003730	38	KORN/FERRY INTL NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10	05/28/10	528.00	649.42	(121.42)	



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003740	97	LA-Z-BOY INC	10/02/09	02/18/10	\$ 1,273.60	\$ 777.74		\$ 495.86
	89	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/05/09		1,168.56	737.76		430.80
125003750	184	LA-Z-BOY INC	10/05/09	03/11/10	2,771.28	1,525.25		1,246.03
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125003760	197	LA-Z-BOY INC	10/05/09	08/19/10	1,415.16	1,633.01	(217.85)	
	288	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/20/09		2,068.87	2,611.61	(542.74)	
125003770	39	LA-Z-BOY INC	10/20/09	08/23/10	276.01	353.66	(77.65)	
	198	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/29/09		1,401.30	1,560.38	(159.08)	
	188		11/04/09		1,330.53	1,312.84		17.69
	112	in this transaction	02/22/10		792.65	1,432.76	(640.11)	
125003780	311	LA-Z-BOY INC	02/22/10	08/30/10	2,119.11	3,978.47	(1,859.36)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125003790	34	LA-Z-BOY INC	02/22/10	10/11/10	297.25	434.94	(137.69)	
	209	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/23/10		1,827.21	2,671.02	(843.81)	
	116		06/17/10		1,014.15	1,165.57	(151.42)	
125003800	409	LA-Z-BOY INC	06/17/10	10/14/10	3,561.42	4,109.63	(548.21)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125003810	63	LACLEDE GROUP INC	01/05/10	05/21/10	2,087.52	2,104.35	(16.83)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125003820	14	LACLEDE GROUP INC	01/05/10	08/19/10	463.41	467.63	(4.22)	
	99	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/06/10		3,276.94	3,266.02		10.92
	44		01/08/10		1,456.42	1,445.60		10.82



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003830	69	LIFE TIME FITNESS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/09	02/17/10	\$ 1,952.80	\$ 1,397.32		\$ 555.48
125003840	12	LIFE TIME FITNESS INC	06/04/09	04/23/10	470.63	243.01		227.62
	96	MorganStanley SmithBarney LLC	06/10/09		3,765.04	1,986.04		1,777.00
	16	acted as your agent in this transaction.	06/11/09		627.51	337.54		289.97
125003860	2	LIFE TIME FITNESS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/19/09	08/19/10	70.29	59.98		10.31
125003870	301	LITHIA MOTORS INC CL A	01/12/10	03/18/10	1,984.92	2,739.04	(754.12)	
	179	MorganStanley SmithBarney LLC	01/20/10		1,180.40	1,530.99	(350.59)	
	88	acted as your agent in this transaction.	01/25/10		580.31	692.05	(111.74)	
125003880	266	LITHIA MOTORS INC CL A	01/25/10	03/18/10	1,837.43	2,091.88	(254.45)	
	57	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10		393.73	353.91		39.82
125003890	222	LITHIA MOTORS INC CL A	02/22/10	03/23/10	1,504.56	1,378.40		126.16
	108	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10		731.95	700.22		31.73
125003900	23	LITHIA MOTORS INC CL A	02/23/10	08/11/10	185.18	149.12		36.06
	335	MorganStanley SmithBarney LLC	03/30/10		2,697.21	2,223.40		473.81
	333	acted as your agent	07/08/10		2,681.10	2,042.19		638.91
	313	in this transaction.	07/22/10		2,520.08	2,250.44		269.64
125003910	935	LIVE NATION ENTERTAINMENT INC	02/22/10	06/07/10	10,283.42	11,545.10	(1,261.68)	
	242	MorganStanley SmithBarney LLC	02/23/10		2,661.59	3,022.22	(360.63)	
	242	acted as your agent	05/25/10		2,661.59	2,841.85	(180.26)	
	428	in this transaction.	05/26/10		4,707.28	5,101.63	(394.35)	
125003920	30	MB FINL INC NEW	11/19/09	01/13/10	616.40	554.08		62.32
	80	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09		1,643.74	1,535.30		108.44



Morgan Stanley Smith Barney

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003930	850	MF GLOBAL HOLDINGS LTD Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/24/10	10/22/10	\$ 6,678.84	\$ 6,187.41		\$ 491.43
125003940	1,042 392	MF GLOBAL HOLDINGS LTD Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/24/10 10/07/10	10/27/10	8,034.93 3,022.74	7,585.03 2,917.77		449.90 104.97
125003950	87	M/I HOMES INC -NEW- Morgan Stanley Smith Barney LLC acted as your agent	11/30/09	01/05/10	941.05	950.61	(9.56)	
125003960	78	MKS INSTRUMENTS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/27/09	02/17/10	1,527.77	1,429.68		98.09
125003970	46 77	MKS INSTRUMENTS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/27/09 09/02/09	04/26/10	1,131.58 1,894.17	843.14 1,406.95		288.44 487.22
125003980	28 94 68 63 21	MKS INSTRUMENTS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/02/09 09/03/09 09/09/09 09/14/09 09/16/09	08/19/10	528.77 1,775.16 1,284.16 1,189.73 396.58	511.62 1,720.62 1,337.06 1,271.58 425.88		17.15 54.54 (52.90) (81.85) (29.30)
125004000	356 442 202	MPS GROUP INC	12/03/09 12/11/09 12/22/09	01/20/10	4,912.80 6,099.60 2,787.60	4,863.60 6,055.44 2,779.52		49.20 44.16 8.08
125004020	125	MAGELLAN HEALTH SVCS INC-NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/16/10	08/02/10	5,361.35	5,439.89	(78.54)	
125004030	121 108	MAGELLAN HEALTH SVCS INC-NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/16/10 03/18/10	08/05/10	5,220.21 4,659.37	5,265.81 4,745.76	(45.60) (86.39)	

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004040	27	MAGELLAN HEALTH SVCS INC-NEW	03/18/10	08/19/10	\$ 1,160.71	\$ 1,186.44	(\$ 25.73)	
	22	MorganStanley SmithBarney LLC acted as principal in this transaction.	03/22/10		945.76	976.71	(30.95)	
125004050	35	MAGELLAN HEALTH SVCS INC-NEW	03/22/10	10/08/10	1,657.19	1,553.86		103.33
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/10		142.04	132.90		9.14
125004060	50	MAGELLAN HEALTH SVCS INC-NEW	03/23/10	10/11/10	2,367.16	2,215.05		152.11
	33	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/10		1,562.32	1,415.67		146.65
125004070	44	MAGELLAN HEALTH SVCS INC-NEW	04/06/10	10/14/10	2,105.53	1,887.55		217.98
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004080	55	MAGELLAN HEALTH SVCS INC-NEW	12/03/10	12/28/10	2,622.35	2,722.53	(100.18)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004090	161	MAGELLAN HEALTH SVCS INC-NEW	12/03/10	12/29/10	7,741.03	7,969.60	(228.57)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004100	138	MARTEK BIOSCIENCES CORP	08/16/10	08/19/10	2,841.85	2,821.82		20.03
		MorganStanley SmithBarney LLC acted as principal in this transaction.						
125004110	462	MARTEK BIOSCIENCES CORP	08/16/10	12/29/10	14,530.85	9,446.98		5,083.87
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004120	622	MEADOWBROOK INSURANCE GRP INC	05/14/10	08/19/10	5,201.07	5,342.23	(141.16)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004130	363	MEDICIS PHARMACEUTICAL CORP CL A NEW MorganStanley SmithBarney LLC acted as your agent	12/11/09	02/17/10	\$ 8,296.65	\$ 8,944.68	(\$ 648.03)	
125004140	51	MEDICIS PHARMACEUTICAL CORP CL A NEW	12/11/09	02/18/10	1,159.16	1,256.69	(97.53)	
	91		12/15/09		2,068.31	2,344.11	(275.80)	
	12	MorganStanley SmithBarney LLC acted as your agent	01/14/10		272.75	294.14	(21.39)	
125004150	56	MEDICIS PHARMACEUTICAL CORP CL A NEW MorganStanley SmithBarney LLC acted as your agent	01/14/10	02/19/10	1,274.57	1,372.67	(98.10)	
125004160	60	MENTOR GRAPHICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/09	01/04/10	549.52	507.11	(42.41)	
	87		09/17/09		796.81	820.06	(23.25)	
125004170	79	MENTOR GRAPHICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/17/09	01/05/10	703.93	744.66	(40.73)	
125004180	154	MICROSEMI CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	06/29/10	08/19/10	2,241.66	2,313.65	(71.99)	
	60		06/30/10		873.37	893.59	(20.22)	
125004190	90	NATIONAL HEALTHCARE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10	08/19/10	3,080.64	3,161.48	(80.84)	
	3		04/07/10		102.69	107.06	(4.37)	
125004210	35	NAVIGATORS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	05/14/10	1,426.85	1,469.65	(42.80)	
125004220	32	NAVIGATORS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	05/17/10	1,298.62	1,343.68	(45.06)	
	25		02/23/10		1,014.55	1,062.00	(47.45)	

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004230	8	NAVIGATORS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10	06/11/10	\$ 315.03	\$ 339.84	(\$ 24.81)	
125004250	52	NELNET INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	08/19/10	1,086.26	790.90		295.36
125004260	134	NETGEAR INC MorganStanley SmithBarney LLC acted as principal in this transaction.	02/22/10	08/19/10	2,956.42	3,312.34	(355.92)	
125004290	58 15 35 17	NEWMARKET CORP (HOLDING COMPANY) MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09 05/26/09 02/22/10 02/23/10	03/31/10	6,035.54 1,560.92 3,642.14 1,769.03	3,744.19 1,122.92 3,194.10 1,569.10		2,291.35 438.00 448.04 199.93
125004300	285 84	OM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/10 03/23/10	08/10/10	8,053.56 2,373.68	9,979.99 2,938.52	(1,926.43) (564.84)	
125004310	71 3	OM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/10 03/24/10	08/19/10	1,995.06 84.30	2,483.74 105.94	(488.68) (21.64)	
125004320	155	OM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/10	08/20/10	4,319.88	5,473.42	(1,153.54)	
125004330	92	OM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/10	08/23/10	2,578.53	3,248.74	(670.21)	
125004340	146 105 189 152 137 159 64	OCWEN FINL CORP (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/09 03/25/09 09/30/09 10/02/09 10/05/09 10/14/09 10/15/09	03/02/10	1,642.89 1,181.53 2,126.75 1,710.40 1,541.61 1,789.17 720.18	1,168.56 876.56 2,151.48 1,673.54 1,520.70 1,880.46 755.22		474.33 304.97 (24.73) 36.86 20.91 (91.29) (35.04)



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MorganStanley SmithBarney

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004350	45	QCWEN FINL CORP (NEW)	10/15/09	04/07/10	\$ 558.39	\$ 531.02		\$ 27.37
	166	MorganStanley SmithBarney LLC	10/16/09		2,059.82	1,969.42		90.40
	202	acted as your agent	11/10/09		2,506.53	1,823.41		683.12
	356		02/22/10		4,417.46	3,841.24		576.22
125004360	96	QCWEN FINL CORP (NEW)	02/22/10	08/11/10	884.35	1,035.84	(151.49)	
	229	MorganStanley SmithBarney LLC	02/23/10		2,109.55	2,461.29	(351.74)	
	386	acted as your agent	07/07/10		3,555.85	3,814.65	(258.80)	
125004370	123	ODYSSEY HEALTHCARE INC	03/18/09	03/16/10	2,199.98	1,252.37		947.61
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125004380	274	ODYSSEY HEALTHCARE INC	03/18/09	03/18/10	5,034.38	2,789.85		2,244.53
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125004390	97	ODYSSEY HEALTHCARE INC	04/07/09	03/23/10	1,856.49	875.91		980.58
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125004400	14	ODYSSEY HEALTHCARE INC	04/07/09	03/24/10	264.12	126.42		137.70
	167	MorganStanley SmithBarney LLC	02/22/10		3,150.54	2,966.25		184.29
		acted as your agent						
		in this transaction						
125004410	53	ODYSSEY HEALTHCARE INC	02/22/10	03/25/10	1,003.19	941.39		61.80
	67	MorganStanley SmithBarney LLC	02/23/10		1,268.18	1,188.98		79.20
		acted as your agent						
		in this transaction						
125004420	86	ODYSSEY HEALTHCARE INC	02/23/10	03/30/10	1,600.50	1,526.16		74.34
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125004430	523	OLIN CORP	11/01/10	12/09/10	10,398.58	10,415.23	(16.65)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004440	74	OLIN CORP	11/01/10	12/10/10	\$ 1,511.46	\$ 1,473.67		\$ 37.79
	111	MorganStanley SmithBarney LLC	11/11/10		2,267.19	2,128.86		138.33
	124	acted as your agent in this transaction	11/16/10		2,532.72	2,276.43		256.29
125004450	178	OLIN CORP	11/16/10	12/16/10	3,661.84	3,267.78		394.06
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004460	212	ORIENTAL FINANCIAL GROUP	08/27/09	01/07/10	2,251.23	2,896.36	(645.13)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004470	23	ORIENTAL FINANCIAL GROUP	08/27/09	02/18/10	240.19	314.23	(74.04)	
	224	MorganStanley SmithBarney LLC	09/01/09		2,339.26	2,981.57	(642.31)	
	147	acted as your agent in this transaction.	09/02/09		1,535.15	1,964.04	(428.89)	
125004480	11	ORIENTAL FINANCIAL GROUP	09/02/09	04/28/10	166.72	146.97		19.75
	120	MorganStanley SmithBarney LLC	09/03/09		1,818.77	1,639.13		179.64
	24	acted as your agent in this transaction.	09/09/09		363.76	331.95		31.81
125004490	74	ORIENTAL FINANCIAL GROUP	09/09/09	05/11/10	1,095.52	1,023.53		71.99
	84	MorganStanley SmithBarney LLC	09/14/09		1,243.57	1,165.54		78.03
		acted as your agent in this transaction.						
125004500	5	ORIENTAL FINANCIAL GROUP	09/14/09	05/14/10	72.59	69.38		3.21
	111	MorganStanley SmithBarney LLC	09/28/09		1,611.41	1,442.94		168.47
	31	acted as your agent in this transaction	02/22/10		450.03	330.77		119.26
	12	acted as your agent in this transaction	02/23/10		174.21	132.36		41.85
125004510	3	ORIENTAL FINANCIAL GROUP	02/23/10	06/11/10	39.41	33.09		6.32
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004520	301	PNM RESOURCES INC	08/27/09	06/17/10	3,598.06	3,625.42	(27.36)	
	103	MorganStanley SmithBarney LLC	09/01/09		1,231.23	1,209.06		22.17
	52	acted as your agent in this transaction.	09/02/09		621.59	611.19		10.40



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Details of Short Term Gain (Loss) 2010 continued

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004530	277	PNM RESOURCES INC	09/02/09	06/30/10	\$ 3,119.52	\$ 3,255.74	(\$ 136.22)	
	116	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09		1,306.37	1,419.39	(113.02)	
125004540	122	PNM RESOURCES INC	09/14/09	07/01/10	1,337.72	1,492.80	(155.08)	
	109	MorganStanley SmithBarney LLC	09/25/09		1,195.18	1,308.73	(113.55)	
	398	acted as your agent	02/22/10		4,364.04	5,020.85	(656.81)	
	198	in this transaction.	02/23/10		2,171.05	2,497.79	(326.74)	
	139		05/11/10		1,524.12	1,825.37	(301.25)	
125004550	108	PNM RESOURCES INC	05/11/10	07/02/10	1,186.62	1,418.28	(231.66)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004560	304	PENSKE AUTOMOTIVE GROUP INC	08/04/10	08/19/10	3,706.45	4,328.11	(621.66)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004570	778	PENSKE AUTOMOTIVE GROUP INC	08/04/10	11/01/10	10,697.09	11,076.54	(379.45)	
	36	MorganStanley SmithBarney LLC	08/10/10		494.98	497.13	(2.15)	
		acted as your agent in this transaction.						
125004580	146	PENSON WORLDWIDE INC	08/27/09	03/11/10	1,474.32	1,522.85	(48.53)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004600	56	PLEXUS CORP	08/27/09	01/22/10	1,879.04	1,439.67		439.37
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004610	53	PLEXUS CORP	08/27/09	08/19/10	1,322.05	1,362.55	(40.50)	
	94	MorganStanley SmithBarney LLC	09/01/09		2,344.77	2,401.17	(56.40)	
		acted as principal in this transaction.						
125004620	133	PLEXUS CORP	02/22/10	11/01/10	3,957.02	4,759.87	(802.85)	
	81	MorganStanley SmithBarney LLC	02/23/10		2,409.90	2,869.02	(459.12)	
		acted as your agent in this transaction.						



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Details of Short Term Gain (Loss) 2010 - continued

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004630	173	POLYCOM INC	08/27/09	02/09/10	\$ 4,102.19	\$ 3,908.40		\$ 193.79
	247	MorganStanley SmithBarney LLC	09/01/09		5,856.88	5,824.31		32.57
	57	acted as your agent in this transaction.	09/02/09		1,351.59	1,333.66		17.93
125004660	400	PROVIDENT FINL SVCS INC	01/06/10	08/19/10	4,655.91	4,259.08		396.83
	60	MorganStanley SmithBarney LLC	01/07/10		698.39	646.26		52.13
		acted as your agent in this transaction.						
125004670	587	QUEST SOFTWARE INC	03/25/10	05/28/10	11,392.59	10,625.46		767.13
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125004680	41	RLI CORP	04/23/10	07/22/10	2,275.50	2,411.44	(135.94)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125004690	94	RLI CORP	04/23/10	08/19/10	5,001.65	5,528.67	(527.02)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125004700	31	REHABCARE GROUP INC	03/18/09	01/15/10	1,055.54	556.30		499.24
	14	MorganStanley SmithBarney LLC	03/19/09		476.69	246.33		230.36
		acted as your agent in this transaction.						
125004710	65	REHABCARE GROUP INC	04/09/09	04/07/10	1,883.72	1,136.20		747.52
	139	MorganStanley SmithBarney LLC	05/15/09		4,028.26	2,768.38		1,259.88
	88	acted as your agent in this transaction.	05/19/09		2,550.27	1,828.19		722.08
	164		02/22/10		4,752.77	4,715.00		37.77
	3		02/23/10		86.94	84.45		2.49
125004720	78	REHABCARE GROUP INC	02/23/10	04/20/10	2,251.45	2,195.70		55.75
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125004740	342	RUBY TUESDAY INC	08/27/09	03/11/10	3,544.23	2,597.11		947.12
	66	MorganStanley SmithBarney LLC	09/01/09		683.98	477.23		206.75
		acted as your agent in this transaction.						



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004750	244	RUBY TUESDAY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/09	04/08/10	\$ 2,886.86	\$ 1,764.32		\$ 1,122.54
125004760	18	RUBY TUESDAY INC	09/01/09	05/13/10	213.87	130.15		83.72
	203	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/09		2,412.02	1,459.63		952.39
125004770	47	RUBY TUESDAY INC	09/02/09	07/09/10	435.20	337.95		97.25
	219	MorganStanley SmithBarney LLC	09/03/09		2,027.84	1,594.10		433.74
	91	acted as your agent in this transaction.	09/09/09		842.61	672.23		170.38
125004780	96	RUBY TUESDAY INC	09/09/09	08/19/10	916.98	709.16		207.82
	166	MorganStanley SmithBarney LLC	09/14/09		1,585.60	1,237.02		348.58
	167	acted as your agent	10/02/09		1,595.16	1,282.99		312.17
	127	in this transaction.	10/29/09		1,213.08	875.38		337.70
125004790	96	RUBY TUESDAY INC	10/29/09	09/09/10	1,028.56	661.71		366.85
	79	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10		846.42	627.26		219.16
125004800	536	RUBY TUESDAY INC	02/22/10	10/04/10	6,594.14	4,255.84		2,338.30
	114	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/10		1,402.48	944.07		458.41
125004810	166	RUBY TUESDAY INC	03/02/10	10/07/10	1,984.05	1,374.69		609.36
	245	MorganStanley SmithBarney LLC	05/11/10		2,928.26	2,593.23		335.03
	111	acted as your agent in this transaction.	06/22/10		1,326.68	1,092.04		234.64
125004820	133	SRA INTERNATIONAL INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/10	08/19/10	2,660.42	2,803.16	(142.74)	
125004830	59	SAFETY INSURANCE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09	08/16/10	2,425.32	2,041.69		383.63



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Details of Short Term Gain (Loss) 2010: continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004840	47	SAFETY INSURANCE GROUP INC	11/04/09	08/19/10	\$ 1,925.44	\$ 1,626.43		\$ 299.01
	53	MorganStanley SmithBarney LLC	11/06/09		2,171.24	1,859.51		311.73
	24	acted as principal in this transaction.	11/10/09		983.20	853.49		129.71
125004850	44	SAIA INC	10/21/09	02/17/10	510.88	667.39	(156.51)	
	68	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/09		789.53	988.85	(199.32)	
125004860	17	SAIA INC	10/23/09	05/24/10	247.18	247.21	(.03)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004870	592	SALLY BEAUTY HLDGS INC	07/24/09	02/09/10	4,709.06	4,288.86		420.20
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004880	157	SALLY BEAUTY HLDGS INC	07/24/09	02/10/10	1,238.70	1,137.42		101.28
	167	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/09		1,317.59	1,156.88		160.71
125004890	137	SALLY BEAUTY HLDGS INC	07/28/09	02/17/10	1,111.82	949.05		162.77
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/09		73.04	65.11		7.93
	605		08/26/09		4,909.88	4,469.56		440.32
125004900	142	SANMINA-SCI CORP	11/10/09	01/06/10	1,632.91	1,153.51		479.40
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004910	201	SANMINA-SCI CORP	11/10/09	01/28/10	2,773.76	1,632.78		1,140.98
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004920	87	SANMINA-SCI CORP	11/10/09	02/17/10	1,338.33	706.73		631.60
	17	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/09		261.51	149.18		112.33



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004930	158	SANMINA-SCI CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/09	05/28/10	\$ 2,460.99	\$ 1,386.53		\$ 1,074.46
125004940	206 143	SANMINA-SCI CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/09 11/19/09	08/19/10	2,141.02 1,486.24	1,807.76 1,190.96		333.26 295.28
125004950	224	SCANSOURCE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/10	05/25/10	5,638.52	6,210.67	(572.15)	
125004960	20 91	SCANSOURCE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/10 04/28/10	05/26/10	521.46 2,372.65	554.52 2,540.58	(33.06) (167.93)	
125004970	76	SCANSOURCE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10	05/28/10	1,974.45	2,121.81	(147.36)	
125004980	98	SCHNITZER STEEL INDS INC CLA A MorganStanley SmithBarney LLC acted as principal in this transaction.	06/07/10	08/19/10	4,591.22	4,173.86		417.36
125004990	217	SCHOLASTIC CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	12/03/09	08/19/10	5,069.90	5,445.81	(375.91)	
125005000	15 94 80 2	SCHOLASTIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/09 12/08/09 12/29/09 12/31/09	09/24/10	402.39 2,521.64 2,146.07 53.65	376.44 2,498.58 2,403.51 60.70		25.95 23.06 (257.44) (7.05)
125005010	41 198 71	SCHOLASTIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/09 02/22/10 02/23/10	09/28/10	1,129.12 5,452.84 1,955.32	1,244.29 6,056.03 2,140.33	(115.17) (603.19) (185.01)	

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Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005020	29	SCHOLASTIC CORP	02/23/10	10/04/10	\$ 808.62	\$ 874.22	(\$ 65.60)	
	96	Morgan Stanley Smith Barney LLC	03/30/10		2,676.83	2,783.33	(106.50)	
	96	acted as your agent in this transaction.	05/03/10		2,676.83	2,589.89		86.94
125005030	22	SCHWEITZER-MAUDUIT INTL INC	07/02/09	01/06/10	1,675.47	637.39		1,038.08
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125005040	18	SCHWEITZER-MAUDUIT INTL INC	07/02/09	01/15/10	1,466.12	521.51		944.61
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125005050	35	SCHWEITZER-MAUDUIT INTL INC	07/15/09	07/12/10	1,789.19	1,061.91		727.28
	32	Morgan Stanley Smith Barney LLC	02/12/10		1,635.83	1,467.68		168.15
	58	acted as your agent in this transaction.	02/22/10		2,964.93	2,975.98	(11.05)	
125005060	12	SCHWEITZER-MAUDUIT INTL INC	02/22/10	07/14/10	617.50	615.72		1.78
	35	Morgan Stanley Smith Barney LLC	02/23/10		1,801.03	1,760.50		40.53
		acted as your agent in this transaction.						
125005070	174	SELECTIVE INSURANCE GROUP INC	08/07/09	05/14/10	2,819.36	2,909.40	(90.04)	
	292	Morgan Stanley Smith Barney LLC	08/18/09		4,731.34	4,849.68	(118.34)	
	146	acted as your agent in this transaction.	08/21/09		2,365.67	2,496.37	(130.70)	
	69		08/27/09		1,118.02	1,200.61	(82.59)	
	71		09/03/09		1,150.43	1,145.42		5.01
	85		09/24/09		1,377.27	1,364.76		12.51
	130		02/22/10		2,106.42	2,116.92	(10.50)	
125005080	172	SELECTIVE INSURANCE GROUP INC	02/22/10	05/17/10	2,789.82	2,800.85	(11.03)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125005090	78	SELECTIVE INSURANCE GROUP INC	02/22/10	05/18/10	1,273.71	1,270.15		3.56
	62	Morgan Stanley Smith Barney LLC	02/23/10		1,012.44	1,014.69	(2.25)	
		acted as your agent in this transaction.						
125005100	106	SELECTIVE INSURANCE GROUP INC	02/23/10	06/03/10	1,623.78	1,734.80	(111.02)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005110	81	SHOE CARNIVAL INC MorganStanley SmithBarney LLC acted as principal in this transaction.	07/22/10	08/19/10	\$ 1,418.28	\$ 1,722.33	(\$ 304.05)	
125005120	70	SKECHERS U S A INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/09	03/25/10	2,554.46	1,660.14		894.32
125005130	63	SKECHERS U S A INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/09	05/27/10	2,389.24	1,494.12		895.12
125005140	18 43	SKECHERS U S A INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/09 11/19/09	06/16/10	758.01 1,810.80	426.89 988.83		331.12 821.97
125005150	66 62	SKECHERS U S A INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/09 12/22/09	08/19/10	1,856.02 1,743.53	1,517.74 1,764.98	(21.45)	338.28
125005160	1 145 20	SKECHERS U S A INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/09 01/21/10 02/22/10	11/10/10	21.17 3,069.89 423.43	28.47 4,326.22 610.82	(7.30) (1,256.33) (187.39)	
125005170	169 94	SKECHERS U S A INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10 02/23/10	11/15/10	3,458.34 1,923.57	5,161.39 2,811.54	(1,703.05) (887.97)	
125005180	212 113	SKYWEST INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09 11/06/09	03/31/10	3,071.53 1,637.19	3,017.99 1,684.76	(47.57)	53.54
125005190	80 130 61	SKYWEST INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/09 11/10/09 11/18/09	04/01/10	1,150.20 1,869.08 877.03	1,192.75 2,000.13 950.77	(42.55) (131.05) (73.74)	

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005200	30	SKYWEST INC	11/18/09	04/07/10	\$ 424.48	\$ 467.59	(\$ 43.11)	
	80	Morgan Stanley Smith Barney LLC	11/19/09		1,131.96	1,185.58	(53.62)	
	83	acted as your agent	11/27/09		1,174.40	1,206.36	(31.96)	
	76	In this transaction.	01/13/10		1,075.36	1,219.26	(143.90)	
125005210	32	SKYWEST INC	01/13/10	04/23/10	463.22	513.37	(50.15)	
	213	Morgan Stanley Smith Barney LLC	02/22/10		3,083.29	3,177.53	(94.24)	
		acted as your agent						
		In this transaction.						
125005220	216	SKYWEST INC	02/22/10	04/28/10	3,136.26	3,222.29	(86.03)	
	18	Morgan Stanley Smith Barney LLC	02/23/10		261.36	268.41	(7.05)	
		acted as your agent						
		In this transaction.						
125005230	174	SKYWEST INC	02/23/10	05/04/10	2,557.47	2,594.66	(37.19)	
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		In this transaction.						
125005250	86	A O SMITH CORP	05/28/10	08/19/10	4,379.19	4,025.91		353.28
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		In this transaction.						
125005260	.5	A O SMITH CORP	05/28/10	11/15/10	18.31	15.60		2.71
		CASH IN LIEU OF 50000						
		RECORD 10/29/10 PAY 11/15/10						
125005270	76	SOUTHWEST GAS CORP	10/14/09	07/07/10	2,254.73	1,957.21		297.52
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		In this transaction.						
125005280	50	SOUTHWEST GAS CORP	10/14/09	08/19/10	1,542.98	1,287.64		255.34
	53	Morgan Stanley Smith Barney LLC	10/16/09		1,635.56	1,340.02		295.54
	62	acted as your agent	10/23/09		1,913.29	1,560.22		353.07
		In this transaction.						
125005290	153	STAGE STORES INC NEW	06/09/10	08/19/10	1,722.78	1,842.67	(119.89)	
	274	Morgan Stanley Smith Barney LLC	06/10/10		3,085.24	3,320.96	(235.72)	
		acted as your agent						
		In this transaction.						



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005300	211	STAGE STORES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/10	08/23/10	\$ 2,453.35	\$ 2,557.38	(\$ 104.03)	
125005310	142	STAGE STORES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/10	12/17/10	2,418.03	1,721.08		696.95
125005320	73 13	STANDARD MICROSYSTEMS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09 09/02/09	02/10/10	1,399.89 249.29	1,725.51 293.18	(325.62) (43.89)	
125005330	51 68	STANDARD MICROSYSTEMS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/09 09/09/09	02/25/10	997.56 1,330.09	1,150.17 1,667.38	(152.61) (337.29)	
125005340	204	STANDARD MOTOR PRODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/07/09	04/20/10	2,204.00	1,965.58		238.42
125005350	305 269 62	STANDARD MOTOR PRODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/07/09 12/08/09 02/22/10	04/26/10	3,386.97 2,987.19 688.50	2,938.74 2,544.74 524.21		448.23 442.45 164.29
125005360	180 46	STANDARD MOTOR PRODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10 02/23/10	04/28/10	1,929.83 493.18	1,521.90 388.29		407.93 104.89
125005370	119	STANDARD MOTOR PRODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10	05/14/10	1,064.08	1,004.48		59.60
125005380	339	STILLWATER MINING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/10	08/19/10	4,682.76	4,683.01	(.25)	

2010 YEAR END SUMMARY



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#16-1131704

Details of Short Term Gain (Loss) 2010 - continued

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005390	123	STILLWATER MINING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/10	11/09/10	\$ 2,581.72	\$ 1,699.15		\$ 882.57
125005400	213 361	SUSQUEHANNA BANCSHARES INC-PA MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/27/09 11/30/09	01/08/10	1,422.10 2,410.23	1,206.09 2,007.85		216.01 402.38
125005410	159 347	SUSQUEHANNA BANCSHARES INC-PA MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09 12/03/09	01/12/10	1,050.34 2,292.25	884.34 1,991.50		166.00 300.75
125005420	177 161	SUSQUEHANNA BANCSHARES INC-PA MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/09 12/08/09	01/13/10	1,192.64 1,084.84	1,015.84 912.03		176.80 172.81
125005430	133	SUSQUEHANNA BANCSHARES INC-PA MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/09	01/20/10	949.04	753.42		195.62
125005440	106 269	SWIFT ENERGY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/20/10 01/21/10	02/19/10	3,166.84 8,036.59	2,726.90 7,008.39		439.94 1,028.20
125005480	162	TAL INTERNATIONAL GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10	08/19/10	3,729.49	3,079.88		649.61
125005500	254 170	TEKELEC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/28/09 12/29/09	03/01/10	4,317.43 2,889.62	3,864.89 2,598.70		452.54 290.92
125005510	18 86 99 149 76	TEKELEC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/29/09 01/08/10 01/22/10 02/22/10 02/23/10	03/02/10	317.32 1,516.10 1,745.28 2,626.73 1,339.81	275.16 1,351.34 1,579.18 2,516.60 1,260.08		42.16 164.76 166.10 110.13 79.73



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005520	112	TENNECO AUTOMOTIVE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/10	08/02/10	\$ 3,144.45	\$ 3,023.34		\$ 121.11
125005530	216	TENNECO AUTOMOTIVE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/10	08/19/10	5,629.94	5,830.73	(200.79)	
125005540	68	TENNECO AUTOMOTIVE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/10	11/12/10	2,441.83	1,835.60		606.23
125005550	56	TENNECO AUTOMOTIVE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/10	12/09/10	2,349.72	1,511.67		838.05
125005560	171	TIBCO SOFTWARE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/10	07/23/10	2,310.34	2,074.79		235.55
125005570	394	TIBCO SOFTWARE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/10	08/19/10	5,272.50	4,780.52		491.98
125005580	141	TIBCO SOFTWARE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/10	09/01/10	2,077.45	1,710.80		366.65
125005590	142	TIBCO SOFTWARE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/10	09/27/10	2,580.32	1,722.93		857.39
125005600	165	TIMBERLAND CO CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10	08/19/10	2,821.86	3,058.67	(236.81)	

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005610	824	TRIQUINT SEMICONDUCTOR INC MorganStanley SmithBarney LLC acted as principal in this transaction.	08/27/09	08/19/10	\$ 5,744.83	\$ 5,775.41	(\$ 30.58)	
125005620	210	TRIQUINT SEMICONDUCTOR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/09	09/23/10	1,810.90	1,157.23		653.67
125005630	206	TRIQUINT SEMICONDUCTOR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/09	10/29/10	2,105.28	1,135.18		970.10
125005650	231 227	USEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09 10/15/09	02/10/10	973.90 957.04	1,159.16 1,096.14	(185.26) (139.10)	
125005660	63 187	USEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/09 10/27/09	02/16/10	274.08 813.55	304.21 762.92	(30.13)	50.63
125005670	153	USEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/09	06/11/10	730.02	624.21		105.81
125005680	83	UNISOURCE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10	07/01/10	2,501.12	2,629.31	(128.19)	
125005690	170	UNISOURCE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10	08/19/10	5,443.64	5,385.33		58.31
125005700	90	UNIVERSAL AMER FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/09	01/08/10	1,163.17	544.78		618.39



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Details of Short Term Gain (Loss) 2010 - continued

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005710	60	UNIVERSAL AMER FINL CORP	03/09/09	01/20/10	\$ 857.38	\$ 363.19		\$ 494.19
	57	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09		814.51	472.50		342.01
125005730	165	UNIVERSAL AMER FINL CORP	08/27/09	08/02/10	2,767.84	1,523.03		1,244.81
	97	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09		1,627.16	968.29		658.87
125005740	27	UNIVERSAL AMER FINL CORP	09/14/09	08/19/10	379.43	269.53		109.90
	125	MorganStanley SmithBarney LLC	09/16/09		1,756.60	1,244.08		512.52
	124	acted as your agent	09/18/09		1,742.55	1,257.14		485.41
	119	in this transaction.	10/01/09		1,672.29	1,096.93		575.36
125005750	29	UNIVERSAL CORP VA	11/10/09	02/12/10	1,461.15	1,303.79		157.36
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125005760	49	UNIVERSAL CORP VA	11/10/09	06/23/10	1,944.42	2,202.96	(258.54)	
	52	MorganStanley SmithBarney LLC	11/17/09		2,063.46	2,392.74	(329.28)	
	37	acted as your agent in this transaction.	11/19/09		1,468.23	1,666.51	(198.28)	
125005770	6	UNIVERSAL CORP VA	11/19/09	06/24/10	233.97	270.25	(36.28)	
	34	MorganStanley SmithBarney LLC	11/20/09		1,325.82	1,532.61	(206.79)	
	27	acted as your agent	11/27/09		1,052.86	1,191.16	(138.30)	
	33	in this transaction.	12/02/09		1,286.83	1,439.06	(152.23)	
	2		12/03/09		77.98	88.56	(10.58)	
125005780	27	UNIVERSAL CORP VA	12/03/09	06/28/10	1,084.29	1,195.57	(111.28)	
	49	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10		1,967.79	2,629.83	(662.04)	
125005790	51	UNIVERSAL CORP VA	02/22/10	06/30/10	1,995.39	2,737.17	(741.78)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10		156.50	218.60	(62.10)	
125005800	44	UNIVERSAL CORP VA	02/23/10	07/01/10	1,753.06	2,404.60	(651.54)	
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/10		278.90	379.41	(100.51)	



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005810	47	UNIVERSAL CORP VA MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/10	07/02/10	\$ 1,961.74	\$ 2,547.50	(\$ 685.76)	
125005820	28	VEECO INSTRUMENTS INC DEL	08/27/09	01/12/10	982.28	618.17		364.11
	18	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/09		631.46	387.74		243.72
125005830	4	VEECO INSTRUMENTS INC DEL	09/01/09	02/10/10	137.37	86.17		51.20
	40	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/09		1,373.75	824.75		549.00
125005840	57	VEECO INSTRUMENTS INC DEL	09/02/09	03/26/10	2,475.13	1,175.26		1,299.87
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125005850	5	VEECO INSTRUMENTS INC DEL	09/02/09	08/19/10	164.47	103.09		61.38
	98	MorganStanley SmithBarney LLC	09/03/09		3,223.55	2,121.05		1,102.50
	23	acted as principal in this transaction.	09/14/09		756.54	488.00		268.54
125005860	95	VEECO INSTRUMENTS INC DEL	09/14/09	08/30/10	3,301.63	2,015.64		1,285.99
	73	MorganStanley SmithBarney LLC	09/17/09		2,537.04	1,602.57		934.47
	45	acted as your agent in this transaction.	02/08/10		1,563.93	1,372.54		191.39
	131		02/22/10		4,552.77	4,931.26	(378.49)	
	78		02/23/10		2,710.82	2,870.40	(159.58)	
125005870	283	VIOPHARMA INC	08/27/09	08/19/10	3,682.89	2,303.73		1,379.16
		MorganStanley SmithBarney LLC acted as principal in this transaction.						
125005890	94	WATT'S WTR TECHNOLOGIES INC CL A	05/11/10	08/19/10	2,944.97	3,400.32	(455.35)	
		MorganStanley SmithBarney LLC acted as your agent						
125005900	227	WEIS MARKETS INC	04/30/09	04/20/10	8,616.20	8,361.34		254.86
	92	MorganStanley SmithBarney LLC	05/01/09		3,492.03	3,373.83		118.20
	37	acted as your agent	05/08/09		1,404.40	1,334.31		70.09
	65	in this transaction.	02/22/10		2,467.20	2,237.30		229.90
	33		02/23/10		1,252.58	1,135.86		116.72



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005910	27	WELLCARE HLTH PLANS INC	08/26/09	01/05/10	\$ 1,006.07	\$ 690.00		\$ 316.07
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09		335.36	230.04		105.32
125005920	36	WELLCARE HLTH PLANS INC	08/27/09	01/08/10	1,309.90	920.14		389.76
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125005930	38	WELLCARE HLTH PLANS INC	08/27/09	01/13/10	1,336.01	971.26		364.75
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125005940	12	WELLCARE HLTH PLANS INC	08/27/09	01/20/10	432.18	306.71		125.47
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125005950	87	WESBANCO INC	10/14/09	08/19/10	1,298.02	1,365.14	(67.12)	
	94	MorganStanley SmithBarney LLC acted as principal in this transaction.	10/20/09		1,402.45	1,441.12	(38.67)	
125005960	48	WILLIAMS CLAYTON ENERGY INC	11/10/09	01/06/10	1,796.83	1,294.30		502.53
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125005970	34	WILLIAMS CLAYTON ENERGY INC	11/10/09	01/12/10	1,318.08	916.80		401.28
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125005980	42	WILLIAMS CLAYTON ENERGY INC	11/10/09	03/16/10	1,483.37	1,132.51		350.86
	89	MorganStanley SmithBarney LLC	11/18/09		3,143.32	2,460.30		683.02
	60	acted as your agent	11/19/09		2,119.10	1,597.77		521.33
	27	in this transaction.	11/23/09		953.59	758.48		195.11
125005990	18	WILLIAMS CLAYTON ENERGY INC	11/23/09	03/18/10	647.62	505.65		141.97
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006000	39	WINTRUST FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09	01/22/10	\$ 1,343.92	\$ 1,054.72		\$ 289.20
125006010	162	WINTRUST FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09	01/25/10	5,684.73	4,381.14		1,303.59
125006020	19 65 30	WINTRUST FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09 11/06/09 11/10/09	01/26/10	679.65 2,325.12 1,073.13	513.84 1,792.51 831.90		165.81 532.61 241.23
125006030	36	WINTRUST FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/09	01/28/10	1,294.15	998.27		295.88
125006040	20 17	WINTRUST FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/09 11/18/09	01/29/10	717.46 609.84	554.60 466.27		162.86 143.57
125006050	28 38	WINTRUST FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/09 12/04/09	03/11/10	961.00 1,304.21	767.97 967.86		193.03 336.35
125006060	13 68 33	WINTRUST FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/09 02/22/10 02/23/10	05/03/10	488.18 2,553.54 1,239.21	331.11 2,345.32 1,130.58		157.07 208.22 108.63
125006070	15 32	WORLD ACCEP CORP DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/09 06/11/09	01/22/10	602.30 1,284.90	307.56 636.26		294.74 648.64
125006080	21 63	WORLD ACCEP CORP DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/11/09 08/06/09	05/21/10	774.00 2,321.99	417.55 1,595.06		356.45 726.93



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006090	46 6	WORLD ACCEP CORP DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/09 08/27/09	06/29/10	\$ 1,842.45 240.32	\$ 1,164.65 158.86		\$ 677.80 81.46
125006100	53 50 29	WORLD ACCEP CORP DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09 09/01/09 09/02/09	08/19/10	2,026.26 1,911.56 1,108.71	1,403.29 1,277.05 735.36		622.97 634.51 373.35
125006110	199	WORLD FUEL SVCS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10	08/19/10	5,123.66	4,987.85		135.81
125006120	189	WORLD FUEL SVCS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10	11/04/10	5,545.18	4,737.21		807.97
125006130	385	WORLD FUEL SVCS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10	11/16/10	10,749.86	9,649.87		1,099.99
125006140	97 34	WORLD FUEL SVCS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10 09/24/10	11/17/10	2,735.95 958.99	2,431.27 833.51		304.68 125.48
125006150	51	WORLD FUEL SVCS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/10	11/18/10	1,489.61	1,250.27		239.34
125006160	501	WORTHINGTON INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/10	08/19/10	7,372.09	6,569.76		802.33
125006170	679	WORTHINGTON INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/10	10/07/10	10,073.06	8,903.93		1,169.13

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006180	165	WORTHINGTON INDUSTRIES INC	06/07/10	10/12/10	\$ 2,436.09	\$ 2,163.70		\$ 272.39
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/10		59.06	56.50		2.56
125006190	155	WORTHINGTON INDUSTRIES INC	06/16/10	10/13/10	2,306.98	2,189.53		117.45
	106	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/10		1,577.67	1,494.50		83.17
125006200	69	WORTHINGTON INDUSTRIES INC	06/17/10	10/14/10	1,023.31	972.83		50.48
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
Total					\$ 2,233,296.89	\$ 2,080,133.40	(\$ 100,728.32)	\$ 253,891.81

Schedule X

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000260	65	HELEN OF TROY CORP-USD	06/11/09	08/19/10	\$ 1,490.12	\$ 1,212.39		\$ 277.73
	94	MorganStanley SmithBarney LLC acted as principal in this transaction.	06/17/09		2,154.95	1,657.74		497.21
125000380	177	ONEBEACON INSURANCE GROUP LTD CL A	10/09/08	04/23/10	2,997.70	2,686.80		310.90
	5	MorganStanley SmithBarney LLC acted as your agent	10/13/08		84.68	79.24		5.44
125000390	194	ONEBEACON INSURANCE GROUP LTD CL A	10/13/08	05/11/10	2,912.47	3,074.33	(161.86)	
		MorganStanley SmithBarney LLC acted as your agent						



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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000430	49	PLATINUM UNDERWRITERS HOLDINGS LTD	07/02/09	08/19/10	\$ 1,931.23	\$ 1,410.57		\$ 520.66
	57	MorganStanley SmithBarney LLC acted as your agent	07/07/09		2,246.54	1,643.72		602.82
125000470	291	TEXTAINER GROUP HLDGS(TGH)	07/09/09	07/21/10	7,362.58	3,172.54		4,190.04
	174	-IPO MorganStanley SmithBarney LLC acted as your agent	07/15/09		4,402.37	1,911.41		2,490.96
125000480	16	TEXTAINER GROUP HLDGS(TGH)	07/15/09	08/05/10	446.03	175.76		270.27
	102	-IPO MorganStanley SmithBarney LLC acted as your agent	07/17/09		2,843.41	1,127.42		1,715.99
	95	MorganStanley SmithBarney LLC acted as your agent	07/24/09		2,648.28	1,121.30		1,526.98
125000630	27	AARONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/08/09	08/02/10	498.41	572.13	(73.72)	
125000790	70	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/08	03/01/10	639.12	318.50		320.62
	240	MorganStanley SmithBarney LLC acted as your agent	11/18/08		2,191.26	1,108.22		1,083.04
125000870	67	AMERICAN GREETINGS CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09	12/10/10	1,507.62	952.06		555.56
125000890	19	AMERICAN PHYSICIANS SERVICE GROUP INC	10/14/08	08/19/10	493.78	374.89		118.89
	64	MorganStanley SmithBarney LLC acted as principal	10/16/08		1,663.25	1,172.56		490.69
	68	MorganStanley SmithBarney LLC acted as principal	10/21/08		1,767.21	1,291.22		475.99
	6	MorganStanley SmithBarney LLC acted as principal	10/27/08		155.93	111.00		44.93
125000900	19	AMERICAN PHYSICIANS SERVICE GROUP INC	10/27/08	09/15/10	613.78	351.50		262.28
	103	MorganStanley SmithBarney LLC acted as your agent	11/13/08		3,327.31	2,010.55		1,316.76
	52	MorganStanley SmithBarney LLC acted as your agent	11/14/08		1,679.81	985.54		694.27
125000910	26	AMERICAN PHYSICIANS SERVICE GROUP INC	11/14/08	09/16/10	839.83	492.77		347.06
	55	MorganStanley SmithBarney LLC acted as your agent	11/18/08		1,776.56	1,062.01		714.55
	13	MorganStanley SmithBarney LLC acted as your agent	11/25/08		419.92	249.32		170.60

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000920	41	AMERICAN PHYSICIANS SERVICE GROUP INC Morgan Stanley Smith Barney LLC acted as your agent	11/25/08	09/20/10	\$ 1,324.32	\$ 786.31		\$ 538.01
125000950	93 2432 64 7568	AMERICAN PHYSICIANS CAPITAL INC Morgan Stanley Smith Barney LLC acted as your agent	08/13/07 10/26/07	07/14/10	3,811.22 2,646.87	2,582.52 2,114.68		1,228.70 532.19
125000960	52 4632 55 9459 38 6293 39 9616	AMERICAN PHYSICIANS CAPITAL INC Morgan Stanley Smith Barney LLC acted as your agent	10/26/07 06/04/08 03/30/09 04/06/09	07/22/10	2,150.98 2,293.77 1,583.79 1,638.41	1,713.22 2,033.23 1,200.02 1,259.92		437.76 260.54 383.77 378.49
125000980	53 34	AMERICAS CAR-MART INC Morgan Stanley Smith Barney LLC acted as principal In this transaction.	10/01/08 10/31/08	08/19/10	1,219.51 782.32	1,010.46 552.47		209.05 229.85
125000990	61 10	AMERICAS CAR-MART INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	10/31/08 09/14/09	10/14/10	1,599.60 262.23	991.19 233.36		608.41 28.87
125001000	173 151	AMERISAFE INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	05/15/08 05/27/08	03/23/10	2,806.12 2,449.28	2,733.19 2,427.78		72.93 21.50
125001010	142 117 128	AMERISAFE INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	05/27/08 06/04/08 06/26/08	04/26/10	2,450.72 2,019.26 2,209.10	2,283.07 1,896.01 2,033.19		167.65 123.25 175.91
125001090	22 76 57 18	ANDERSONS INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	06/30/09 07/02/09 07/09/09 07/15/09	08/19/10	801.89 2,770.15 2,077.61 656.09	659.93 2,332.04 1,649.90 521.87		141.96 438.11 427.71 134.22
125001270	134 10	AVISTA CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	09/23/08 12/02/08	07/19/10	2,763.61 206.24	2,894.72 169.62	(131.11)	36.62



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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001280	202	AVISTA CORP	12/02/08	08/11/10	\$ 4,226.80	\$ 3,426.28		\$ 800.52
	16	MorganStanley SmithBarney LLC	12/05/08		334.80	277.07		57.73
	136	acted as your agent	12/12/08		2,845.76	2,392.99		452.77
	26	in this transaction.	12/17/08		544.04	472.46		71.58
125001290	114	AVISTA CORP	12/17/08	08/16/10	2,373.36	2,071.56		301.80
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001450	30	BLACKROCK KELSO CAPITAL CORP	01/20/09	02/17/10	269.10	292.30	(23.20)	
	128	MorganStanley SmithBarney LLC	02/02/09		1,148.16	1,055.82		92.34
		acted as your agent						
		in this transaction						
125001460	222	BLACKROCK KELSO CAPITAL CORP	04/30/09	05/14/10	2,288.78	1,405.83		882.95
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001470	45	BLACKROCK KELSO CAPITAL CORP	04/30/09	06/11/10	466.19	284.97		181.22
		MorganStanley SmithBarney LLC						
		acted as principal						
		in this transaction.						
125001510	31	BOB EVANS FARMS INC	01/12/09	03/16/10	993.20	578.57		414.63
	101	MorganStanley SmithBarney LLC	02/02/09		3,235.91	1,774.15		1,461.76
	63	acted as your agent	02/06/09		2,018.44	1,283.23		735.21
		in this transaction.						
125001610	163	BRISTOW GROUP INC	07/17/09	08/19/10	5,385.02	4,921.95		463.07
	19	MorganStanley SmithBarney LLC	07/24/09		627.70	641.76	(14.06)	
		acted as your agent						
		in this transaction.						
125001620	15	BRISTOW GROUP INC	07/24/09	11/30/10	641.99	506.66		135.33
	35	MorganStanley SmithBarney LLC	07/30/09		1,497.97	1,169.85		328.12
		acted as your agent						
		in this transaction.						
125001720	101	CNA SURETY CORP	02/04/08	08/19/10	1,659.96	1,818.00	(158.04)	
	103	MorganStanley SmithBarney LLC	10/31/08		1,692.83	1,391.69		301.14
		acted as your agent						
		in this transaction.						



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Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001730	9	CNA SURETY CORP	09/14/09	11/09/10	\$ 211.83	\$ 147.26		\$ 64.57
	75	MorganStanley SmithBarney LLC	09/16/09		1,765.25	1,231.90		533.35
	73	acted as your agent	09/18/09		1,718.18	1,254.49		463.69
	75	in this transaction.	09/24/09		1,765.25	1,277.28		487.97
	40		09/29/09		941.47	676.08		265.39
125001740	37	CNA SURETY CORP	09/29/09	11/12/10	868.36	625.37		242.99
	75	MorganStanley SmithBarney LLC	09/30/09		1,760.19	1,220.15		540.04
	74	acted as your agent	10/05/09		1,736.72	1,192.50		544.22
	55	in this transaction.	10/14/09		1,290.80	919.21		371.59
125001750	23	CNA SURETY CORP	10/14/09	11/15/10	537.88	384.40		153.48
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001860	54	CABELA'S INC	07/10/08	01/12/10	863.36	580.70		282.66
		CLASS A						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125001870	139	CABELA'S INC	01/30/09	05/06/10	2,810.20	791.04		2,019.16
	118	CLASS A	03/02/09		2,385.63	979.14		1,406.49
		MorganStanley SmithBarney LLC						
		acted as your agent						
125001880	72	CABELA'S INC	03/02/09	05/14/10	1,301.70	597.44		704.26
	133	CLASS A	03/19/09		2,404.53	1,146.97		1,257.56
	111	MorganStanley SmithBarney LLC	03/25/09		2,006.79	985.15		1,011.64
		acted as your agent						
125001950	20	CACI INTL INC CL A	09/01/09	10/15/10	904.70	912.89	(8.19)	
	51	MorganStanley SmithBarney LLC	09/02/09		2,306.99	2,321.95	(14.96)	
	41	acted as your agent	09/03/09		1,854.64	1,875.50	(20.86)	
	20	in this transaction.	09/14/09		904.71	908.72	(4.01)	
125001960	16	CACI INTL INC CL A	09/14/09	10/27/10	740.47	726.98		13.49
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002150	133	CORNELL COMPANIES INC	01/15/09	03/11/10	2,879.29	2,146.67		732.62
	114	MorganStanley SmithBarney LLC	01/20/09		2,467.96	1,733.34		734.62
	53	acted as your agent	02/02/09		1,147.39	826.63		320.76
		in this transaction						



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Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002160	111	CORNELL COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/09	03/18/10	\$ 2,376.36	\$ 1,731.24		\$ 645.12
125002170	14 82	CORNELL COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/09 02/05/09	03/22/10	271.04 1,587.51	218.36 1,289.98		52.68 297.53
125002360	168 1	DORMAN PRODUCTS INC MorganStanley SmithBarney LLC acted as principal in this transaction.	07/15/09 07/17/09	08/19/10	3,923.41 23.35	2,554.37 15.45		1,369.04 7.90
125002370	55	DORMAN PRODUCTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/17/09	11/04/10	2,272.62	849.99		1,422.63
125002440	108	EL PASO ELEC CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/09	08/19/10	2,430.33	1,708.37		721.96
125002690	0036 .0635 0288 0504 .0504 .0659 0516	FPIC INSURANCE GROUP INC CASH IN LIEU OF .50000 RECORD 02/08/10 PAY 03/08/10	07/16/07 07/17/07 07/20/07 03/06/08 05/23/08 06/04/08 07/01/08	03/08/10	.09 1.52 .69 1.21 1.21 1.58 1.24	.10 1.74 .75 1.60 1.56 2.01 1.56	(.01) (.22) (.06) (.39) (.35) (.43) (.32)	
125002700	4 4964 79.4364 14.0672	FPIC INSURANCE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/07 07/17/07 07/20/07	03/17/10	119.51 2,111.34 373.89	124.99 2,178.29 367.44	(5.48) (66.95)	
125002710	21.904 62 9496 1 1464	FPIC INSURANCE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/07 03/06/08 05/23/08	03/18/10	578.39 1,662.22 30.27	572.13 2,000.57 35.41	(338.35) (5.14)	6.26
125002720	61 8032 19 1968	FPIC INSURANCE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/08 06/04/08	03/23/10	1,694.16 526.23	1,908.81 586.33	(214.65) (60.10)	



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Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002730	63,2372 5 7628	FPIC INSURANCE GROUP INC MorganStanley SmithBarney LLC acted as principal in this transaction.	06/04/08 07/01/08	08/19/10	\$ 1,814.87 165.39	\$ 1,931.45 173.90	(\$ 116.58) (8 51)	
125002760	122	FINISH LINE INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/03/09	09/17/10	1,865.68	999.74		865 94
125002860	31	GENESCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/24/09	08/19/10	797.31	646.94		150.37
125002870	41 25	GENESCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/09 09/14/09	10/06/10	1,264.58 771.08	869.05 542.36		395.53 228.72
125002880	33	GENESCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09	11/24/10	1,292.21	715.92		576.29
125003110	14 114 43	GROUP 1 AUTOMOTIVE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/09 09/02/09 09/09/09	11/01/10	491.48 4,002.07 1,509.55	388.44 3,002.71 1,210.46		103.04 999.36 299.09
125003120	19 73	GROUP 1 AUTOMOTIVE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/09 09/14/09	11/09/10	724.21 2,782.49	534.85 1,984.61		189.36 797.88
125003160	38 49 58 35 37 38 5	HARLEYSVILLE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/07 01/08/08 02/08/08 12/29/08 01/15/09 01/20/09 01/26/09	05/14/10	1,245.26 1,805.73 1,900.66 1,146.95 1,212.49 1,245.26 163.86	1,331.59 1,740.66 2,055.17 1,214.91 1,133.30 1,148.57 147.79	(86.33) (134.93) (154.51) (67.96)	
125003170	41	HARLEYSVILLE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/09	05/17/10	1,344.38	1,211.88		132 50



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Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003340	14	IDACORP INC	02/06/09	08/19/10	\$ 495.31	\$ 403.85		\$ 91.46
	42	MorganStanley SmithBarney LLC	02/09/09		1,485.94	1,174.65		311.29
	48	acted as your agent	02/13/09		1,698.22	1,291.31		406.91
	44	in this transaction.	02/23/09		1,556.70	1,109.94		446.76
	45		03/19/09		1,592.07	1,081.81		510.26
125003370	50	INFINITY PPTY & CAS CORP	02/09/09	06/08/10	2,233.41	2,101.67		131.74
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125003380	8	INFINITY PPTY & CAS CORP	02/09/09	08/19/10	370.03	336.27		33.76
	69	MorganStanley SmithBarney LLC	02/13/09		3,191.54	2,896.50		295.04
	41	acted as principal	03/09/09		1,896.42	1,291.78		604.64
		in this transaction.						
125003550	35	JO-ANN STORES INC	09/18/09	12/28/10	2,105.29	946.91		1,158.38
	4	MorganStanley SmithBarney LLC	09/21/09		240.60	111.60		129.00
		acted as your agent						
		in this transaction.						
125003600	.5	JOS A BANK CLOTHIERS INC	11/18/08	08/18/10	19.49	5.79		13.70
		CASH IN LIEU OF .50000						
		RECORD 07/30/10 PAY 08/18/10						
125003610	6	JOS A BANK CLOTHIERS INC	11/18/08	08/19/10	228.71	69.44		159.27
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125003700	21	KINDRED HEALTHCARE INC	03/02/09	08/19/10	250.94	288.68	(37.74)	
	53	MorganStanley SmithBarney LLC	03/10/09		633.34	692.66	(59.32)	
		acted as your agent						
		in this transaction.						
125003850	36	LIFE TIME FITNESS INC	06/11/09	07/13/10	1,359.34	759.48		599.86
	28	MorganStanley SmithBarney LLC	06/15/09		1,057.26	538.01		519.25
		acted as your agent						
		in this transaction						
125003860	24	LIFE TIME FITNESS INC	06/15/09	08/19/10	843.61	461.15		382.46
	54	MorganStanley SmithBarney LLC	06/17/09		1,898.12	1,054.79		843.33
	61	acted as your agent	07/07/09		2,144.17	1,129.12		1,015.05
		in this transaction						



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Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003990	40	MKS INSTRUMENTS INC	09/16/09	12/20/10	\$ 977.48	\$ 811.19		\$ 166.29
	69	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/09		1,686.16	1,044.78		641.38
125004010	23	MADDEN STEVEN LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/08	08/19/10	827.54	240.40		587.14
125004200	56	NAVIGATORS GROUP INC	11/19/07	03/11/10	2,179.15	3,302.52	(1,123.37)	
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/07		778.27	1,197.54	(419.27)	
125004210	40	NAVIGATORS GROUP INC	11/29/07	05/14/10	1,630.67	2,395.09	(764.42)	
	26	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/08		1,059.94	1,259.88	(199.94)	
	24		12/29/08		978.40	1,297.73	(319.33)	
	22		01/02/09		896.87	1,189.11	(292.24)	
125004240	21	NELNET INC CLASS A	11/17/08	06/29/10	430.08	244.02		186.06
	36	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/08		737.27	401.27		336.00
125004250	83	NELNET INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/08	08/19/10	1,733.85	925.15		808.70
125004270	86	NEWALLIANCE BANCSHARES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	08/19/10	1,097.34	1,121.70	(24.36)	
125004280	289	NEWALLIANCE BANCSHARES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	08/20/10	3,658.41	3,769.42	(111.01)	
125004370	31	ODYSSEY HEALTHCARE INC	03/02/09	03/16/10	554.46	306.48		247.98
	183	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/09		3,273.13	1,661.29		1,611.84



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Ref: 00000168 00019947

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004390	12 154	ODYSSEY HEALTHCARE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09 03/19/09	03/23/10	\$ 229.67 2,947.43	\$ 122.18 1,530.07		\$ 107.49 1,417.36
125004590	94	PLANTRONICS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09	08/19/10	2,596.62	1,611.16		985.46
125004620	8 78 80 62 48	PLEXUS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/01/09 09/02/09 09/03/09 09/14/09 09/16/09	11/01/10	238.02 2,320.66 2,380.16 1,844.62 1,428.10	204.35 1,952.99 1,997.88 1,575.36 1,232.74		33.67 367.67 382.48 269.26 195.36
125004640	25 15	PROASSURANCE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/08 06/19/08	06/08/10	1,431.01 858.61	1,277.66 756.95		153.35 101.66
125004650	30 29	PROASSURANCE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/19/08 06/25/08	08/19/10	1,595.37 1,542.19	1,513.89 1,433.95		81.48 108.24
125004710	48 87	REHABCARE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/09 03/31/09	04/07/10	1,391.05 2,521.29	844.57 1,528.36		546.48 992.93
125004730	7	ROVI CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	08/19/10	297.77	151.11		146.66
125005050	56 84	SCHWEITZER-MAUDUIT INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/09 07/07/09	07/12/10	2,862.70 4,294.05	1,622.46 2,411.02		1,240.24 1,883.03
125005240	29	SKYWORKS SOLUTIONS INC MorganStanley SmithBarney LLC acted as principal in this transaction.	05/21/09	08/19/10	507.20	252.53		254.67



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Ref: 00000168 00019948

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005450	1 86	SYNNEX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/08 03/31/09	06/30/10	\$ 25.98 2,234.40	\$ 24.72 1,712.52		\$ 1.26 521.88
125005460	7 67 52 70	SYNNEX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/09 04/01/09 05/01/09 07/07/09	08/19/10	165.63 1,585.33 1,230.40 1,656.31	139.39 1,295.14 1,101.67 1,886.23	(229.92)	26.24 290.19 128.73
125005470	68	SYNNEX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/09	10/22/10	1,997.66	1,832.35		165.31
125005490	10	TECH DATA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/09/08	08/19/10	382.19	346.08		36.11
125005620	184	TRIQUINT SEMICONDUCTOR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	09/23/10	1,586.70	1,289.66		297.04
125005640	177	TRIQUINT SEMICONDUCTOR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/09	11/30/10	2,108.38	975.38		1,133.00
125005700	42	UNIVERSAL AMER FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/08	01/08/10	542.81	395.20		147.61
125005720	136 44	UNIVERSAL AMER FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09 04/27/09	06/16/10	2,105.24 681.11	1,127.37 403.75		977.87 277.36
125005730	146	UNIVERSAL AMER FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/09	08/02/10	2,449.12	1,339.73		1,109.39



MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

Pg. 141

Corrected Copy as of 02/28/11
Ref: 00000168 00019949

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005880	5	WARNACO GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/30/08	08/19/10	\$ 205.34	\$ 240.63	(\$ 35.29)	
Total					\$ 304,817.87	\$ 229,818.27	(\$ 5,487.49)	\$ 80,487.08

\$74,999.60

2 0 1 0 Y E A R E N D S U M M A R Y



MorganStanley
SmithBarney

Reserved Client
Financial Management Account
2010 Year End Summary

Pg. 142

Ref: 00000219 00061351

Decker Foundation
#16-1131704

Schedule XI

2010 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2010

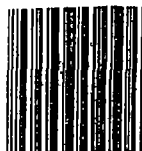
This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	18,125	VANGUARD EMERGING MARKETS ETF	08/30/10	12/07/10	\$ 871,979.01	\$ 744,357.50		\$ 127,621.51
Total					\$ 871,979.01	\$ 744,357.50		\$ 127,621.51



Dr. G. Clifford & Florence B. Decker Foundation
Form 990PF Supporting Schedule
Part II Line 10 and 13
2010
16-1131704

	<u>COST</u>	<u>MARKET</u>
US GOVERNMENT BONDS-SCHEDULE A	1,129,762	1,180,388
COMMON STOCKS-SCHEDULE B	21,307,986	25,144,151
CORPORATE BONDS-SCHEDULE C	3,866,240	4,079,364
MUTUAL FUNDS-SCHEDULE D	871,900	887,594
	<u>27,175,888</u>	<u>31,291,497</u>



Decker Foundation

#16-1131704

Statement Period

Dec 01, 2010 Through Dec 31, 2010

Schedule A

Statement Of Principal Positions

Type Investments	Units	Current Price	Book Value	Market Value	Fed Cost
FEDERAL HOME LOAN BANK DTD 09/06/2002 BOOK ENTRY 4.625% 08/15/2012	50,000.00	106.52	49,706.00	53,259.00	49,706.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 02/25/2008 F/C.	500,000.00	100.58	500,000.00	502,920.00	500,000.00
US TREASURY INFL INDEX N/B DTD 01/15/2005 F/C 07/15/2005 1.625%	285,535.00	106.63	291,130.35	304,474.54	291,130.35
US TSY INFL IX N/B DTD 07/15/2008 F/C 01/15/2009 1.375%	303,402.00	105.38	288,925.53	319,734.13	288,925.53
Total			\$1,129,762	\$1,180,388	\$1,129,762



Schedule B

Statement Period

Dec 01, 2010 Through Dec 31, 2010

Statement Of Principal Positions

Type Investments	Units	Current Price	Book Value	Market Value	Fed Cost
Equities					
AMERICAN EXPRESS	2,720 00	42.92	117,916.62	116,742.40	117,916.62
APPLIED MATERIALS INC	8,510 00	14.05	119,947.59	119,565.50	119,947.59
BANK OF AMERICA CORP	17,920.00	13.34	276,774.69	239,052.80	276,774.69
BRISTOL MYERS SQUIBB	5,050 00	26.48	125,154.15	133,724.00	125,154.15
CHEVRON CORPORATION	1,170 00	91.25	28,466.85	106,762.50	16,103.59
CISCO	13,510 00	20.23	388,134.34	273,307.30	347,373.55
COCA COLA	1,760 00	65.77	85,881.08	115,755.20	81,128.24
CORNING INC COM	17,080 00	19.32	363,385.43	329,985.60	350,668.19
DOW CHEMICAL	2,110 00	34.14	72,151.24	72,035.40	72,151.24
DUPONT EI DE NEMOURS	800 00	49.88	39,826.24	39,904.00	39,826.24
EMC CORP	10,640 00	22.90	191,813.15	243,656.00	192,601.84
EMERSON ELECTRIC	2,950 00	57.17	144,070.39	168,651.50	145,659.35
ENZO BIOCHEM INC	15,120.00	5.28	202,889.47	79,833.60	167,017.39
FORD MOTOR COMPANY	18,930 00	16.79	264,988.59	317,834.70	265,580.57
FREEPORT MCMORAN COPPER & GOLD INC CLASS B	1,940.00	120.09	122,169.07	232,974.60	105,983.35
GENERAL ELECTRIC	16,050 00	18.29	169,702.66	293,554.50	142,626.63
GOLDMAN SACHS GROUP INC	700 00	168.16	110,154.03	117,712.00	110,154.03
HEWLETT-PACKARD	1,900 00	42.10	79,436.34	79,990.00	79,436.34
HOME DEPOT INC	6,120 00	35.06	177,574.77	214,567.20	182,308.49
INTEL CORP	11,130.00	21.03	248,227.63	234,063.90	248,227.63
INTERNATIONAL BUSINESS MACHINES	2,900 00	146.76	86,274.99	425,604.00	86,274.99
JP MORGAN CHASE & COMPANY	7,820 00	42.42	324,824.88	331,724.40	324,824.88
JOHNSON & JOHNSON	1,940 00	61.85	79,935.49	119,989.00	99,066.00
LOWES CO INC	4,440 00	25.08	119,389.83	111,355.20	119,389.83
MCDONALDS CORP	1,570 00	76.76	94,135.69	120,513.20	95,905.80
MERCK & CO INC	3,300 00	36.04	112,931.89	118,932.00	116,928.57
MICROSOFT	8,700 00	27.91	79,918.51	242,817.00	79,918.51
NATIONAL OILWELL VARCO INC	4,670 00	67.25	202,892.57	314,057.50	182,162.85
NEWMONT MINING CORP	2,530.00	61.43	115,499.40	155,417.90	117,783.45
PEABODY ENERGY CORPORATION	5,500 00	63.98	271,909.44	351,890.00	257,373.58
PEPSICO	2,190 00	65.33	79,203.42	143,072.70	95,358.84
PFIZER	8,420 00	17.51	151,814.74	147,434.20	152,402.27
PROCTER & GAMBLE	2,430 00	64.33	88,617.61	156,321.90	123,969.53
SANDISK CORP	6,260 00	49.86	280,916.30	312,123.60	280,916.30
SIGMA DESIGNS INC	16,595 00	14.17	275,881.65	235,151.15	229,048.27
SUNCOR ENERGY INC	6,110 00	38.29	219,614.41	233,951.90	219,614.41
TARGET	1,420 00	60.13	85,027.75	85,384.60	85,027.75
THE TRAVELERS COMPANIES INC	1,430 00	55.71	79,674.02	79,665.30	79,674.02
TRINITY INDUSTRIES INC	7,840 00	26.61	211,246.26	208,622.40	150,103.77
UNITED TECHNOLOGIES	2,110 00	78.72	98,849.23	166,099.20	74,776.16
WAL-MART STORES INC	2,210 00	53.93	109,985.30	119,185.30	109,985.30
WELLS FARGO COMPANY	4,030 00	30.99	126,293.35	124,889.70	126,293.35
WEATHERFORD INTERNATIONAL LTD	5,760 00	22.80	119,727.94	131,328.00	119,727.94
Equities Subtotal			6,743,229.00	7,965,202.85	6,513,166.09

MorganStanley
SmithBarney

Ref. 00028722 00227559

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Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
7	TYCO ELECTRONICS LTD	TEL	01/11/07	\$ 260.29	\$ 37.344	\$ 35.40	\$ 247.80	(\$ 12.49)	LT	
27 75			01/12/07	1,024.64	37.083	35.40	982.35	(42.29)	LT	
60			02/06/07	2,278.23	38.13	35.40	2,124.00	(154.23)	LT	
91 25			03/05/07	3,219.99	35.447	35.40	3,230.25	10.26	LT	
76 5			03/19/07	2,791.43	36.649	35.40	2,708.10	(83.33)	LT	
33 75			03/30/07	1,227.19	36.521	35.40	1,194.75	(32.44)	LT	
58.25			05/10/07	2,196.53	37.868	35.40	2,062.05	(134.48)	LT	
190 5			06/20/07	7,300.41	38.482	35.40	6,743.70	(556.71)	LT	
278			08/28/07	9,805.12	35.303	35.40	9,876.60	71.48	LT	
396			09/14/07	13,186.48	33.459	35.40	14,018.40	831.92	LT	
447			09/26/07	15,567.71	34.987	35.40	15,823.80	256.09	LT	
223			10/04/07	7,908.96	35.626	35.40	7,894.20	(14.76)	LT	
219			12/20/07	8,019.50	36.778	35.40	7,752.60	(266.90)	LT	
397			12/27/07	14,958.72	37.839	35.40	14,053.80	(904.92)	LT	
169			03/17/08	5,263.69	31.306	35.40	5,982.60	718.91	LT	
618			04/29/08	23,099.67	37.538	35.40	21,877.20	(1,222.47)	LT	
253			11/21/08	3,390.23	13.56	35.40	8,956.20	5,565.97	LT	
759			12/04/08	12,613.06	16.777	35.40	26,868.60	14,255.54	LT	
407			12/19/08	6,445.25	15.995	35.40	14,407.80	7,962.55	LT	
214			01/28/09	3,164.57	14.947	35.40	7,575.60	4,411.03	LT	
198			05/15/09	3,362.42	17.141	35.40	7,009.20	3,646.78	LT	
393			06/23/09	7,252.46	18.614	35.40	13,912.20	6,659.74	LT	
5,517				154,338.55	27.975		195,301.80	40,965.25	1 807	3,630.88
185	TYCO INTL LTD CHF	TYC	01/11/07	9,222.61	49.851	41.44	7,666.40	(1,556.21)	LT	
27 75			01/12/07	1,373.75	49.504	41.44	1,149.96	(223.79)	LT	
60			02/06/07	3,054.10	50.901	41.44	2,486.40	(567.70)	LT	
91 25			03/05/07	4,317.95	47.32	41.44	3,781.40	(536.55)	LT	
76 5			03/19/07	3,742.70	48.924	41.44	3,170.16	(572.54)	LT	
33 75			03/30/07	1,645.41	48.752	41.44	1,398.60	(246.81)	LT	
58 25			05/10/07	2,944.65	50.551	41.44	2,413.88	(530.77)	LT	
190 5			06/20/07	9,786.22	61.371	41.44	7,894.32	(1,891.90)	LT	
471			11/05/07	19,453.19	41.301	41.44	19,518.24	65.05	LT	
132			12/13/07	5,475.11	41.478	41.44	5,470.08	(5.03)	LT	
753			12/27/07	30,173.09	40.07	41.44	31,204.32	1,031.23	LT	
644			04/29/08	30,163.99	46.838	41.44	26,687.36	(3,476.63)	LT	

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
478	TYCO INTL LTD CHF	TYC	09/17/08	\$ 18,907.24	\$ 39.554	\$ 41.44	\$ 19,808.32	\$ 901.08	LT	
37			05/18/09	976.84	26.401	41.44	1,533.28	556.44	LT	
133			06/23/09	3,428.67	25.779	41.44	5,511.52	2,082.85	LT	
151			07/30/09	4,493.53	29.758	41.44	6,257.44	1,763.91	LT	
3,522				149,169.06	42.361		145,951.68	(3,207.37)		2,958.48
2,812 406	FLEXTRONICS INTL LTD USD	FLEX	01/11/07	27,798.00	9.884	7.85	22,077.39	(5,720.61)	LT	
284 6013			01/12/07	2,804.77	9.855	7.85	2,234.12	(570.65)	LT	
730 6493			04/02/07	6,491.34	8.885	7.85	5,735.60	(755.74)	LT	
79 3434			04/03/07	715.29	9.015	7.85	622.85	(92.44)	LT	
712			10/25/07	8,201.88	11.519	7.85	5,589.20	(2,612.68)	LT	
2,125			01/07/08	24,002.51	11.295	7.85	16,681.25	(7,321.26)	LT	
671			03/26/08	6,601.77	9.838	7.85	5,267.35	(1,334.42)	LT	
2,434			04/29/08	25,167.56	10.34	7.85	19,106.90	(6,060.66)	LT	
1,264			05/01/08	13,548.31	10.718	7.85	9,922.40	(3,625.91)	LT	
599			05/05/09	2,457.82	4.103	7.85	4,702.15	2,244.33	LT	
3,385			06/25/09	14,511.50	4.287	7.85	26,572.25	12,060.75	LT	
15,097				132,300.75	8.763		118,511.46	(13,789.29)		
3,660	AT&T INC	T	01/11/07	124,879.20	34.12	29.38	107,530.80	(17,348.40)	LT	
162			01/12/07	5,624.20	34.717	29.38	4,759.56	(864.64)	LT	
319			04/18/07	12,438.74	38.992	29.38	9,372.22	(3,066.52)	LT	
1,101			04/29/08	42,530.75	38.629	29.38	32,347.38	(10,183.37)	LT	
5,242				185,472.89	35.382		154,009.98	(31,462.93)		6,854
852	ALCOA INC	AA	10/02/09	11,019.34	12.933	15.39	13,112.28	2,092.94	LT	
753			10/09/09	10,684.02	14.188	15.39	11,588.67	904.65	LT	
168			10/13/09	2,383.92	14.19	15.39	2,585.52	201.60	LT	
297			10/15/09	4,229.28	14.24	15.39	4,570.83	341.55	LT	
171			10/19/09	2,401.27	14.042	15.39	2,631.69	230.42	LT	
298			10/21/09	4,183.77	14.039	15.39	4,586.22	402.45	LT	
212			10/26/09	2,954.16	13.934	15.39	3,262.68	308.52	LT	
580			10/27/09	7,608.90	13.118	15.39	8,926.20	1,317.30	LT	
481			10/29/09	6,242.71	12.978	15.39	7,402.59	1,159.88	LT	
397			11/23/09	5,281.89	13.304	15.39	6,109.83	827.94	LT	
181			12/04/09	2,361.94	13.049	15.39	2,785.59	423.65	LT	
370			12/08/09	4,758.98	12.862	15.39	5,694.30	935.32	LT	
263			12/31/09	4,305.34	16.37	15.39	4,047.57	(257.77)	ST	

Reserved
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Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
313	ALCOA INC	AA	01/25/10	\$ 4,191.01	\$ 13.389	\$ 15.39	\$ 4,917.07	\$ 626.06	ST	
223			01/26/10	2,999.08	13.448	15.39	3,431.97	432.89	ST	
414			01/28/10	5,364.45	12.957	15.39	6,371.46	1,007.01	ST	
179			02/05/10	2,321.63	12.97	15.39	2,754.81	433.18	ST	
218			03/01/10	2,899.40	13.30	15.39	3,355.02	455.62	ST	
399			04/13/10	5,681.76	14.24	15.39	6,140.61	458.85	ST	
185			04/19/10	2,510.45	13.57	15.39	2,847.15	336.70	ST	
598			05/06/10	7,395.30	12.35	15.39	9,203.22	1,817.92	ST	
638			06/04/10	6,924.15	10.852	15.39	9,818.82	2,894.67	ST	
568			12/02/10	7,924.11	13.95	15.39	8,741.52	817.41	ST	
405			12/15/10	5,718.20	14.119	15.39	6,232.95	514.75	ST	
9,163				122,336.06	13,361		141,018.67	18,683.61	.779	1,099.56
596	ALLSTATE CORP	ALL	11/10/10	18,173.41	30.492	31.88	19,000.48	827.07	ST	
223			11/22/10	6,639.78	29.774	31.88	7,109.24	469.46	ST	
82			12/06/10	2,481.07	30.257	31.88	2,614.16	133.09	ST	
121			12/21/10	3,817.19	31.547	31.88	3,857.48	40.29	ST	
1,022				31,111.46	30,442		32,581.36	1,469.91	2.509	817.80
1,974	AMERICAN ELECTRIC POWER CO INC	AEP	01/11/07	84,468.84	42.79	35.98	71,024.52	(13,444.32)	LT	
99			01/12/07	4,207.50	42.50	35.98	3,562.02	(645.48)	LT	
269			02/06/07	12,104.73	44.999	35.98	9,678.62	(2,426.11)	LT	
192			04/18/07	9,514.23	49.553	35.98	6,908.16	(2,606.07)	LT	
713			04/29/08	31,706.04	44.468	35.98	25,653.74	(6,052.30)	LT	
461			06/04/08	19,843.28	43.044	35.98	16,586.78	(3,256.50)	LT	
3,708				161,844.82	43,647		133,413.84	(28,430.78)	5.113	8,822.72
109	AMERICAN EXPRESS CO	AXP	01/11/07	6,475.69	59.41	42.92	4,678.28	(1,797.41)	LT	
60			01/12/07	3,535.80	58.93	42.92	2,575.20	(960.60)	LT	
132			05/10/07	8,327.31	63.085	42.92	5,665.44	(2,661.87)	LT	
461			06/20/07	28,894.05	62.676	42.92	19,786.12	(9,107.93)	LT	
146			04/25/08	6,984.13	47.836	42.92	6,266.32	(717.81)	LT	
513			04/29/08	24,715.31	48.178	42.92	22,017.96	(2,697.35)	LT	
116			06/04/08	5,317.46	45.84	42.92	4,978.72	(338.74)	LT	
165			11/14/08	3,296.82	19.98	42.92	7,081.90	3,784.98	LT	
200			11/21/08	3,439.42	17.197	42.92	8,584.00	5,144.58	LT	
499			03/04/09	5,924.48	11.872	42.92	21,417.08	15,492.60	LT	
106			10/06/10	4,051.99	38.226	42.92	4,549.52	497.53	ST	

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
103	AMERICAN EXPRESS CO	AXP	12/21/10	\$ 4,454.65	\$ 43.249	\$ 42.92	\$ 4,420.76	(\$ 33.89) ST		
2,610				105,417.11	40.39		112,021.20	6,604.09	1.877	1,879.20
314	AMERIPRISE FINANCIAL INC	AMP	07/24/09	7,715.80	24.572	57.55	18,070.70	10,354.90 LT		
412			07/27/09	10,968.76	26.623	57.55	23,710.80	12,741.84 LT		
242			08/05/09	6,790.45	28.059	57.55	13,927.10	7,136.65 LT		
156			08/10/09	4,511.47	28.919	57.55	8,977.80	4,466.33 LT		
117			08/14/09	3,373.92	28.836	57.55	6,733.35	3,359.43 LT		
77			08/18/09	2,154.15	27.976	57.55	4,431.35	2,277.20 LT		
116			09/09/09	3,405.61	29.358	57.55	6,875.80	3,270.19 LT		
95			12/17/09	3,608.39	37.983	57.55	5,487.25	1,858.86 LT		
92			02/05/10	3,481.48	37.842	57.55	5,294.60	1,813.12 ST		
82			03/18/10	3,673.93	44.804	57.55	4,719.10	1,045.17 ST		
150			04/16/10	7,065.90	47.108	57.55	8,632.50	1,566.60 ST		
230			05/26/10	9,074.97	39.456	57.55	13,236.50	4,161.53 ST		
133			06/30/10	4,845.92	36.435	57.55	7,654.15	2,808.23 ST		
200			10/11/10	9,929.54	49.647	57.55	11,510.00	1,580.46 ST		
2,416				80,600.29	33.361		138,040.80	58,440.51	1.251	1,739.52
18	ANADARKO PETROLEUM CORP	APC	05/21/10	972.59	54.033	76.16	1,370.88	398.29 ST		
104			06/01/10	4,576.61	44.005	76.16	7,920.64	3,344.03 ST		
129			06/03/10	5,708.02	44.248	76.16	9,824.64	4,116.62 ST		
72			06/04/10	3,452.70	47.954	76.16	5,483.52	2,030.82 ST		
64			06/08/10	2,741.44	42.835	76.16	4,874.24	2,132.80 ST		
435			07/16/10	20,665.28	47.506	76.16	33,129.60	12,464.32 ST		
95			07/27/10	4,712.83	49.608	76.16	7,235.20	2,522.37 ST		
220			10/12/10	12,840.15	58.364	76.16	16,755.20	3,915.05 ST		
1,137				55,689.62	48.982		86,593.92	30,924.30	.472	409.32
14	BAKER HUGHES INC	BHI	02/18/09	435.04	31.074	57.17	800.38	365.34 LT		
95			02/23/09	2,835.74	29.849	57.17	5,431.15	2,595.41 LT		
14			02/25/09	422.38	30.169	57.17	800.38	378.00 LT		
54			02/26/09	1,628.94	30.165	57.17	3,087.18	1,458.24 LT		
163			03/03/09	4,479.81	27.483	57.17	9,318.71	4,838.90 LT		
55			03/05/09	1,518.67	27.612	57.17	3,144.35	1,625.68 LT		
27			03/11/09	770.22	28.526	57.17	1,543.59	773.37 LT		
83			03/13/09	2,404.93	28.975	57.17	4,745.11	2,340.18 LT		
52			03/24/09	1,758.58	33.818	57.17	2,972.84	1,214.26 LT		

Common stocks & options *continued*

continued

Decker Foundation

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
139	BAKER HUGHES INC	BHI	04/13/09	\$ 4,162.55	\$ 29.946	\$ 57.17	\$ 7,946.63	\$ 3,784.08	LT	
84			04/21/09	2,714.32	32.313	57.17	4,802.28	2,087.96	LT	
191			06/23/09	7,019.25	36.75	57.17	10,919.47	3,900.22	LT	
81			07/01/09	3,013.16	37.199	57.17	4,630.77	1,617.61	LT	
101			07/06/09	3,435.74	34.017	57.17	5,774.17	2,338.43	LT	
252			07/10/09	8,790.09	34.643	57.17	14,406.94	5,676.75	LT	
159			08/05/09	6,189.08	38.925	57.17	9,090.03	2,900.95	LT	
166			08/31/09	5,743.57	34.599	57.17	9,490.22	3,746.65	LT	
134			09/17/09	5,392.88	40.245	57.17	7,660.78	2,267.90	LT	
66			11/02/09	2,815.32	42.656	57.17	3,773.22	957.90	LT	
138			03/26/10	6,157.49	44.619	57.17	7,889.46	1,731.97	ST	
213			05/07/10	9,555.07	44.859	57.17	12,177.21	2,622.14	ST	
94			05/19/10	4,115.60	43.783	57.17	5,373.98	1,258.38	ST	
250			08/04/10	10,562.45	42.249	57.17	14,292.50	3,730.05	ST	
167			10/28/10	7,615.88	45.604	57.17	9,547.39	1,931.51	ST	
255			11/22/10	12,650.60	49.61	57.17	14,578.35	1,927.75	ST	
3,047				118,127.36	38.112		174,196.99	58,069.63		1,828.20
1,026	CBS CORP NEW CLASS B	CBS	05/05/10	16,193.97	15.783	19.05	19,545.30	3,351.33	ST	
452			05/06/10	6,727.66	14.884	19.05	8,610.60	1,882.94	ST	
854			05/07/10	12,076.07	14.14	19.05	16,268.70	4,192.63	ST	
210			05/07/10	2,999.89	14.285	19.05	4,000.50	1,000.61	ST	
229			05/10/10	3,535.21	15.437	19.05	4,362.45	827.24	ST	
1,030			05/18/10	15,749.42	15.29	19.05	19,621.50	3,872.08	ST	
416			05/25/10	5,661.03	13.584	19.05	7,924.80	2,273.77	ST	
157			06/28/10	2,252.48	14.347	19.05	2,990.85	738.37	ST	
249			06/29/10	3,346.61	13.44	19.05	4,743.45	1,396.84	ST	
122			06/30/10	1,607.72	13.178	19.05	2,324.10	716.38	ST	
4,745				70,140.08	14.782		90,392.25	20,252.19		949.00
1,304	CVS CAREMARK CORP	CVS	10/10/08	38,698.03	29.676	34.77	45,340.08	6,642.05	LT	
208			10/15/08	5,779.63	27.786	34.77	7,232.16	1,462.53	LT	
238			01/09/09	6,241.62	26.225	34.77	8,275.26	2,033.64	LT	
167			01/12/09	4,207.57	25.195	34.77	5,806.59	1,599.02	LT	
184			11/05/09	5,152.00	28.00	34.77	6,397.68	1,245.68	LT	
236			06/30/10	6,985.60	29.60	34.77	8,205.72	1,220.12	ST	
2,337				67,064.45	28.697		81,257.49	14,193.04		817.95

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
145	CA INC	CA	04/15/09	\$ 2,477.53	\$ 17.086	\$ 24.44	\$ 3,543.80	\$ 1,066.27	LT	
289			04/21/09	4,984.44	17.178	24.44	7,063.16	2,098.72	LT	
372			04/29/09	6,561.41	17.638	24.44	9,091.68	2,530.27	LT	
230			05/05/09	4,014.90	17.456	24.44	5,621.20	1,606.30	LT	
499			06/05/09	8,754.41	17.543	24.44	12,195.56	3,441.15	LT	
86			06/09/09	1,522.89	17.708	24.44	2,101.84	578.95	LT	
174			06/18/09	2,970.18	17.07	24.44	4,252.56	1,282.38	LT	
505			06/25/09	8,892.90	17.609	24.44	12,342.20	3,449.30	LT	
345			07/01/09	6,067.72	17.587	24.44	8,431.80	2,364.08	LT	
109			01/07/10	2,496.82	22.906	24.44	2,683.96	167.14	ST	
135			02/02/10	2,964.34	21.958	24.44	3,299.40	335.06	ST	
232			05/17/10	4,765.19	20.539	24.44	5,670.08	904.89	ST	
3,121				66,462.73	18.088		76,277.24	19,824.51		854 499.36
1,258	CHEVRON CORP	CVX	01/11/07	88,339.15	70.221	91.25	114,792.50	26,453.35	LT	
81			01/12/07	5,626.26	69.46	91.25	7,391.25	1,764.99	LT	
107			02/06/07	7,824.90	73.129	91.25	9,763.76	1,938.85	LT	
113			04/18/07	8,798.25	77.86	91.25	10,311.25	1,513.00	LT	
481			04/29/08	45,646.90	94.90	91.25	43,891.25	(1,755.65)	LT	
58			03/26/10	4,308.12	74.277	91.25	5,292.50	984.38	ST	
70			04/12/10	5,636.26	80.518	91.25	6,387.50	751.24	ST	
308			04/15/10	24,986.08	81.156	91.25	28,105.00	3,108.92	ST	
2,476				191,176.92	77.212		225,935.00	34,759.08		3.156 7,130.88
539.5	COMCAST CORP CL A	CMCSA	01/11/07	15,465.67	28.666	21.97	11,852.82	(3,612.85)	LT	
121.5			01/12/07	3,519.45	28.966	21.97	2,669.36	(850.09)	LT	
807			03/05/07	20,571.96	25.491	21.97	17,729.79	(2,842.17)	LT	
489			05/10/07	12,791.70	26.158	21.97	10,743.33	(2,048.37)	LT	
1,467			06/07/07	38,395.06	26.172	21.97	32,229.99	(6,165.07)	LT	
1,144			12/31/07	20,907.52	18.275	21.97	25,133.68	4,226.16	LT	
1,381			04/29/08	27,824.39	20.148	21.97	30,340.57	2,516.18	LT	
732			09/23/08	14,267.63	19.491	21.97	16,082.04	1,814.41	LT	
185			08/06/09	2,800.90	15.14	21.97	4,064.45	1,263.55	LT	
140			12/22/09	2,438.79	17.419	21.97	3,075.80	637.01	LT	
7,006				158,983.07	22.692		153,921.83	(5,061.24)		1.72 2,648.27
1,338	DANA HOLDING CORP	DAN	12/14/10	22,724.99	16.984	17.21	23,026.88	301.89	ST	

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Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
707	DELL INC	DELL	12/31/07	\$ 17,409.94	\$ 24.625	\$ 13.55	\$ 9,579.85	(\$ 7,830.09)	LT	
304			01/02/08	7,377.20	24.267	13.55	4,119.20	(3,258.00)	LT	
304			01/25/08	6,178.74	20.324	13.55	4,119.20	(2,059.54)	LT	
191			02/04/08	3,822.88	20.015	13.55	2,588.05	(1,234.83)	LT	
244			02/13/08	4,955.52	20.309	13.55	3,306.20	(1,649.32)	LT	
562			02/29/08	11,339.02	20.176	13.55	7,615.10	(3,723.92)	LT	
31			03/04/08	606.36	19.56	13.55	420.05	(186.31)	LT	
216			03/26/08	4,352.66	20.151	13.55	2,926.80	(1,425.86)	LT	
382			04/04/08	7,585.34	19.856	13.55	5,176.10	(2,409.24)	LT	
196			04/24/08	3,772.33	19.246	13.55	2,655.80	(1,116.53)	LT	
1,098			04/29/08	20,871.92	19.009	13.55	14,877.90	(5,994.02)	LT	
257			05/19/08	5,483.12	21.335	13.55	3,482.35	(2,000.77)	LT	
441			06/26/08	10,011.58	22.702	13.55	5,975.55	(4,036.03)	LT	
970			09/17/08	15,606.91	16.089	13.55	13,143.50	(2,463.41)	LT	
397			03/17/09	3,617.98	9.113	13.55	5,379.35	1,761.37	LT	
559			05/29/09	6,397.76	11.445	13.55	7,574.45	1,176.69	LT	
225			06/23/09	2,927.23	13.009	13.55	3,048.75	121.52	LT	
282			08/12/10	3,412.14	12.099	13.55	3,821.10	408.96	ST	
7,366				135,728.63	18.426		99,809.30	(35,919.33)		
102	DEVON ENERGY CORP NEW	DVN	06/08/09	6,469.38	63.425	78.51	8,008.02	1,538.64	LT	
16			06/09/09	1,018.56	63.659	78.51	1,256.16	237.60	LT	
128			06/10/09	8,145.22	63.634	78.51	10,049.28	1,904.06	LT	
23			06/16/09	1,457.47	63.368	78.51	1,805.73	348.26	LT	
48			06/17/09	2,951.94	61.498	78.51	3,768.48	816.54	LT	
48			06/17/09	2,951.94	61.498	78.51	3,768.48	816.54	LT	
32			06/18/09	1,976.50	61.765	78.51	2,512.32	535.82	LT	
42			06/19/09	2,485.56	59.18	78.51	3,297.42	811.86	LT	
71			06/22/09	4,032.40	56.794	78.51	5,574.21	1,541.81	LT	
61			06/23/09	3,438.23	56.364	78.51	4,789.11	1,350.88	LT	
17			06/25/09	975.11	57.359	78.51	1,334.67	359.56	LT	
100			06/26/09	5,520.59	55.205	78.51	7,851.00	2,330.41	LT	
63			06/29/09	3,535.53	56.119	78.51	4,946.13	1,410.60	LT	
54			07/01/09	3,035.65	56.215	78.51	4,239.54	1,203.89	LT	
49			07/06/09	2,482.31	50.659	78.51	3,848.99	1,366.68	LT	
93			07/17/09	5,170.89	55.601	78.51	7,301.43	2,130.54	LT	

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Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
19	DEVON ENERGY CORP NEW	DVN	07/22/09	\$ 1,083.50	\$ 57,026	\$ 78.51	\$ 1,491.69	\$ 408.19	LT	
72			08/06/09	4,522.19	62,808	78.51	5,652.72	1,130.53	LT	
18			08/25/09	1,130.15	62,785	78.51	1,413.18	283.03	LT	
117			09/17/09	8,331.07	71,205	78.51	9,185.67	854.60	LT	
34			09/23/09	2,405.19	70,741	78.51	2,669.34	264.15	LT	
118			10/01/09	7,657.59	64,894	78.51	9,264.18	1,606.59	LT	
33			10/15/09	2,347.50	71,136	78.51	2,590.83	243.33	LT	
154			11/19/09	10,812.20	70,209	78.51	12,090.54	1,278.34	LT	
39			03/26/10	2,450.30	62,828	78.51	3,061.89	611.59	ST	
64			04/05/10	4,298.11	67,158	78.51	5,024.64	726.53	ST	
47			04/20/10	3,133.48	66,669	78.51	3,689.97	556.49	ST	
145			05/04/10	9,577.67	66,062	78.51	11,383.95	1,806.28	ST	
211			10/12/10	14,009.77	66,397	78.51	16,565.61	2,555.84	ST	
8			12/02/10	582.09	72,761	78.51	628.08	45.99	ST	
176			12/06/10	13,018.88	73,969	78.51	13,817.76	799.08	ST	
2,202				141,008.77	84,036		172,879.02	31,872.25		.815 1,409.28
165	ENSCO PLC ADR	ESV	10/22/09	8,004.99	48,515	53.38	8,807.70	802.71	LT	
132			10/27/09	6,433.13	48,735	53.38	7,046.16	613.03	LT	
124			10/28/09	5,797.43	46,753	53.38	6,619.12	821.69	LT	
195			11/02/09	9,048.29	48,401	53.38	10,409.10	1,360.81	LT	
122			11/09/09	5,836.13	47,837	53.38	6,512.36	676.23	LT	
128			11/10/09	5,930.36	46,33	53.38	6,832.64	902.28	LT	
217			11/17/09	10,279.14	47,369	53.38	11,583.46	1,304.32	LT	
51			11/23/09	2,335.78	45,799	53.38	2,722.38	386.60	LT	
174			12/09/09	7,339.32	42,18	53.38	9,288.12	1,948.80	LT	
216			01/21/10	9,738.55	43,46	53.38	11,530.08	2,142.59	ST	
146			01/27/10	6,137.61	42,038	53.38	7,793.48	1,655.87	ST	
29			01/27/10	1,184.00	40,827	53.38	1,548.02	364.02	ST	
73			02/03/10	3,028.44	41,485	53.38	3,896.74	868.30	ST	
135			02/08/10	5,235.80	38,783	53.38	7,206.30	1,970.50	ST	
27			02/12/10	1,084.77	40,176	53.38	1,441.26	356.49	ST	
55			02/18/10	2,322.39	42,225	53.38	2,935.90	613.51	ST	
137			02/23/10	5,816.49	42,456	53.38	7,313.06	1,496.57	ST	
66			02/25/10	2,884.05	43,697	53.38	3,523.08	639.03	ST	
41			03/23/10	1,814.45	44,254	53.38	2,188.58	374.13	ST	

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Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
57	ENSCO PLC ADR	ESV	03/26/10	\$ 2,454.33	\$ 43.058	\$ 53.38	\$ 3,042.66	\$ 588.33	ST	
93			04/08/10	4,356.20	48.84	53.38	4,964.34	608.14	ST	
249			05/04/10	11,532.04	46.313	53.38	13,291.62	1,759.58	ST	
29			05/07/10	1,203.65	41.505	53.38	1,548.02	344.37	ST	
152			10/01/10	6,841.06	45.007	53.38	8,113.76	1,272.70	ST	
87			12/06/10	4,342.99	49.919	53.38	4,644.06	301.07	ST	
2,900				130,981.39	45.045		154,802.00	24,171.87	2.013	3,117.50
364	GAP INC DELAWARE	GPS	07/25/07	6,500.64	17.858	22.14	8,058.96	1,558.32	LT	
812			09/28/07	14,895.65	18.344	22.14	17,977.68	3,082.03	LT	
707			01/24/08	12,859.41	18.188	22.14	15,652.98	2,793.57	LT	
267			04/09/08	5,010.34	18.765	22.14	5,911.38	901.04	LT	
417			04/11/08	7,517.93	18.028	22.14	9,232.38	1,714.46	LT	
1,005			04/28/08	19,314.89	19.218	22.14	22,250.70	2,935.81	LT	
822			05/05/08	14,958.02	18.197	22.14	18,199.08	3,241.06	LT	
126			05/28/08	2,285.38	18.137	22.14	2,789.64	504.26	LT	
564			07/16/08	8,525.25	15.115	22.14	12,486.96	3,961.71	LT	
161			11/20/08	1,641.11	10.193	22.14	3,564.54	1,923.43	LT	
193			07/09/09	2,899.13	15.021	22.14	4,273.02	1,373.89	LT	
158			08/09/10	2,924.26	18.508	22.14	3,498.12	573.86	ST	
5,598				99,332.01	17.751		123,895.44	24,563.43	1.808	2,238.40
412	GENERAL ELECTRIC CO	GE	09/04/07	16,077.43	39.022	18.29	7,535.48	(8,541.95)	LT	
251			09/10/07	9,712.37	38.694	18.29	4,590.79	(5,121.58)	LT	
1,020			09/26/07	42,038.38	41.214	18.29	18,665.80	(23,382.58)	LT	
192			09/28/07	7,908.46	41.179	18.29	3,511.68	(4,394.78)	LT	
259			10/23/07	10,475.20	40.444	18.29	4,737.11	(5,738.09)	LT	
223			11/05/07	8,987.84	40.304	18.29	4,078.67	(4,909.17)	LT	
509			12/31/07	18,868.27	37.069	18.29	9,309.61	(9,558.66)	LT	
1,247			04/29/08	40,976.30	32.859	18.29	22,807.63	(18,168.67)	LT	
73			05/16/08	2,342.54	32.089	18.29	1,335.17	(1,007.37)	LT	
28			09/17/08	654.05	23.359	18.29	512.12	(141.93)	LT	
681			01/14/09	9,634.45	14.147	18.29	12,455.49	2,821.04	LT	
540			02/23/09	4,832.95	8.949	18.29	9,876.60	5,043.65	LT	
451			03/12/09	3,901.69	8.651	18.29	8,248.79	4,347.10	LT	
630			03/26/10	11,628.73	18.458	18.29	11,522.70	(106.03)	ST	

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Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
456	GENERAL ELECTRIC CO	GE	04/15/10	\$ 8,939.33	\$ 19.603	\$ 18.29	\$ 8,340.24	(\$ 599.09)	ST	
8,972				196,976.99	28,262		127,617.88	(69,458.11)	3.081	3,904.32
379	HOLOGIC INC	HOLX	04/29/08	11,278.66	29.769	18.82	7,132.78	(4,145.88)	LT	
389			04/30/08	11,609.90	29.845	18.82	7,320.98	(4,288.92)	LT	
507			05/01/08	11,660.49	22.999	18.82	9,541.74	(2,118.75)	LT	
319			05/28/08	7,616.92	23.877	18.82	6,003.58	(1,613.34)	LT	
188			06/04/08	4,599.04	24.463	18.82	3,538.16	(1,060.88)	LT	
247			06/10/08	5,856.96	23.712	18.82	4,648.54	(1,208.42)	LT	
372			06/23/08	8,552.69	22.991	18.82	7,001.04	(1,551.65)	LT	
157			06/25/08	3,567.34	22.721	18.82	2,954.74	(612.60)	LT	
157			07/01/08	3,438.50	21.901	18.82	2,954.74	(483.76)	LT	
299			08/08/08	6,167.26	20.626	18.82	5,627.18	(540.08)	LT	
541			09/17/08	10,391.20	19.207	18.82	10,181.62	(209.58)	LT	
197			09/26/08	3,893.02	19.761	18.82	3,707.54	(185.48)	LT	
646			06/06/09	7,899.80	12.228	18.82	12,157.72	4,257.92	LT	
1,033			06/16/09	14,137.22	13.685	18.82	19,441.06	5,303.84	LT	
34			06/25/09	487.56	14.34	18.82	639.88	152.32	LT	
318			10/14/09	5,368.54	16.882	18.82	5,984.76	616.22	LT	
211			04/15/10	3,852.35	18.257	18.82	3,971.02	118.67	ST	
5,994				120,377.45	20,083		112,807.08	(7,570.37)		
226	HOME DEPOT INC	HD	03/17/08	5,765.04	25.509	35.06	7,923.56	2,158.52	LT	
133			03/19/08	3,660.37	27.521	35.06	4,662.98	1,002.61	LT	
905			03/26/08	25,542.45	28.223	35.06	31,729.30	6,186.85	LT	
395			04/29/08	11,603.13	29.375	35.06	13,848.70	2,245.57	LT	
225			06/04/08	6,146.35	27.317	35.06	7,888.50	1,742.15	LT	
224			06/10/08	6,009.36	26.827	35.06	7,853.44	1,844.08	LT	
278			10/09/08	5,801.80	20.869	35.06	9,746.88	3,944.88	LT	
443			10/15/08	8,974.78	20.259	35.06	15,531.58	6,556.80	LT	
150			10/16/08	2,885.55	19.237	35.06	5,259.00	2,373.45	LT	
378			10/23/08	7,150.55	18.916	35.06	13,252.68	6,102.13	LT	
284			03/17/09	6,019.04	21.193	35.06	9,967.04	3,938.00	LT	
139			05/19/09	3,436.07	24.719	35.06	4,873.34	1,437.27	LT	
169			07/01/09	4,021.98	23.798	35.06	5,925.14	1,903.16	LT	
276			07/22/09	6,872.40	24.90	35.06	9,676.56	2,804.16	LT	
205			08/19/09	5,473.50	26.70	35.06	7,187.30	1,713.80	LT	

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
203	HOME DEPOT INC	HD	11/17/09	\$ 5,424.16	\$ 26.72	\$ 35.06	\$ 7,117.18	\$ 1,693.02	LT	
326			05/07/10	10,780.82	33.07	35.06	11,429.56	648.74	ST	
4,959				126,567.36	25.321		173,862.54	48,295.19		2,895
1,831	HONEYWELL INTL INC	HON	01/11/07	83,731.63	45.73	53.16	97,335.96	13,604.33	LT	
93			01/12/07	4,207.32	45.24	53.16	4,943.88	736.56	LT	
184			04/18/07	8,799.54	47.823	53.16	9,781.44	981.90	LT	
557			04/29/08	33,229.51	59.658	53.16	29,610.12	(3,619.39)	LT	
202			01/14/09	6,461.33	31.986	53.16	10,738.32	4,276.99	LT	
64			07/27/09	2,185.54	34.149	53.16	3,402.24	1,216.70	LT	
133			12/16/09	5,419.60	40.748	53.16	7,070.28	1,650.68	LT	
153			01/29/10	5,897.83	38.547	53.16	8,133.48	2,235.65	ST	
122			06/28/10	5,045.51	41.356	53.16	6,485.52	1,440.01	ST	
219			10/01/10	9,686.37	44.23	53.16	11,642.04	1,955.67	ST	
3,568				164,664.18	46.28		189,143.28	24,479.10		2,276
299	INTEL CORP	INTC	09/12/08	6,030.35	20.168	21.03	6,287.97	257.62	LT	
1,256			09/17/08	23,905.70	19.033	21.03	26,413.68	2,507.98	LT	
1,119			09/24/08	20,985.73	18.794	21.03	23,532.57	2,546.84	LT	
934			09/28/08	17,477.01	18.712	21.03	19,642.02	2,165.01	LT	
588			10/08/08	9,782.85	16.637	21.03	12,365.64	2,582.79	LT	
813			01/07/09	11,742.00	14.442	21.03	17,097.39	5,355.39	LT	
383			04/15/09	5,836.69	15.239	21.03	8,054.49	2,217.80	LT	
263			04/16/09	4,179.02	15.889	21.03	5,530.89	1,351.87	LT	
398			06/23/09	6,348.70	15.951	21.03	8,369.94	2,021.24	LT	
475			08/10/10	9,437.16	19.867	21.03	9,989.25	552.09	ST	
118			10/20/10	2,324.21	19.696	21.03	2,481.54	157.33	ST	
289			11/04/10	5,996.75	20.75	21.03	6,077.67	80.92	ST	
6,935				124,046.17	17.887		145,543.05	21,798.88		2,995
437	INTL BUSINESS MACHINES CORP	IBM	01/11/07	43,420.32	99.36	146.76	64,134.12	20,713.80	LT	
57			01/12/07	5,650.98	99.14	146.76	8,365.32	2,714.34	LT	
100			02/06/07	9,978.33	99.783	146.76	14,676.00	4,697.67	LT	
77			04/18/07	7,284.97	94.61	146.76	11,300.52	4,015.55	LT	
70			07/31/07	7,917.58	113.108	146.76	10,273.20	2,355.62	LT	
36			09/26/07	4,240.59	117.794	146.76	5,283.36	1,042.77	LT	
84			11/14/07	8,810.74	104.889	146.76	12,327.84	3,517.10	LT	

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#16-1131704

Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
328	INTL BUSINESS MACHINES CORP	IBM	04/29/08	\$ 40,211.62	\$ 122.598	\$ 146.76	\$ 48,137.28	\$ 7,925.66	LT	1,771
1,189				127,515.13	107,248		174,487.84	46,982.51		3,091.40
2,360	JPMORGAN CHASE & CO	JPM	01/11/07	113,657.36	48.159	42.42	100,111.20	(13,546.16)	LT	
146			01/12/07	7,012.07	48.027	42.42	6,193.32	(818.75)	LT	
168			02/06/07	8,566.30	50.989	42.42	7,126.56	(1,439.74)	LT	
285			02/09/07	14,315.84	50.231	42.42	12,089.70	(2,226.14)	LT	
102			03/30/07	4,908.01	48.098	42.42	4,328.84	(579.17)	LT	
817			04/29/08	38,635.11	47.289	42.42	34,657.14	(3,977.97)	LT	
351			06/10/08	13,415.11	38.219	42.42	14,889.42	1,474.31	LT	
420			08/25/08	15,349.40	36.546	42.42	17,816.40	2,467.00	LT	
31			09/23/08	1,274.15	41.101	42.42	1,315.02	40.87	LT	
4,680				217,131.35	48,398		198,625.60	(18,606.76)		471
676	KIMBERLY CLARK CORP	KMB	01/11/07	46,691.32	69.07	63.04	42,615.04	(4,076.28)	LT	
51			01/12/07	3,534.30	69.30	63.04	3,215.04	(319.26)	LT	
143			02/08/07	9,941.36	69.52	63.04	9,014.72	(926.64)	LT	
112			04/18/07	8,041.87	71.802	63.04	7,060.48	(981.39)	LT	
288			01/28/08	18,352.17	63.722	63.04	18,155.52	(196.65)	LT	
555			04/29/08	35,530.43	64.018	63.04	34,987.20	(543.23)	LT	
353			07/16/08	20,042.03	56.776	63.04	22,253.12	2,211.09	LT	
2,178				142,133.48	65,259		137,301.12	(4,832.36)		4187
1,926	KRAFT FOODS INC CLASS A	KFT	01/11/07	69,393.78	38.03	31.51	60,688.26	(8,705.52)	LT	
137			01/12/07	4,922.41	35.93	31.51	4,316.87	(605.54)	LT	
465			02/08/07	15,657.71	33.672	31.51	14,652.15	(1,005.56)	LT	
537			02/13/07	18,470.60	34.395	31.51	16,920.87	(1,549.73)	LT	
738			03/30/07	23,163.90	31.387	31.51	23,254.38	90.48	LT	
1,079			04/29/08	33,243.99	30.81	31.51	33,999.29	755.30	LT	
64			09/09/09	1,702.30	26.598	31.51	2,016.64	314.34	LT	
268			09/15/09	7,001.23	26.124	31.51	8,444.68	1,443.45	LT	
293			09/30/09	7,651.26	26.113	31.51	9,232.43	1,581.17	LT	
5,607				181,207.18	32,905		173,525.57	(7,681.61)		3,681
380	LENNAR CORP	LEN	11/21/08	1,322.14	3.479	18.75	7,125.00	5,802.86	LT	
373	CLASS A		12/23/08	3,184.56	8.537	18.75	6,993.75	3,809.19	LT	
324			01/13/09	2,750.14	8.488	18.75	6,075.00	3,324.86	LT	
703			01/15/09	5,440.94	7.739	18.75	13,181.25	7,740.31	LT	
1,234			05/28/09	10,710.87	8.679	18.75	23,137.50	12,426.63	LT	

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Decker Foundation

#16-1131704

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
834	LENNAR CORP CLASS A	LEN	06/16/09	\$ 6,481.76	\$ 7.771	\$ 18.75	\$ 15,637.50	\$ 9,155.74	LT	
247			06/24/09	1,970.20	7.976	18.75	4,631.25	2,661.05	LT	
530			07/10/09	4,368.63	8.242	18.75	9,937.50	5,568.87	LT	
432			09/25/09	6,433.91	14.893	18.75	8,100.00	1,666.09	LT	
214			03/31/10	3,704.32	17.309	18.75	4,012.50	308.18	ST	
484			06/04/10	7,506.74	15.509	18.75	9,075.00	1,568.26	ST	
118			06/25/10	1,681.15	14.247	18.75	2,212.50	531.35	ST	
707			06/29/10	9,973.30	14.106	18.75	13,256.25	3,282.95	ST	
241			08/25/10	3,144.47	13.047	18.75	4,518.75	1,374.28	ST	
6,821				68,673.13	10.068		127,893.75	59,220.62	853	1,091.36
526	MBIA INC	MBI	10/14/09	3,235.79	6.151	11.99	6,306.74	3,070.95	LT	
109			10/16/09	608.10	5.578	11.99	1,306.91	698.81	LT	
954			10/19/09	5,342.97	5.60	11.99	11,438.46	6,095.49	LT	
1,148			10/30/09	4,662.60	4.061	11.99	13,764.52	9,101.92	LT	
1,212			11/10/09	4,711.89	3.887	11.99	14,531.88	9,819.99	LT	
483			11/25/09	1,754.93	3.633	11.99	5,791.17	4,036.24	LT	
963			12/07/09	3,653.14	3.793	11.99	11,546.37	7,893.23	LT	
535			11/19/10	5,428.22	10.146	11.99	6,414.65	986.43	ST	
5,930				29,397.64	4.967		71,100.70	41,703.06		
2,709	MEADWESTVACO CORP	MWV	01/11/07	79,238.25	29.25	26.16	70,867.44	(8,370.81)	LT	
168			01/12/07	4,903.92	29.19	26.16	4,394.88	(509.04)	LT	
1,094			04/29/08	30,148.56	27.558	26.16	28,619.04	(1,529.52)	LT	
3,971				114,280.73	28.781		103,881.36	(10,409.37)	3,822	3,971.00
170	MORGAN STANLEY	MS	12/14/09	5,059.39	29.761	27.21	4,825.70	(233.69)	LT	
200			12/16/09	6,024.76	30.123	27.21	5,442.00	(582.76)	LT	
224			12/17/09	6,626.08	29.58	27.21	6,095.04	(531.04)	LT	
205			12/18/09	5,961.46	29.08	27.21	5,578.05	(383.41)	LT	
307			12/22/09	9,085.67	29.595	27.21	8,353.47	(732.20)	LT	
227			12/24/09	6,711.05	29.564	27.21	6,176.67	(534.38)	LT	
230			12/28/09	6,764.09	29.409	27.21	6,258.30	(505.79)	LT	
187			12/31/09	5,524.56	29.543	27.21	5,088.27	(436.29)	ST	
219			01/13/10	6,851.17	31.283	27.21	5,958.99	(892.18)	ST	
188			01/15/10	5,681.92	30.223	27.21	5,115.48	(566.44)	ST	
383			01/21/10	11,306.20	29.52	27.21	10,421.43	(884.77)	ST	
65			01/22/10	1,825.08	28.078	27.21	1,768.65	(56.43)	ST	

MorganStanley
SmithBarneyReserved
Client Statement

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Decker Foundation

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
108	MORGAN STANLEY	MS	01/25/10	\$ 2,993.51	\$ 27.717	\$ 27.21	\$ 2,938.68	(\$ 54.83) ST		
21			01/25/10	582.07	27.717	27.21	571.41	(10.66) ST		
107			01/26/10	3,004.03	28.075	27.21	2,911.47	(92.56) ST		
87			01/27/10	2,394.68	27.525	27.21	2,387.27	(27.41) ST		
195			01/28/10	5,395.16	27.667	27.21	5,305.95	(89.21) ST		
212			03/26/10	6,148.00	29.00	27.21	5,768.52	(379.48) ST		
252			04/27/10	7,701.12	30.56	27.21	6,856.92	(844.20) ST		
237			05/06/10	6,808.80	28.729	27.21	6,448.77	(360.03) ST		
241			05/07/10	6,613.96	27.443	27.21	6,557.61	(56.35) ST		
151			05/07/10	4,144.01	27.443	27.21	4,108.71	(35.30) ST		
286			05/12/10	7,909.44	27.655	27.21	7,782.08	(127.36) ST		
133			06/04/10	3,468.37	26.078	27.21	3,618.93	150.56 ST		
4,636				134,594.58	29.037		126,118.35	(8,486.23)	.735	927.00
306	MOTOROLA INC DE	MOT	11/05/07	5,465.06	17.859	9.07	2,776.42	(2,689.64) LT		
361			11/14/07	6,138.91	17.005	9.07	3,274.27	(2,864.64) LT		
1,005			11/19/07	16,158.89	16.078	9.07	9,115.35	(7,043.54) LT		
342			11/21/07	5,225.97	15.28	9.07	3,101.94	(2,124.03) LT		
961			12/20/07	15,408.48	16.033	9.07	8,716.27	(6,692.21) LT		
882			12/31/07	14,186.88	16.084	9.07	7,999.74	(6,187.14) LT		
663			01/24/08	6,752.06	10.184	9.07	6,013.41	(738.65) LT		
683			03/26/08	6,855.00	10.036	9.07	6,194.81	(660.19) LT		
1,479			04/29/08	14,683.66	9.928	9.07	13,414.53	(1,269.13) LT		
1,575			09/12/08	12,914.21	8.199	9.07	14,285.25	1,371.04 LT		
1,478			10/15/08	7,912.18	5.353	9.07	13,405.46	5,493.28 LT		
391			06/24/09	2,455.75	6.28	9.07	3,548.37	1,090.62 LT		
541			07/01/09	3,543.12	6.549	9.07	4,906.87	1,363.75 LT		
740			01/25/10	5,350.79	7.23	9.07	6,711.80	1,361.01 ST		
456			01/28/10	2,993.28	6.564	9.07	4,135.92	1,142.64 ST		
505			03/28/10	3,667.46	7.262	9.07	4,580.35	912.89 ST		
608			04/05/10	4,343.86	7.144	9.07	5,514.56	1,170.70 ST		
1,274			10/01/10	10,887.73	8.546	9.07	11,555.18	667.45 ST		
350			10/11/10	2,917.88	8.336	9.07	3,174.50	256.62 ST		
1,041			10/15/10	8,273.14	7.947	9.07	9,441.87	1,168.73 ST		
830			11/11/10	6,736.03	8.115	9.07	7,528.10	792.07 ST		
18,471				182,870.34	9.888		149,391.97	(13,478.37)		

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Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3,408	PFIZER INC	PFE	01/11/07	\$ 90,073.44	\$ 26.43	\$ 17.51	\$ 59,674.08	(\$ 30,399.36) LT		
158			01/12/07	4,205.96	26.62	17.51	2,766.58	(1,439.38) LT		
1,074			03/05/07	26,680.74	24.842	17.51	18,805.74	(7,875.00) LT		
334			03/30/07	8,391.45	25.124	17.51	5,848.34	(2,543.11) LT		
490			04/20/07	13,207.12	26.953	17.51	8,579.90	(4,627.22) LT		
578			07/18/07	14,584.67	25.233	17.51	10,120.78	(4,463.89) LT		
592			12/31/07	13,473.45	22.769	17.51	10,365.92	(3,107.53) LT		
1,844			04/29/08	33,222.12	20.208	17.51	28,786.44	(4,435.68) LT		
202			07/01/09	3,023.94	14.97	17.51	3,537.02	513.08 LT		
107			03/26/10	1,848.96	17.28	17.51	1,873.57	24.61 ST		
655			06/28/10	9,549.90	14.58	17.51	11,469.05	1,919.15 ST		
9,242				218,281.75	23.616		161,827.42	(56,454.33)	4.568	7,393.80
2,936	SPRINT NEXTEL CORP	S	07/19/10	13,093.25	4.616	4.23	11,996.28	(1,096.97) ST		
2,397			07/20/10	11,196.15	4.67	4.23	10,139.31	(1,056.84) ST		
1,233			07/21/10	5,647.14	4.58	4.23	5,215.59	(431.55) ST		
1,211			07/23/10	5,715.92	4.72	4.23	5,122.53	(593.39) ST		
1,079			07/27/10	5,299.29	4.911	4.23	4,584.17	(735.12) ST		
1,473			07/29/10	6,952.56	4.72	4.23	6,230.79	(721.77) ST		
1,365			08/02/10	6,374.55	4.67	4.23	5,773.95	(600.60) ST		
1,937			08/16/10	8,442.22	4.358	4.23	8,193.51	(248.71) ST		
1,426			08/26/10	5,844.18	4.098	4.23	6,031.98	187.80 ST		
1,244			10/27/10	5,311.38	4.269	4.23	5,262.12	(49.26) ST		
1,039			11/04/10	4,197.35	4.039	4.23	4,394.97	197.62 ST		
785			12/02/10	3,037.79	3.869	4.23	3,320.55	282.76 ST		
18,025				81,111.78	4.50		76,246.75	(4,865.03)		
333	STATE STREET CORP	STT	04/14/10	15,807.38	47.469	46.34	15,431.22	(376.16) ST		
152			04/16/10	7,062.91	46.468	46.34	7,043.68	(19.23) ST		
288			04/21/10	12,742.82	44.245	46.34	13,345.92	603.10 ST		
86			04/23/10	3,824.29	44.468	46.34	3,985.24	160.95 ST		
196			06/14/10	7,439.77	37.958	46.34	9,082.64	1,642.87 ST		
127			06/28/10	4,508.33	35.498	46.34	5,885.18	1,376.85 ST		
375			06/29/10	12,862.95	34.301	46.34	17,377.50	4,514.55 ST		
29			08/02/10	1,159.38	39.978	46.34	1,343.86	184.48 ST		
102			08/20/10	3,749.37	36.758	46.34	4,726.68	977.31 ST		
45			08/30/10	1,587.06	35.268	46.34	2,085.30	498.24 ST		

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Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
134	STATE STREET CORP	STT	10/08/10	\$ 5,186.82	\$ 38.707	\$ 46.34	\$ 6,209.66	\$ 1,022.74	ST	
132			10/21/10	5,277.31	39.979	46.34	6,116.88	839.57	ST	
81			11/05/10	3,647.30	45.028	46.34	3,753.54	106.24	ST	
2,080				84,866.69	40.798		96,387.20	11,531.51		.086
935	SYMANTEC CORP	SYMC	04/23/10	16,001.12	17.113	16.74	15,651.90	(349.22)	ST	
858			04/23/10	14,683.38	17.113	16.74	14,362.92	(320.46)	ST	
375			04/27/10	6,400.95	17.069	16.74	6,277.50	(123.45)	ST	
228			04/30/10	3,844.08	18.86	18.74	3,816.72	(27.36)	ST	
319			06/04/10	4,615.93	14.47	16.74	5,340.06	724.13	ST	
508			06/28/10	7,313.77	14.454	16.74	8,470.44	1,156.67	ST	
358			06/29/10	5,026.36	14.04	16.74	5,992.92	966.56	ST	
307			08/02/10	4,052.34	13.199	16.74	5,139.18	1,086.84	ST	
177			11/08/10	3,078.01	17.389	16.74	2,962.98	(115.03)	ST	
4,063				85,016.84	19.002		68,014.62	2,998.68		
3,559	TENET HEALTHCARE CORP	THC	11/30/07	18,972.32	5.33	6.69	23,809.71	4,837.39	LT	
2,369			03/26/08	12,465.44	5.261	6.69	15,848.61	3,383.17	LT	
5,538			04/29/08	35,553.96	6.42	6.69	37,049.22	1,495.26	LT	
843			11/05/08	2,134.73	2.532	6.69	5,639.67	3,504.94	LT	
2,205			08/03/10	9,797.48	4.443	6.69	14,751.45	4,953.97	ST	
14,514				78,923.93	5.438		97,098.68	18,174.73		
831	TEREX CORP NEW	TEX	06/04/10	17,507.76	21.068	31.04	25,794.24	8,286.48	ST	
137			06/07/10	2,790.84	20.371	31.04	4,252.48	1,461.64	ST	
250			06/11/10	5,127.63	20.51	31.04	7,760.00	2,632.37	ST	
372			06/18/10	8,134.04	21.865	31.04	11,546.88	3,412.84	ST	
158			06/22/10	3,467.78	21.948	31.04	4,904.32	1,436.54	ST	
300			06/28/10	6,185.16	20.617	31.04	9,312.00	3,126.84	ST	
436			06/29/10	8,418.24	19.307	31.04	13,533.44	5,115.20	ST	
227			06/30/10	4,313.14	19.00	31.04	7,046.08	2,732.94	ST	
150			07/01/10	2,668.26	17.788	31.04	4,856.00	1,987.74	ST	
225			08/02/10	4,636.94	20.608	31.04	6,984.00	2,347.06	ST	
136			08/20/10	2,685.84	19.748	31.04	4,221.44	1,536.60	ST	
286			08/25/10	5,232.26	18.294	31.04	8,877.44	3,645.18	ST	
336			10/22/10	7,737.48	23.028	31.04	10,429.44	2,691.96	ST	
214			10/27/10	4,718.08	22.047	31.04	6,642.56	1,924.48	ST	

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#16-1131704

Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
68	TEREX CORP NEW	TEX	12/14/10	\$ 1,886.39	\$ 27.741	\$ 31.04	\$ 2,110.72	\$ 224.33	ST	
4,128				86,509.84	20,725		128,071.04	42,561.20		
1,251	TEXTRON INC	TXT	02/05/10	23,993.43	19,179	23.64	29,573.64	5,580.21	ST	
347			02/08/10	6,455.48	18,603	23.64	8,203.08	1,747.60	ST	
213			02/09/10	4,051.11	19,019	23.64	5,035.32	984.21	ST	
380			02/10/10	7,055.54	18,567	23.64	8,983.20	1,927.66	ST	
206			02/26/10	4,022.62	19,527	23.64	4,869.84	847.22	ST	
249			03/15/10	5,435.42	21,829	23.64	5,886.36	450.94	ST	
248			03/26/10	5,519.71	22,256	23.64	5,862.72	343.01	ST	
496			05/07/10	10,147.61	20,468	23.64	11,725.44	1,577.83	ST	
199			05/07/10	4,182.18	21,016	23.64	4,704.36	522.18	ST	
241			05/18/10	6,374.03	22,298	23.64	5,697.24	323.21	ST	
309			06/03/10	6,321.74	20,458	23.64	7,304.76	983.02	ST	
210			06/07/10	3,914.48	18,64	23.64	4,964.40	1,049.92	ST	
29			06/08/10	546.29	18,837	23.64	685.56	139.27	ST	
229			06/15/10	4,550.00	19,869	23.64	5,413.56	863.56	ST	
385			06/25/10	7,299.87	18.96	23.64	9,101.40	1,801.53	ST	
388			06/28/10	7,305.57	18,828	23.64	9,172.32	1,866.75	ST	
390			07/16/10	6,861.97	17,594	23.64	9,219.60	2,357.63	ST	
153			08/20/10	2,684.10	17,608	23.64	3,616.92	922.82	ST	
28			10/28/10	585.68	20,917	23.64	661.92	76.24	ST	
356			12/23/10	8,416.87	23,642	23.64	8,415.84	(1.03)	ST	
6,307				124,733.70	19,777		149,087.48	24,353.78		504.58
895 2992	TIME WARNER INC	TWX	01/11/07	42,492.20	47,461	32.17	28,801.78	(13,690.42)	LT	
93 3203			01/12/07	4,444.51	47,626	32.17	3,002.11	(1,442.40)	LT	
11 665			02/06/07	531.75	45,585	32.17	375.26	(156.49)	LT	
149 9791			03/02/07	6,340.21	42,273	32.17	4,824.83	(1,515.38)	LT	
301.6246			03/05/07	12,553.92	41,621	32.17	9,703.26	(2,850.66)	LT	
92.987			03/19/07	3,850.98	41,414	32.17	2,991.39	(859.59)	LT	
118 6501			03/30/07	4,936.16	41,602	32.17	3,816.97	(1,119.19)	LT	
451 6037			06/20/07	20,852.46	46,174	32.17	14,528.09	(6,324.37)	LT	
133.3148			03/11/08	4,105.63	90,796	32.17	4,288.74	183.11	LT	
793.5562			04/29/08	25,529.85	32,171	32.17	25,528.70	(1.15)	LT	
3,042				125,637.87	41,301		97,861.13	(27,776.54)		2,685.70

Reserved
Client Statement

December 31, 2010

#16-1131704

Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2,428	TRAVELERS COMPANIES INC	TRV	01/11/07	\$ 125,284.80	\$ 51.60	\$ 55.71	\$ 135,283.88	\$ 9,979.08	LT	
96			01/12/07	4,920.96	51.26	55.71	5,348.16	427.20	LT	
259			04/23/07	13,960.31	53.90	55.71	14,428.89	468.58	LT	
852			04/29/08	42,530.56	49.918	55.71	47,464.92	4,934.36	LT	
3,835				186,698.63	61.361		202,505.85	15,809.22		2.584
37	UNITED STATES STEEL CORP NEW	X	02/23/09	872.18	23.572	58.42	2,161.54	1,289.36	LT	
152			02/25/09	3,263.06	21.467	58.42	8,879.84	5,616.78	LT	
18			03/24/09	428.72	23.918	58.42	1,051.56	622.84	LT	
163			03/30/09	3,490.32	21.413	58.42	9,522.46	6,032.14	LT	
129			04/30/09	3,360.02	26.046	58.42	7,536.18	4,176.16	LT	
149			05/05/09	4,523.09	30.356	58.42	8,704.58	4,181.49	LT	
179			05/13/09	4,916.63	27.467	58.42	10,457.18	5,540.55	LT	
167			06/23/09	5,851.45	35.038	58.42	9,756.14	3,904.69	LT	
81			11/02/09	2,830.03	34.938	58.42	4,732.02	1,901.99	LT	
271			01/26/10	13,809.29	50.956	58.42	15,831.82	2,022.53	ST	
70			05/03/10	3,761.79	53.739	58.42	4,089.40	327.61	ST	
136			05/14/10	7,292.25	53.619	58.42	7,945.12	652.87	ST	
36			05/21/10	1,717.08	47.696	58.42	2,103.12	386.04	ST	
95			06/28/10	3,953.84	41.619	58.42	5,549.90	1,596.06	ST	
248			06/30/10	9,691.72	39.079	58.42	14,488.16	4,796.44	ST	
206			07/27/10	9,390.12	45.583	58.42	12,034.52	2,644.40	ST	
2,137				79,151.59	37.039		124,843.54	45,691.95		.342
190	VALERO ENERGY CORP-NEW	VLO	09/05/08	6,281.78	33.062	23.12	4,392.80	(1,888.98)	LT	
111			09/10/08	3,340.27	30.082	23.12	2,566.32	(773.95)	LT	
79			09/17/08	2,570.98	32.544	23.12	1,826.48	(744.50)	LT	
436			09/24/08	14,672.18	33.651	23.12	10,080.32	(4,591.86)	LT	
59			09/30/08	1,807.90	30.642	23.12	1,364.08	(443.82)	LT	
456			06/04/09	8,559.76	18.771	23.12	10,542.72	1,982.96	LT	
290			07/01/09	5,032.49	17.353	23.12	6,704.80	1,672.31	LT	
369			09/09/09	6,791.56	18.405	23.12	8,531.28	1,739.72	LT	
114			10/23/09	2,393.10	20.992	23.12	2,635.68	242.58	LT	
290			12/09/09	4,713.66	16.254	23.12	6,704.80	1,991.14	LT	
180			12/24/09	3,053.88	16.966	23.12	4,161.60	1,107.72	LT	
160			01/27/10	2,985.38	18.658	23.12	3,699.20	713.82	ST	

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MorganStanley
SmithBarneyReserved
Client Statement

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#16-1131704

Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
151	VALERO ENERGY CORP-NEW	VLO	06/28/10	\$ 2,803.77	\$ 18.588	\$ 23.12	\$ 3,491.12	\$ 687.35	ST	
2,885				65,008.71	22.533		66,701.20	1,694.49		577.00
1,057	WASTE MGMT INC DEL	WM	01/11/07	39,309.83	37.19	36.87	38,971.59	(338.24)	LT	
76			01/12/07	2,802.88	36.88	36.87	2,802.12	(.76)	LT	
279			04/29/08	10,052.09	36.029	36.87	10,286.73	234.64	LT	
304			09/17/08	10,371.78	34.117	36.87	11,208.48	836.70	LT	
228			09/09/09	6,801.24	29.83	36.87	8,406.36	1,605.12	LT	
1,944				69,337.82	35.868		71,675.28	2,337.46		2,449.44
1,525	WATSON PHARMACEUTICALS INC	WPI	01/11/07	39,711.00	26.04	51.65	78,766.25	39,055.25	LT	
135			01/12/07	3,508.65	25.99	51.65	6,972.75	3,464.10	LT	
539			06/20/07	17,503.76	32.474	51.65	27,839.35	10,335.59	LT	
595			04/29/08	18,551.33	31.178	51.65	30,731.75	12,180.42	LT	
2,794				79,274.74	28.373		144,310.10	65,035.36		
254	YAHOO INC	YHOO	08/14/09	3,782.26	14.89	16.63	4,224.02	441.76	LT	
380			08/17/09	5,544.92	14.591	16.63	6,319.40	774.48	LT	
372			08/19/09	5,500.80	14.787	16.63	6,186.36	685.56	LT	
528			08/24/09	7,941.07	15.039	16.63	8,780.64	839.57	LT	
548			09/02/09	7,774.59	14.187	16.63	9,113.24	1,338.65	LT	
210			10/09/09	3,556.37	16.935	16.63	3,492.30	(64.07)	LT	
419			10/23/09	7,274.85	17.362	16.63	6,967.97	(306.88)	LT	
358			10/28/09	5,794.27	16.185	16.63	5,953.54	159.27	LT	
335			11/12/09	5,403.55	16.13	16.63	5,571.05	167.50	LT	
155			11/19/09	2,410.23	15.549	16.63	2,577.65	167.42	LT	
193			12/09/09	2,943.25	15.25	16.63	3,209.59	266.34	LT	
298			01/07/10	4,984.48	16.76	16.63	4,955.74	(38.74)	ST	
485			01/27/10	7,735.75	15.95	16.63	8,065.55	329.80	ST	
787			03/26/10	12,904.28	16.396	16.63	13,087.81	183.53	ST	
540			05/07/10	8,375.29	15.509	16.63	8,980.20	604.91	ST	
5,862				91,935.96	15.883		97,485.08	5,549.10		
Sub Total common stocks and options				5,712,853.22			6,228,372.35			

Reserved Client Statement

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#16-1131704

Schedule B (continued)

MorganStanley
SmithBarney

Ref 00028723 00227590

Decker Foundation

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
651	LOGITECH INTERNATIONAL SA	LOGI	01/19/08	\$ 18,143.11	\$ 27.869	\$ 18.55	\$ 12,076.06	(\$ 6,067.06)	LT	
279	APPLES-CHF		02/21/08	7,262.09	26.029	18.55	5,175.45	(2,086.64)	LT	
552	Exchange rate 1 0689470		04/16/08	14,100.95	25.545	18.55	10,239.60	(3,861.35)	LT	
737	Shares traded in Swiss francs		04/17/08	18,995.44	26.774	18.55	13,671.36	(5,324.09)	LT	
734			11/21/08	8,717.06	11.876	18.55	13,615.70	4,898.64	LT	
933			01/22/08	10,033.86	10.754	18.55	17,307.15	7,273.29	LT	
1,480			07/23/08	22,689.20	15.337	18.55	27,454.00	4,764.80	LT	
1,475			04/29/10	24,607.72	16.683	18.55	27,361.25	2,753.53	ST	
6,841				124,569.43	18.208		126,900.65	2,341.12		
74	AMERICA MOVIL S.A.B DE CV	AMX	01/10/07	3,249.34	43.91	57.34	4,243.16	993.82	LT	
200	SER L SPONS ADR		01/12/07	8,773.58	43.867	57.34	11,468.00	2,694.42	LT	
695			08/23/07	40,972.61	58.953	57.34	39,951.30	(1,121.31)	LT	
908			09/06/07	55,483.27	61.082	57.34	52,064.72	(3,398.55)	LT	
124			02/21/08	7,624.78	61.49	57.34	7,110.18	(514.60)	LT	
2,001				116,083.56	58.013		114,737.34	(1,346.22)		889 1,020.51
728	ARM HOLDINGS PLC ADR	ARMH	12/10/07	5,970.11	8.20	20.75	15,106.00	9,135.89	LT	
353			02/21/08	2,015.28	5.709	20.75	7,324.75	5,309.47	LT	
3,011			05/02/08	19,288.47	6.406	20.75	62,478.25	43,189.78	LT	
4,092				27,273.86	6.685		84,909.00	57,635.14		501 425.57
898	ASSA ABLOY AB-SEK	ASAZY	11/09/10	12,368.15	13.773	14.20	12,751.60	383.45	ST	
1,757			11/09/10	24,181.06	13.762	14.20	24,949.40	768.34	ST	
1,025			11/22/10	13,862.92	13.524	14.20	14,555.00	692.08	ST	
1,624			11/23/10	21,529.04	13.256	14.20	23,060.80	1,531.76	ST	
1,213			12/21/10	17,476.42	14.407	14.20	17,224.60	(251.82)	ST	
715			12/22/10	10,243.30	14.326	14.20	10,153.00	(90.30)	ST	
7,232				99,660.89	13.781		102,694.40	3,033.51		1 359 1,395.78
495	BG GROUP PLC SPON ADR	BRGY	07/02/09	42,354.68	85.565	102.00	50,490.00	8,135.32	LT	
341			07/13/09	27,436.21	80.458	102.00	34,782.00	7,345.79	LT	
250			08/04/09	21,791.98	87.167	102.00	26,500.00	3,708.02	LT	
282			04/30/10	24,197.55	85.806	102.00	28,764.00	4,566.45	ST	
1,368				116,780.42	84.635		139,536.00	23,755.58		953 1,331.06
683	BNP PARIBAS SPON ADR	BNPOY	05/15/08	37,336.13	54.664	31.95	21,821.85	(15,514.28)	LT	
761			06/11/08	35,504.46	46.655	31.95	24,313.95	(11,190.51)	LT	
336			10/17/08	13,095.43	38.974	31.95	10,735.20	(2,360.23)	LT	
535			10/22/08	20,197.11	37.751	31.95	17,093.25	(3,103.86)	LT	

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
751	BNP PARIBAS SPON ADR	BNPQY	01/07/09	\$ 17,751.39	\$ 23.637	\$ 31.95	\$ 23,994.45	\$ 6,243.06	LT	
323			05/25/10	9,008.99	27.891	31.95	10,319.85	1,310.86	ST	
830			09/30/10	29,720.23	35.807	31.95	26,518.50	(3,201.73)	ST	
585			10/21/10	21,645.23	37.00	31.95	18,690.75	(2,954.48)	ST	
4,804				184,268.97	38.365		163,487.80	(30,771.17)		3,314.76
247	BRITISH SKY BROADCASTING	BSYBY	09/30/08	7,288.53	29.508	48.45	11,473.15	4,184.62	LT	
439	GROUP PLC SPONSORED ADR-USD-		03/09/09	10,598.39	24.051	48.45	20,391.55	9,833.16	LT	
481			05/06/09	14,171.61	29.482	48.45	22,342.45	8,170.84	LT	
721			05/08/09	21,113.62	29.283	48.45	33,490.45	12,376.83	LT	
505			04/26/10	19,278.98	38.176	48.45	23,457.25	4,178.27	ST	
2,393				72,411.13	30.26		111,154.85	38,743.72		2,583
476	CNOOC LTD SPONS ADR	CEO	10/05/09	64,117.91	134.701	238.37	113,464.12	49,346.21	LT	2,871.60
128			11/12/09	20,633.27	161.197	238.37	30,511.36	9,878.09	LT	
72			06/20/10	11,022.38	153.088	238.37	17,162.64	6,140.26	ST	
676				96,773.66	141.677		161,138.12	65,364.46		1.99
797	CANADIAN NATL RAILWAY CO	CNI	09/14/07	44,613.82	55.977	66.47	52,976.59	8,362.77	LT	3,208.94
1,492			09/27/07	85,345.38	57.202	66.47	99,173.24	13,827.86	LT	
112			02/21/08	5,887.84	52.57	66.47	7,444.64	1,556.80	LT	
2,401				136,847.04	56.679		169,694.47	23,747.43		1,687
1,592	CANADIAN NATURAL RES LTD	CNQ	08/20/09	46,531.54	29.228	44.42	70,716.84	24,185.10	LT	2,533.06
668			09/01/09	18,639.87	27.904	44.42	29,672.56	11,032.69	LT	
298			08/30/10	10,272.86	34.472	44.42	13,237.16	2,964.30	ST	
2,558				75,444.27	29.493		113,628.36	38,182.09		.673
1,593	CANON INC ADR	CAJ	08/30/10	59,535.83	37.373	51.34	81,784.82	22,248.99	ST	764.84
381			07/02/10	14,217.85	37.317	51.34	19,560.54	5,342.69	ST	
385			07/09/10	15,187.71	39.448	51.34	19,765.90	4,578.19	ST	
371			08/31/10	15,180.17	40.916	51.34	19,047.14	3,866.97	ST	
2,730				104,121.66	38.14		140,158.20	36,036.54		2,323
1,768	CARNIVAL CORP	CCL	01/10/07	88,929.52	50.299	46.11	81,522.48	(7,407.04)	LT	3,266.89
175	(PAIRED STOCK)		01/12/07	8,923.69	50.992	46.11	8,069.25	(854.44)	LT	
720			05/31/07	36,156.67	50.217	46.11	33,189.20	(2,967.47)	LT	
304			02/21/08	12,479.20	41.05	46.11	14,017.44	1,538.24	LT	
775			04/07/08	32,681.29	42.169	46.11	35,735.25	3,053.96	LT	
584			11/04/08	14,648.12	25.082	46.11	28,928.24	12,280.12	LT	
288			01/13/10	9,721.12	33.753	46.11	13,279.68	3,558.56	ST	

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Decker Foundation

#16-1131704

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
385 4,999	CARNIVAL CORP (PAIRED STOCK)	CCL	06/29/10	\$ 11,751.59	\$ 30.523	\$ 46.11	\$ 17,752.35	\$ 6,000.76	ST	
905 1,034 929 165 3,033	CHINA MERCHANTS UNSPON ADR	CMHHY	10/12/09	215,291.20	43.087		230,503.89	15,212.69	ST	1,999.60
			10/13/09	29,469.88	32.563	39.63	35,865.15	6,395.27	LT	
			10/20/09	34,522.47	33.387	39.63	40,977.42	6,454.95	LT	
			09/07/10	32,445.14	34.924	39.63	36,816.27	4,371.13	LT	
				5,917.28	35.862	39.63	6,538.95	621.67	ST	
				102,354.77	33.747		120,197.79	17,843.02	ST	2,101.87
1,251 963 152 2,368	COCA-COLA HELLENIC BOTTLIN CO SPONSORED ADR-USD	CCH	05/31/07	36,479.03	31.417	25.90	32,400.90	(4,078.13)	LT	
			10/15/07	35,297.45	38.911	25.90	24,941.70	(10,355.75)	LT	
			02/21/08	6,293.17	43.66	25.90	3,936.80	(2,356.37)	LT	
				78,089.65	32.998		81,278.40	(18,790.25)	LT	1,285
717 347 43 216 1,323	DASSAULT SYSTEMS SA ADR	DASTY	01/25/08	37,952.32	52.932	76.52	54,864.84	16,912.52	LT	
			01/29/08	18,931.49	54.557	76.52	26,552.44	7,620.95	LT	
			02/21/08	2,352.53	54.71	76.52	3,290.36	937.83	LT	
			10/08/08	9,706.18	44.936	76.52	16,528.32	6,822.14	LT	
				88,942.52	52.111		101,235.96	32,293.44	LT	605
1,380 230 1,038 62 1,168 3,878	EMBRAER S.A.-BRL	ERJ	01/10/07	54,103.86	39.205	29.40	40,572.00	(13,531.86)	LT	672.86
			01/12/07	9,116.72	39.637	29.40	6,762.00	(2,354.72)	LT	
			02/20/07	47,529.92	45.789	29.40	30,517.20	(17,012.72)	LT	
			02/21/08	2,837.12	45.76	29.40	1,822.80	(1,014.32)	LT	
			03/04/09	12,117.88	10.374	29.40	34,339.20	22,221.32	LT	
				125,705.50	32.415		114,013.20	(11,692.30)	LT	581
1,542 2,091 2,121 5,754	FANUC LTD JAPAN-JPY	FANUY	12/16/08	16,858.02	10.932	25.64	39,536.88	22,678.86	LT	683.14
			12/17/08	23,816.49	11.39	25.64	53,613.24	29,796.75	LT	
			07/27/09	29,443.65	13.881	25.64	54,382.44	24,938.79	LT	
				70,118.16	12.188		147,532.56	77,414.40	LT	85
2,004 4,345 2,828 9,177	FLSMIDTH & CO A/S UNSPON ADR	FLIDY	08/25/09	10,481.52	5.23	9.60	19,238.40	8,756.88	LT	1,254.37
			08/26/09	23,601.17	5.431	9.60	41,712.00	18,110.83	LT	
			09/10/09	16,385.71	5.794	9.60	27,148.80	10,763.09	LT	
				50,468.40	5.489		88,099.20	37,630.80	LT	562
1,118 318 665 495	FRESENIUS MEDICAL CARE AG & CO KGAA SPONS ADR	FMS	03/13/09	43,169.00	38.612	57.69	64,497.42	21,328.42	LT	495.56
			04/22/09	11,972.25	37.648	57.69	18,346.42	6,373.17	LT	
			05/08/09	26,065.21	39.195	57.69	38,363.85	12,298.64	LT	
			05/14/09	20,502.31	41.418	57.69	28,556.55	8,054.24	LT	

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Decker Foundation

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Common stocks & options *continued*

[illegible]

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Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4,416	KINGFISHER PLC	KGFHY	01/10/07	\$ 41,151.38	\$ 9.318	\$ 8.16	\$ 36,034.56	(\$ 5,116.82)	LT	
900	SPONSORED ADR NEW		01/12/07	8,415.00	9.35	8.16	7,344.00	(1,071.00)	LT	
7,587			02/01/07	73,606.80	9.701	8.16	61,909.92	(11,696.88)	LT	
3,148			12/04/07	20,071.33	6.375	8.16	25,687.68	5,616.35	LT	
408			02/21/08	2,195.04	5.38	8.16	3,329.28	1,134.24	LT	
2,387			10/22/10	18,658.94	7.816	8.16	19,477.92	818.98	ST	
18,846				184,098.49	8.707		153,783.36	(10,315.13)	1.813	2,789.21
1,140	KOMATSU LTD ADR NEW	KMTUY	01/10/07	22,114.86	19.399	30.47	34,735.80	12,620.94	LT	
984			12/03/07	29,962.70	30.449	30.47	29,982.48	19.78	LT	
380			02/21/08	9,751.75	25.662	30.47	11,578.60	1,826.85	LT	
1,816			10/21/08	20,451.70	11.261	30.47	55,333.52	34,881.82	LT	
1,664			05/11/09	23,513.98	14.131	30.47	50,702.08	27,188.10	LT	
5,984				105,794.99	17.68		182,332.48	76,537.49	.20	365.02
675	LVMH MOET HENNESSY LOUIS	LVMUY	11/12/08	7,586.26	11.238	33.15	22,376.25	14,789.99	LT	
1,146	VUITTON, PARIS-EUR ADR		11/18/08	11,718.08	10.225	33.15	37,989.90	26,271.82	LT	
1,156			11/20/08	11,398.51	9.86	33.15	38,321.40	26,922.89	LT	
1,572			01/16/09	17,359.60	11.043	33.15	52,111.80	34,762.20	LT	
1,550			03/31/09	19,195.05	12.383	33.15	51,382.50	32,187.45	LT	
6,089				67,257.60	11.028		202,181.85	134,924.35	1.122	2,268.83
2,463	LAFARGE SPONS ADR NEW	LFRGY	01/28/10	47,291.33	19.20	15.76	38,816.88	(8,474.45)	ST	
1,642	LAFARGE COPPEE		02/04/10	30,173.39	18.376	15.76	25,877.92	(4,295.47)	ST	
848			03/08/10	15,361.94	18.115	15.76	13,364.48	(1,997.46)	ST	
1,196			08/05/10	16,335.92	13.658	15.76	18,848.96	2,513.04	ST	
1,216			08/13/10	16,120.76	13.257	15.76	19,164.16	3,043.40	ST	
7,365				125,283.34	17.011		118,072.40	(9,210.94)	2.888	3,328.98
193	LULULUMON ATHLETICA INC	LULU	09/10/10	7,732.81	40.066	68.42	13,205.06	5,472.25	ST	
243			09/13/10	10,256.62	42.208	68.42	16,626.06	6,369.44	ST	
201			09/22/10	8,526.88	42.422	68.42	13,752.42	5,225.54	ST	
121			09/30/10	5,322.78	43.989	68.42	8,278.82	2,956.04	ST	
768				31,839.09	42.004		51,862.36	20,023.27		
8,778	MAN GROUP PLC-USD	MNGPY	03/18/10	32,174.88	3.665	4.69	41,168.82	8,993.94	ST	
8,678			03/25/10	32,311.67	3.723	4.69	40,699.82	8,388.15	ST	
4,572			05/12/10	15,568.12	3.405	4.69	21,442.68	5,874.56	ST	
22,028				80,054.67	3.634		103,311.32	23,256.65	6.929	7,159.10

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4,393	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	MTU	05/08/09	\$ 28,118.71	\$ 6.40	\$ 5.41	\$ 23,766.13	(\$ 4,352.58) LT		
4,131			05/13/09	27,187.35	6.581	5.41	22,348.71	(4,838.64) LT		
4,250			06/12/09	28,533.23	6.713	5.41	22,992.50	(5,540.73) LT		
4,839			07/02/09	30,161.49	6.233	5.41	26,178.99	(3,982.50) LT		
2,926			12/30/09	14,420.21	4.928	5.41	15,829.66	1,409.45 LT		
20,539				128,420.99	6.263		111,115.99	(17,305.00)	2.347	2,608.45
369,2506	NESTLE S A SPONSORED ADR	NSRGY	05/09/07	14,713.26	39.85	58.82	21,719.32	7,006.06 LT		
1,332 3608			06/22/07	48,987.77	36.771	58.82	78,389.46	29,381.69 LT		
904.9054			08/16/07	35,798.29	39.562	58.82	53,226.54	17,430.25 LT		
162 4832			02/21/08	7,198.00	44.304	58.82	9,557.26	2,359.26 LT		
2,769				106,695.32	38.632		162,872.68	56,177.26	1.524	2,483.79
106	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR	EDU	09/09/09	7,509.26	70.842	105.23	11,154.38	3,645.12 LT		
109			09/11/09	8,077.45	74.105	105.23	11,470.07	3,392.62 LT		
45			09/14/09	3,356.69	74.593	105.23	4,735.35	1,378.66 LT		
118			09/15/09	8,827.26	74.807	105.23	12,417.14	3,589.88 LT		
33			09/16/09	2,503.12	75.852	105.23	3,472.59	969.47 LT		
106			10/01/09	8,325.24	78.54	105.23	11,154.38	2,829.14 LT		
103			10/08/09	8,424.37	81.79	105.23	10,838.69	2,414.32 LT		
264			12/02/09	19,225.77	72.824	105.23	27,780.72	8,554.95 LT		
884				66,249.16	74.942		93,023.32	26,774.16		
982	NOVARTIS AG ADR	NVS	01/10/07	56,744.68	57.764	58.95	57,888.90	1,144.22 LT		
265			07/17/07	14,341.80	54.12	58.95	15,621.75	1,279.95 LT		
338			07/18/07	18,080.60	53.492	58.95	19,925.10	1,844.50 LT		
110			02/21/08	5,484.60	49.86	58.95	6,484.50	999.90 LT		
661			06/12/09	27,616.05	41.779	58.95	38,965.95	11,349.90 LT		
478			04/27/10	24,564.85	51.39	58.95	28,178.10	3,613.25 ST		
339			12/08/10	18,504.38	54.585	58.95	19,984.05	1,479.67 ST		
3,173				165,338.96	52.107		187,048.35	21,711.39	2.804	5,244.97
183	NOVO-NORDISK A S ADR	NVO	01/10/07	7,663.73	41.878	112.57	20,600.31	12,936.58 LT		
1,324			02/28/07	56,148.85	42.408	112.57	149,042.68	92,893.83 LT		
115			02/21/08	7,807.35	67.89	112.57	12,945.55	5,138.20 LT		
1,622				71,619.93	44.155		182,588.54	110,968.61	.869	1,587.94
13	POTASH CORP SASK INC-	POT	08/23/07	1,090.74	83.902	154.83	2,012.79	922.05 LT		
32			02/21/08	5,037.12	157.41	154.83	4,954.56	(82.56) LT		
116			09/16/08	18,241.60	157.255	154.83	17,960.28	(281.32) LT		

Reserved
Client Statement

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Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
160	POTASH CORP SASK INC.	POT	04/30/09	\$ 13,985.71	\$ 87.41	\$ 154.83	\$ 24,772.80	\$ 10,787.09	LT	
326			10/07/09	29,178.30	89.504	154.83	50,474.58	21,296.28	LT	
647				87,533.47	104.379		100,176.01	32,641.84		
453	PUBLICIS GROUPE ADR	PUBGY	05/20/10	9,335.47	20.608	26.18	11,859.54	2,524.07	ST	
971			05/25/10	18,846.04	19.408	26.18	25,420.78	6,574.74	ST	
1,484			06/16/10	31,832.84	21.45	26.18	38,851.12	7,018.28	ST	
642			09/30/10	15,313.69	23.853	26.18	16,807.56	1,493.87	ST	
705			11/01/10	17,695.01	25.099	26.18	18,456.90	761.89	ST	
4,255				93,023.05	21.882		111,385.90	18,372.85	1.13	1,269.48
4,750	RECKITT BENCKISER GP ADR	R8GPY	10/13/08	41,313.12	8.697	11.22	53,295.00	11,981.88	LT	
2,769			12/17/08	21,611.21	7.804	11.22	31,068.18	9,456.97	LT	
1,508			02/23/09	12,119.95	8.037	11.22	16,919.76	4,799.81	LT	
2,737			09/10/09	26,714.21	9.76	11.22	30,709.14	3,994.93	LT	
2,063			11/12/09	20,783.49	10.074	11.22	23,146.86	2,363.37	LT	
2,146			06/24/10	19,808.87	9.23	11.22	24,078.12	4,269.25	ST	
15,973				142,350.85	8.912		179,217.08	36,866.21	2.611	4,680.09
248	SABMILLER PLC SPON ADR	SBMRY	01/10/07	5,654.40	22.80	35.66	8,843.68	3,189.28	LT	
1,455			11/28/07	39,707.39	27.29	35.66	51,885.30	12,177.91	LT	
926			01/22/08	20,940.93	22.614	35.66	33,021.16	12,080.23	LT	
230			02/21/08	4,968.00	21.60	35.66	8,201.80	3,233.80	LT	
2,859				71,270.72	24.929		101,951.84	30,681.22	1.89	1,926.97
822	SAP AG SPONS ADR-USD	SAP	05/19/08	42,734.71	51.988	50.61	41,601.42	(1,133.29)	LT	
777			05/29/08	42,867.09	55.17	50.61	39,323.97	(3,543.12)	LT	
611			10/07/08	22,867.47	37.426	50.61	30,922.71	8,055.24	LT	
369			10/10/08	12,359.62	33.484	50.61	18,675.09	6,315.47	LT	
319			10/16/08	11,083.11	34.743	50.61	16,144.59	5,061.48	LT	
452			10/29/09	21,138.68	46.767	50.61	22,875.72	1,737.04	LT	
353			11/18/09	17,277.80	48.945	50.61	17,865.33	587.53	LT	
350			01/25/10	16,243.57	46.41	50.61	17,713.50	1,469.93	ST	
406			12/09/10	19,853.24	48.899	50.61	20,547.66	694.42	ST	
4,459				206,425.28	48.284		225,688.89	19,244.70	828	1,872.78
144	SCHLUMBERGER LTD	SLB	01/11/08	13,655.46	94.829	83.50	12,024.00	(1,631.46)	LT	
281			01/22/08	21,733.69	77.344	83.50	23,463.50	1,729.81	LT	
95			02/21/08	8,006.60	84.28	83.50	7,932.50	(74.10)	LT	
298			12/09/08	12,673.20	42.527	83.50	24,883.00	12,209.80	LT	

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
304	SCHLUMBERGER LTD	SLB	12/15/08	\$ 12,838.04	\$ 42.23	\$ 83.50	\$ 25,384.00	\$ 12,545.96	LT	
267			01/28/09	11,751.07	44.011	83.50	22,294.50	10,543.43	LT	
368			04/30/09	17,984.27	48.87	83.50	30,728.00	12,743.73	LT	
206			06/25/09	11,349.86	55.096	83.50	17,201.00	5,851.14	LT	
215			09/15/09	12,790.57	59.491	83.50	17,952.50	5,161.93	LT	
2,178				122,782.76	59.374		181,863.00	59,080.24		1,929.52
585	SMITH & NEPHEW PLC SP ADR	SNN	08/01/08	31,810.55	54.377	52.55	30,741.75	(1,068.80)	LT	
367			08/24/08	20,515.30	55.90	52.55	19,285.85	(1,229.45)	LT	
346			08/30/08	18,207.90	52.824	52.55	18,182.30	(25.60)	LT	
416			10/24/08	16,119.00	38.747	52.55	21,860.80	5,741.80	LT	
1,714				86,652.75	50.558		90,070.70	3,417.95		1,227.22
1,123	SOUTHERN COPPER CORP DEL	SCCO	07/20/09	26,541.77	23.634	48.74	54,735.02	28,193.25	LT	
567			01/28/10	15,804.27	27.873	48.74	27,635.58	11,831.31	ST	
1,990				42,346.04	25.057		82,370.60	40,024.56		2,906.80
251	TELEFONICA S A SPON ADR	TEF	02/01/07	16,561.46	65.981	68.42	17,173.42	611.96	LT	
151			02/21/08	12,828.98	84.98	68.42	10,331.42	(2,497.54)	LT	
463			06/16/08	38,045.36	82.171	68.42	31,678.48	(6,366.90)	LT	
501			08/01/08	38,947.19	77.738	68.42	34,278.42	(4,668.77)	LT	
548			06/23/09	35,876.68	65.468	68.42	37,494.16	1,617.48	LT	
253			05/21/10	14,837.67	58.648	68.42	17,310.28	2,472.59	ST	
2,167				157,097.32	72.495		148,266.14	(8,831.18)		9,049.39
3,123	TENCENT HLDGS LTD-HKD	TCEHY	04/26/10	66,234.46	21.208	21.93	68,487.39	2,252.93	ST	
447			06/17/10	7,158.53	18.014	21.93	9,802.71	2,644.18	ST	
3,570				73,392.89	20.558		78,280.10	4,887.11		148.37
6,036	TESCO PLC SPONSORED ADR	TSCDY	10/21/09	118,599.55	19.648	20.18	121,806.48	3,206.93	LT	
553			04/21/10	11,261.46	20.364	20.18	11,159.54	(101.92)	ST	
1,249			11/22/10	25,696.30	20.573	20.18	25,204.82	(491.48)	ST	
863			12/01/10	16,839.55	19.512	20.18	17,415.34	575.79	ST	
8,701				172,396.86	18.813		175,586.18	3,189.32		5,046.58
2,455	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	01/10/07	80,475.14	32.78	52.13	127,979.15	47,504.01	LT	
250			01/12/07	8,160.00	32.64	52.13	13,032.50	4,872.50	LT	
836			04/24/07	30,840.63	36.89	52.13	43,580.68	12,740.05	LT	
366			02/21/08	17,673.85	48.289	52.13	19,079.58	1,405.73	LT	
97			12/23/10	4,893.66	50.45	52.13	5,056.61	162.95	ST	
4,004				142,043.28	35.475		208,728.52	66,685.24		2,670.67

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Decker Foundation

#16-1131704

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
255	TOYOTA MOTOR CORP ADR NEW	TM	04/20/07	\$ 32,077.47	\$ 125.794	\$ 78.63	\$ 20,050.65	(\$ 12,026.82)	LT	
343			05/03/07	41,211.59	120.15	78.63	26,970.09	(14,241.50)	LT	
459			01/28/08	46,753.10	101.858	78.63	36,081.17	(10,661.93)	LT	
106			02/21/08	11,849.74	111.79	78.63	8,334.78	(3,514.96)	LT	
288			11/19/09	22,476.47	78.043	78.63	22,645.44	168.97	LT	
159			12/02/09	13,042.52	82.028	78.63	12,502.17	(540.35)	LT	
198			01/15/10	17,995.84	90.888	78.63	15,568.74	(2,427.10)	ST	
179			08/04/10	13,320.77	74.417	78.63	14,074.77	754.00	ST	
1,987				198,727.50	100.014		156,237.81	(42,489.69)	1.21	1,891.62
15,320	TURKIYE GARANTI BANKASI	TKGBY	02/04/10	66,404.54	4.334	5.15	78,888.00	12,483.46	ST	
3,540	A S SPONSORED ADR		03/16/10	14,729.23	4.16	5.15	18,231.00	3,501.77	ST	
3,447			06/30/10	14,831.06	4.302	5.15	17,752.05	2,920.99	ST	
3,512			12/01/10	20,164.85	5.741	5.15	18,088.80	(2,076.05)	ST	
25,819				116,129.68	4.498		132,987.85	16,858.17	1.466	1,936.43
484	VESTAS WIND SYS A/S UTID	VWDY	08/08/08	18,849.95	40.824	10.53	4,885.92	(13,964.03)	LT	
975	KINGO-DKK UNSPONS ADR		08/15/08	39,834.11	40.855	10.53	10,286.75	(29,547.36)	LT	
748			09/09/08	28,575.69	38.202	10.53	7,876.44	(20,699.25)	LT	
646			09/30/08	18,360.35	28.421	10.53	6,802.38	(11,557.97)	LT	
721			01/15/09	12,640.72	17.532	10.53	7,592.13	(5,048.59)	LT	
547			04/16/09	10,110.04	18.482	10.53	5,759.91	(4,350.13)	LT	
875			09/15/09	21,973.18	25.112	10.53	9,213.75	(12,759.43)	LT	
757			12/17/09	15,374.82	20.31	10.53	7,971.21	(7,403.61)	LT	
815			12/30/09	16,444.42	20.172	10.53	8,581.95	(7,862.47)	LT	
6,548				182,163.28	27.819		68,950.44	(113,202.84)		
1,465	VOLKSWAGEN A G	VLKPY	08/02/10	31,838.50	21.731	32.682	47,879.13	16,040.63	ST	
613	SPONSORED ADR REPSTG PREF SH		08/25/10	12,069.97	19.69	32.682	20,034.07	7,964.10	ST	
771			10/04/10	17,898.53	23.214	32.682	25,197.82	7,299.29	ST	
2,849				61,805.00	21.894		93,111.02	31,306.02	.994	925.93
512	WAL-MART DE MEXICO SA DE	WMMVY	10/08/08	6,318.06	12.336	28.58	14,632.96	8,314.90	LT	
1,178	CV SPON ADR		11/18/08	14,730.30	12.504	28.58	33,667.24	18,936.94	LT	
1,050			01/23/09	11,350.45	10.809	28.58	30,009.00	18,658.55	LT	
1,072			01/28/09	12,072.60	11.261	28.58	30,637.76	18,565.16	LT	

MorganStanley
SmithBarney

Reserved
Client Statement

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Ref. 00028723 00227599

Decker Foundation

#16-1131704

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,186	WAL-MART DE MEXICO SA DE	WMMVY	02/20/09	\$ 11,802.18	\$ 9.951	\$ 28.58	\$ 33,895.88	\$ 22,093.70	LT	
4,998	CV SPON ADR			\$ 68,271.59	\$ 11.259		\$ 142,842.84	\$ 88,571.25		2,863.85

Sub Total common stocks and options

\$ 5,671,389.73

\$ 7,024,924.99

Ref 00028724 00227610

MorganStanley
SmithBarney

Schedule B
(continued)

Reserved Client Statement

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Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
488	ACTUANT CORP CLASS A	ATU	01/10/07	\$ 11,382.21	\$ 23.324	\$ 26.62	\$ 12,990.56	\$ 1,608.35	LT	
215			01/10/07	5,014.70	23.324	26.62	5,723.30	708.60	LT	
116			01/12/07	2,735.56	23.582	26.62	3,087.92	352.36	LT	

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
74	ACTUANT CORP CLASS A	ATU	06/22/07	\$ 2,303.64	\$ 31.13	\$ 26.62	\$ 1,969.88	(\$ 333.76) LT		
893				21,436.11	24.005		23,771.86	2,335.55	15	35.72
257	ACXIOM CORP	ACXM	01/10/07	6,512.69	25.341	17.15	4,407.55	(2,105.14) LT		
119			01/10/07	3,016.60	25.341	17.15	2,040.85	(974.75) LT		
66			01/12/07	1,684.19	25.518	17.15	1,131.90	(552.29) LT		
442				11,212.48	25.368		7,680.30	(3,632.18)		
143	ADVISORY BOARD CO INC	ABCO	06/03/08	6,547.31	45.785	47.63	6,811.09	263.78 LT		
299			06/04/08	13,779.15	46.084	47.63	14,241.37	462.22 LT		
22			09/24/08	696.12	31.641	47.63	1,047.86	351.74 LT		
22			09/24/08	696.12	31.641	47.63	1,047.86	351.74 LT		
16			09/24/08	506.27	31.641	47.63	762.08	255.81 LT		
11			09/24/08	348.06	31.641	47.63	523.93	175.87 LT		
513				22,573.03	44.002		24,434.19	1,861.16		
97	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	MDRX	07/10/07	1,870.90	23.98	19.27	1,869.19	(1.71) LT		
410			07/20/07	7,785.42	23.681	19.27	7,900.70	115.28 LT		
187			08/21/07	3,643.29	24.175	19.27	3,603.49	(39.80) LT		
167			09/28/07	3,724.61	26.995	19.27	3,218.09	(506.52) LT		
269			11/13/07	3,647.55	18.252	19.27	5,183.63	1,536.08 LT		
129			12/20/07	1,971.76	19.977	19.27	2,485.83	514.07 LT		
1,258				22,643.53	17.985		24,260.93	1,617.40		
739	ANSYS INC	ANSS	01/10/07	15,925.98	21.55	52.07	36,479.73	22,553.75 LT		
182			01/12/07	3,983.48	21.887	52.07	9,476.74	5,493.26 LT		
921				19,909.46	21.617		47,958.47	28,047.01		
708	BALCHEM CORP	BCPC	10/27/08	10,713.36	15.131	33.81	23,937.48	13,224.12 LT		
43 5			12/03/08	713.31	16.397	33.81	1,470.74	757.43 LT		
109 5			12/04/08	1,812.16	16.549	33.81	3,702.20	1,890.04 LT		
52 5			12/30/08	852.17	16.231	33.81	1,775.03	922.86 LT		
52 5			12/30/08	852.17	16.231	33.81	1,775.03	922.86 LT		
966				14,943.17	15.489		32,680.48	17,737.31	443	144.90
442	BERRY PETROLEUM CO CL A	BRY	01/10/07	12,487.16	28.251	43.70	19,315.40	6,828.24 LT		
213			01/10/07	6,017.58	28.251	43.70	9,308.10	3,290.52 LT		
88			01/12/07	2,526.19	28.706	43.70	3,845.60	1,319.41 LT		
743				21,030.93	28.306		32,469.10	11,438.17	.686	222.90
796	BIO-REFERENCE LABS INC NEW	BRJI	08/02/10	16,686.31	20.962	22.18	17,685.28	968.97 ST		
153			09/20/10	3,107.81	20.312	22.18	3,393.54	285.73 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
80	BIO-REFERENCE LABS INC NEW	BRLI	09/30/10	\$ 1,691.71	\$ 21.146	\$ 22.18	\$ 1,774.40	\$ 82.69	ST	
1,029				21,485.83	20.88		22,823.22	1,337.39		
153	BLACK BOX CORP DE	BBOX	01/10/07	6,128.09	40.039	38.29	5,858.37	(267.72)	LT	
67			01/10/07	2,682.66	40.039	38.29	2,565.43	(117.23)	LT	
47			01/12/07	1,915.66	40.758	38.29	1,799.63	(116.03)	LT	
267				10,724.41	40.166		10,223.43	(500.98)		64.08
437	BUFFALO WILD WINGS INC	BWLD	03/21/07	12,715.09	29.096	43.85	19,162.45	6,447.36	LT	
68			03/28/07	2,144.91	31.542	43.85	2,981.80	836.89	LT	
68			03/28/07	2,144.91	31.542	43.85	2,981.80	836.89	LT	
54			03/28/07	1,703.31	31.542	43.85	2,367.90	664.59	LT	
627				18,708.22	29.838		27,493.95	8,785.73		
777	CATALYST HEALTH SOLUTIONS INC	CHSI	01/10/07	17,519.17	22.547	46.49	36,122.73	18,603.56	LT	
275			01/10/07	6,200.48	22.547	46.49	12,784.75	6,584.27	LT	
153			01/12/07	3,591.54	23.474	46.49	7,112.97	3,521.43	LT	
1,205				27,311.19	22.985		56,020.45	28,709.26		
464	COMMVAULT SYSTEMS INC	CVLT	11/26/07	9,408.34	20.276	28.62	13,279.68	3,871.34	LT	
189			11/27/07	3,836.78	20.30	28.62	5,409.18	1,572.40	LT	
210			11/30/07	4,541.65	21.626	28.62	6,010.20	1,468.55	LT	
125			07/01/09	2,094.96	16.759	28.62	3,577.50	1,482.54	LT	
988				19,881.73	20.123		28,276.58	8,394.83		
330	COMTECH TELECOMMUNICATIONS CORP	CMTL	05/29/08	15,272.60	48.28	27.757	9,159.81	(6,112.79)	LT	
28			06/30/08	1,373.13	49.04	27.757	777.20	(595.93)	LT	
25			06/30/08	1,226.01	49.04	27.757	693.93	(532.08)	LT	
15			10/29/08	693.87	48.258	27.757	416.36	(277.51)	LT	
15			10/29/08	693.87	46.258	27.757	416.36	(277.51)	LT	
13			10/29/08	601.36	46.258	27.757	360.84	(240.52)	LT	
428				19,860.84	48.822		11,824.50	(8,036.34)		3,802
263	COOPER COS INC NEW	COO	01/10/07	12,264.69	46.633	56.34	14,817.42	2,552.73	LT	428.00
119			01/10/07	5,549.42	46.633	56.34	6,704.46	1,155.04	LT	
69			01/12/07	3,559.67	51.589	56.34	3,887.46	327.79	LT	
451				21,373.78	47.392		25,409.34	4,035.56		108
399	CYMER INC	CYMI	01/10/07	17,903.21	44.87	45.07	17,982.93	79.72	LT	27.06
166			01/10/07	7,448.45	44.87	45.07	7,481.62	33.17	LT	
127			01/12/07	5,791.49	45.602	45.07	5,723.89	(67.60)	LT	
692				31,143.15	45.005		31,188.44	46.29		

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Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
539	DG FASTCHANNEL INC	DGIT	01/23/08	\$ 10,912.22	\$ 20.245	\$ 28.88	\$ 15,566.32	\$ 4,654.10	LT	
219			02/13/08	4,950.04	22.602	28.88	6,324.72	1,374.68	LT	
188			09/17/10	3,433.88	18.265	28.88	5,429.44	1,995.56	ST	
30			09/30/10	659.94	21.998	28.88	868.40	208.46	ST	
976				19,958.08	20.447		28,188.88	8,230.80		
311	DTS INC	DTSI	08/12/10	10,704.15	34.418	49.05	15,254.65	4,550.40	ST	
76			09/17/10	2,931.29	38.569	49.05	3,727.80	796.51	ST	
387				13,835.44	35.234		18,982.36	5,346.91		
375	DIGITAL RIVER INC	DRIV	01/10/07	20,305.58	54.148	34.42	12,907.50	(7,398.08)	LT	
132			01/10/07	7,147.57	54.148	34.42	4,543.44	(2,604.13)	LT	
123			01/12/07	6,370.58	51.793	34.42	4,233.66	(2,136.92)	LT	
58			03/31/10	1,795.00	30.948	34.42	1,996.36	201.36	ST	
89			09/21/10	2,826.92	31.763	34.42	3,063.38	236.46	ST	
777				38,445.65	49.48		28,744.34	(11,701.31)		
801.0479	DIODES INC	DIOD	03/29/07	18,798.30	23.478	26.99	21,620.28	2,821.98	LT	
116.9521			04/20/07	2,915.40	24.938	26.99	3,156.54	241.14	LT	
918				21,713.70	23.853		24,776.82	3,063.12		
795	GENTEX CORP	GNTX	01/10/07	11,919.83	14.993	29.56	23,500.20	11,580.37	LT	
44			01/10/07	669.71	14.993	29.56	1,300.64	640.93	LT	
181			01/12/07	2,759.54	15.246	29.56	5,350.36	2,590.82	LT	
1,020				15,339.08	15.038		30,151.20	14,812.12		448.80
447	GLOBAL PAYMENTS INC	GPN	01/10/07	17,849.60	39.932	46.21	20,655.87	2,806.27	LT	
200			01/10/07	7,986.40	39.932	46.21	9,242.00	1,255.60	LT	
121			01/12/07	4,693.20	38.786	46.21	5,591.41	898.21	LT	
788				30,529.20	39.752		36,489.28	4,960.08		81.44
539	HCC INSURANCE HOLDINGS INC	HCC	01/10/07	16,782.95	31.137	28.94	15,598.66	(1,184.29)	LT	
247			01/10/07	7,690.88	31.137	28.94	7,148.18	(542.70)	LT	
136			01/12/07	4,241.58	31.188	28.94	3,935.84	(305.74)	LT	
86			12/04/08	2,038.30	23.701	28.94	2,488.84	450.54	LT	
1,008				30,753.71	30.51		29,171.52	(1,582.19)		584.84
504	HILL INTL INC	HIL	05/07/08	6,956.21	13.802	6.47	3,260.88	(3,695.33)	LT	
286			05/08/08	4,014.93	14.038	6.47	1,850.42	(2,164.51)	LT	
226			09/19/08	3,555.77	15.733	6.47	1,462.22	(2,093.55)	LT	
536			12/15/08	3,361.52	6.271	6.47	3,467.92	106.40	LT	

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#16-1131704

Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
35	HILL INTL INC	HIL	09/21/10	\$ 165.53	\$ 4.729	\$ 6.47	\$ 228.45	\$ 80.92 ST		
1,587				18,063.98	11.376		10,267.89	(7,786.07)		
245	HURON CONSULTING GROUP INC	HURN	01/10/07	11,727.32	47.866	26.45	6,480.25	(5,247.07) LT		
114			01/10/07	5,456.79	47.866	26.45	3,015.30	(2,441.49) LT		
57			01/12/07	2,747.34	48.199	26.45	1,507.65	(1,239.69) LT		
137			09/22/10	3,011.15	21.979	26.45	3,623.65	612.50 ST		
553				22,942.80	41.488		14,826.85	(8,315.75)		
368	IDEXX LABORATORIES INC	IDXX	01/10/07	14,880.30	40.435	69.22	25,472.96	10,592.66 LT		
166			01/10/07	6,712.31	40.435	69.22	11,490.52	4,778.21 LT		
92			01/12/07	3,826.11	41.588	69.22	6,368.24	2,542.13 LT		
34			12/30/08	1,172.69	34.49	69.22	2,353.48	1,180.79 LT		
24			12/30/08	827.78	34.49	69.22	1,661.28	833.50 LT		
684				27,418.19	40.087		47,348.48	19,927.29		
224	INTEGRA LIFESCIENCES HOLDINGS CORP	IART	01/10/07	9,272.48	41.395	47.30	10,595.20	1,322.72 LT		
27			01/10/07	1,117.67	41.395	47.30	1,277.10	159.43 LT		
177			01/12/07	7,406.97	41.847	47.30	8,372.10	965.13 LT		
57			03/29/07	2,599.73	45.609	47.30	2,696.10	96.37 LT		
38			03/29/07	1,733.15	45.609	47.30	1,797.40	64.25 LT		
33			03/29/07	1,505.11	45.609	47.30	1,560.90	55.79 LT		
136			11/16/07	5,625.87	41.366	47.30	6,432.80	806.93 LT		
692				29,260.98	42.285		32,731.60	3,470.62		
683	IRIS INTL INC	IRIS	07/23/09	7,268.42	10.641	10.23	6,987.09	(281.33) LT		
250			12/29/09	3,083.98	12.335	10.23	2,557.50	(526.48) LT		
343			09/22/10	3,382.43	9.861	10.23	3,508.89	126.46 ST		
1,276				13,734.83	10.764		13,063.48	(681.36)		
413	KENSEY NASH CORP	KNSY	01/10/07	12,796.72	30.984	27.83	11,493.79	(1,302.93) LT		
145			01/12/07	4,464.17	30.787	27.83	4,035.35	(428.82) LT		
558				17,260.89	30.833		16,529.14	(1,731.75)		
1,147	KNIGHT TRANSPORTATION INC	KNX	01/10/07	20,194.91	17.598	19.00	21,793.00	1,608.09 LT		
396			01/10/07	6,968.81	17.598	19.00	7,524.00	555.19 LT		
237			01/12/07	4,410.81	18.611	19.00	4,503.00	92.19 LT		
1,780				31,564.53	17.733		33,820.00	2,255.47	1.283	427.20
1,392	LKQ CORP	LKQX	05/24/07	17,752.11	12.752	22.72	31,626.24	13,874.13 LT		
358			06/25/07	4,395.86	12.251	22.72	8,133.76	3,747.90 LT		

MorganStanley
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Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
335	LKQ CORP	LKQX	10/23/08	\$ 4,351.48	\$ 12.989	\$ 22.72	\$ 7,611.20	\$ 3,259.72	LT	
2,085				26,489.45	12.705		47,371.20	20,881.75		
201	LANDSTAR SYSTEM INC	LSTR	03/12/09	5,968.21	29.692	40.94	8,228.94	2,260.73	LT	
77			06/30/09	2,769.45	35.966	40.94	3,152.38	382.93	LT	
43			03/31/10	1,799.02	41.837	40.94	1,760.42	(38.60)	ST	
129			08/02/10	5,300.86	41.091	40.94	5,281.26	(19.60)	ST	
65			09/22/10	2,483.76	38.211	40.94	2,661.10	177.34	ST	
616				18,321.30	35.676		21,084.10	2,762.80	.488	103.00
327	MWI VETERINARY SUPPLY INC	WMV	03/30/07	10,693.72	32.702	63.15	20,650.05	9,956.33	LT	
35			05/09/07	1,340.66	38.304	63.15	2,210.25	869.59	LT	
35			05/09/07	1,340.66	38.304	63.15	2,210.25	869.59	LT	
23			05/09/07	881.00	38.304	63.15	1,452.45	571.45	LT	
17			05/09/07	651.18	38.304	63.15	1,073.55	422.37	LT	
143			06/29/07	5,599.97	39.16	63.15	9,030.45	3,430.48	LT	
122			11/26/07	5,349.09	43.845	63.15	7,704.30	2,356.21	LT	
702				25,656.28	36.832		44,331.30	18,476.02		
229	MANHATTAN ASSOCIATES INC	MANH	12/28/07	5,984.64	26.133	30.54	6,993.66	1,009.02	LT	
215			12/31/07	5,604.41	26.087	30.54	6,566.10	961.69	LT	
186			01/02/08	4,782.41	25.711	30.54	5,680.44	898.03	LT	
68			09/22/10	1,999.64	29.406	30.54	2,076.72	77.08	ST	
698				18,371.10	26.32		21,316.92	2,945.82		
392	MATTHEWS INTL CORP CL A	MATW	11/05/08	17,528.95	44.716	34.98	13,712.16	(3,816.79)	LT	
85			12/04/08	3,474.89	40.881	34.98	2,973.30	(501.59)	LT	
477				21,003.84	44.033		16,685.46	(4,318.38)	.914	162.64
540	MERIDIAN BIOSCIENCE INC	VIVO	10/24/08	11,204.51	20.749	23.16	12,506.40	1,301.89	LT	
127			10/29/08	2,742.88	21.597	23.16	2,941.32	198.44	LT	
88			12/03/08	2,047.76	23.27	23.16	2,038.08	(9.68)	LT	
765				16,996.15	21.188		17,485.80	1,490.65	3.281	673.80
179	MOBILE MINI INC	MINI	03/26/07	4,896.37	27.354	19.69	3,524.51	(1,371.86)	LT	
410			03/27/07	11,224.53	27.376	19.69	8,072.90	(3,151.63)	LT	
242			05/07/07	7,506.50	31.018	19.69	4,764.98	(2,741.52)	LT	
831				23,627.40	28.432		16,362.39	(7,265.01)		
307	NCI INC CL A	NCIT	03/11/10	8,869.11	28.889	22.99	7,067.93	(1,811.18)	ST	
101			03/12/10	2,984.06	29.545	22.99	2,321.99	(662.07)	ST	

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
68	NCI INC CL A	NCIT	04/05/10	\$ 1,979.55	\$ 29.111	\$ 22.99	\$ 1,563.32	(\$ 416.23)	ST	
478				13,832.72	29.08		10,843.24	(2,889.48)		
414	NEOGEN CORP	NEOG	09/23/10	13,882.08	33.00	41.03	16,988.42	3,324.34	ST	
46	NUVASIVE INC	NUVA	07/31/09	1,904.45	41.401	25.65	1,179.90	(724.55)	LT	
46			07/31/09	1,904.45	41.401	25.65	1,179.90	(724.55)	LT	
39			07/31/09	1,614.64	41.401	25.65	1,000.35	(614.29)	LT	
10			07/31/09	414.01	41.401	25.65	256.50	(157.51)	LT	
285			12/16/09	8,059.76	30.414	25.65	6,797.25	(1,262.51)	LT	
196			07/30/10	6,513.43	33.231	25.65	5,027.40	(1,486.03)	ST	
81			09/22/10	2,652.90	32.751	25.65	2,077.65	(575.25)	ST	
683				23,063.64	33.768		17,518.95	(5,544.69)		
387	OCEANEERING INTERNATIONAL INC	OII	01/10/07	14,773.14	38.173	73.63	28,494.81	13,721.67	LT	
92			01/12/07	3,568.74	38.768	73.63	6,773.96	3,207.22	LT	
479				18,339.88	38.288		35,268.77	16,928.89		
341	OPEN TEXT CORP	OTEX	01/10/07	6,335.44	18.579	46.06	16,706.46	9,371.02	LT	
155	Exchange rate: 1.0031096		01/10/07	2,879.74	18.579	46.06	7,139.30	4,259.56	LT	
91	Shares traded in Canadian dollars		01/12/07	1,689.87	18.57	46.06	4,191.46	2,501.59	LT	
587				10,905.05	18.678		27,037.22	16,132.17		
507	PSS WORLD MEDICAL INC	PSSI	07/24/09	9,872.66	19.472	22.80	11,458.20	1,585.54	LT	
147			03/31/10	3,495.18	23.708	22.80	3,322.20	(162.98)	ST	
654				13,367.84	20.425		14,780.40	1,422.56		
569	PAREXEL INTL CORP	PRXL	11/26/07	12,428.78	21.843	21.23	12,079.87	(348.91)	LT	
42			12/03/07	939.81	22.376	21.23	891.66	(48.15)	LT	
32			12/03/07	716.05	22.376	21.23	679.36	(36.69)	LT	
32			12/03/07	716.05	22.376	21.23	679.36	(36.69)	LT	
16			12/03/07	358.02	22.376	21.23	339.68	(18.34)	LT	
234			12/28/07	5,944.09	25.402	21.23	4,967.82	(976.27)	LT	
281			10/23/08	4,474.76	15.924	21.23	5,965.63	1,490.87	LT	
82			12/03/08	673.13	8.208	21.23	1,740.86	1,067.73	LT	
1,288				26,250.69	20.381		27,344.24	1,093.55		
275	PEETS COFFEE & TEA INC	PEET	01/10/07	7,084.91	25.763	41.74	11,478.50	4,393.59	LT	
20			01/10/07	515.27	25.763	41.74	834.80	319.53	LT	
84			01/12/07	2,132.45	25.386	41.74	3,506.16	1,373.71	LT	
379				9,732.63	25.68		16,819.46	6,086.83		

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Decker Foundation

#16-1131704

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
69	PEGASYS INC	PEGA	09/28/10	\$ 2,058.91	\$ 29.839	\$ 36.63	\$ 2,527.47	\$ 468.56	ST	
493			09/29/10	14,813.81	30.048	36.63	18,058.59	3,244.78	ST	
60			09/30/10	1,857.73	30.962	36.63	2,197.80	340.07	ST	
143			12/08/10	4,905.96	34.307	36.63	5,238.09	332.13	ST	
765				23,638.41	30.897		28,021.95	4,383.54		91.80
627	PERFICIENT INC	PRFT	07/25/07	13,490.91	21.516	12.50	7,837.50	(5,653.41)	LT	
160			08/22/07	3,650.29	22.814	12.50	2,000.00	(1,650.29)	LT	
167			09/28/07	3,740.05	22.395	12.50	2,087.50	(1,652.55)	LT	
255			11/19/07	4,248.61	16.661	12.50	3,187.50	(1,061.11)	LT	
391			04/01/08	3,175.12	8.12	12.50	4,887.50	1,712.38	LT	
1,800				28,304.88	17.891		20,000.00	(8,304.88)		
224	PHARMACEUTICAL PRODUCT DEV INC	PPOI	01/10/07	6,958.05	31.062	27.14	6,079.38	(878.69)	LT	
95			01/12/07	3,060.91	32.22	27.14	2,578.30	(482.61)	LT	
215			10/23/08	5,346.85	24.869	27.14	5,835.10	488.25	LT	
216			06/03/09	4,368.12	20.213	27.14	5,862.24	1,496.12	LT	
133			03/31/10	3,028.77	22.772	27.14	3,609.62	580.85	ST	
883				22,760.70	25.777		23,984.82	1,203.92		2 21
738	PLEXUS CORP	PLXS	01/10/07	15,996.30	21.675	30.94	22,833.72	6,837.42	LT	529.80
383			01/10/07	8,301.61	21.675	30.94	11,860.02	3,558.41	LT	
39			01/12/07	825.63	21.17	30.94	1,206.66	381.03	LT	
1,160				25,123.54	21.868		35,890.40	10,766.86		
756	RADIANT SYSTEMS INC	RADS	10/25/07	13,255.40	17.533	19.57	14,794.92	1,539.52	LT	
579			10/26/07	8,616.62	14.881	19.57	11,331.03	2,714.41	LT	
107			11/16/07	1,667.79	15.586	19.57	2,093.99	426.20	LT	
267			09/24/08	2,456.32	9.199	19.57	5,225.19	2,768.87	LT	
1,709				25,996.13	15.211		33,445.13	7,449.00		
836	RAYMOND JAMES FINANCIAL CORP	RJF	01/10/07	25,749.55	30.80	32.70	27,337.20	1,587.65	LT	
398			01/10/07	12,258.78	30.80	32.70	13,014.60	755.84	LT	
222			01/12/07	7,047.28	31.744	32.70	7,259.40	212.12	LT	
1,456				45,055.59	30.945		47,611.20	2,555.61		1.59
633	RIGHTNOW TECHNOLOGIES INC	RNOW	12/30/10	15,013.81	23.718	23.67	14,983.11	(30.70)	ST	767.12
418	RIVERBED TECHNOLOGY INC	RVBD	02/12/08	4,458.35	10.665	35.17	14,701.06	10,242.71	LT	
722			03/31/08	5,435.54	7.528	35.17	25,392.74	19,957.20	LT	
628			09/25/08	3,971.13	6.323	35.17	22,086.76	18,115.63	LT	
1,768				13,865.02	7.842		62,180.66	48,315.64		

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Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
640	ROFIN SINAR TECHNOLOGIES INC	RSTI	10/01/10	\$ 16,594.37	\$ 25.928	\$ 35.44	\$ 22,681.60	\$ 6,087.23	ST	
559	ROSETTA STONE INC	RST	09/22/10	11,569.62	20.697	21.22	11,861.98	292.36	ST	
64			09/30/10	1,343.81	20.997	21.22	1,358.08	14.27	ST	
190			12/13/10	4,226.19	22.243	21.22	4,031.80	(194.39)	ST	
813				17,139.82	21.082		17,261.88	112.24		
535	SCANSOURCE INC	SCSC	01/10/07	14,531.30	27.161	31.90	17,066.50	2,535.20	LT	
252			01/10/07	8,844.85	27.161	31.90	8,038.80	1,194.15	LT	
107			01/12/07	2,955.18	27.618	31.90	3,413.30	458.12	LT	
894				24,331.13	27.218		28,516.60	4,187.47		
678	SHUFFLE MASTER INC	SHFL	01/10/07	16,844.44	24.844	11.45	7,763.10	(9,081.34)	LT	
307			01/10/07	7,627.20	24.844	11.45	3,515.15	(4,112.05)	LT	
131			01/12/07	3,365.73	25.692	11.45	1,499.95	(1,865.78)	LT	
1,116				27,837.37	24.844		12,778.20	(15,059.17)		
513	SIMPSON MFG CO INC	SSD	01/10/07	15,453.41	30.123	30.91	15,856.83	403.42	LT	
218			01/10/07	6,566.95	30.123	30.91	6,738.38	171.43	LT	
138			01/12/07	4,220.48	30.583	30.91	4,265.58	45.10	LT	
869				26,240.84	30.197		26,860.79	619.95		1,294 347.60
275	SONOSITE INC	SONO	01/10/07	8,052.96	29.283	31.60	8,690.00	637.04	LT	
138			01/10/07	4,041.13	29.283	31.60	4,360.80	319.67	LT	
62			01/12/07	1,895.32	30.569	31.60	1,959.20	63.88	LT	
475				13,989.41	29.461		15,010.00	1,020.59		
291	SWIFT ENERGY CO	SPY	01/10/07	12,263.41	42.142	39.15	11,392.65	(870.76)	LT	
131			01/10/07	5,520.64	42.142	39.15	5,128.65	(391.99)	LT	
33			01/12/07	1,429.72	43.324	39.15	1,291.95	(137.77)	LT	
184			11/01/10	5,928.61	32.22	39.15	7,203.60	1,274.99	ST	
639				25,142.38	39.348		25,016.85	(125.53)		
379	TELEDYNE TECHNOLOGIES INC	TDY	10/22/08	16,812.70	44.36	43.97	16,684.63	(148.07)	LT	
84			12/03/08	3,211.98	38.237	43.97	3,693.48	481.50	LT	
63			09/22/10	2,491.16	39.542	43.97	2,770.11	278.95	ST	
526				22,615.84	42.808		23,128.22	612.38		
288	TELEFLEX INC	TFX	01/10/07	18,793.64	65.255	53.81	15,497.28	(3,296.36)	LT	
141			01/10/07	9,201.05	65.255	53.81	7,587.21	(1,613.84)	LT	
66			01/12/07	4,407.12	68.774	53.81	3,551.48	(855.66)	LT	
496				32,401.81	65.458		26,835.95	(5,765.86)		2,527 673.20

Reserved
Client Statement

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Decker Foundation

#16-1131704

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
569	TETRA TECHNOLOGIES INC DEL	TTI	09/25/07	\$ 12,291.25	\$ 21.601	\$ 11.87	\$ 6,754.03	(\$ 5,537.22) LT		
373			10/11/07	8,315.66	22.294	11.87	4,427.51	(3,888.15) LT		
942				20,606.91	21.876		11,181.54	(9,425.37)		
474	TETRA TECH INC NEW	TTEK	01/10/07	8,401.22	17.724	25.06	11,878.44	3,477.22 LT		
207			01/10/07	3,668.89	17.724	25.06	5,187.42	1,518.53 LT		
119			01/12/07	2,121.85	17.83	25.06	2,982.14	860.29 LT		
800				14,191.86	17.74		20,048.00	5,856.04		
856	TOWER GROUP INC	TWGP	09/30/08	20,082.01	23.46	25.60	21,913.60	1,831.59 LT		
66			07/01/09	1,644.35	24.914	25.60	1,689.60	45.25 LT		
134			03/31/10	2,993.92	22.342	25.60	3,430.40	436.48 ST		
1,056				24,720.28	23.409		27,033.60	2,313.32	1.953	528.00
460	TRACTOR SUPPLY CO	TSCO	01/10/07	11,009.11	23.932	48.49	22,305.40	11,296.29 LT		
100			01/10/07	2,393.28	23.932	48.49	4,849.00	2,455.72 LT		
120			01/12/07	2,934.26	24.452	48.49	5,818.80	2,884.54 LT		
434			02/27/07	10,968.61	25.273	48.49	21,044.66	10,076.05 LT		
60			06/22/07	1,593.32	26.555	48.49	2,909.40	1,316.08 LT		
60			06/22/07	1,593.32	26.555	48.49	2,909.40	1,316.08 LT		
1,234				30,491.90	24.71		59,836.86	29,344.76	.577	345.62
469	TRIQUINT SEMICONDUCTOR INC	TQNT	01/10/07	2,053.80	4.379	11.69	5,482.61	3,428.81 LT		
227			01/10/07	994.06	4.379	11.69	2,653.63	1,659.57 LT		
90			01/12/07	413.75	4.597	11.69	1,052.10	638.35 LT		
786				3,461.61	4.404		9,188.34	5,726.73		
685	TRUE RELIGION APPAREL INC	TRLG	12/17/09	12,661.40	18.483	22.26	15,248.10	2,586.70 LT		
171			07/01/10	3,834.35	22.423	22.26	3,806.46	(27.89) ST		
148			09/15/10	2,944.95	19.898	22.26	3,284.48	349.53 ST		
38			09/30/10	839.88	22.102	22.26	845.88	6.00 ST		
1,042				20,280.58	19.483		23,194.92	2,914.34		
681	UNITED NATURAL FOODS INC	UNFI	01/10/07	23,873.34	36.056	36.68	24,979.08	1,105.74 LT		
280			01/10/07	9,915.76	35.056	36.68	10,270.40	454.64 LT		
191			01/12/07	6,781.19	35.503	36.68	7,005.88	224.69 LT		
1,152				40,470.29	35.13		42,255.36	1,785.07		
406	VALSPAR CORP	VAL	01/10/07	11,560.32	28.473	34.48	13,998.88	2,438.56 LT		
179			01/10/07	5,096.80	28.473	34.48	6,171.92	1,075.12 LT		
95			01/12/07	2,744.65	28.891	34.48	3,275.60	530.95 LT		
680				19,401.77	28.632		23,446.40	4,044.63	2.088	489.60

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MorganStanley
SmithBarneyReserved
Client Statement

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Decker Foundation

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
741	VOLCANO CORP	VOLC	08/25/10	\$ 16,576.32	\$ 22.37	\$ 27.31	\$ 20,236.71	\$ 3,660.39	ST	ST
102			09/15/10	2,429.60	23.819	27.31	2,785.62	356.02	ST	ST
77			09/29/10	1,997.10	25.936	27.31	2,102.87	105.77	ST	ST
920				21,003.02	22.829		25,126.20	4,122.18		
328	WEST PHARMACEUTICAL SERVICES	WST	01/10/07	15,325.24	46.723	41.20	13,513.60	(1,811.64)	LT	
163			01/10/07	7,615.90	46.723	41.20	6,715.60	(900.30)	LT	
61			01/12/07	2,948.26	48.299	41.20	2,513.20	(435.06)	LT	
552				25,887.40	48.897		22,742.40	(3,145.00)		1.85 375.36
110	WOODWARD GOVERNOR CO DELAWARE	WGOV	12/04/08	2,139.00	19.445	37.56	4,131.60	1,992.60	LT	
583			12/05/08	11,277.14	19.343	37.56	21,897.48	10,620.34	LT	
21			12/30/08	464.09	21.623	37.56	788.76	334.67	LT	
21			12/30/08	454.09	21.623	37.56	788.76	334.67	LT	
63			08/02/10	1,927.11	30.589	37.56	2,366.28	439.17	ST	
798				18,251.43	20.385		28,972.88	13,721.45		.638 191.52
432	ZEBRA TECHNOLOGIES INC CL A	ZBRA	01/10/07	14,899.72	34.49	37.99	16,411.68	1,511.96	LT	
209			01/10/07	7,208.43	34.49	37.99	7,939.91	731.48	LT	
90			01/12/07	3,186.93	35.41	37.99	3,419.10	232.17	LT	
731				26,295.08	34.803		27,770.89	2,475.81		
Sub Total common stocks and options				1,681,667.83			1,903,381.75			

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MorganStanley
SmithBarney

Ref 00028725 00227628

Decker Foundation

#16-1131704

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
165	HELEN OF TROY CORP-USD	HELE	06/17/09	\$ 2,909.85	\$ 17.835	\$ 29.74	\$ 4,907.10	\$ 1,997.25 LT		
162			06/18/09	2,849.29	17.588	29.74	4,817.88	1,968.59 LT		
88			06/19/09	1,568.05	17.818	29.74	2,617.12	1,049.07 LT		
77			02/22/10	1,862.63	24.19	29.74	2,289.98	427.35 ST		
38			02/23/10	925.68	24.36	29.74	1,130.12	204.44 ST		
630				10,115.50	19.086		15,782.20	5,646.70		
589	KNIGHTSBRIDGE TANKERS LTD	VLCCF	08/16/10	10,635.28	18.056	22.27	13,117.03	2,481.75 ST		
90			08/31/10	1,594.15	17.712	22.27	2,004.30	410.15 ST		
197			09/15/10	3,781.95	19.197	22.27	4,387.19	605.24 ST		
878				16,011.38	18.278		19,508.52	3,497.14	8.98	1,752.00
1,036	MONTPELIER RE HOLDINGS LTD -USD	MRH	08/30/10	16,587.71	16.011	19.94	20,667.84	4,070.13 ST	2.006	414.40
53	PLATINUM UNDERWRITERS HOLDINGS LTD	PTP	07/07/09	1,528.38	28.837	44.97	2,383.41	855.03 LT		
44			07/09/09	1,278.88	29.065	44.97	1,978.68	699.80 LT		
45			07/31/09	1,518.18	33.737	44.97	2,023.65	505.47 LT		
176			02/22/10	6,520.01	37.045	44.97	7,914.72	1,394.71 ST		
72			02/23/10	2,669.76	37.08	44.97	3,237.84	568.08 ST		
59			07/06/10	2,131.98	36.135	44.97	2,653.23	521.25 ST		
449				16,647.19	34.849		20,191.53	4,544.34	.711	143.68
445	SMART MODULAR TECHNOLOGIES	SMOD	05/11/10	2,894.81	6.505	5.76	2,563.20	(331.61) ST		
1,523	WWH INC-USD		05/13/10	10,446.87	6.859	5.76	8,772.48	(1,674.39) ST		
400			05/19/10	2,397.84	5.994	5.76	2,304.00	(93.84) ST		
364			12/14/10	2,383.84	6.549	5.76	2,096.64	(287.20) ST		
2,732				18,123.38	6.634		15,738.32	(2,387.04)		
99	TEXTAINER GROUP HLDGS(TGH) -IPO	TGH	02/22/10	2,043.07	20.637	28.49	2,820.51	777.44 ST	3.79	106.92
656	EXCEL MARITIME CARRIERS LTD	EXM	07/22/10	3,523.05	5.37	5.63	3,693.28	170.23 ST		
418			08/09/10	2,518.45	6.025	5.63	2,353.34	(165.11) ST		
1,074				6,041.50	5.825		6,048.62	5.12	24.868	1,503.60
58	ACTUANT CORP CLASS A	ATU	01/25/10	1,014.65	17.494	26.62	1,543.96	529.31 ST		
99			01/26/10	1,721.10	17.384	26.62	2,635.38	914.28 ST		
77			02/19/10	1,362.89	17.699	26.62	2,049.74	686.85 ST		
374			02/22/10	6,698.83	17.911	26.62	9,955.88	3,257.05 ST		
183			02/23/10	3,276.16	17.902	26.62	4,871.46	1,595.30 ST	.15	31.64
791				14,073.63	17.792		21,058.42	6,982.79		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
22	AMERCO	UHAL	02/19/10	\$ 1,146.92	\$ 52.132	\$ 96.04	\$ 2,112.88	\$ 965.98	ST	
142			02/22/10	7,468.75	52.598	98.04	13,637.68	6,168.93	ST	
51			02/23/10	2,664.16	52.238	96.04	4,898.04	2,233.88	ST	
216				11,279.83	52.484		20,648.60	8,368.77		
8	AMERICAN CAPITAL LTD	ACAS	07/14/10	41.35	5.168	7.56	60.48	19.13	ST	
600			07/19/10	2,971.44	4.952	7.56	4,536.00	1,564.56	ST	
2,192			07/21/10	11,329.79	5.168	7.56	16,571.52	5,241.73	ST	
2,800				14,342.58	5.122		21,168.00	6,825.42		
121	AMERICAN EQUITY INVESTMENT	AEL	12/22/09	846.52	6.996	12.55	1,518.55	672.03	LT	
738	LIFE HOLDING COMPANY		02/22/10	5,750.79	7.792	12.55	9,261.90	3,511.11	ST	
310			02/23/10	2,428.54	7.834	12.55	3,890.50	1,461.96	ST	
259			05/19/10	2,427.43	9.372	12.55	3,250.45	823.02	ST	
249			07/22/10	2,514.68	10.099	12.55	3,124.95	610.27	ST	
1,877				13,967.96	8.329		21,048.35	7,078.39	798	167.70
92	AMERICAN GREETINGS CORP CL A	AM	02/22/10	1,755.58	19.082	22.16	2,038.72	283.14	ST	
156			02/23/10	2,935.14	18.815	22.16	3,468.96	521.82	ST	
99			06/07/10	2,111.47	21.328	22.16	2,193.84	82.37	ST	
138			08/04/10	2,792.68	20.236	22.16	3,058.08	265.40	ST	
485				9,594.87	19.783		10,747.60	1,152.73	2,527	271.80
42	AMERICAS CAR-MART INC	CRMT	09/14/09	980.09	23.335	27.08	1,137.36	157.27	LT	
55			09/18/09	1,298.76	23.613	27.08	1,489.40	190.64	LT	
83			02/22/10	2,200.33	26.51	27.08	2,247.64	47.31	ST	
41			02/23/10	1,075.43	26.23	27.08	1,110.28	34.85	ST	
221				5,554.61	25.134		5,984.88	430.07		
495	AMERIGROUP CORP	AGP	10/27/10	20,444.69	42.154	43.92	21,301.20	866.51	ST	
32	ANDERSONS INC	ANDE	07/15/09	927.77	28.992	36.35	1,163.20	235.43	LT	
56			07/31/09	1,784.23	31.881	36.35	2,036.60	251.37	LT	
42			08/27/09	1,265.13	30.122	36.35	1,526.70	261.57	LT	
26			02/22/10	830.96	31.96	36.35	945.10	114.14	ST	
13			02/23/10	416.39	32.03	36.35	472.55	56.16	ST	
78			03/26/10	2,571.50	32.967	36.35	2,835.30	263.80	ST	
128			03/31/10	4,286.66	33.489	36.35	4,652.80	366.14	ST	
107			04/07/10	3,582.10	33.477	36.35	3,889.45	307.35	ST	
98			11/10/10	3,507.22	35.788	36.35	3,562.30	55.08	ST	

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
65	ANDERSONS INC	ANDE	12/17/10	\$ 2,233.14	\$ 34.356	\$ 36.35	\$ 2,362.75	\$ 129.61	ST	283.80
645				21,405.10	33.186		23,445.75	2,040.65	1.21	
92	ANIXTER INTERNATIONAL INC	AXE	03/02/10	3,924.74	42.66	59.73	6,495.16	1,570.42	ST	
61			03/10/10	2,741.85	44.948	59.73	3,643.63	901.68	ST	
105			03/17/10	4,987.96	47.504	59.73	6,271.65	1,283.69	ST	
56			03/25/10	2,610.36	48.613	59.73	3,344.88	734.52	ST	
55			07/09/10	2,353.84	42.797	59.73	3,285.15	931.31	ST	
389				16,618.75	45.037		22,040.37	5,421.62		
97	ANN TAYLOR STORES CORP	ANN	12/17/09	1,626.46	15.736	27.39	2,666.83	1,130.37	LT	
16			12/23/09	237.56	14.847	27.39	438.24	200.68	LT	
460			02/22/10	7,280.93	15.828	27.39	12,599.40	5,318.47	ST	
209			02/23/10	3,321.22	15.891	27.39	5,724.51	2,403.29	ST	
782				12,366.17	15.814		21,418.98	9,052.81		
764	ARVIN MERITOR INC	ARM	03/01/10	9,099.24	11.91	20.52	15,677.28	6,578.04	ST	
271			04/23/10	4,223.89	15.586	20.52	5,560.92	1,337.03	ST	
1,035				13,323.13	12.873		21,238.20	7,915.07		
2	ASBURY AUTOMOTIVE GROUP INC	ABG	11/19/09	19.32	9.661	18.48	36.96	17.64	LT	
235			11/20/09	2,288.67	9.653	18.48	4,342.80	2,074.13	LT	
134			11/23/09	1,345.57	10.041	18.48	2,476.32	1,130.75	LT	
416			02/22/10	4,944.58	11.886	18.48	7,687.68	2,743.10	ST	
311			02/23/10	3,615.38	11.625	18.48	5,747.28	2,131.90	ST	
1,098				12,193.62	11.106		20,291.04	8,097.42		
40	ATLAS AIR WORLDWIDE HLDGS	AAWW	03/02/10	1,881.17	47.029	55.83	2,233.20	352.03	ST	
154	NEW		03/11/10	7,370.64	47.861	55.83	8,597.82	1,227.18	ST	
70			03/16/10	3,338.34	47.69	55.83	3,908.10	569.76	ST	
69			08/04/10	3,478.08	50.378	55.83	3,852.27	376.19	ST	
35			10/08/10	1,862.84	53.224	55.83	1,954.05	91.21	ST	
388				17,928.07	48.72		20,545.44	2,616.37		
412	BENCHMARK ELECTRONICS INC	BHE	04/07/10	8,769.38	21.284	18.16	7,481.92	(1,287.46)	ST	
438			05/14/10	8,903.05	20.326	18.16	7,954.08	(948.97)	ST	
127			05/21/10	2,284.22	17.986	18.16	2,306.32	22.10	ST	
165			07/02/10	2,497.44	15.136	18.16	2,996.40	498.96	ST	
1,142				22,454.09	18.662		20,738.72	(1,715.37)		
131	BOISE INC	BZ	01/04/10	699.09	5.338	7.93	1,038.83	339.74	ST	
248			01/05/10	1,352.12	5.452	7.93	1,966.64	614.52	ST	

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
552	BOISE INC	BZ	02/22/10	\$ 2,609.91	\$ 4.728	\$ 7.93	\$ 4,377.36	\$ 1,767.45	ST	
270			02/23/10	1,279.26	4.738	7.93	2,141.10	861.84	ST	
572			04/16/10	4,003.49	6.999	7.93	4,536.96	532.47	ST	
483			05/07/10	2,892.40	5.988	7.93	3,830.19	937.79	ST	
402			10/15/10	2,751.13	8.843	7.93	3,187.86	436.73	ST	
2,858				15,587.40	5.884		21,077.94	5,490.54		
8	BRIGGS & STRATTON CORP	BGG	12/11/09	153.97	19.246	19.69	157.52	3.55	LT	
94			12/14/09	1,818.23	19.342	19.69	1,850.86	32.63	LT	
84			12/17/09	1,539.80	18.33	19.69	1,653.96	114.16	LT	
84			12/24/09	1,735.86	20.865	19.69	1,653.96	(81.90)	LT	
264			02/22/10	4,718.74	17.874	19.69	5,198.16	479.42	ST	
149			02/23/10	2,682.37	18.002	19.69	2,933.81	251.44	ST	
883				12,848.97	18.52		13,448.27	799.30	2,234	300.52
7	BRISTOW GROUP INC	BRS	07/30/09	233.97	33.424	47.35	331.45	97.48	LT	
41			09/30/09	1,223.00	29.829	47.35	1,941.35	718.35	LT	
42			10/02/09	1,221.39	29.08	47.35	1,988.70	767.31	LT	
42			10/05/09	1,226.98	29.213	47.35	1,988.70	761.72	LT	
38			02/18/10	1,337.25	35.19	47.35	1,799.30	462.05	ST	
150			02/22/10	5,389.63	35.997	47.35	7,102.50	1,702.87	ST	
83			02/23/10	2,903.71	34.984	47.35	3,930.05	1,026.34	ST	
80			05/21/10	2,479.20	30.99	47.35	3,788.00	1,308.80	ST	
483				16,026.13	33.178		22,870.06	6,844.92		
1,629	BROOKS AUTOMATION INC	BRKS	09/20/10	10,084.49	6.19	9.07	14,775.03	4,690.54	ST	
290			09/21/10	1,856.64	6.402	9.07	2,630.30	773.66	ST	
563			11/30/10	4,034.12	7.165	9.07	5,108.41	1,072.29	ST	
2,482				15,975.25	6.438		22,511.74	6,538.49		
291	BUCKEYE TECHNOLOGIES INC	BKI	02/22/10	3,501.90	12.034	21.01	6,113.91	2,612.01	ST	
205			02/23/10	2,481.73	12.106	21.01	4,307.05	1,825.32	ST	
197			05/06/10	2,575.22	13.072	21.01	4,138.97	1,563.75	ST	
291			07/01/10	2,872.34	9.97	21.01	6,113.91	3,241.57	ST	
984				11,431.19	11.617		20,673.84	9,242.65	.781	167.44
447	CLECO CORP	CNL	12/09/10	13,478.57	30.153	30.76	13,749.72	271.15	ST	447.00
2,788	CNO FINANCIAL GROUP INC	CNO	08/05/10	15,597.18	5.594	6.78	18,902.64	3,305.46	ST	
469			08/11/10	2,412.40	5.143	6.78	3,179.82	767.42	ST	
3,257				18,009.58	5.629		22,082.46	4,072.88		

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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
261	C V B FINANCIAL CORP	CVBF	09/10/10	\$ 1,851.53	\$ 7.094	\$ 8.67	\$ 2,282.87	\$ 411.34 ST	3.921%	\$ 88.74
32	CACI INTL INC CL A	CACI	02/23/10	1,546.75	48.336	53.40	1,708.80	162.05 ST		
55			07/08/10	2,284.70	41.54	53.40	2,937.00	652.30 ST		
87				3,831.45	44.04		4,645.80	814.35		
95	CASH AMERICA INTERNATIONAL INC	CSH	02/09/10	3,391.84	35.703	36.93	3,508.35	116.51 ST		
44			02/16/10	1,598.69	36.333	36.93	1,624.92	26.23 ST		
54			02/19/10	2,056.90	38.09	36.93	1,994.22	(62.68) ST		
194			02/22/10	7,470.55	38.508	36.93	7,164.42	(306.13) ST		
65			02/23/10	2,499.45	38.453	36.93	2,400.45	(99.00) ST		
63			09/14/10	2,064.51	32.77	36.93	2,326.59	262.08 ST		
515				19,081.84	37.052		19,018.95	(62.89)	.379	72.10
315	CHART INDUSTRIES INC	GTLS	12/03/10	10,444.33	33.156	33.78	10,640.70	196.37 ST		
90			12/14/10	3,063.60	34.04	33.78	3,040.20	(23.40) ST		
405				13,507.93	33.353		13,680.90	172.97		
107	CHECKPOINT SYSTEMS INC	CKP	08/26/09	1,791.54	16.743	20.55	2,198.85	407.31 LT		
110			08/27/09	1,852.80	16.843	20.55	2,260.50	407.70 LT		
78			09/15/09	1,309.53	16.788	20.55	1,602.90	293.37 LT		
121			02/22/10	2,036.13	16.827	20.55	2,486.55	450.42 ST		
59			02/23/10	1,113.33	18.87	20.55	1,212.45	99.12 ST		
475				8,103.33	17.06		9,781.25	1,657.92		
76	COMPLETE PRODUCTION SERVICES INC	CPX	01/21/10	1,137.80	14.971	29.55	2,245.80	1,108.00 ST		
423			02/22/10	6,207.95	14.676	29.55	12,499.65	6,291.70 ST		
224			02/23/10	3,302.84	14.744	29.55	6,619.20	3,316.36 ST		
723				10,648.59	14.728		21,384.65	10,716.06		
452	COMTECH TELECOMMUNICATIONS CORP	CMTL	12/29/10	12,430.54	27.501	27.757	12,540.18	116.82 ST	3.602	452.00
654	CROCS INC	CROX	10/15/09	5,184.26	7.927	17.12	11,196.48	6,012.22 LT		
267			02/22/10	2,077.05	7.779	17.12	4,571.04	2,493.99 ST		
134			02/23/10	1,027.58	7.668	17.12	2,294.08	1,266.50 ST		
1,055				8,288.89	7.857		18,081.60	9,772.71		
632	DANA HOLDING CORP	DAN	05/25/10	6,137.10	9.71	17.21	10,876.72	4,739.62 ST		
360			05/26/10	3,852.18	10.70	17.21	6,195.60	2,343.42 ST		
301			05/28/10	3,403.92	11.308	17.21	5,180.21	1,776.29 ST		
1,293				13,393.20	10.358		22,252.53	8,859.33		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
31	DELPHI FINANCIAL GROUP INC CLASS A	DGF	06/28/10	\$ 809.88	\$ 26.125	\$ 28.94	\$ 894.04	\$ 84.16 ST		
356			06/29/10	8,912.35	25.034	28.94	10,267.04	1,354.69 ST		
349			07/01/10	8,143.36	23.333	28.84	10,065.16	1,921.80 ST		
736				17,855.59	24.274		21,228.24	3,380.65	1.525	323.84
400	DIGITAL RIVER INC	DRIV	11/01/10	14,719.56	36.798	34.42	13,768.00	(951.56) ST		
163			11/08/10	6,142.15	37.681	34.42	5,610.46	(531.69) ST		
563				20,861.71	37.055		19,378.46	(1,483.25)		
94	DILLARDS INC CLASS A	DDS	02/22/10	1,612.43	17.153	37.94	3,566.36	1,953.93 ST		
173			02/23/10	2,941.69	17.004	37.94	6,563.62	3,621.93 ST		
98			06/23/10	2,411.10	24.603	37.94	3,718.12	1,307.02 ST		
119			07/07/10	2,441.90	20.52	37.94	4,514.86	2,072.96 ST		
124			08/17/10	2,456.56	19.811	37.94	4,704.56	2,248.00 ST		
608				11,863.68	19.513		23,067.52	11,203.84	.421	97.28
58	DORMAN PRODUCTS INC	DORM	07/17/09	896.36	15.454	36.24	2,101.92	1,205.56 LT		
91			07/23/09	1,510.85	16.602	36.24	3,297.84	1,786.99 LT		
72			07/24/09	1,174.95	16.318	36.24	2,609.28	1,434.33 LT		
72			07/28/09	1,151.33	15.99	36.24	2,609.28	1,457.95 LT		
144			02/22/10	2,402.71	16.885	36.24	5,218.56	2,815.85 ST		
72			02/23/10	1,288.80	17.90	36.24	2,609.28	1,320.48 ST		
509				8,425.00	16.562		18,448.16	10,023.16		
714	EARTHLINK INC	ELNK	05/04/10	6,377.02	8.931	8.60	6,140.40	(236.62) ST		
1,347			05/13/10	12,126.77	9.002	8.60	11,584.20	(542.57) ST		
348			12/13/10	3,175.85	9.126	8.60	2,992.80	(183.05) ST		
2,409				21,679.64	8.999		20,717.40	(962.24)	7.441	1,541.76
103	EL PASO ELEC CO NEW	EE	09/24/09	1,824.87	17.717	27.53	2,835.59	1,010.72 LT		
85			09/29/09	1,509.33	17.756	27.53	2,340.05	830.72 LT		
71			09/30/09	1,257.36	17.709	27.53	1,954.63	697.27 LT		
250			02/22/10	5,165.63	20.662	27.53	6,882.50	1,716.87 ST		
126			02/23/10	2,597.53	20.615	27.53	3,468.78	871.25 ST		
127			03/08/10	2,595.12	20.434	27.53	3,496.31	901.19 ST		
782				14,949.84	19.819		20,977.86	6,028.02		
335	EMCOR GROUP INC	EME	10/14/10	8,459.15	25.251	28.98	9,708.30	1,249.15 ST		
83			10/21/10	2,154.68	25.96	28.98	2,405.34	250.66 ST		
322			10/22/10	8,563.69	26.595	28.98	9,331.56	767.87 ST		
740				19,177.52	26.916		21,446.20	2,267.68		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
723	EMPLOYERS HOLDINGS INC	EIG	08/16/10	\$ 10,469.33	\$ 14.48	\$ 17.48	\$ 12,638.04	\$ 2,168.71	ST	\$ 173.62
461	ENERSYS	ENS	08/23/10	10,488.63	22.751	32.12	14,807.32	4,318.69	ST	
147			09/09/10	3,442.83	23.42	32.12	4,721.64	1,278.81	ST	
78			09/15/10	1,863.89	23.896	32.12	2,505.36	641.47	ST	
888				16,795.36	23.026		22,034.32	6,238.97		
41	FBL FINANCIAL GROUP INC CL A	FFG	12/15/09	780.79	19.043	28.67	1,175.47	394.68	LT	
153			02/17/10	3,031.28	19.812	28.67	4,386.51	1,355.23	ST	
239			02/22/10	5,048.52	21.123	28.67	6,852.13	1,803.61	ST	
134			02/23/10	2,834.70	21.154	28.67	3,841.78	1,007.08	ST	
141			05/07/10	3,040.52	21.584	28.67	4,042.47	1,001.95	ST	
86			12/29/10	2,414.02	28.07	28.67	2,465.62	51.60	ST	
794				17,149.83	21.599		22,763.98	5,614.15		198.50
58 6856	FPIC INSURANCE GROUP INC	FPIC	07/01/08	1,770.86	30.199	36.96	2,169.02	398.16	LT	
155 8753			02/22/10	3,937.93	25.283	36.96	5,761.15	1,823.22	ST	
76 4391			02/23/10	1,955.31	25.60	36.96	2,825.19	869.88	ST	
291				7,664.10	26.337		10,755.36	3,091.26		
123	FINISH LINE INC CL A	FINL	09/03/09	1,007.94	8.194	17.19	2,114.37	1,106.43	LT	
187			09/21/09	1,747.74	9.346	17.19	3,214.53	1,466.79	LT	
348			02/22/10	4,205.58	12.086	17.19	6,982.12	1,776.54	ST	
183			02/23/10	2,144.49	11.718	17.19	3,145.77	1,001.28	ST	
348			08/11/10	4,406.72	12.663	17.19	5,982.12	1,575.40	ST	
1,189				13,512.47	11.386		20,438.91	6,926.44		190.24
1	FIRST FINANCIAL BANCORP-OHIO	FFBC	12/11/09	13.72	13.716	18.48	18.48	4.76	LT	
152	NEW		12/15/09	2,135.58	14.049	18.48	2,808.96	673.38	LT	
117			12/17/09	1,640.09	14.017	18.48	2,162.16	522.07	LT	
169			12/31/09	2,534.58	14.997	18.48	3,123.12	588.54	ST	
138			01/04/10	2,036.73	14.758	18.48	2,550.24	513.51	ST	
313			02/22/10	5,396.90	17.242	18.48	5,784.24	387.34	ST	
890				13,757.60	15.458		16,447.20	2,689.60		358.00
48	FLUSHING FINANCIAL CORP	FFIC	09/02/09	591.34	12.319	14.00	672.00	80.66	LT	
97			09/03/09	1,141.47	11.767	14.00	1,358.00	216.53	LT	
99			09/14/09	1,219.24	12.315	14.00	1,386.00	166.76	LT	
108			09/18/09	1,244.88	11.528	14.00	1,512.00	267.12	LT	
104			10/29/09	1,196.61	11.505	14.00	1,456.00	259.39	LT	
109			11/04/09	1,164.38	10.682	14.00	1,526.00	361.62	LT	

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
287	FLUSHING FINANCIAL CORP	FFIC	02/22/10	\$ 3,719.38	\$ 12.959	\$ 14.00	\$ 4,018.00	\$ 288.62 ST		
139			02/23/10	1,810.34	13.024	14.00	1,946.00	135.66 ST		
991				12,087.64	12.197		13,874.00	1,786.36	3.714	616.32
14	GENESCO INC	GCO	01/15/10	362.76	25.911	37.49	524.86	162.10 ST		
62			02/10/10	1,326.03	21.987	37.49	2,324.38	998.35 ST		
232			02/22/10	5,423.00	23.375	37.49	8,697.68	3,274.68 ST		
122			02/23/10	2,836.10	23.246	37.49	4,573.78	1,737.68 ST		
105			08/09/10	2,815.25	26.811	37.49	3,936.45	1,121.20 ST		
636				12,763.14	23.856		20,067.16	7,294.01		
135	HARLEYSVILLE GROUP INC	HGIC	12/28/10	4,969.62	36.812	36.74	4,959.90	(9.72) ST		
144			12/29/10	5,346.99	37.131	36.74	5,290.56	(56.43) ST		
279				10,316.61	36.977		10,250.46	(66.16)	3.919	401.76
516	HEARTLAND EXPRESS INC	HTLD	05/26/10	8,020.50	15.543	16.02	8,266.32	245.82 ST		
166			05/28/10	2,588.14	15.591	16.02	2,659.32	71.18 ST		
682				10,608.64	15.556		10,925.64	317.00	.499	54.56
293	HORACE MANN EDUCATORS CORP NEW	HMN	03/16/10	4,256.15	14.526	18.04	5,285.72	1,029.57 ST		
455			03/18/10	6,726.99	14.784	18.04	8,208.20	1,481.21 ST		
338			03/23/10	4,918.44	14.551	18.04	6,097.52	1,179.08 ST		
131			11/12/10	2,244.03	17.13	18.04	2,363.24	119.21 ST		
1,217				18,145.61	14.91		21,954.88	3,809.07	2.439	635.48
229	HUB GROUP INC CL A	HUBG	05/25/10	6,769.33	29.56	35.14	8,047.06	1,277.73 ST		
76			05/26/10	2,310.05	30.395	35.14	2,670.64	360.59 ST		
306				9,079.38	29.768		10,717.70	1,638.32		
535	ICONIX BRAND GROUP INC	ICON	11/15/10	9,486.51	17.731	19.31	10,330.85	844.34 ST		
140			11/16/10	2,427.33	17.338	19.31	2,703.40	276.07 ST		
676				11,913.84	17.65		13,034.26	1,120.41		
19	IDACORP INC	IDA	03/19/09	456.77	24.04	36.98	702.62	245.85 LT		
66			03/30/09	1,537.30	23.292	36.98	2,440.68	903.38 LT		
54			04/02/09	1,279.45	23.693	36.98	1,996.92	717.47 LT		
62			04/03/09	1,465.62	23.639	36.98	2,292.76	827.14 LT		
46			04/08/09	1,075.62	23.383	36.98	1,701.08	625.46 LT		
161			02/22/10	5,335.86	33.142	36.98	5,953.78	617.92 ST		
89			02/23/10	3,011.76	33.84	36.98	3,291.22	279.46 ST		
69			11/04/10	2,535.68	36.749	36.98	2,551.62	15.94 ST		
568				16,698.06	28.602		20,930.68	4,232.62	3.244	679.20

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
57	INFINITY PTY & CAS CORP	IPCC	03/09/09	\$ 1,795.88	\$ 31.506	\$ 61.80	\$ 3,522.60	\$ 1,726.72	LT	
99			05/12/09	3,654.67	38.915	61.80	6,118.20	2,463.53	LT	
160			02/22/10	6,350.42	39.69	61.80	9,888.00	3,537.58	ST	
60			02/23/10	2,412.60	40.21	61.80	3,708.00	1,295.40	ST	
378				14,213.67	37.802		23,236.80	9,023.23		908 210.58
125	INSIGHT ENTERPRISES INC	NSIT	01/20/10	1,447.29	11.578	13.16	1,645.00	197.71	ST	
263			01/25/10	3,032.84	11.531	13.16	3,461.08	428.24	ST	
184			02/22/10	2,424.38	13.176	13.16	2,421.44	(2.94)	ST	
90			02/23/10	1,182.60	13.14	13.16	1,184.40	1.80	ST	
391			11/09/10	5,279.40	13.502	13.16	5,145.56	(133.84)	ST	
173			11/18/10	2,348.44	13.574	13.16	2,276.68	(71.76)	ST	
172			11/19/10	2,275.13	13.227	13.16	2,263.52	(11.61)	ST	
1,398				17,980.08	12.868		18,397.68	407.60		
76	INTERNATIONAL BANCSHARES CORP	IBOC	11/04/09	1,191.23	15.674	20.03	1,522.28	331.05	LT	
140			11/06/09	2,223.75	15.883	20.03	2,804.20	580.45	LT	
126			11/10/09	2,022.63	16.052	20.03	2,523.78	501.16	LT	
100			11/18/09	1,624.13	16.241	20.03	2,003.00	378.87	LT	
237			02/22/10	5,128.32	21.638	20.03	4,747.11	(381.21)	ST	
113			02/23/10	2,481.03	21.956	20.03	2,263.39	(217.64)	ST	
318			11/09/10	6,020.09	18.931	20.03	6,369.54	349.45	ST	
1,110				20,991.18	18.841		22,233.30	1,542.12		1,897 421.80
106	JAKKS PACIFIC INC	JAKK	11/26/10	2,038.15	19.227	18.22	1,931.32	(106.83)	ST	
422			12/03/10	8,115.44	19.23	18.22	7,688.84	(426.60)	ST	
241			12/09/10	4,693.16	19.473	18.22	4,391.02	(302.14)	ST	
197			12/10/10	3,869.32	19.641	18.22	3,589.34	(279.98)	ST	
183			12/17/10	3,512.39	19.193	18.22	3,334.26	(178.13)	ST	
1,149				22,228.46	19.346		20,934.78	(1,293.68)		
2,955	JETBLUE AIRWAYS CORP	JBLU	08/02/10	18,929.14	6.405	6.61	19,632.56	603.41	ST	
38	JO-ANN STORES INC	JAS	09/21/09	1,060.21	27.90	60.22	2,288.36	1,228.16	LT	
62			09/24/09	1,642.05	26.484	60.22	3,733.84	2,091.59	LT	
81			09/28/09	2,185.82	26.985	60.22	4,877.82	2,692.00	LT	
122			02/22/10	4,611.11	37.786	60.22	7,346.84	2,735.73	ST	
70			02/23/10	2,690.52	38.436	60.22	4,215.40	1,524.88	ST	
373				12,189.71	32.68		22,462.06	10,272.36		
19	JOS A BANK CLOTHIERS INC	JOSB	11/18/08	219.90	11.805	40.32	786.08	566.18	LT	

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
22	KINDRED HEALTHCARE INC	KND	03/10/09	\$ 287.52	\$ 13.069	\$ 18.37	\$ 404.14	\$ 116.62	LT	
108			03/25/09	1,605.96	14.87	18.37	1,983.96	378.00	LT	
77			04/03/09	1,213.18	15.755	18.37	1,414.49	201.31	LT	
27			02/22/10	517.86	19.18	18.37	495.99	(21.87)	ST	
13			02/23/10	251.81	19.37	18.37	238.81	(13.00)	ST	
119			11/22/10	1,943.98	16.336	18.37	2,186.03	242.05	ST	
126			12/08/10	2,153.86	17.094	18.37	2,314.62	160.76	ST	
154			12/13/10	2,613.13	16.968	18.37	2,828.98	215.85	ST	
192			12/16/10	3,634.35	18.928	18.37	3,527.04	(107.31)	ST	
200			12/17/10	3,795.14	18.975	18.37	3,674.00	(121.14)	ST	
125			12/20/10	2,390.23	19.121	18.37	2,296.25	(93.98)	ST	
1,163				20,407.02	17.547		21,384.31	967.29		
5	LACLEDE GROUP INC	LG	01/08/10	164.27	32.854	36.54	182.70	18.43	ST	
40			01/12/10	1,328.78	33.219	36.54	1,461.60	132.82	ST	
40			01/13/10	1,329.86	33.246	36.54	1,461.60	131.74	ST	
50			01/20/10	1,642.88	32.857	36.54	1,827.00	184.12	ST	
78			01/22/10	2,525.56	32.379	36.54	2,850.12	324.56	ST	
155			02/22/10	5,128.10	33.084	36.54	5,663.70	535.60	ST	
78			02/23/10	2,581.80	33.10	36.54	2,850.12	268.32	ST	
78			04/15/10	2,679.57	34.353	36.54	2,850.12	170.55	ST	
524				17,380.82	33.17		19,148.98	1,768.14		848.88
51	LIFE TIME FITNESS INC	LTM	09/18/09	1,529.60	29.992	40.99	2,090.49	560.89	LT	
63			10/23/09	1,655.36	26.275	40.99	2,582.37	927.01	LT	
57			10/29/09	1,295.20	22.722	40.99	2,336.43	1,041.23	LT	
200			02/22/10	5,240.00	26.20	40.99	8,198.00	2,958.00	ST	
99			02/23/10	2,602.71	26.29	40.99	4,058.01	1,455.30	ST	
470				12,322.87	26.219		19,285.30	6,942.43		
20	MKS INSTRUMENTS INC	MKSI	11/03/09	302.83	15.141	24.50	490.00	187.17	LT	
192			11/04/09	2,961.16	15.422	24.50	4,704.00	1,742.84	LT	
280			02/22/10	5,313.14	18.975	24.50	6,860.00	1,546.86	ST	
190			02/23/10	3,610.93	19.004	24.50	4,655.00	1,044.07	ST	
124			05/10/10	2,496.12	20.13	24.50	3,038.00	541.88	ST	
112			09/09/10	1,974.03	17.625	24.50	2,744.00	769.97	ST	
918				18,658.21	18.146		22,491.00	5,832.79		
79	MADDEN STEVEN LTD	SHOO	11/25/06	825.71	10.452	41.72	3,295.88	2,470.17	LT	

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
195	MAGELLAN HEALTH SVCS INC-NEW	MGLN	12/03/10	\$ 9,952.82	\$ 49.50	\$ 47.28	\$ 9,219.60	(\$ 433.02) ST		
1,143	MEADOWBROOK INSURANCE GRP INC	MIG	05/14/10	9,817.00	8.588	10.25	11,715.75	1,898.75 ST		
289			05/17/10	2,478.93	8.577	10.25	2,962.25	483.32 ST		
640			08/05/10	5,552.96	8.676	10.25	6,580.00	1,007.04 ST		
2,072				17,948.89	8.614		21,236.00	3,389.11	1.68	331.52
414	MENS WEARHOUSE INC	MW	12/09/10	9,635.77	23.274	24.98	10,341.72	705.95 ST		
252			12/10/10	6,161.65	24.451	24.98	6,294.96	133.31 ST		
688				16,797.42	23.72		16,636.98	839.26	1.441	239.78
540	MICROSEMI CORP	MSCC	06/30/10	8,042.33	14.893	22.90	12,366.00	4,323.67 ST		
174			07/02/10	2,551.87	14.665	22.90	3,984.80	1,432.73 ST		
106			12/09/10	2,575.75	24.289	22.90	2,427.40	(148.35) ST		
123			12/16/10	2,863.81	23.283	22.90	2,816.70	(47.11) ST		
843				16,033.76	17.003		21,594.70	5,560.94		
135	NATIONAL HEALTHCARE CORP	NHC	04/07/10	4,817.87	35.687	46.27	6,246.45	1,428.58 ST		
177			04/20/10	6,343.33	35.838	46.27	8,189.79	1,846.46 ST		
312				11,161.20	35.773		14,436.24	3,275.04	2.42	349.44
75	NELNET INC CLASS A	NNI	08/26/09	1,140.72	15.209	23.69	1,776.75	636.03 LT		
109			09/24/09	1,482.40	13.60	23.69	2,582.21	1,099.81 LT		
151			02/22/10	2,513.62	16.648	23.69	3,577.19	1,063.57 ST		
77			02/23/10	1,257.41	16.33	23.69	1,824.13	566.72 ST		
146			09/13/10	3,503.69	23.997	23.69	3,458.74	(44.95) ST		
129			09/16/10	3,047.73	23.625	23.69	3,056.01	8.28 ST		
90			09/23/10	2,069.48	22.994	23.69	2,132.10	62.62 ST		
139			11/04/10	3,182.11	22.892	23.69	3,292.91	110.80 ST		
918				18,197.16	19.866		21,700.04	3,502.88	1.181	258.48
352	NETGEAR INC	NTGR	02/22/10	8,701.09	24.719	33.68	11,855.36	3,154.27 ST		
94			02/23/10	2,308.94	24.563	33.68	3,165.92	856.98 ST		
446				11,010.03	24.886		15,021.28	4,011.25		
679	OPLINK COMMUNICATIONS INC-NEW	OPLK	11/15/10	12,154.30	17.90	18.47	12,541.13	386.83 ST		
161			11/18/10	2,785.99	17.304	18.47	2,973.67	187.68 ST		
112			12/29/10	2,093.46	18.691	18.47	2,068.64	(24.82) ST		
962				17,033.76	17.893		17,583.44	549.69		
200	PENSKE AUTOMOTIVE GROUP INC	PAG	08/10/10	2,761.84	13.809	17.42	3,484.00	722.16 ST		

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,151	PHOTONICS INC	PLAB	12/09/10	\$ 7,953.87	\$ 6.91	\$ 5.91	\$ 6,802.41	(\$ 1,151.46) ST		
572			12/10/10	3,892.57	6.805	5.91	3,380.52	(512.05) ST		
1,723				11,848.44	6.875		10,182.93	(1,665.51)		
214	PLANTRONICS INC NEW	PLT	05/26/09	3,667.96	17.14	37.22	7,965.08	4,297.12 LT		
68			02/22/10	1,962.48	28.86	37.22	2,530.96	568.48 ST		
33			02/23/10	952.05	28.85	37.22	1,228.26	276.21 ST		
315				5,582.49	20.897		11,724.30	5,141.81	537	63.00
925	PORTLAND GENERAL ELECTRIC CO	POR	09/24/10	18,529.60	20.032	21.70	20,072.50	1,542.90 ST		
105	NEW		12/31/10	2,289.32	21.803	21.70	2,278.50	(10.82) ST		
1,030				20,818.92	20.213		22,351.00	1,532.08	4,792	1,071.20
520	PRIMERICA INC	PRI	10/04/10	10,658.80	20.497	24.25	12,610.00	1,951.20 ST		
308			10/07/10	6,322.53	20.527	24.25	7,469.00	1,146.47 ST		
123			10/12/10	2,519.38	20.482	24.25	2,982.75	463.37 ST		
951				19,500.71	20.505		23,081.75	3,581.04	184	38.04
12	PROASSURANCE CORP	PRA	06/25/08	593.36	49.446	60.60	727.20	133.84 LT		
39			07/11/08	1,839.11	47.156	60.60	2,363.40	524.29 LT		
24			08/10/09	1,243.33	51.805	60.60	1,454.40	211.07 LT		
39			08/11/09	2,000.90	51.305	60.60	2,363.40	362.50 LT		
27			10/20/09	1,403.41	51.978	60.60	1,636.20	232.79 LT		
28			01/20/10	1,487.43	53.122	60.60	1,696.80	209.37 ST		
106			02/22/10	5,613.97	52.962	60.60	6,423.60	809.63 ST		
51			02/23/10	2,703.00	53.00	60.60	3,090.60	387.60 ST		
38			12/22/10	2,352.96	61.92	60.60	2,302.80	(50.16) ST		
364				19,237.47	52.85		22,068.40	2,820.93		
147	PROVIDENT FINL SVCS INC	PFS	01/07/10	1,583.34	10.771	15.13	2,224.11	640.77 ST		
178			02/17/10	1,879.36	10.558	15.13	2,693.14	813.78 ST		
125			02/18/10	1,334.38	10.675	15.13	1,891.25	556.87 ST		
233			02/22/10	2,534.46	10.877	15.13	3,525.29	990.83 ST		
114			02/23/10	1,258.16	11.036	15.13	1,724.82	466.66 ST		
482			08/11/10	5,696.01	11.821	15.13	7,292.66	1,594.65 ST		
210			08/12/10	2,383.14	11.348	15.13	3,177.30	794.16 ST		
1,489				19,670.86	11.196		22,528.57	6,857.72	2,908	665.16
210	RLI CORP	RLI	04/23/10	12,351.27	58.815	52.57	11,039.70	(1,311.57) ST		
102			04/28/10	5,908.88	57.94	52.57	5,362.14	(547.74) ST		
312				18,261.15	58.529		16,401.84	(1,859.31)	2,208	361.92

December 31, 2010

#16-1131704

Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
370	ROFIN SINAR TECHNOLOGIES INC	RSTI	11/04/10	\$ 10,908.04	\$ 29.483	\$ 35.44	\$ 13,112.80	\$ 2,203.76	ST	
25	ROVI CORP	ROVI	05/21/09	\$39.68	21.687	62.01	1,560.25	1,010.57	LT	
133	RUBY TUESDAY INC	RT	06/22/10	1,308.48	9.838	13.06	1,736.98	428.50	ST	
356			07/07/10	2,816.96	7.912	13.06	4,649.36	1,832.40	ST	
243			10/11/10	2,926.18	12.041	13.06	3,173.58	247.40	ST	
323			10/13/10	3,931.36	12.171	13.06	4,218.38	287.02	ST	
380			11/04/10	4,758.70	12.522	13.06	4,982.80	204.10	ST	
290			11/17/10	3,491.80	12.04	13.06	3,787.40	295.60	ST	
1,725				19,233.48	11.15		22,528.50	3,295.02		
484	SRA INTERNATIONAL INC CLASS A	SRX	08/11/10	9,779.45	21.076	20.45	9,488.80	(290.65)	ST	
119			11/04/10	2,562.07	21.53	20.45	2,433.55	(128.52)	ST	
583				12,341.52	21.169		11,922.35	(419.17)		
10	SAFETY INSURANCE GROUP INC	SAFT	11/10/09	355.62	35.562	47.72	477.20	121.58	LT	
35			11/18/09	1,271.19	36.319	47.72	1,670.20	399.01	LT	
34			11/19/09	1,214.85	35.731	47.72	1,622.48	407.63	LT	
34			11/20/09	1,220.91	35.909	47.72	1,622.48	401.57	LT	
35			11/30/09	1,225.93	35.026	47.72	1,670.20	444.27	LT	
35			12/11/09	1,259.87	35.996	47.72	1,670.20	410.33	LT	
146			02/22/10	5,283.75	36.19	47.72	6,967.12	1,683.37	ST	
86			02/23/10	3,166.52	38.82	47.72	4,103.92	937.40	ST	
415				14,998.64	36.141		19,803.80	4,805.16		830.00
86	SANMINA-SCI CORP	SANM	11/19/09	716.24	8.328	11.48	987.28	271.04	LT	
159			11/20/09	1,343.57	8.46	11.48	1,825.32	481.75	LT	
146			11/23/09	1,221.29	8.365	11.48	1,676.08	454.79	LT	
310			02/22/10	5,135.99	16.567	11.48	3,558.80	(1,577.19)	ST	
160			02/23/10	2,622.08	16.388	11.48	1,836.80	(785.28)	ST	
302			05/18/10	4,510.73	14.936	11.48	3,466.96	(1,043.77)	ST	
1,163				15,649.90	13.371		13,351.24	(2,198.66)		
237	SCHNITZER STEEL INDS INC CLA A	SCHN	06/07/10	10,093.92	42.59	66.39	15,734.43	5,640.51	ST	
90			06/11/10	3,882.83	43.142	66.39	5,975.10	2,092.27	ST	
327				13,978.76	42.742		21,709.63	7,732.78		102
367	SHOE CARNIVAL INC	SCVL	07/22/10	7,903.67	21.263	27.00	9,909.00	2,105.33	ST	22.24
111			07/23/10	2,316.60	20.87	27.00	2,997.00	680.40	ST	
140			08/02/10	3,000.84	21.434	27.00	3,780.00	779.16	ST	
618				13,121.11	21.232		16,688.00	3,566.89		

December 31, 2010

#16-1131704

Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
87	SKYWORKS SOLUTIONS INC	SWKS	05/21/09	\$ 844.68	\$ 8.708	\$ 28.63	\$ 2,777.11	\$ 1,932.43 LT		
430	A O SMITH CORP	AOS	05/28/10	13,419.70	31.244	38.08	16,374.40	2,954.70 ST	1.47	240.80
52	SOUTHWEST GAS CORP	SWX	10/23/09	1,308.57	25.164	36.67	1,906.84	598.27 LT		
94			10/29/09	2,386.85	25.392	36.67	3,446.98	1,060.13 LT		
108			11/03/09	2,717.65	25.183	36.67	3,960.36	1,242.71 LT		
207			02/22/10	5,888.01	28.444	36.67	7,560.69	1,702.68 ST		
90			02/23/10	2,562.30	28.47	36.67	3,300.30	738.00 ST		
551				14,963.38	28.975		20,205.17	5,341.79	2.727	551.00
237	STAGE STORES INC NEW	SSI	06/10/10	2,872.52	12.12	17.34	4,109.58	1,237.06 ST		
579			06/24/10	6,593.48	11.387	17.34	10,039.86	3,446.38 ST		
138			07/07/10	1,430.47	10.365	17.34	2,392.92	962.45 ST		
355			07/08/10	3,828.00	10.783	17.34	6,155.70	2,327.70 ST		
1,309				14,724.47	11.249		22,698.06	7,973.59	1.73	392.70
605	STANDARD MOTOR PRODS INC	SMP	08/16/10	5,840.85	9.654	13.70	8,288.50	2,447.65 ST		
340			08/17/10	3,322.72	9.772	13.70	4,658.00	1,335.28 ST		
301			09/14/10	2,920.81	9.703	13.70	4,123.70	1,202.89 ST		
1,246				12,084.38	9.699		17,070.20	4,985.82	1.469	249.20
360	STILLWATER MINING CO	SWC	03/11/10	4,973.11	13.814	21.35	7,686.00	2,712.89 ST		
235			03/16/10	3,176.80	13.518	21.35	5,017.25	1,840.45 ST		
164			03/17/10	2,325.85	14.182	21.35	3,501.40	1,175.55 ST		
247			04/07/10	3,578.31	14.487	21.35	5,273.45	1,695.14 ST		
1,008				14,064.07	13.97		21,478.10	7,424.03		
531	SUPERIOR INDUSTRIES INTL INC	SUP	11/09/10	9,960.65	18.758	21.22	11,267.82	1,307.16 ST		
208			11/12/10	3,961.94	19.047	21.22	4,413.76	451.82 ST		
203			11/15/10	3,949.85	18.964	21.22	4,307.66	457.81 ST		
102			11/17/10	1,945.29	19.071	21.22	2,164.44	219.15 ST		
1,044				19,717.74	18.887		22,153.68	2,435.94	3.016	688.16
15	SYNNEX CORP	SNX	07/07/09	404.19	26.946	31.20	488.00	63.81 LT		
50			07/16/09	1,430.13	28.602	31.20	1,560.00	129.87 LT		
47			10/20/09	1,408.75	29.973	31.20	1,466.40	57.65 LT		
182			02/22/10	5,325.32	29.26	31.20	5,878.40	353.08 ST		
90			02/23/10	2,603.34	28.926	31.20	2,808.00	204.66 ST		
93			04/05/10	2,757.29	29.648	31.20	2,901.60	144.31 ST		
97			05/03/10	2,660.90	27.432	31.20	3,026.40	365.50 ST		

December 31, 2010

#16-1131704

Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
99	SYNNEX CORP	SNX	08/05/10	\$ 2,543.24	\$ 25.689	\$ 31.20	\$ 3,088.80	\$ 545.56 ST		
673				19,133.16	28.43		20,897.60	1,864.44		
366	TAL INTERNATIONAL GROUP	TAL	03/18/10	6,958.24	19.011	30.87	11,298.42	4,340.18 ST		
172			03/23/10	3,354.12	19.50	30.87	5,309.64	1,955.52 ST		
538				10,312.36	19.168		16,808.08	6,295.70	6.183	860.80
34	TECH DATA CORP	TECD	01/09/08	1,176.88	34.608	44.02	1,496.68	320.00 LT		
523	TENNECO AUTOMOTIVE INC	TEN	04/26/10	14,117.91	26.994	41.16	21,526.68	7,408.77 ST		
526	TIBCO SOFTWARE INC	TIBX	05/14/10	6,382.11	12.133	19.71	10,367.46	3,985.35 ST		
503			05/17/10	6,003.36	11.935	19.71	9,914.13	3,910.77 ST		
1,028				12,385.47	12.036		20,281.69	7,896.12		
552	TIMBERLAND CO CL A	TBL	02/23/10	10,232.65	18.537	24.59	13,573.68	3,341.03 ST		
316	TRIQUINT SEMICONDUCTOR INC	TONT	10/29/09	1,741.35	5.51	11.69	3,694.04	1,952.69 LT		
393			11/02/09	2,088.91	5.315	11.69	4,594.17	2,505.26 LT		
618			02/22/10	4,238.55	6.858	11.69	7,224.42	2,985.87 ST		
398			02/23/10	2,677.94	6.728	11.69	4,652.62	1,974.68 ST		
1,725				10,746.75	6.23		20,185.25	9,418.50		
245	UNISOURCE ENERGY CORP	UNS	03/31/10	7,761.20	31.678	35.84	8,780.80	1,019.60 ST		
217			04/01/10	6,881.29	31.711	35.84	7,777.28	895.99 ST		
85			04/22/10	2,713.68	31.925	35.84	3,046.40	332.72 ST		
547				17,366.17	31.73		19,604.48	2,248.31	4.352	853.32
159	UNITED STATIONERS INC	USTR	08/28/10	8,397.66	52.815	63.81	10,145.79	1,748.13 ST		
66			10/04/10	3,536.17	53.578	63.81	4,211.46	675.29 ST		
36			10/06/10	2,012.71	55.908	63.81	2,297.16	284.45 ST		
35			11/08/10	2,100.35	60.01	63.81	2,233.35	133.00 ST		
296				16,046.89	54.212		18,887.76	2,840.87		
26	UNIVERSAL AMER FINL CORP	UAM	10/01/09	239.67	9.217	20.45	531.70	292.03 LT		
357			02/22/10	5,236.55	14.668	20.45	7,300.65	2,064.10 ST		
164			02/23/10	2,423.10	14.775	20.45	3,353.80	930.70 ST		
175			05/05/10	2,546.60	14.552	20.45	3,578.75	1,032.15 ST		
496			08/10/10	7,357.47	14.833	20.45	10,143.20	2,785.73 ST		
241			12/16/10	3,700.12	15.353	20.45	4,928.45	1,228.33 ST		
1,459				21,503.51	14.739		29,836.55	8,333.04		
215	UNIVERSAL CORP VA	UVV	11/09/10	9,289.01	43.204	40.70	8,750.50	(538.51) ST		
160			11/12/10	6,697.30	41.858	40.70	6,512.00	(185.30) ST		
59			11/16/10	2,424.90	41.10	40.70	2,401.30	(23.60) ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
46	UNIVERSAL CORP VA	UVV	11/17/10	\$ 1,906.32	\$ 41.441	\$ 40.70	\$ 1,872.20	(\$ 34.12) ST		
69			12/03/10	2,645.83	36.345	40.70	2,808.30	162.47 ST		
649				22,963.36	41.828		22,344.30	(619.06)	4.717	1,054.08
26	VIOPHARMA INC	VPHM	08/27/09	211.65	8.14	17.32	450.32	238.67 LT		
418			09/02/09	3,236.24	7.742	17.32	7,239.76	4,003.52 LT		
152			10/06/09	1,435.79	9.446	17.32	2,632.64	1,196.85 LT		
237			02/22/10	2,427.35	10.242	17.32	4,104.84	1,677.49 ST		
111			02/23/10	1,191.95	10.738	17.32	1,922.52	730.57 ST		
143			11/04/10	2,428.43	18.982	17.32	2,478.76	48.33 ST		
1,087				10,931.41	10.058		18,828.84	7,895.43		
19	WARNACO GROUP INC	WRC	05/30/08	914.40	48.126	55.07	1,048.33	131.93 LT		
214	WATTS WTR TECHNOLOGIES INC	WTS	05/11/10	7,741.15	36.173	36.59	7,830.26	89.11 ST		
67	CL A		05/13/10	2,458.48	36.693	36.59	2,451.53	(6.95) ST		
76			07/22/10	2,323.89	30.577	36.59	2,780.84	456.95 ST		
76			08/10/10	2,550.71	33.562	36.59	2,760.84	230.13 ST		
59			09/14/10	1,933.54	32.771	36.59	2,158.81	225.27 ST		
492				17,007.77	34.569		18,002.28	994.51	1.202	216.48
470	WELLCARE HLTH PLANS INC	WCG	12/20/10	13,145.52	27.969	30.22	14,203.40	1,057.88 ST		
51	WESBANCO INC	WSBC	10/20/09	781.89	15.331	18.96	966.96	185.07 LT		
108			10/21/09	1,660.71	15.376	18.96	2,047.68	386.97 LT		
85			10/23/09	1,227.09	14.436	18.96	1,611.60	384.51 LT		
111			01/22/10	1,521.44	13.706	18.96	2,104.56	583.12 ST		
166			02/22/10	2,429.49	14.635	18.96	3,147.36	717.87 ST		
82			02/23/10	1,213.60	14.80	18.96	1,554.72	341.12 ST		
603				8,834.22	14.65		11,432.88	2,598.66	2.953	337.68
16	WORLD ACCEP CORP DEL	WRLD	09/02/09	405.72	25.357	52.80	844.80	439.08 LT		
59			09/24/09	1,491.46	25.278	52.80	3,115.20	1,623.74 LT		
134			02/22/10	5,566.63	41.542	52.80	7,075.20	1,508.57 ST		
66			02/23/10	2,696.10	40.85	52.80	3,484.80	788.70 ST		
62			04/05/10	2,269.20	36.60	52.80	3,273.80	1,004.40 ST		

Morgan Stanley
Smith Barney

Reserved
Client Statement

December 31, 2010

Ref 00028725 00227644

#16-1131704

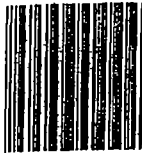
Decker Foundation

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
102	WORLD ACCEP CORP DEL	WRLD	04/07/10	\$ 3,563.10	\$ 34,932	\$ 52.80	\$ 5,385.60	\$ 1,822.50	ST	
439				15,892.21	38,429		23,179.20	7,186.99		

Sub Total common stocks and options \$ 1,598,848.13 \$ 2,022,289.06

Total Common Stocks \$21,307,986 \$25,144,151



Decker Foundation

#16-1131704

Statement Period

Dec 01, 2010 Through Dec 31, 2010

Schedule C

Statement Of Principal Positions

Type Investments	Units	Current Price	Book Value	Market Value	Fed Cost
Fixed Income					
AMGEN INC DTD 11/18/2004 F/C 05/18/2005 4.85% 11/18/2014	250,000.00	109.89	249,375.00	274,727.50	249,375.00
BANK OF AMERICA DTD 11/18/2003 F/C 06/01/2004 5.25% 12/01/2015	200,000.00	101.69	200,200.00	203,370.00	200,200.00
CHESAPEAKE & POTOMAC TELEPHONE DTD 12/01/1992 7.625% 12/01/2012	215,000.00	110.57	215,000.00	237,716.90	215,000.00
CONOCOPHILLIPS DTD 2/3/2009 F/C 8/1/2009 4.75% 02/01/2014	250,000.00	108.63	255,000.00	271,565.00	255,000.00
GENERAL ELECTRIC CAP CORP DTD 02/13/2007 5.4% 02/15/2017	250,000.00	107.04	245,457.50	267,607.50	245,457.50
GOLDMAN SACHS DTD 07/15/03 F/C 01/15/04 4.75% 07/15/2013	100,000.00	106.53	98,750.00	106,527.00	98,750.00
HSBC FINANCE CORP DTD 02/14/2008 F/C 05/15/2008 5.6% 02/15/2018	500,000.00	99.37	500,000.00	496,850.00	500,000.00
HEWLETT-PACKARD CO DTD 2/26/2009 F/C 6/2/2009 4.75% 06/02/2014	500,000.00	109.57	500,540.00	547,840.00	500,540.00
MORGAN STANLEY DTD 12/28/2007 F/C 06/28/2008 5.95% 12/28/2017	500,000.00	105.80	507,500.00	529,020.00	507,500.00
PITNEY BOWES INC DTD 09/11/2007 F/C 03/15/2008 5.75% 09/15/2017	250,000.00	105.28	252,500.00	263,195.00	252,500.00
POTASH CORP -SASKATCHEWAN DTD 9/28/2009 F/C 3/30/2010 3.75% 09/30/2015	100,000.00	103.37	101,645.00	103,370.00	101,645.00
SUNTRUST BANK DTD 12/04/2002 F/C 06/01/2003 5.45% 12/01/2017	500,000.00	101.12	493,750.00	505,615.00	493,750.00
WACHOVIA CORP DTD 10/23/2006 F/C 04/15/2007 5.625% 10/15/2016	250,000.00	108.78	246,522.50	271,960.00	246,522.50
Total			\$3,866,240	\$4,079,364	\$3,866,240

Ref 00019488 00144486

MorganStanley
SmithBarney

Reserved Client Financial Management Account

December 1 - December 31, 2010

#16-1131704

Decker Foundation

Schedule D

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value increase/Decrease	Yield	Anticipated income (annualized)
87,190	DUPONT CAPITAL EMERGING MARKET FUND CL I	DCMEX	12/07/10	\$ 871,900.00	\$ 10.00	\$ 10.18	\$ 887,694.20	\$ 15,694.20	ST		
Total Purchases vs. Current Value				871,900.00			887,694.20				
Fund Value Increase/Decrease											
Total mutual funds (Tax based)				\$ 871,900.00			\$ 887,694.20	\$ 15,694.20	ST		
								\$ 0.00	LT		\$ 0.00

CHEMUNG CANAL TRUST COMPANY
Gain and Loss Report
DR G CLIFFORD & FLORENCE B
DECKER FOUNDATION
INVESTMENT MANAGEMENT ACCOUNT

Schedule I

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
-----		-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS)						

87612E106	420 SHARES OF	02/12/10	20,467 22	17,269 05	3,198 17	
	TARGET	05/22/09				
086516101	1330 SHARES OF	02/12/10	47,474 95	53,414.00	(5,939 05)	
	BEST BUY COMPANY INC	04/24/09				
086516101	40 SHARES OF	02/12/10	1,427.82	1,538 00	(110 18)	
	BEST BUY COMPANY INC	09/22/09				
204386106	670 SHARES OF	02/12/10	16,282.94	9,814.43	6,468.51	
	COMPAGNIE GENERALE DE	04/24/09				
	GEOPHYSIQUE-VERITAS					
	(CGG-VERITAS) - SP ADR					
904311107	390 SHARES OF	02/12/10	9,779 24	8,092.54	1,686 70	
	UNDER ARMOUR INC	04/24/09				
904311107	2250 SHARES OF	02/12/10	56,418.71	47,462 40	8,956 31	
	UNDER ARMOUR INC	05/22/09				
904311107	1100 SHARES OF	02/12/10	27,582.48	25,102.44	2,480.04	
	UNDER ARMOUR INC	07/20/09				

GAIN AND LOSS DETAIL

CHEMUNG CANAL TRUST COMPANY
Gain and Loss Report
DR G CLIFFORD & FLORENCE B
DECKER FOUNDATION
INVESTMENT MANAGEMENT ACCOUNT

TAX ID 16-1131704
FROM 01/01/10
TO 12/31/10
FISCAL YEAR 17/31

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
-----	-----	-----	----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
904311107 1970 SHARES OF UNDER ARMOUR INC	02/12/10 12/02/09	49,397.71	53,055.45	(3,657.74)	
58501N101 2018 SHARES OF MEDIVATION INC	03/03/10 03/30/09	26,498.83	36,054.59	(9,555.76)	
204386106 2930 SHARES OF COMPAGNIE GENERALE DE GEOPHYSIQUE-VERITAS (CGG-VERITAS) - SP ADR	03/18/10 04/24/09	78,541.75	42,919.81	35,621.94	
912909108 1360 SHARES OF UNITED STATES STEEL CORP	05/11/10 05/22/09	72,426.53	40,478.36	31,948.17	
375558103 1960 SHARES OF GILEAD SCIENCES INC	05/11/10 02/12/10	77,808.52	91,815.22	(14,006.70)	
375558103 830 SHARES OF GILEAD SCIENCES INC	05/11/10 03/18/10	32,949.53	39,457.78	(6,508.25)	
87612E106 460 SHARES OF TARGET	05/11/10 05/22/09	25,879.39	18,913.73	6,965.66	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					

87612E106 850 SHARES OF TARGET	05/11/10 07/20/09	47,820.61	33,807.13	14,013.48	
747525103 2210 SHARES OF QUALCOMM INC	06/18/10 07/20/09	78,906.49	103,933.64	(25,027.15)	
747525103 120 SHARES OF QUALCOMM INC	06/18/10 09/22/09	4,284.52	5,348.40	(1,063.88)	
747525103 940 SHARES OF QUALCOMM INC	06/18/10 10/23/09	33,562.04	38,467.06	(4,905.02)	
747525103 1000 SHARES OF QUALCOMM INC	06/18/10 03/18/10	35,704.29	40,425.50	(4,721.21)	
704326107 3740 SHARES OF PAYCHEX INC	09/10/10 05/11/10	96,230.05	113,668.70	(17,438.65)	
55261F104 1410 SHARES OF M&T BANK CORP	10/20/10 10/23/09	104,773.77	96,706.12	8,067.65	
55261F104 430 SHARES OF M&T BANK CORP	10/20/10 05/11/10	31,952.29	37,720.20	(5,767.91)	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
58933Y105 1110 SHARES OF MERCK & CO INC	10/20/10 10/23/09	41,131.47	36,137.72	4,993.75	
912909108 1430 SHARES OF UNITED STATES STEEL CORP	10/28/10 09/10/10	57,325.73	68,301.23	(10,975.50)	
268648102 960 SHARES OF EMC CORP	12/21/10 02/12/10	21,985.54	16,517.76	5,467.78	
345370860 2280 SHARES OF FORD MOTOR COMPANY	12/21/10 10/20/10	38,580.82	31,324.24	7,256.58	
H5833N103 1030 SHARES OF NOBLE CORP	12/13/10 05/11/10	36,313.06	37,708.20	(1,395.14)	
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		1,171,506.30	1,145,453.70	26,052.60	

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Schedule II

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS)					
704549104 570 SHARES OF PEABODY ENERGY CORPORATION	02/12/10 05/06/08	24,893.01	37,277.37	(12,384.36)	
H5833N103 710 SHARES OF NOBLE CORP	02/12/10 08/18/08	28,684.84	34,742.92	(6,058.08)	
684010101 2240 SHARES OF OPTIONSXPRESS HOLDINGS INC	02/12/10 02/08/08	33,290.23	56,891.07	(23,600.84)	
58501N101 2890 SHARES OF MEDIVATION INC	02/12/10 08/18/08	106,702.06	66,126.95	40,575.11	
204386106 1020 SHARES OF COMPAGNIE GENERALE DE GEOPHYSIQUE-VERITAS (CGG-VERITAS) - SP ADR	02/12/10 06/19/08	24,788.95	48,028.13	(23,239.18)	
204386106 1720 SHARES OF COMPAGNIE GENERALE DE GEOPHYSIQUE-VERITAS (CGG-VERITAS) - SP ADR	02/12/10 10/10/08	41,800.96	30,982.19	10,818.77	
58501N101 4260 SHARES OF MEDIVATION INC	03/03/10 08/18/08	55,939.05	97,474.34	(41,535.29)	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
58501N101					
1660 SHARES OF MEDIVATION INC	03/03/10 10/10/08	21,797.84	29,773.27	(7,975.43)	
35671D857					
620 SHARES OF FREEPORT MCMORAN COPPER & GOLD INC CLASS B	03/18/10 01/09/09	49,810.16	18,152.86	31,657.30	
912909108					
850 SHARES OF UNITED STATES STEEL CORP	03/18/10 01/09/09	50,903.89	31,386.00	19,517.89	
684010101					
310 SHARES OF OPTIONSPRESS HOLDINGS INC	03/18/10 02/08/08	5,117.48	7,873.32	(2,755.84)	
684010101					
2590 SHARES OF OPTIONSPRESS HOLDINGS INC	03/18/10 04/01/08	42,755.69	56,597.45	(13,841.76)	
684010101					
4450 SHARES OF OPTIONSPRESS HOLDINGS INC	03/18/10 02/18/09	73,460.55	49,467.98	23,992.57	
896522109					
3220 SHARES OF TRINITY INDUSTRIES INC	03/18/10 10/18/07	62,587.31	116,466.11	(53,878.80)	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
3128X7ED2					
100000 UNITS OF	04/01/10	100,000.00	100,000 00	0 00	
FEDERAL HOME LOAN MORTGAGE CORP	03/20/08				
DTD 04/01/2008 F/C 10/01/2008					
BOOK ENTRY 3 5% 04/01/2013-2010					
38141G104					
940 SHARES OF	04/30/10	136,690.10	86,887 49	49,802 61	
GOLDMAN SACHS GROUP INC	10/10/08				
912909108					
950 SHARES OF	05/11/10	50,592.06	35,078.46	15,513 60	
UNITED STATES STEEL CORP	01/09/09				
704549104					
1450 SHARES OF	05/11/10	62,911 82	77,906.76	(14,994 94)	
PEABODY ENERGY CORPORATION	02/08/08				
35671D857					
200 SHARES OF	05/11/10	14,225.58	5,855.76	8,369.82	
FREEPORT MCMORAN COPPER & GOLD	01/09/09				
INC CLASS B					
35671D857					
710 SHARES OF	05/11/10	50,500.81	19,948.09	30,552 72	
FREEPORT MCMORAN COPPER & GOLD	02/18/09				
INC CLASS B					
87612E106					
130 SHARES OF	05/11/10	7,313.74	5,240 84	2,072 90	
TARGET	04/24/09				

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
896522109 4940 SHARES OF TRINITY INDUSTRIES INC	05/11/10 10/18/07	115,554.03	178,677.83	(63,123.80)	
896522109 2640 SHARES OF TRINITY INDUSTRIES INC	05/11/10 02/08/08	61,753.57	77,803.44	(16,049.87)	
747525103 1290 SHARES OF QUALCOMM INC	06/18/10 04/24/09	46,058.54	52,685.02	(6,626.48)	
580135101 740 SHARES OF MCDONALDS CORP	09/10/10 05/22/09	55,296.30	42,599.58	12,696.72	
742718109 890 SHARES OF PROCTER & GAMBLE	09/10/10 02/24/1992	53,739.06	11,053.11	42,685.95	
717081103 3680 SHARES OF PFIZER	10/20/10 06/19/08	64,557.87	65,763.81	(1,205.94)	
896522109 1630 SHARES OF TRINITY INDUSTRIES INC	10/20/10 02/08/08	38,716.09	48,037.73	(9,321.64)	
437076102 2030 SHARES OF HOME DEPOT INC	10/20/10 04/24/09	62,035.75	54,167.71	7,868.04	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					

637071101 2760 SHARES OF NATIONAL OILWELL VARCO INC	10/20/10 05/18/07	132,980.07	129,543.63	3,436.44	
651639106 640 SHARES OF NEWMONT MINING CORP	10/20/10 03/30/09	39,017.91	29,436.80	9,581.11	
651639106 470 SHARES OF NEWMONT MINING CORP	10/20/10 04/24/09	28,653.77	18,952.80	9,700.97	
912909108 720 SHARES OF UNITED STATES STEEL CORP	10/28/10 05/22/09	28,863.30	21,429.72	7,433.58	
912909108 1490 SHARES OF UNITED STATES STEEL CORP	10/28/10 10/23/09	59,731.00	61,795.97	(2,064.97)	
219350105 250 SHARES OF CORNING INC COM	12/21/10 05/18/07	4,784.96	5,934.95	(1,149.99)	
294100102 4000 SHARES OF ENZO BIOCHEM INC	12/21/10 05/18/07	22,023.62	61,967.60	(39,943.98)	
294100102 60 SHARES OF ENZO BIOCHEM INC	12/21/10 05/21/07	330.35	960.10	(629.75)	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					

294100102					
2750 SHARES OF	12/21/10	15,141.24	36,015.10	(20,873.86)	
ENZO BIOCHEM INC	10/18/07				
35671D857					
440 SHARES OF	12/21/10	51,073.49	12,362.19	38,711.30	
FREEMONT MCMORAN COPPER & GOLD	02/18/09				
INC CLASS B					
826565103					
510 SHARES OF	12/21/10	6,976.73	8,407.96	(1,431.23)	
SIGMA DESIGNS INC	06/19/08				
896522109					
640 SHARES OF	12/21/10	16,222.96	18,861.44	(2,638.48)	
TRINITY INDUSTRIES INC	02/08/08				
896522109					
920 SHARES OF	12/21/10	23,320.50	15,833.38	7,487.12	
TRINITY INDUSTRIES INC	10/10/08				
478160104					
820 SHARES OF	12/27/10	50,865.47	9,897.40	40,968.07	
JOHNSON & JOHNSON	03/06/1992				
478160104					
230 SHARES OF	12/27/10	14,267.14	15,571.39	(1,304.25)	
JOHNSON & JOHNSON	05/06/08				

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
58933Y105					
1290 SHARES OF	12/27/10	46,617.49	41,997.88	4,619.61	
MERCK & CO INC	10/23/09				
713448108					
540 SHARES OF	12/27/10	35,376.27	3,820.65	31,555.62	
PEPSICO	04/14/1989				
713448108					
220 SHARES OF	12/27/10	14,412.55	15,606.80	(1,194.25)	
PEPSICO	04/15/08				
191216100					
1350 SHARES OF	12/27/10	88,071.84	70,627.54	17,444.30	
COCA COLA	05/18/07				
17275R102					
2520 SHARES OF	12/27/10	50,575.54	66,423.67	(15,848.13)	
CISCO	05/18/07				
219350105					
4290 SHARES OF	12/27/10	83,126.78	101,843.74	(18,716.96)	
CORNING INC COM	05/18/07				
084670702					
1550 SHARES OF	12/27/10	123,534.92	111,910.65	11,624.27	
BERKSHIRE HATHAWAY INC	05/18/07				
084670702					
100 SHARES OF	12/27/10	7,970.00	6,683.22	1,286.78	
BERKSHIRE HATHAWAY INC	09/22/09				

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
084670702 600 SHARES OF BERKSHIRE HATHAWAY INC	12/27/10 10/23/09	47,819.97	39,672.99	8,146.98	
742718109 580 SHARES OF PROCTER & GAMBLE	12/27/10 02/24/1992	37,557.73	7,203.15	30,354.58	
H5833N103 860 SHARES OF NOBLE CORP	09/10/10 05/18/07	30,591.14	38,713.63	(8,122.49)	
H5833N103 240 SHARES OF NOBLE CORP	09/10/10 08/18/08	8,537.06	11,744.09	(3,207.03)	
H5833N103 1730 SHARES OF NOBLE CORP	12/13/10 05/18/07	60,991.85	77,877.41	(16,885.56)	
TOTAL LONG TERM CAPITAL GAIN (LOSS)		2,671,912.99	2,584,041.44	87,871.55	

Ref: 00000219 00061373

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Schedule III

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	248	ALCOA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	02/11/10	\$ 3,375.73	\$ 3,207.51		\$ 168.22
125000120	455	ALCOA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	08/19/10	4,824.09	5,884.74	(1,060.65)	
125000180	74	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/24/09	02/11/10	2,817.14	1,818.37		998.77
125000350	83 155	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/03/10 05/14/10	12/16/10	5,500.95 10,272.85	5,066.98 8,978.77		433.97 1,294.08
125000360	35 59	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/10 05/21/10	12/30/10	2,637.47 4,446.02	2,027.46 3,187.95		610.01 1,258.07
125000370	59	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/10	12/31/10	4,531.99	3,187.95		1,344.04
125000380	61 39	BAKER HUGHES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/09 02/02/09	01/27/10	2,901.53 1,855.08	2,127.28 1,281.43		774.25 573.65
125000430	32	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/10	08/19/10	1,047.39	1,423.98	(376.59)	



Ref: 00000219 00061374

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000440	455	BEST BUY INC	04/08/10	12/14/10	\$ 16,245.23	\$ 20,247.23	(\$ 4,002.00)	
	139	MorganStanley SmithBarney LLC	04/15/10		4,962.83	6,391.12	(1,428.29)	
	85	acted as your agent in this transaction.	04/19/10		3,034.82	3,851.35	(816.53)	
125000450	68	BEST BUY INC	04/19/10	12/21/10	2,295.63	3,081.08	(785.45)	
	122	MorganStanley SmithBarney LLC	04/28/10		4,118.64	5,699.16	(1,580.52)	
125000460	57	BEST BUY INC	04/28/10	12/23/10	1,945.97	2,662.72	(716.75)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000470	116	BEST BUY INC	04/28/10	12/27/10	3,956.69	5,418.87	(1,462.18)	
	170	MorganStanley SmithBarney LLC	05/04/10		5,798.60	7,640.80	(1,842.20)	
	38	acted as your agent in this transaction.	05/07/10		1,296.16	1,545.70	(249.54)	
125000480	154	BEST BUY INC	05/07/10	12/30/10	5,256.67	6,264.17	(1,007.50)	
	102	MorganStanley SmithBarney LLC	05/07/10		3,481.69	4,148.99	(667.30)	
	99	acted as your agent in this transaction.	05/25/10		3,379.29	3,933.09	(553.80)	
	173		07/02/10		5,905.22	5,858.85		46.37
	83		07/28/10		2,833.13	2,919.80	(86.67)	
125000490	81	H & R BLOCK INC	05/14/09	02/11/10	1,685.58	1,131.84		553.74
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000500	342	H & R BLOCK INC	05/14/09	04/14/10	6,202.61	4,778.87		1,423.74
	272	MorganStanley SmithBarney LLC	05/19/09		4,933.07	3,942.37		990.70
	412	acted as your agent in this transaction.	05/20/09		7,472.15	5,955.21		1,516.94
	134		05/22/09		2,430.26	1,914.69		515.57
	40		05/27/09		725.46	567.83		157.63
125000510	379	H & R BLOCK INC	05/27/09	04/21/10	6,777.01	5,380.17		1,396.84
	288	MorganStanley SmithBarney LLC	06/17/09		5,149.81	4,451.64		698.17
	40	acted as your agent in this transaction.	06/24/09		715.25	609.82		105.43
125000520	362	H & R BLOCK INC	06/24/09	04/23/10	6,422.57	5,518.83		903.74
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						



Ref: 00000219 00061375

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Details of Short Term Gain (Loss) 2010 - continued.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000530	179	H & R BLOCK INC	06/24/09	04/28/10	\$ 3,249.03	\$ 2,728.93		\$ 520.10
	199	Morgan Stanley Smith Barney LLC	08/10/09		3,612.05	3,394.26		217.79
	108	acted as your agent	01/29/10		1,960.31	2,358.88	(398.57)	
	109	in this transaction.	02/09/10		1,978.46	2,301.87	(323.41)	
	529		02/24/10		9,601.86	8,589.21		1,012.65
125000630	1,560	BOSTON SCIENTIFIC CORP	06/24/09	04/23/10	11,134.93	15,082.71	(3,947.78)	
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		in this transaction.						
125000640	166	BOSTON SCIENTIFIC CORP	06/24/09	04/27/10	1,176.80	1,604.95	(428.15)	
	347	Morgan Stanley Smith Barney LLC	09/03/09		2,459.94	3,881.13	(1,421.19)	
	1,912	acted as your agent	10/20/09		13,554.51	16,305.73	(2,751.22)	
	613	in this transaction.	02/12/10		4,345.67	4,503.40	(157.73)	
125000790	155	CBS CORP NEW CLASS B	05/05/10	08/19/10	2,139.30	2,446.46	(307.16)	
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		in this transaction.						
125000820	104	CA INC	04/15/09	02/11/10	2,256.98	1,776.98		480.00
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		in this transaction.						
125000940	139	DEAN FOODS CO NEW	06/16/09	05/26/10	1,441.21	2,503.14	(1,061.93)	
	377	Morgan Stanley Smith Barney LLC	08/06/09		3,908.89	7,296.72	(3,387.83)	
	304	acted as your agent	11/03/09		3,152.00	5,160.95	(2,008.95)	
	346	in this transaction.	02/10/10		3,587.47	5,269.37	(1,681.90)	
	430		03/26/10		4,458.43	6,753.32	(2,294.89)	
125000980	84	DEVON ENERGY CORP NEW	06/04/09	02/11/10	5,650.60	5,460.18		190.42
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		in this transaction.						
125001000	69	ENSCO INTL PLC ADR	10/20/09	02/11/10	2,823.44	3,292.23	(468.79)	
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		in this transaction.						
125001010	121	ENSCO PLC ADR	10/20/09	08/19/10	5,088.09	5,773.34	(685.25)	
	6	Morgan Stanley Smith Barney LLC	10/22/09		252.30	291.09	(38.79)	
		acted as your agent						
		in this transaction.						



Ref: 00000219 00061376

Decker Foundation
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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001080	180	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/10	07/26/10	\$ 12,055.51	\$ 9,145.21		\$ 2,910.30
125001090	78	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/10	07/27/10	5,238.12	3,962.92		1,275.20
125001100	65	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/10	07/29/10	4,556.48	3,302.44		1,254.04
125001110	11 14	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/10 06/01/10	08/09/10	754.54 960.33	558.87 684.80		195.67 275.53
125001120	24	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/10	08/19/10	1,584.45	1,173.95		410.50
125001130	48	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/10	09/17/10	3,374.53	2,347.90		1,026.63
125001140	31 115 15	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/10 06/07/10 06/11/10	09/20/10	2,179.30 8,084.49 1,054.50	1,516.35 5,579.62 730.47		662.95 2,504.87 324.03
125001150	101 126 89 9	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/11/10 06/14/10 06/18/10 06/25/10	09/23/10	7,186.04 8,984.76 6,332.25 640.33	4,918.52 6,257.88 4,663.52 480.86		2,267.52 2,706.88 1,668.73 159.47
125001160	127	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/25/10	09/24/10	9,091.83	6,785.50		2,306.33

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000219 00061377

Decker Foundation
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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001210	260	HEWLETT PACKARD CO	06/23/09	05/07/10	\$ 12,225.15	\$ 9,749.69		\$ 2,475.46
	115	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/01/09		5,407.28	4,538.87		868.41
125001570	461	MBIA INC	08/13/09	02/11/10	2,250.57	2,451.41	(200.84)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001580	883	MBIA INC	08/13/09	04/09/10	6,808.16	4,695.44		2,112.72
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001590	576	MBIA INC	08/13/09	08/02/10	5,184.72	3,082.94		2,121.78
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001600	186	MBIA INC	08/13/09	08/10/10	1,773.11	989.08		784.03
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001740	205	MARATHON OIL CORP	04/21/09	04/15/10	6,700.95	5,897.34		803.61
	68	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/09		2,222.75	1,956.60		266.15
	138		06/26/09		4,510.88	4,031.42		479.46
	84		06/29/09		2,745.75	2,510.58		235.17
	197		07/01/09		6,439.45	6,052.57		386.88
	88		07/06/09		2,876.50	2,457.07		419.43
	153		07/10/09		5,001.19	4,353.81		647.38
	54		08/07/09		1,765.13	1,659.91		105.22
	104		10/15/09		3,399.52	3,600.27	(200.75)	
125001900	278	MATTEL INC DE	07/01/09	03/15/10	6,309.91	4,548.75		1,761.16
	64	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/09		1,452.63	1,172.28		280.35
125001950	104	MORGAN STANLEY	12/14/09	02/11/10	2,806.18	3,095.15	(288.97)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



Ref: 00000219 00061378

Decker Foundation
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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001960	330	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/09	08/19/10	\$ 8,580.51	\$ 9,821.16	(\$ 1,240.65)	
125002230	1,387	SPRINT NEXTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/19/10	08/19/10	5,911.57	6,403.50	(491.93)	
125002240	80	SYMANTEC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/10	08/19/10	1,087.21	1,369.08	(301.87)	
125002280	118	TEXTRON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/10	08/19/10	2,133.84	2,263.17	(129.33)	
125002630	222	YAHOO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/14/09	02/11/10	3,379.08	3,305.76		73.32
Total					\$ 412,076.35	\$ 400,976.13	(\$ 40,853.85)	\$ 51,954.07

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	274	TYCO ELECTRONICS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/11/10	\$ 6,872.84	\$ 10,232.32	(\$ 3,359.48)	

\$11,100.22

Schedule IV



Ref: 00000219 00061379

Decker Foundation
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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	400	TYCO ELECTRONICS LTD Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/11/07	08/19/10	\$ 10,620.70	\$ 14,873.70	(\$ 4,253.00)	
125000030	179	TYCO INTL LTD CHF Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/11/07	02/11/10	6,211.49	8,923.50	(2,712.01)	
125000040	229	TYCO INTL LTD CHF Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/11/07	08/19/10	8,407.36	11,416.10	(3,008.74)	
125000050	420	FLEXTRONICS INTL LTD USD Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/11/07	02/11/10	2,891.03	4,151.31	(1,260.28)	
125000060	1,070	FLEXTRONICS INTL LTD USD Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/11/07	08/19/10	5,802.40	10,575.95	(4,773.55)	
125000070	245	AT&T INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/11/07	02/11/10	6,186.17	8,359.40	(2,173.23)	
125000080	445	AT&T INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/11/07	03/28/10	11,683.33	15,183.40	(3,500.07)	
125000090	182	AT&T INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/11/07	06/07/10	4,460.74	6,209.84	(1,749.10)	
125000100	319	AT&T INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/11/07	08/19/10	8,574.92	10,884.28	(2,309.36)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000219 00061380

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Details of Long Term Gain (Loss) 2010 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	119	AMERICAN ELECTRIC POWER CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/11/10	\$ 3,928.49	\$ 5,092.09	(\$ 1,163.60)	
125000140	123	AMERICAN ELECTRIC POWER CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/19/10	4,273.48	5,263.26	(989.78)	
125000150	75	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	03/09/10	2,988.88	4,455.75	(1,466.87)	
125000160	91	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	07/28/10	4,064.05	5,406.31	(1,342.26)	
125000170	78	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/19/10	3,201.11	4,633.98	(1,432.87)	
125000190	147	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/24/09	08/19/10	6,422.76	3,612.17		2,810.59
125000200	19	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/08	01/21/10	1,242.31	721.27		521.04
125000210	64	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/08	02/03/10	4,260.87	2,429.54		1,831.33
125000220	3 40	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/08 11/21/08	02/11/10	196.44 2,619.16	113.88 1,240.42		82.56 1,378.74

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000219 00061381

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#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	42	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08	02/16/10	\$ 2,837.50	\$ 1,302.45		\$ 1,535.05
125000240	54 12	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08 11/21/08	02/16/10	3,785.43 841.21	1,674.57 372.13		2,110.86 469.08
125000250	41	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08	02/24/10	2,847.53	1,271.43		1,576.10
125000260	25	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08	03/03/10	1,768.01	775.27		992.74
125000270	20 22	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08 12/01/08	03/04/10	1,394.62 1,534.08	620.21 849.30		774.41 684.78
125000280	72 28	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08 12/09/08	03/09/10	5,150.33 2,002.91	2,779.51 969.37		2,370.82 1,033.54
125000290	33	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/08	04/01/10	2,449.33	1,142.46		1,306.87
125000300	34 7	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/08 12/12/08	04/05/10	2,530.01 520.88	1,177.09 257.56		1,352.92 263.32
125000310	67 30	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/08 12/19/08	08/19/10	3,342.70 1,496.73	2,465.23 1,122.84		877.47 373.89



Ref: 00000219 00061382

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	20	ANADARKO PETROLEUM CORP	12/19/08	11/22/10	\$ 1,280.42	\$ 748.56		\$ 531.86
	55	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/08		3,521.14	1,970.48		1,550.66
125000330	87	ANADARKO PETROLEUM CORP	12/22/08	12/02/10	6,021.77	3,116.94		2,904.83
	25	MorganStanley SmithBarney LLC	01/22/09		1,730.39	901.67		828.72
	23	acted as your agent	02/20/09		1,591.96	831.20		760.76
	11	in this transaction.	02/25/09		761.37	395.77		365.60
	3		03/02/09		207.65	95.16		112.49
125000340	124	ANADARKO PETROLEUM CORP	03/02/09	12/06/10	8,679.91	3,933.44		4,746.47
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000350	46	ANADARKO PETROLEUM CORP	03/02/09	12/16/10	3,048.72	1,459.18		1,589.54
	45	MorganStanley SmithBarney LLC	03/05/09		2,982.44	1,525.24		1,457.20
	33	acted as your agent in this transaction.	03/13/09		2,187.12	1,190.91		996.21
125000390	28	BAKER HUGHES INC	02/02/09	02/11/10	1,302.54	920.00		382.54
	45	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/09		2,093.37	1,546.65		546.72
125000400	72	BAKER HUGHES INC	02/04/09	04/26/10	3,912.70	2,474.64		1,438.06
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/09		597.77	382.39		215.38
125000410	71	BAKER HUGHES INC	02/11/09	04/26/10	3,858.35	2,468.15		1,390.20
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000420	56	BAKER HUGHES INC	02/11/09	08/19/10	2,222.70	1,946.71		275.99
	53	MorganStanley SmithBarney LLC	02/12/09		2,103.63	1,757.09		346.54
	80	acted as your agent in this transaction.	02/18/09		3,175.29	2,485.94		689.35
125000540	898	BOSTON SCIENTIFIC CORP	01/11/07	02/11/10	6,772.90	16,070.34	(9,297.44)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



Ref: 00000219 00061383

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000550	1,610	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	03/16/10	\$ 11,394.63	\$ 28,812.08	(\$ 17,417.45)	
125000560	261	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	03/17/10	1,826.97	4,670.78	(2,843.81)	
125000570	945	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	03/22/10	6,699.68	16,911.43	(10,211.75)	
125000580	695 115 84	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07 01/12/07 02/06/07	03/23/10	4,792.17 792.95 579.20	12,437.51 2,099.90 1,470.24	(7,645.34) (1,306.95) (891.04)	
125000590	241 691 237 236	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/06/07 05/01/07 05/16/07 12/31/07	03/26/10	1,679.60 4,815.79 1,651.73 1,644.76	4,218.20 11,076.59 3,723.32 2,713.06	(2,538.60) (6,260.80) (2,071.59) (1,068.30)	
125000600	878	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/07	03/30/10	6,171.88	10,093.48	(3,921.60)	
125000610	343 490 112	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/07 03/26/08 04/23/08	04/19/10	2,547.45 3,639.22 831.82	3,943.13 6,230.45 1,425.93	(1,395.68) (2,591.23) (594.11)	
125000620	379 502	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/08 04/29/08	04/21/10	2,747.70 3,639.44	4,825.24 6,555.21	(2,077.54) (2,915.77)	
125000630	979 283 217	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/08 06/05/08 10/13/08	04/23/10	6,987.89 2,019.99 1,548.90	12,783.98 3,833.97 1,933.71	(5,796.09) (1,813.98) (384.81)	



Ref: 00000219 00061384

Decker Foundation
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Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000650	142	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/11/08	02/11/10	\$ 3,382.50	\$ 3,000.03		\$ 382.57
125000660	180 681	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/11/08 07/22/08	05/28/10	4,130.77 15,628.07	3,802.86 14,749.78		327.91 878.29
125000670	196	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/22/08	06/01/10	4,572.80	4,245.18		327.44
125000680	72 319	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/22/08 08/01/08	06/07/10	1,753.30 7,768.08	1,559.45 6,774.51		193.85 993.57
125000690	112	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/01/08	06/11/10	2,829.24	2,378.51		450.73
125000700	179	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/01/08	06/14/10	4,546.52	3,801.37		745.15
125000710	234 13	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/01/08 08/27/08	06/15/10	5,959.88 331.10	4,969.38 278.21		990.50 52.89
125000720	182	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/08	06/18/10	4,670.04	3,894.92		775.12
125000730	126 101	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/08 09/12/08	06/21/10	3,215.46 2,577.48	2,696.49 2,234.86		518.97 342.62

2010 YEAR END SUMMARY



Ref: 00000219 00061385

Decker Foundation
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Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000740	236 104	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/12/08 09/23/08	06/22/10	\$ 6,067.46 2,673.79	\$ 5,222.04 2,110.46		\$ 845.42 563.33
125000750	341	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/08	06/23/10	8,576.00	6,919.88		1,656.12
125000760	126 217 422	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/08 09/24/08 09/26/08	06/25/10	3,240.07 5,580.12 10,851.67	2,556.91 4,449.35 8,712.36		683.16 1,130.77 2,139.31
125000770	196	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/26/08	06/28/10	5,009.67	4,046.50		963.17
125000780	197	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/08	06/29/10	5,009.30	4,067.14		942.16
125000800	170	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/10/08	02/11/10	5,639.16	5,044.99		594.17
125000810	130	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/10/08	08/19/10	3,732.54	3,857.93	(125.39)	
125000830	175	CA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/09	08/19/10	3,214.88	2,990.12		224.76
125000840	71	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/11/10	5,092.05	4,985.75		106.30



Ref: 00000219 00061386

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000850	99	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/19/10	\$ 7,489.30	\$ 6,951.97		\$ 537.33
125000860	258	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/11/10	3,940.63	7,396.00	(3,455.37)	
125000870	237	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/02/10	4,632.54	6,794.00	(2,161.46)	
125000880	332	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/19/10	5,906.61	9,517.33	(3,610.72)	
125000890	456	DEAN FOODS CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/08	01/25/10	8,331.42	11,572.27	(3,240.85)	
125000900	43 76 156	DEAN FOODS CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/08 01/11/08 01/23/08	02/11/10	616.77 1,090.11 2,237.58	1,091.25 1,923.57 4,170.52	(474.48) (833.46) (1,932.94)	
125000910	91 171 189	DEAN FOODS CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/23/08 02/13/08 02/15/08	03/05/10	1,429.56 2,866.32 2,969.10	2,432.80 4,283.74 4,701.49	(1,003.24) (1,597.42) (1,732.39)	
125000920	85 1,081 193	DEAN FOODS CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/08 03/27/08 04/29/08	05/10/10	914.71 11,632.98 2,076.94	2,114.42 21,561.73 4,344.14	(1,199.71) (9,928.75) (2,267.20)	
125000930	391 252 681 389	DEAN FOODS CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/08 09/23/08 09/23/08 11/05/08	05/25/10	4,025.20 2,594.25 7,010.64 4,004.60	8,800.82 5,763.37 15,574.81 6,703.48	(4,775.62) (3,169.12) (8,564.17) (2,698.88)	

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000940	7	DEAN FOODS CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/08	05/26/10	\$ 72.58	\$ 120.63	(\$ 48.05)	
125000950	249	DELL INC	12/26/07	02/11/10	3,463.57	6,202.26	(2,738.69)	
	34	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/07		472.94	837.25	(364.31)	
125000960	490	DELL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/07	08/19/10	5,901.12	12,066.30	(6,165.18)	
125000970	160	DELL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/07	10/25/10	2,359.99	3,940.02	(1,580.03)	
125000990	94	DEVON ENERGY CORP NEW	06/04/09	08/19/10	5,916.60	6,110.21	(193.61)	
	34	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/09		2,140.04	2,156.46	(16.42)	
125001000	14	ENSCO INTL PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.		02/11/10	572.87	572.87	0.00	
125001020	308	GAP INC DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/25/07	02/11/10	6,201.10	5,500.54	700.56	
125001030	127	GAP INC DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/25/07	04/09/10	3,106.40	2,268.08	838.32	
125001040	552	GAP INC DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/25/07	05/03/10	14,184.95	9,858.12	4,326.83	



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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001050	181	GAP INC DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/25/07	08/19/10	\$ 3,209.58	\$ 3,232.46	(\$ 22.88)	
125001060	287	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/07	02/11/10	4,503.54	10,637.80	(6,134.26)	
125001070	49 57	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/07 09/04/07	08/19/10	741.48 862.54	1,816.21 2,224.31	(1,074.73) (1,361.77)	
125001170	46	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/05/07	02/11/10	2,236.95	1,911.19		325.76
125001180	75 189	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/05/07 04/29/08	04/23/10	4,019.31 10,128.66	3,116.07 9,054.05		903.24 1,074.61
125001190	96	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/08	04/27/10	5,152.48	4,598.88		553.60
125001200	22 102	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/08 09/30/08	05/05/10	1,113.87 5,164.28	1,053.91 4,643.32		59.96 520.96
125001210	4 46 291	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/08 11/21/08 12/19/08	05/07/10	188.08 2,162.91 13,682.76	182.09 1,514.21 10,198.71		5.99 648.70 3,484.05
125001220	140	HOLOGIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/22/08	02/11/10	2,252.85	3,762.36	(1,509.51)	

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001230	411 101	HOLOGIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/22/08 04/24/08	08/19/10	\$ 6,030.13 1,481.86	\$ 11,045.22 2,936.44	(\$ 5,015.09) (1,454.58)	
125001240	72 37	HOLOGIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/24/08 04/29/08	09/22/10	1,128.65 580.00	2,093.31 1,101.08	(964.66) (521.08)	
125001250	194	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/08	02/11/10	5,622.04	5,041.56		580.48
125001260	221 26	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/08 03/17/08	08/19/10	6,234.92 733.52	5,743.21 663.23		491.71 70.29
125001270	177	HONEYWELL INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/11/10	6,770.67	8,094.21	(1,323.54)	
125001280	131	HONEYWELL INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/19/10	5,337.42	5,990.63	(653.21)	
125001290	252	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/12/08	02/11/10	5,070.67	5,082.44	(11.77)	
125001300	311	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/12/08	08/19/10	5,894.50	6,272.37	(377.87)	
125001310	91	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/11/10	11,264.74	9,041.76		2,222.98



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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001320	23	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/16/10	\$ 2,863.35	\$ 2,285.28		\$ 578.07
125001330	58	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/19/10	7,465.65	5,762.88		1,702.77
125001340	38	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	09/24/10	5,071.16	3,775.68		1,295.48
125001350	25	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	10/12/10	3,492.26	2,484.00		1,008.26
125001360	45	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	10/13/10	6,337.33	4,471.20		1,866.13
125001370	33	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	10/15/10	4,651.72	3,278.88		1,372.84
125001380	29	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	10/27/10	4,094.73	2,881.44		1,213.29
125001390	41	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	11/04/10	5,998.75	4,073.76		1,924.99
125001400	41	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	11/09/10	6,020.05	4,073.76		1,946.29

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001410	202	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/11/10	\$ 7,896.37	\$ 9,728.30	(\$ 1,831.93)	
125001420	307	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	04/14/10	14,508.57	14,785.09	(276.52)	
125001430	216	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/19/10	8,026.57	10,402.54	(2,375.97)	
125001440	49	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	01/13/10	3,093.39	3,384.43	(291.04)	
125001450	81	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	01/22/10	4,908.59	5,594.67	(686.08)	
125001460	105	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/11/10	6,226.63	7,252.35	(1,025.72)	
125001470	78	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	03/23/10	4,912.84	5,387.46	(474.62)	
125001480	153	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	07/26/10	9,776.79	10,567.71	(790.92)	
125001490	83	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/19/10	5,366.68	5,732.81	(366.13)	

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Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001500	291	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/11/10	\$ 8,465.92	\$ 10,484.73	(\$ 2,018.81)	
125001510	295	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/19/10	8,591.40	10,628.85	(2,037.45)	
125001520	234	LENNAR CORP CLASS A MorganStanley SmithBarney LLC acted as your agent	10/22/08	02/11/10	3,945.65	2,055.51		1,890.14
125001530	48 419	LENNAR CORP CLASS A MorganStanley SmithBarney LLC acted as your agent	10/22/08 10/31/08	03/26/10	887.54 7,747.46	421.64 3,023.30		465.90 4,724.16
125001540	287	LENNAR CORP CLASS A MorganStanley SmithBarney LLC acted as your agent	10/31/08	04/15/10	5,103.43	2,070.85		3,032.58
125001550	66 155	LENNAR CORP CLASS A MorganStanley SmithBarney LLC acted as your agent	10/31/08 11/03/08	04/26/10	1,352.41 3,176.11	476.22 1,234.98		876.19 1,941.13
125001560	36 170	LENNAR CORP CLASS A MorganStanley SmithBarney LLC acted as your agent	11/03/08 11/21/08	08/19/10	468.03 2,210.15	286.83 591.48		181.20 1,618.67
125001610	242	MBIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09	08/18/10	2,272.34	1,286.86		985.48
125001620	333 16	MBIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/13/09 08/18/09	08/19/10	3,070.57 147.53	1,770.76 82.56		1,299.81 64.97

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001630	824	MBIA INC	08/18/09	10/21/10	\$ 10,313.01	\$ 4,251.92		\$ 6,061.09
	506	MorganStanley SmithBarney LLC	08/26/09		6,332.99	2,865.02		3,467.97
	458	acted as your agent in this transaction.	09/30/09		5,732.23	3,588.29		2,143.94
125001640	150	MBIA INC	09/30/09	11/05/10	1,822.55	1,175.21		647.34
	152	MorganStanley SmithBarney LLC	10/14/09		1,846.86	935.06		911.80
125001650	78	MARATHON OIL CORP	12/19/08	02/11/10	2,245.59	2,034.83		210.76
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001660	190	MARATHON OIL CORP	12/19/08	03/11/10	5,994.42	4,956.64		1,037.78
	76	MorganStanley SmithBarney LLC	12/26/08		2,397.77	1,863.68		534.09
		acted as your agent in this transaction.						
125001670	126	MARATHON OIL CORP	12/26/08	03/15/10	3,916.05	3,089.78		826.27
	67	MorganStanley SmithBarney LLC	12/30/08		2,082.35	1,762.44		319.91
		acted as your agent in this transaction.						
125001680	71	MARATHON OIL CORP	12/30/08	03/18/10	2,265.57	1,867.66		397.91
	6	MorganStanley SmithBarney LLC	01/22/09		191.46	169.06		22.40
		acted as your agent in this transaction.						
125001690	127	MARATHON OIL CORP	01/22/09	03/26/10	3,937.89	3,578.53		359.36
	91	MorganStanley SmithBarney LLC	02/04/09		2,821.63	2,462.69		358.94
		acted as your agent in this transaction.						
125001700	59	MARATHON OIL CORP	01/22/09	03/26/10	1,829.41	1,662.47		166.94
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001710	58	MARATHON OIL CORP	02/04/09	04/01/10	1,869.50	1,569.62		299.88
	100	MorganStanley SmithBarney LLC	02/06/09		3,223.28	2,686.99		536.29
	89	acted as your agent in this transaction.	02/06/09		2,868.71	2,391.42		477.29



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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001720	11 164 17	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/06/09 02/11/09 02/12/09	04/05/10	\$ 356.50 5,315.15 550.96	\$ 295.57 4,382.18 456.59		\$ 60.93 932.97 94.37
125001730	65 155 34 82	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/12/09 02/18/09 02/23/09 03/03/09	04/13/10	2,080.02 4,960.04 1,088.01 2,624.01	1,745.77 3,776.96 811.20 1,768.82		334.25 1,183.08 276.81 855.19
125001740	75 35 85 104 99 146 145	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/09 03/05/09 03/11/09 03/13/09 03/24/09 04/13/09 04/14/09	04/15/10	2,451.57 1,144.06 2,778.44 3,398.50 3,236.07 4,772.38 4,739.69	1,617.83 748.97 1,911.48 2,398.50 2,639.16 4,158.59 4,142.65		833.74 395.09 866.96 1,000.98 596.91 613.79 597.04
125001750	526	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/01/10	10,551.31	12,339.96	(1,788.65)	
125001760	1,026	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/08/10	21,007.08	24,069.96	(3,062.88)	
125001770	289	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/10/10	5,862.49	6,779.94	(917.45)	
125001780	165	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/11/10	3,384.35	3,870.90	(486.55)	
125001790	142	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/11/10	2,908.55	3,331.32	(422.77)	
125001800	269	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/12/10	5,619.46	6,310.74	(691.28)	

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001810	464 21	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07 01/12/07	02/16/10	\$ 9,835.28 445.13	\$ 10,885.44 492.18	(\$ 1,050.16) (47.05)	
125001820	129 111	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/07 09/26/07	02/17/10	2,786.37 2,397.58	3,023.42 2,619.50	(237.05) (221.92)	
125001830	220 71	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/26/07 12/31/07	02/19/10	4,820.13 1,555.59	5,191.80 1,348.35	(371.67)	207.24
125001840	160	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/07	02/22/10	3,472.43	3,038.55		433.88
125001850	267	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/07	02/23/10	5,774.86	5,070.57		704.29
125001860	177 484	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/07 04/29/08	03/01/10	3,869.29 10,580.44	3,361.39 9,249.24		507.90 1,331.20
125001870	344	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/08	03/05/10	7,689.95	6,573.84		1,116.11
125001880	184 267 290	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/08 06/18/08 10/15/08	03/10/10	4,171.28 6,052.89 6,574.30	3,516.24 5,177.66 4,133.14		655.04 875.23 2,441.16
125001890	397	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/08	03/11/10	9,018.05	5,658.12		3,359.93



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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001900	54	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction	10/15/08	03/15/10	\$ 1,225.67	\$ 769.62		\$ 456.05
125001910	220	MEADWESTVACO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/11/10	5,067.17	6,435.00	(1,367.83)	
125001920	161	MEADWESTVACO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	04/28/10	4,368.53	4,709.25	(340.72)	
125001930	175	MEADWESTVACO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/19/10	3,752.60	5,118.75	(1,366.15)	
125001940	229	MEADWESTVACO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	11/18/10	5,905.31	6,698.25	(792.94)	
125001970	413 180	MOTOROLA INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/04/07 10/11/07	02/11/10	2,747.65 1,197.52	7,768.57 3,420.83	(5,020.92) (2,223.31)	
125001980	205 80	MOTOROLA INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/11/07 11/05/07	08/19/10	1,542.17 601.82	3,895.94 1,428.78	(2,353.77) (826.96)	
125001990	346	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/11/10	6,187.78	9,144.78	(2,957.00)	
125002000	569	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/19/10	9,122.84	15,038.67	(5,915.83)	

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002010	1,269	QWEST COMMUNICATIONS INTL Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/11/07	02/11/10	\$ 5,623.49	\$ 10,329.66R	(\$ 4,706.17)	
125002020	1,407	QWEST COMMUNICATIONS INTL Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/11/07	03/26/10	7,383.70	11,340.41R	(3,956.71)	
125002030	1,107	QWEST COMMUNICATIONS INTL Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/11/07	04/26/10	5,811.98	8,922.41R	(3,110.43)	
125002040	1,204	QWEST COMMUNICATIONS INTL Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/11/07	06/04/10	6,333.53	9,607.90R	(3,274.37)	
125002050	966	QWEST COMMUNICATIONS INTL Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/11/07	06/15/10	5,148.69	7,708.66R	(2,559.97)	
125002060	4,938	QWEST COMMUNICATIONS INTL Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/11/07	06/23/10	26,243.04	39,405.16R	(13,162.12)	
125002070	4,421	QWEST COMMUNICATIONS INTL Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/11/07	06/25/10	23,430.90	35,279.52R	(11,848.62)	
125002080	7,116 933	QWEST COMMUNICATIONS INTL Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/11/07 01/12/07	06/28/10	37,931.90 4,973.37	56,785.56R 7,482.64R	(18,853.66) (2,509.27)	
125002090	306 440 80 1,984 1,785 944	QWEST COMMUNICATIONS INTL Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/12/07 02/06/07 03/05/07 11/01/07 11/05/07 04/29/08	07/16/10	1,664.67 2,393.65 435.21 10,847.57 9,710.59 5,135.46	2,454.12R 3,361.07R 846.79R 13,447.70R 11,566.96R 4,379.10R	(789.45) (967.42) (211.58) (2,600.13) (1,856.37)	756.36



Ref: 00000219 00061398

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002100	3,666	QWEST COMMUNICATIONS INTL MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/08	07/19/10	\$ 20,164.12	\$ 17,006.15		\$ 3,157.97
125002110	131	SARA LEE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	02/11/10	1,689.08	1,846.50	(157.42)	
125002120	63 180	SARA LEE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08 04/11/08	05/17/10	927.37 2,649.64	888.01 2,519.73		39.36 129.91
125002130	309	SARA LEE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/11/08	06/23/10	4,576.21	4,325.54		250.67
125002140	4 319	SARA LEE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/11/08 04/23/08	08/19/10	59.77 4,766.73	55.99 4,415.73		3.78 351.00
125002150	43 125	SARA LEE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/08 04/29/08	09/27/10	590.81 1,717.47	595.22 1,810.97	(4.41) (93.50)	
125002160	302 177	SARA LEE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/08 06/02/08	10/04/10	4,345.22 2,546.70	4,375.32 2,423.40	(30.10)	123.30
125002170	559	SARA LEE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/08	10/05/10	7,963.09	7,653.55		309.54
125002180	369	SARA LEE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/08	10/07/10	5,206.50	5,052.16		154.34

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000219 00061399

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002190	22	SARA LEE CORP	06/02/08	10/13/10	\$ 324.21	\$ 301.21		\$ 23.00
	392	MorganStanley SmithBarney LLC	06/04/08		5,776.84	5,373.10		403.74
	382	acted as your agent in this transaction	09/12/08		5,629.48	5,409.31		220.17
125002200	398	SARA LEE CORP	09/12/08	10/15/10	5,915.33	5,635.88		279.45
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002210	84	SARA LEE CORP	09/12/08	10/15/10	1,248.46	1,189.48		58.98
	314	MorganStanley SmithBarney LLC	09/23/08		4,666.87	4,138.83		528.04
		acted as your agent in this transaction.						
125002220	177	SARA LEE CORP	09/23/08	10/22/10	2,579.13	2,333.04		246.09
	266	MorganStanley SmithBarney LLC	06/26/09		3,875.98	2,521.65		1,354.33
	554	acted as your agent in this transaction.	07/01/09		8,072.53	5,554.90		2,517.63
125002250	966	TENET HEALTHCARE CORP	01/11/07	02/11/10	5,064.67	7,032.48	(1,967.81)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002260	685	TENET HEALTHCARE CORP	01/11/07	08/19/10	2,871.47	4,986.80	(2,115.33)	
	479	MorganStanley SmithBarney LLC	01/12/07		2,007.93	3,511.07	(1,503.14)	
	115	acted as your agent in this transaction.	02/06/07		482.07	833.14	(351.07)	
125002270	1,555	TENET HEALTHCARE CORP	02/06/07	12/10/10	9,994.43	11,265.51	(1,271.08)	
	602	MorganStanley SmithBarney LLC	11/30/07		3,869.23	3,209.14		660.09
		acted as your agent in this transaction.						
125002290	183	TIME WARNER INC	01/11/07	02/11/10	5,071.39	8,685.45	(3,614.06)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002300	166	TIME WARNER INC	01/11/07	06/28/10	5,061.55	7,878.60	(2,817.05)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						



Ref: 00000219 00061400

Decker Foundation
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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002310	209	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/19/10	\$ 6,418.70	\$ 9,919.44	(\$ 3,500.74)	
125002320	434	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	11/22/10	13,318.62	20,598.27	(7,279.65)	
125002330	278	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	12/09/10	8,693.91	13,194.28	(4,500.37)	
125002340	169	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/11/10	8,457.14	8,720.40	(263.26)	
125002350	237	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/19/10	11,815.13	12,229.20	(414.07)	
125002360	258	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	11/17/10	14,228.66	13,312.80		915.86
125002370	117	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/08	01/08/10	7,525.24	4,432.21		3,093.03
125002380	7 52	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/08 11/07/08	01/11/10	445.57 3,309.95	265.18 1,775.45		180.39 1,534.50
125002390	40	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/07/08	01/14/10	2,516.03	1,365.73		1,150.30

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000219 00061401

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002400	60	UNITED STATES STEEL CORP NEW	11/07/08	01/19/10	\$ 3,861.69	\$ 2,048.59		\$ 1,813.10
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/08		514.89	258.79		256.10
125002410	60	UNITED STATES STEEL CORP NEW	11/11/08	02/11/10	2,828.96	1,940.91		888.05
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002420	50	UNITED STATES STEEL CORP NEW	11/11/08	03/18/10	3,010.65	1,617.42		1,393.23
	154	MorganStanley SmithBarney LLC	11/14/08		9,272.80	4,665.15		4,607.65
	60	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08		3,612.78	1,384.45		2,228.33
125002430	73	UNITED STATES STEEL CORP NEW	11/21/08	03/26/10	4,670.29	1,684.42		2,985.87
	23	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/08		1,471.46	618.93		852.53
125002440	19	UNITED STATES STEEL CORP NEW	11/25/08	03/26/10	1,215.55	511.29		704.26
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002450	65	UNITED STATES STEEL CORP NEW	11/25/08	04/01/10	4,258.89	1,749.17		2,509.72
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002460	36	UNITED STATES STEEL CORP NEW	11/25/08	04/05/10	2,477.90	968.77		1,509.13
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002470	65	UNITED STATES STEEL CORP NEW	11/25/08	08/19/10	3,123.98	1,749.16		1,374.82
	63	MorganStanley SmithBarney LLC	12/02/08		3,027.86	1,693.48		1,334.38
	28	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/15/09		1,345.72	828.76		516.96
125002480	78	UNITED STATES STEEL CORP NEW	01/15/09	12/20/10	4,575.16	2,308.67		2,266.49
	57	MorganStanley SmithBarney LLC	02/13/09		3,343.38	1,762.62		1,580.76
	49	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/09		2,874.14	1,155.04		1,719.10

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000219 00061402

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002490	17 139	VALERO ENERGY CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/19/08 06/20/08	02/11/10	\$ 306.00 2,501.96	\$ 743.65 5,981.35	(\$ 437.65) (3,479.39)	
125002500	31 65	VALERO ENERGY CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/20/08 06/23/08	08/19/10	518.01 1,086.16	1,333.97 2,781.74	(815.96) (1,695.58)	
125002510	19 138 86 75 255 20	VALERO ENERGY CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/08 06/26/08 07/01/08 07/08/08 08/18/08 09/03/08	12/08/10	397.11 2,884.25 1,797.43 1,567.53 5,329.59 418.00	813.12 5,710.14 3,454.34 2,698.06 8,532.61 676.77	(416.01) (2,825.89) (1,656.91) (1,130.53) (3,203.02) (258.77)	
125002520	165 36	VALERO ENERGY CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/03/08 09/05/08	12/21/10	3,654.77 797.40	5,583.35 1,190.23	(1,928.58) (392.83)	
125002530	106	WASTE MGMT INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/11/10	3,382.35	3,942.14	(559.79)	
125002540	128	WASTE MGMT INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/19/10	4,290.90	4,760.32	(469.42)	
125002550	208	WASTE MGMT INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	12/14/10	7,584.05	7,735.52	(151.47)	
125002560	193	WATSON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	02/11/10	7,339.19	5,025.72		2,313.47
125002570	57	WATSON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	07/29/10	2,286.34	1,484.28		802.06



Ref: 00000219 00061403

Decker Foundation
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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002580	203	WATSON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	08/19/10	\$ 8,585.35	\$ 5,286.12		\$ 3,299.23
125002590	52	WATSON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	10/06/10	2,299.28	1,354.08		945.20
125002600	254	WATSON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	11/02/10	12,413.68	6,614.16		5,799.52
125002610	70	WATSON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	11/04/10	3,550.45	1,822.80		1,727.66
125002620	183	WATSON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07	12/06/10	9,318.62	4,765.32		4,553.30
125002640	463	YAHOO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/14/09	08/19/10	5,432.85	6,894.44	(461.58)	
Total					\$ 1,560,247.27	\$ 1,704,328.44	(\$ 367,651.25)	\$ 213,570.08

(\$154,081.17)

R The basis for this tax lot has been adjusted due to a reclassification of income



Ref 00000219 00061435

Decker Foundation
#16-1131704

Schedule V

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	150	BG GROUP PLC SPON ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	07/02/09	02/11/10	\$ 13,540.32	\$ 12,834.75		\$ 705.57
125000300	248	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	05/07/10	09/30/10	14,652.93	16,022.41	(1,369.48)	
125000360	2,192 132	DEUTSCHE BOERSE AG UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	04/16/09 04/22/09	02/03/10	14,268.64 859.24	14,471.36 832.67	(202.72)	26.57
125000370	3,362 3,930 1,849 2,537	DEUTSCHE BOERSE AG UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	04/22/09 05/08/09 06/05/09 10/20/09	02/04/10	22,046.37 25,771.04 12,124.85 16,636.41	21,207.83 29,232.91 16,331.85 23,356.38	(3,461.87) (4,207.00) (6,719.97)	838.54
125000400	2,145	FLSMIDTH & CO A/S UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	08/24/09	01/05/10	15,745.44	10,959.19		4,786.25
125000430	2,726	INDUSTRIAL & COML BK CHINA-CNY SPONS ADR SALE OF RTS ON 2726.0000 SHS RECORD 12/17/10 PAY 12/27/10	12/17/10	12/17/10	1,948.38	.01		1,948.37
125000450	746	INTESA SANPAOLO S P A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/10/09	03/25/10	16,650.35	18,546.38	(1,896.03)	
125000460	546 221	INTESA SANPAOLO S P A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/10/09 08/11/09	04/26/10	11,731.60 4,748.50	13,574.16 5,392.38	(1,842.56) (643.88)	



2 0 1 0 Y E A R E N D S U M M A R Y

Ref: 00000219 00061436

Decker Foundation
#16-1131704

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000470	392	INTESA SANPAOLO S P A	08/11/09	04/27/10	\$ 8,046.95	\$ 9,564.76	(\$ 1,517.81)	
	225	SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/12/09		4,618.79	5,527.76	(908.97)	
125000510	660	INTESA SANPAOLO S P A	01/13/10	12/02/10	10,767.39	18,275.60	(7,508.21)	
	880	SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/25/10		14,358.51	14,830.11	(473.60)	
125000560	816	LAFARGE SPONS ADR NEW LAFARGE COPPEE MorganStanley SmithBarney LLC acted as your agent	01/28/10	05/20/10	11,611.97	15,667.77	(4,055.80)	
125000570	220	LULULUMON ATHLETICA INC VSP 10/10/10 -VSP 10102010 MorganStanley SmithBarney LLC	09/10/10	12/13/10	15,669.71	8,814.61		6,855.10
125000630	3,046	NATIONAL BK GREECE S A SPONS ADR MorganStanley SmithBarney LLC acted as your agent	12/17/09	04/12/10	11,779.60	15,657.96	(3,878.36)	
Total					\$ 247,574.99	\$ 271,100.85	(\$ 38,686.26)	\$ 15,160.40

Schedule VI

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	592	LOGITECH INTERNATIONAL SA	01/16/07	02/11/10	\$ 9,288.42	\$ 16,404.91	(\$ 7,116.49)	
	208	APPLES-CHF MorganStanley SmithBarney LLC acted as principal	07/23/07		3,263.50	5,856.61	(2,593.11)	



Ref: 00000219 00061437

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	924 65	LOGITECH INTERNATIONAL SA APPLES-CHF VSP 01/16/07 -VSP 01162007	07/23/07 11/01/07	10/12/10	\$ 17,193.86 1,209.53	\$ 26,016.89 2,298.56	(\$ 8,823.03) (1,089.03)	
125000030	329	LOGITECH INTERNATIONAL SA APPLES-CHF MorganStanley SmithBarney LLC acted as your agent	11/01/07	10/13/10	6,152.03	11,634.23	(5,482.20)	
125000040	579 234	LOGITECH INTERNATIONAL SA APPLES-CHF MorganStanley SmithBarney LLC acted as your agent	11/01/07 01/18/08	11/09/10	12,696.49 5,131.23	20,474.83 6,521.49	(7,778.34) (1,390.26)	
125000050	300	AMERICA MOVIL S A B DE CV SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent	01/10/07	02/11/10	13,391.82	13,173.00		218.82
125000060	768	ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/08/07	01/07/10	7,219.47	6,500.35		719.12
125000070	902 718	ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/08/07 10/12/07	01/08/10	8,334.71 6,634.51	7,634.53 6,790.63	(156.12)	700.18
125000080	1,786	ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/07	02/01/10	16,110.94	16,891.45	(780.51)	
125000090	175 1,443 7	ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/07 10/12/07 12/07/07	04/12/10	1,915.95 15,798.41 76.64	1,655.10 13,656.55 57.34		260.85 2,141.86 19.30
125000100	1,257	ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/07/07	06/10/10	15,463.60	10,295.96		5,167.64



Ref: 00000219 00061438

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	784 326	ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/07/07 12/10/07	07/13/10	\$ 10,944.06 4,550.72	\$ 6,421.66 2,673.43		\$ 4,522.40 1,877.29
125000120	1,004	ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/07	07/14/10	14,594.20	8,233.50		6,360.70
125000130	1,033	ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/07	08/02/10	16,070.62	8,471.32		7,599.30
125000150	680	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- VSP 09/19/08 -VSP 09192008	09/19/08	06/16/10	28,233.80	21,737.97		6,495.83
125000160	88	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- VSP 09/30/08 -VSP 09302008	09/30/08	06/16/10	3,653.78	2,596.72		1,057.06
125000170	301	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- VSP 09/30/08 -VSP 09302008	09/30/08	06/30/10	12,603.40	8,881.97		3,721.43
125000180	1,404	CSL LTD-AUD VSP 01/21/09 -VSP 01212009 MorganStanley SmithBarney LLC	01/21/09	09/16/10	21,036.19	15,230.31		5,805.88
125000190	171	CSL LTD-AUD VSP 01/22/09 -VSP 01222009 MorganStanley SmithBarney LLC	01/22/09	09/16/10	2,562.09	1,955.08		607.01
125000200	661	CSL LTD-AUD VSP 01/22/09 -VSP 01222009 MorganStanley SmithBarney LLC	01/22/09	09/17/10	9,890.17	7,557.34		2,332.83

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000219 00061439

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	461	CSL LTD-AUD VSP 01/30/09 -VSP 01302009 MorganStanley SmithBarney LLC	01/30/09	09/17/10	\$ 6,897.68	\$ 5,510.10		\$ 1,387.58
125000220	534 1,014	CSL LTD-AUD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/09 03/13/09	09/20/10	7,961.32 15,117.57	6,382.64 10,956.78		1,578.68 4,160.79
125000230	205	CANADIAN NATL RAILWAY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/07	02/11/10	10,574.58	11,475.33	(900.75)	
125000240	159	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	04/01/08	02/11/10	10,446.33	8,842.21		1,604.12
125000250	181	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR VSP 03/12/08 -VSP 03122008	04/01/08	09/07/10	10,673.96	10,065.67		608.29
125000260	69	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR VSP 04/01/08 -VSP 04012008	04/01/08	09/07/10	4,069.08	3,837.18		231.90
125000270	48 621	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR VSP 04/01/08 -VSP 04012008	04/01/08 04/07/08	09/30/10	2,852.12 36,899.31	2,669.35 36,933.04	(33.73)	182.77
125000280	492	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR VSP 11/12/08 -VSP 11122008	11/12/08	09/30/10	29,234.24	19,372.11		9,862.13
125000290	457	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR VSP 10/24/08 -VSP 10242008	10/24/08	09/30/10	27,154.57	17,842.29		9,312.28



Ref: 00000219 00061440

Decker Foundation
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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	33	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/12/08	09/30/10	\$ 1,949.78	\$ 1,298.35		\$ 650.43
125000310	376	COCA-COLA HELLENIC BOTTLIN CO SPONSORED ADR-USD MorganStanley SmithBarney LLC acted as your agent	04/30/07	02/11/10	8,711.05	10,188.72	(1,478.67)	
125000320	179 129	COCA-COLA HELLENIC BOTTLIN CO SPONSORED ADR-USD MorganStanley SmithBarney LLC acted as your agent	04/30/07 05/03/07	03/25/10	4,901.03 3,532.02	4,850.95 3,831.30	(99.28)	50.08
125000330	185	COCA-COLA HELLENIC BOTTLIN CO SPONSORED ADR-USD MorganStanley SmithBarney LLC acted as your agent	05/03/07	03/28/10	5,025.83	5,207.68	(181.85)	
125000340	258	COCA-COLA HELLENIC BOTTLIN CO SPONSORED ADR-USD MorganStanley SmithBarney LLC acted as your agent	05/03/07	03/30/10	6,974.88	7,262.61	(287.73)	
125000350	179.5 109.5	COCA-COLA HELLENIC BOTTLIN CO SPONSORED ADR-USD MorganStanley SmithBarney LLC acted as your agent	05/03/07 05/31/07	04/01/10	4,983.96 3,040.36	5,052.86 3,193.01	(68.90) (152.65)	
125000380	300	EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPON ADR MorganStanley SmithBarney LLC acted as your agent	01/10/07	02/11/10	6,578.13	11,761.71	(5,183.58)	
125000390	300	FANUC LTD JAPAN-JPY MorganStanley SmithBarney LLC acted as principal in this transaction.	12/16/08	02/11/10	14,924.81	9,839.31		5,085.50
125000410	1,531 962	FLSMIDTH & CO A/S UNSPON ADR VSP 08/24/09 -VSP 08242009	08/25/09 08/24/09	11/17/10	11,492.10 7,221.04	8,007.59 4,912.74		3,484.51 2,308.30

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000219 00061441

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000420	760	HANG LUNG PROPERTIES LTD	11/07/07	09/13/10	\$ 18,049.24	\$ 17,165.89		\$ 883.35
	507	SPON ADR	11/08/07		12,040.74	11,417.29		623.45
		VSP 06/22/07						
		-VSP 06222007						
125000440	9	INFOSYS TECHNOLOGIE SP ADR	02/09/09	10/13/10	641.60	262.94		378.66
	281	VSP 02/04/09	02/20/09		20,032.18	6,911.31		13,120.87
		-VSP 02042009						
		MorganStanley SmithBarney LLC						
125000480	1,219	INTESA SANPAOLO S P A	08/24/09	12/01/10	19,560.47	29,679.24	(10,118.77)	
		SPONSORED ADR						
		VSP 08/24/09						
		-VSP 08242009						
125000490	508	INTESA SANPAOLO S P A	08/28/09	12/01/10	8,151.53	13,514.17	(5,362.64)	
		SPONSORED ADR						
		VSP 08/28/09						
		-VSP 08282009						
125000500	417	INTESA SANPAOLO S P A	08/12/09	12/01/10	6,691.31	10,244.77	(3,553.46)	
		SPONSORED ADR						
		VSP 08/12/09						
		-VSP 08122009						
125000510	291	INTESA SANPAOLO S P A	08/28/09	12/02/10	4,747.44	7,741.39	(2,993.95)	
		SPONSORED ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000520	664	KOMATSU LTD ADR NEW	01/10/07	11/09/10	18,445.33	12,880.93		5,564.40
		VSP 01/10/07						
		-VSP 01102007						
		MorganStanley SmithBarney LLC						
125000530	613	LVMH MOET HENNESSY LOUIS	11/12/08	09/10/10	15,402.58	6,889.44		8,513.14
		VUITTON, PARIS-EUR ADR						
		VSP 11/12/08						
		-VSP 11122008						
125000540	284	LVMH MOET HENNESSY LOUIS	11/07/08	09/10/10	7,135.94	3,655.34		3,480.60
		VUITTON, PARIS-EUR ADR						
		VSP 11/07/08						
		-VSP 11072008						



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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000550	537	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR VSP 11/12/08 -VSP 11122008	11/12/08	10/22/10	\$ 16,861.72	\$ 6,035.29		\$ 10,826.43
125000560	1,099,2036 237,9185 30,8779	NATIONAL BK GREECE S A SPONS ADR Morgan Stanley Smith Barney LLC acted as your agent	01/09/08 02/21/08 03/28/08	01/29/10	4,929.88 1,156.75 138.49	14,675.95 2,849.50 320.30	(9,746.09) (1,692.75) (181.81)	
125000590	2,055	NATIONAL BK GREECE S A SPONS ADR Morgan Stanley Smith Barney LLC acted as your agent	03/29/08	02/01/10	9,006.95	21,316.87	(12,309.92)	
125000600	1,148,5043 2,310,4957	NATIONAL BK GREECE S A SPONS ADR Morgan Stanley Smith Barney LLC acted as your agent	03/28/08 04/21/08	02/12/10	4,293.63 8,637.67	11,913.64 24,025.82	(7,620.01) (15,388.15)	
125000610	2,019 2,418	NATIONAL BK GREECE S A SPONS ADR Morgan Stanley Smith Barney LLC acted as your agent	04/21/08 12/10/08	04/06/10	7,761.71 9,295.60	20,994.69 8,453.57	(13,232.98)	842.03
125000620	1,588 2,977 1,245	NATIONAL BK GREECE S A SPONS ADR Morgan Stanley Smith Barney LLC acted as your agent	12/10/08 12/30/08 01/29/09	04/09/10	6,071.45 11,382.07 4,760.05	5,551.81 11,061.94 4,179.96		519.64 320.13 580.09
125000630	2,137	NATIONAL BK GREECE S A SPONS ADR Morgan Stanley Smith Barney LLC acted as your agent	01/29/09	04/12/10	8,264.28	7,174.77		1,089.51
125000640	568	NESTLE S A SPONSORED ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/09/07	01/19/10	27,163.63	22,632.69		4,530.94
125000650	1,465 487 157 984 1,029 878	NOKIA CORP SPONSORED ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/22/07 01/22/08 02/21/08 05/19/08 09/18/08 12/09/08	04/22/10	18,749.92 6,232.91 2,009.38 12,593.80 13,169.74 11,237.16	29,138.56 15,325.94 5,760.33 29,338.06 20,758.84 12,818.80	(10,388.64) (9,093.03) (3,750.95) (16,744.26) (7,589.10) (1,581.64)	



Ref: 00000219 00061443

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000660	300	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	\$ 16,125.30	\$ 17,335.44	(\$ 1,210.14)	
125000670	203	NOVO-NORDISK A S ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	03/17/10	15,898.34	8,501.29		7,397.05
125000680	198	NOVO-NORDISK A S ADR VSP 01/10/07 -VSP 01102007 MorganStanley SmithBarney LLC	01/10/07	06/30/10	16,099.77	8,291.90		7,807.87
125000690	168	NOVO-NORDISK A S ADR VSP 01/10/07 -VSP 01102007 MorganStanley SmithBarney LLC	01/10/07	10/20/10	16,953.45	7,035.56		9,917.89
125000700	128	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/23/07	08/24/10	19,200.89	10,739.54		8,461.35
125000710	104	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/23/07	08/25/10	15,188.62	8,725.88		6,462.74
125000720	941	RECKITT BENCKISER GP ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	10/13/08	02/11/10	9,692.17	8,184.35		1,507.82
125000730	226 1,166 878 294	ROCHE HLDG LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/07 11/01/07 01/09/08 02/21/08	11/22/10	8,194.53 42,277.97 31,835.39 10,660.14	10,101.67 49,858.63 40,742.80 13,038.90	(1,907.14) (7,580.66) (8,907.41) (2,378.76)	
125000740	763	SABMILLER PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	01/20/10	21,555.92	17,396.40		4,159.52

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Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000750	97	SCHLUMBERGER LTD	11/14/07	04/30/10	\$ 6,956.69	\$ 9,053.92	(\$ 2,097.23)		
	226	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/08		16,208.37	21,431.49	(5,223.12)		
125000760	245	SMITH & NEPHEW PLC SP ADR	07/10/08	02/11/10	12,723.59	13,190.90	(467.31)		
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/01/08		259.67	271.88	(12.21)		
125000770	653	SOUTHERN COPPER CORP DEL	07/17/09	11/04/10	29,327.63	14,909.95		14,417.68	
	104	VSP 07/17/09	07/20/09		4,670.86	2,458.01		2,212.85	
		-VSP 07/17/2009							
125000780	160	TEVA PHARMACEUTICAL INDS LTD ADR	01/10/07	02/11/10	9,353.72	5,244.82		4,108.90	
		MorganStanley SmithBarney LLC acted as principal							
125000790	92	TOYOTA MOTOR CORP ADR NEW	01/10/07	02/03/10	7,037.67	11,931.48	(4,893.81)		
	65	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/07		4,972.27	8,483.80	(3,511.53)		
	73		04/20/07		5,584.23	9,182.98	(3,598.73)		
125000800	599	TURKCELL ILETISM HIZMET ADR	05/14/08	02/11/10	10,250.55	11,293.30	(1,042.75)		
	301	MorganStanley SmithBarney LLC acted as your agent	05/14/08		5,150.95	5,664.82	(513.87)		
125000810	543	TURKCELL ILETISM HIZMET ADR	05/14/08	03/16/10	8,367.63	10,219.26	(1,851.63)		
		-VSP 05/14/2008							
125000820	35	TURKCELL ILETISM HIZMET ADR	05/14/08	03/25/10	510.37	658.70	(148.33)		
	614		05/15/08		8,953.29	11,976.56	(3,023.27)		
	433	MorganStanley SmithBarney LLC acted as your agent	05/15/08		6,313.98	8,333.69	(2,019.73)		
125000830	400	TURKCELL ILETISM HIZMET ADR	05/15/08	06/29/10	5,265.75	7,698.56	(2,432.81)		
		MorganStanley SmithBarney LLC acted as your agent							



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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000840	396	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	05/15/08	06/30/10	\$ 5,147.12	\$ 7,621.57	(\$ 2,474.45)	
125000850	542	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	05/15/08	07/01/10	6,896.29	10,431.55	(3,535.26)	
125000860	271	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	05/15/08	07/02/10	3,478.23	5,215.78	(1,737.55)	
125000870	138 441	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	05/15/08 05/20/08	07/06/10	1,813.47 5,795.21	2,656.00 8,360.17	(842.53) (2,564.96)	
125000880	687	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	05/20/08	07/07/10	9,005.38	13,023.66	(4,018.28)	
125000890	680	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	05/20/08	07/08/10	9,034.46	12,890.97	(3,856.51)	
125000900	231	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	05/20/08	07/09/10	3,044.31	4,379.13	(1,334.82)	
125000910	68 434	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	05/20/08 09/16/08	07/12/10	892.91 5,698.88	1,289.10 6,152.69	(396.19) (453.81)	
125000920	690	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	09/16/08	07/13/10	9,118.40	9,781.92	(663.52)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000219 00061446

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000930	1,732 311	VERBUND AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/08 04/21/08	06/30/10	\$ 10,658.37 1,913.83	\$ 25,347.65 4,977.55	(\$ 14,689.28) (3,063.72)	
125000940	158 1,105	VERBUND AG ADR VSP 03/19/08 -VSP 03192008 MorganStanley SmithBarney LLC	04/21/08 04/22/08	07/01/10	975.68 6,823.58	2,528.79 17,187.50	(1,553.11) (10,363.92)	
125000950	557	VERBUND AG ADR VSP 03/19/08 -VSP 03192008 MorganStanley SmithBarney LLC	04/21/08	07/01/10	3,424.65	8,914.79	(5,490.14)	
125000960	227 605	VERBUND AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/22/08 03/13/09	07/06/10	1,462.58 3,898.06	3,530.83 4,022.53	(2,068.25) (124.47)	
125000970	248 886 43	VERBUND AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/09 03/13/09 03/16/09	07/07/10	1,605.90 5,737.19 278.44	1,648.90 5,861.60 292.88	(43.00) (124.41) (14.44)	
125000980	615	VERBUND AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/09	07/08/10	4,061.64	4,188.89	(127.25)	
125000990	130 214	WAL-MART DE MEXICO SA DE CV SPON ADR MorganStanley SmithBarney LLC acted as your agent	07/27/07 07/30/07	01/13/10	6,291.18 10,356.24	4,614.96 7,847.12		1,876.22 2,509.12
125001000	163 53	WAL-MART DE MEXICO SA DE CV SPON ADR MorganStanley SmithBarney LLC acted as your agent	07/30/07 02/21/08	01/14/10	7,840.36 2,549.32	5,977.02 2,016.65		1,863.34 532.67
125001010	136 97	WAL-MART DE MEXICO SA DE CV SPON ADR MorganStanley SmithBarney LLC acted as your agent	02/21/08 10/08/08	04/21/10	6,902.63 4,923.20	5,174.80 2,393.19		1,727.83 2,530.01
Total					\$ 1,325,068.22	\$ 1,393,691.95	(\$ 287,304.69)	\$ 218,880.86

✓ (\$68,623.73)



Ref: 00000219 00061462

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Schedule VII

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	.088	FURIEX PHARMACEUTICALS INC CASH IN LIEU OF .58392 RECORD 06/01/10 PAY 06/14/10	03/31/10	06/14/10	\$ 1.07	\$.84		\$.23
125000320	10.955	FURIEX PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent	03/31/10	08/15/10	109.95	105.44		4.51
125000490	41	IRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/09	02/11/10	446.48	436.32		10.16
125000530	16	LANDSTAR SYSTEM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/12/09	02/11/10	576.63	475.08		101.55



Ref: 00000219 00061463

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000590	36	NUVASIVE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09	02/11/10	\$ 1,020.58	\$ 1,490.44	(\$ 469.86)	
125000620	43	PSS WORLD MEDICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/24/09	02/11/10	877.61	837.33		40.28
125000910	23	TRUE RELIGION APPAREL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/09	02/11/10	442.74	425.13		17.61
Total					\$ 3,475.06	\$ 3,770.58	(\$ 469.86)	\$ 174.34

Schedule VIII

Details of Long Term Gain (Loss) 2010

(8295.52)

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	87	ACTUANT CORP CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	\$ 1,485.07	\$ 2,029.21	(\$ 544.14)	
125000020	28	ACXIOM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	439.31	709.55	(270.24)	
125000030	37	ADVISORY BOARD CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/08	02/11/10	1,182.87	1,694.06	(511.19)	



Ref: 00000219 00061484

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#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	168	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent	07/10/07	02/11/10	\$ 2,827.74	\$ 3,240.32	(\$ 412.58)	
125000050	47	ANSYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	1,941.54	1,012.88		928.66
125000060	49	ANSYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	03/31/10	2,128.91	1,055.98		1,072.93
125000070	78	BALCHEM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/08	02/11/10	1,489.00	1,180.29		308.71
125000080	54	BERRY PETROLEUM CO CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	1,480.66	1,525.58	(44.92)	
125000090	22	BLACK BOX CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	582.99	880.88	(297.89)	
125000100	46	BUFFALO WILD WINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/21/07	02/11/10	2,212.11	1,338.43		873.68
125000110	112	CATALYST HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	4,161.96	2,525.29		1,636.67
125000120	111	CATALYST HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	03/31/10	4,625.10	2,502.74		2,122.36



Ref: 00000219 00061465

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	74	COMMAVAULT SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/26/07	02/11/10	\$ 1,628.71	\$ 1,500.47		\$ 128.24
125000140	35	COOPER COS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	1,310.73	1,632.18	(321.45)	
125000150	100	CYBERSOURCE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/07	02/11/10	1,628.37	1,137.59		491.78
125000160	751 18 310 261 258	CYBERSOURCE CORP acted as your agent in this transaction.	01/12/07 01/18/07 03/29/07 05/07/07 10/24/08	07/22/10	19,526.00 468.00 8,060.00 6,786.00 6,708.00	8,543.30 202.67 3,915.67 3,420.61 2,769.01		10,982.70 265.33 4,144.33 3,365.39 3,938.99
125000170	55	CYMER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	1,777.02	2,467.86	(690.84)	
125000180	51	DG FASTCHANNEL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/23/08	02/11/10	1,479.49	1,032.51		446.98
125000190	60	DIGITAL RIVER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	1,480.78	3,248.89	(1,768.11)	
125000200	83	DIODES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/29/07	02/11/10	1,623.45	1,947.77	(324.32)	
125000210	93	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	01/14/10	4,808.41	3,605.10		1,203.31



Ref: 00000219 00061466

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	87	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	\$ 4,599.63	\$ 3,372.52		\$ 1,227.11
125000230	61	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	06/30/10	4,270.74	2,364.64		1,906.10
125000240	49	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	07/21/10	3,711.68	1,899.46		1,812.22
125000250	2 133	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07 01/10/07	08/12/10	164.43 10,934.89	77.53 5,155.69		86.90 5,779.20
125000260	110	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	09/15/10	10,872.82	4,264.10		6,608.72
125000270	176	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	09/16/10	17,586.55	6,822.56		10,763.99
125000280	77 106	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07 01/12/07	09/21/10	7,897.43 10,871.79	2,984.87 4,257.25		4,912.56 6,614.54
125000290	48	FREDS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	440.63	592.67	(152.04)	
125000300	285 575 132	FREDS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07 01/10/07 01/12/07	03/22/10	3,064.45 6,182.66 1,419.33	3,519.01 7,099.76 1,681.34	(454.56) (917.10) (262.01)	
125000310	.1481 .0628	FURIEX PHARMACEUTICALS INC CASH IN LIEU OF .58392 RECORD 06/01/10 PAY 06/14/10	01/10/07 01/12/07	06/14/10	1.80 .76	1.94 .85	(.14) (.09)	



Ref: 00000219 00061467

Decker Foundation
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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	.1422		10/23/08		\$ 1.72	\$ 1.49		\$.23
	.1428		06/03/09		1.73	1.22		.51
125000320	18,5187	FURIEX PHARMACEUTICALS INC	01/10/07	06/15/10	185.19	242.21	(57.02)	
	7,8539	MorganStanley SmithBarney LLC	01/12/07		78.54	106.56	(28.02)	
	17,7746	acted as your agent	10/23/08		177.75	186.13	(8.38)	
	17,8573		06/03/09		178.57	151.98		26.59
125000330	111	GENTEX CORP	01/10/07	02/11/10	2,084.74	1,664.28		420.46
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000340	331	GENTEX CORP	01/10/07	03/02/10	6,473.38	4,962.85		1,510.53
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000350	65	GLOBAL PAYMENTS INC	01/10/07	02/11/10	2,960.06	2,595.58		364.48
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000360	76	HCC INSURANCE HOLDINGS INC	01/10/07	02/11/10	2,066.41	2,366.43	(300.02)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000370	46	HEALTHWAYS INC	06/26/08	02/11/10	733.23	1,417.79	(684.56)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000380	583	HEALTHWAYS INC	06/26/08	12/17/10	6,380.88	17,969.00	(11,588.12)	
	234	MorganStanley SmithBarney LLC	09/24/08		2,561.11	4,024.85	(1,463.74)	
		acted as your agent						
		In this transaction.						
125000390	55	HILL INTL INC	05/07/08	02/11/10	295.89	759.11	(463.22)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000400	85	HOUSTON WIRE & CABLE CO	06/04/07	02/11/10	1,033.58	2,447.17	(1,413.59)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						



Ref: 00000219 00061468

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000410	304	HOUSTON WIRE & CABLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/07	09/21/10	\$ 2,930.24	\$ 8,752.21	(\$ 5,821.97)	
125000420	36	HOUSTON WIRE & CABLE CO	06/04/07	09/22/10	339.01	1,036.45	(697.44)	
	224	MorganStanley SmithBarney LLC	06/07/07		2,109.42	6,221.58	(4,112.16)	
	49	acted as your agent	06/22/07		461.43	1,397.27	(935.84)	
	40	in this transaction.	06/22/07		376.68	1,140.63	(763.95)	
	40		06/22/07		376.68	1,140.63	(763.95)	
	276		08/21/07		2,599.11	5,214.74	(2,615.63)	
125000430	26	HURON CONSULTING GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	597.47	1,244.53	(647.06)	
125000440	66	IDEXX LABORATORIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	3,408.85	2,668.75		740.10
125000450	47	INTEGRA LIFESCIENCES HOLDINGS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	1,766.70	1,945.56	(178.86)	
125000460	585	INTEGRAL SYS INC MD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/08	11/23/10	5,069.93	12,374.68	(7,304.75)	
125000470	36	INVESTMENT TECHNOLOGY GRP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	588.59	1,562.24	(973.65)	
125000480	165	INVESTMENT TECHNOLOGY GRP NEW	01/10/07	09/08/10	2,283.40	7,160.24	(4,876.84)	
	366	MorganStanley SmithBarney LLC	01/10/07		5,064.99	15,882.72	(10,817.73)	
	107	acted as your agent in this transaction.	01/12/07		1,480.74	4,655.11	(3,174.37)	
125000500	43	KENSEY NASH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	894.38	1,332.35	(437.97)	



Ref: 00000219 00061469

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000510	121 81	KENSEY NASH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07 01/10/07	03/15/10	\$ 2,728.11 1,826.26	\$ 3,749.16 2,509.77	(\$ 1,021.05) (683.51)	
125000520	129	LKQ CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/07	02/11/10	2,390.65	1,645.13		745.52
125000540	61	MWI VETERINARY SUPPLY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/07	02/11/10	2,518.65	1,994.85		523.80
125000550	45	MANHATTAN ASSOCIATES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/28/07	02/11/10	1,033.63	1,176.02	(142.39)	
125000560	32	MATTHEWS INTL CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/08	02/11/10	1,016.62	1,430.93	(414.31)	
125000570	57	MERIDIAN BIOSCIENCE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/24/08	02/11/10	1,179.31	1,182.70	(3.39)	
125000580	66	MOBILE MINI INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/26/07	02/11/10	892.30	1,805.36	(913.06)	
125000600	10 36	OCEANEERING INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07 01/10/07	02/11/10	541.99 1,951.17	381.74 1,374.25		160.25 576.92
125000610	45	OPEN TEXT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	2,077.62	836.06		1,241.56



Ref: 00000219 00061470

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000630	113	PAREXEL INTL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/26/07	02/11/10	\$ 2,230.25	\$ 2,468.28	(\$ 238.03)	
125000640	53	PEETS COFFEE & TEA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	1,790.84	1,365.45		425.39
125000650	103	PERFICIENT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/25/07	02/11/10	1,044.41	2,216.21	(1,171.80)	
125000660	48	PHARMACEUTICAL PRODUCT DEV INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	1,029.58	1,543.33	(513.75)	
125000670	118	PLEXUS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	3,876.49	2,557.67		1,318.82
125000680	109	RADIANT SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/25/07	02/11/10	1,192.56	1,911.16	(718.60)	
125000690	81	RAYMOND JAMES FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	2,081.67	2,494.87	(413.20)	
125000700	125	RIVERBED TECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/12/08	02/11/10	3,127.71	2,666.48		461.23
125000710	144	RIVERBED TECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/12/08	12/06/10	5,028.57	1,535.89		3,493.68



Ref: 00000219 00061471

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000720	57	SCANSOURCE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	\$ 1,472.29	\$ 1,548.19	(\$ 75.90)	
125000730	33	SHUFFLE MASTER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	298.64	819.86	(521.22)	
125000740	87	SIMPSON MFG CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	2,092.32	2,620.75	(528.43)	
125000750	71	SONIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	591.42	1,595.21	(1,003.79)	
125000760	175 698 149	SONIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07 01/10/07 01/12/07	11/19/10	1,556.21 6,207.06 1,325.01	3,931.87 15,692.52 3,384.37	(2,375.66) (9,475.46) (2,059.36)	
125000770	32	SONOSITE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	884.14	937.07	(52.93)	
125000780	40	STERICYCLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	2,067.57	1,503.84		563.73
125000790	277	STERICYCLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	09/21/10	19,337.34	10,414.12		8,923.22
125000800	109 134	STERICYCLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07 01/12/07	09/28/10	7,503.47 9,224.46	4,097.98 5,060.19		3,405.49 4,164.27

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000219 00061472

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000810	22	SURMODICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	\$ 431.41	\$ 702.80	(\$ 271.39)	
125000820	112 233 66	SURMODICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07 01/10/07 01/12/07	07/13/10	1,835.66 3,818.82 1,081.73	3,577.87 7,443.25 2,110.69	(1,742.21) (3,624.43) (1,028.96)	
125000830	17	SWIFT ENERGY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	442.67	716.42	(273.75)	
125000840	40	TELEDYNE TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/08	02/11/10	1,482.38	1,774.43	(292.05)	
125000850	38	TELEFLEX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	2,188.39	2,479.72	(291.33)	
125000860	90	TETRA TECHNOLOGIES INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/25/07	02/11/10	895.48	1,944.14	(1,048.66)	
125000870	63	TETRA TECH INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	1,340.62	1,116.62		224.00
125000880	53	TOWER GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/08	02/11/10	1,174.46	1,243.40	(68.94)	
125000890	46	TRACTOR SUPPLY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	2,374.48	2,201.82		172.66

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000219 00061473

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000900	47	TRIQUINT SEMICONDUCTOR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	\$ 298.44	\$ 205.82		\$ 92.62
125000920	108	UNITED NATURAL FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	2,815.20	3,785.08	(970.88)	
125000930	63	VALSPAR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	1,628.52	1,793.84	(165.32)	
125000940	49	WEST PHARMACEUTICAL SERVICES MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	1,770.34	2,289.44	(519.10)	
125000950	58	WOODWARD GOVERNOR CO DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/08	02/11/10	1,486.52	1,127.83		358.69
125000960	75	ZEBRA TECHNOLOGIES INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	02/11/10	2,214.72	2,586.76	(372.04)	
Total					\$ 338,822.37	\$ 337,361.58	(\$ 100,095.36)	\$ 101,536.15

\$1440.79



2 0 1 0 Y E A R E N D S U M M A R Y

Corrected Copy as of 02/28/11
Ref: 00000168 00019876

Schedule IX

Decker Foundation
#16-1131704

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	343	ALTERRA CAPITAL HLDGS LTD	08/27/09	05/14/10	\$ 7,671.58	\$ 7,213.67		\$ 457.91
	127	FIFO	09/14/09		2,840.50	2,710.47		130.03
	59	FIFO	09/18/09		1,319.60	1,281.21		38.39
	50		09/24/09		1,118.30	1,041.21		77.09
125000020	9	ALTERRA CAPITAL HLDGS LTD	09/24/09	05/25/10	184.15	187.42	(3.27)	
	94	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/22/10		1,923.33	2,306.49	(383.16)	
125000030	125	ALTERRA CAPITAL HLDGS LTD	02/22/10	05/26/10	2,627.04	3,067.13	(440.09)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125000040	7	ALTERRA CAPITAL HLDGS LTD	02/22/10	06/02/10	126.59	171.76	(45.17)	
	99	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/23/10		1,790.36	2,455.20	(664.84)	
	36		03/30/10		651.04	823.19	(172.15)	
125000050	105	ALTERRA CAPITAL HLDGS LTD	03/30/10	06/03/10	1,919.51	2,400.96	(481.45)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125000060	70	ARGO GROUP INTL HLDGS LTD	07/07/09	02/10/10	1,812.61	1,986.49	(173.88)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125000070	49	ARGO GROUP INTL HLDGS LTD	07/07/09	02/17/10	1,321.41	1,390.54	(69.13)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125000080	71	ARGO GROUP INTL HLDGS LTD	07/09/09	05/14/10	2,238.96	2,089.99		148.97
	3	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/20/09		94.60	97.56	(2.96)	



Corrected Copy as of 02/28/11
Ref: 00000168 00019877

Decker Foundation
#16-1131704

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	23	ARGO GROUP INTL HLDGS LTD	07/20/09	05/19/10	\$ 721.96	\$ 747.96	(\$ 26.00)	
	34	MorganStanley SmithBarney LLC	08/27/09		1,067.24	1,208.65	(141.41)	
	15	acted as your agent in this transaction.	09/21/09		470.84	525.00	(\$4.16)	
125000100	26	ARGO GROUP INTL HLDGS LTD	09/21/09	06/11/10	768.54	910.00	(141.46)	
		MorganStanley SmithBarney LLC acted as principal in this transaction						
125000110	3	ENSTAR GROUP LTD ORD	09/03/09	03/18/10	204.86	184.94		19.92
	19	MorganStanley SmithBarney LLC	09/09/09		1,297.47	1,185.97		111.50
	17	acted as your agent in this transaction.	09/29/09		1,160.89	1,064.98		95.91
125000120	35	ENSTAR GROUP LTD ORD	09/29/09	04/20/10	2,376.59	2,192.60		183.99
	20	MorganStanley SmithBarney LLC	09/30/09		1,358.05	1,249.46		108.59
	5	acted as your agent in this transaction.	10/05/09		339.51	293.15		46.36
125000130	16	ENSTAR GROUP LTD ORD	10/05/09	04/23/10	1,072.11	938.10		134.01
	20	MorganStanley SmithBarney LLC	10/14/09		1,340.13	1,360.19	(20.06)	
	13	acted as your agent in this transaction.	10/16/09		871.09	884.72	(13.63)	
125000140	7	ENSTAR GROUP LTD ORD	10/16/09	04/26/10	471.81	476.38	(4.57)	
	20	MorganStanley SmithBarney LLC	01/12/10		1,348.02	1,339.53		8.49
	15	acted as your agent in this transaction.	01/13/10		1,011.01	1,004.55		6.46
125000150	5	ENSTAR GROUP LTD ORD	01/13/10	05/04/10	328.49	334.85	(6.36)	
	35	MorganStanley SmithBarney LLC	02/22/10		2,299.46	2,236.15		63.31
		acted as your agent in this transaction.						
125000160	36	ENSTAR GROUP LTD ORD	02/22/10	05/11/10	2,298.92	2,300.04	(1.12)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000170	36	ENSTAR GROUP LTD ORD	02/23/10	05/14/10	2,328.45	2,306.16		22.29
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



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Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	30	ENSTAR GROUP LTD ORD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10	07/02/10	\$ 1,979.06	\$ 1,921.80		\$ 57.26
125000190	169	FRESH DEL MONTE PRODUCE	07/31/09	04/20/10	3,656.18	3,685.35	(29.17)	
	160	MorganStanley SmithBarney LLC	08/07/09		3,461.48	3,766.85	(305.37)	
	67	acted as your agent	08/21/09		1,449.49	1,509.51	(60.02)	
	47	in this transaction.	10/13/09		1,016.81	1,148.01	(131.20)	
125000200	109	FRESH DEL MONTE PRODUCE	10/13/09	04/22/10	2,393.95	2,662.40	(268.45)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000210	11	FRESH DEL MONTE PRODUCE	10/13/09	04/23/10	244.58	268.68	(24.10)	
	70	MorganStanley SmithBarney LLC	12/10/09		1,556.41	1,470.04		86.37
	29	acted as your agent	02/19/10		644.79	585.03		59.76
		in this transaction.						
125000220	50	FRESH DEL MONTE PRODUCE	02/19/10	05/04/10	1,039.89	1,008.88		31.21
	70	MorganStanley SmithBarney LLC	02/22/10		1,455.84	1,409.77		46.07
		acted as your agent						
		in this transaction.						
125000230	110	FRESH DEL MONTE PRODUCE	02/22/10	05/11/10	2,311.56	2,215.36		96.20
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000240	99	FRESH DEL MONTE PRODUCE	02/22/10	05/18/10	2,142.33	1,993.82		148.51
	8	MorganStanley SmithBarney LLC	02/23/10		173.12	160.30		12.82
		acted as your agent						
		in this transaction.						
125000250	123	FRESH DEL MONTE PRODUCE	02/23/10	06/11/10	2,470.48	2,464.65		5.83
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000270	162	KNIGHTSBRIDGE TANKERS LTD	02/19/10	03/08/10	2,602.12	2,485.50		116.62
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						



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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	109 71	KNIGHTSBRIDGE TANKERS LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/19/10 02/22/10	03/11/10	\$ 1,827.20 1,190.19	\$ 1,672.34 1,082.25		\$ 154.86 107.94
125000290	59 69	KNIGHTSBRIDGE TANKERS LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/22/10 02/23/10	03/16/10	1,003.88 1,174.02	899.34 1,063.98		104.54 110.04
125000300	177	KNIGHTSBRIDGE TANKERS LTD MorganStanley SmithBarney LLC acted as principal In this transaction.	08/16/10	08/19/10	3,368.27	3,196.00		172.27
125000310	133	MONTPELIER RE HOLDINGS LTD -USD MorganStanley SmithBarney LLC acted as your agent	07/07/09	03/24/10	2,262.07	1,749.44		512.63
125000320	216 16	MONTPELIER RE HOLDINGS LTD -USD MorganStanley SmithBarney LLC acted as your agent	07/07/09 07/09/09	04/23/10	3,670.71 271.90	2,841.20 206.19		829.51 65.71
125000330	102 86	MONTPELIER RE HOLDINGS LTD -USD MorganStanley SmithBarney LLC acted as your agent	07/09/09 07/23/09	04/26/10	1,730.94 1,459.42	1,314.44 1,286.85		416.50 172.57
125000340	85 151 40	MONTPELIER RE HOLDINGS LTD -USD MorganStanley SmithBarney LLC acted as your agent	07/23/09 07/30/09 02/22/10	05/11/10	1,362.53 2,420.50 641.20	1,271.89 2,363.63 717.36		90.64 56.87 (76.16)
125000350	141	MONTPELIER RE HOLDINGS LTD -USD MorganStanley SmithBarney LLC acted as your agent	02/22/10	05/14/10	2,333.52	2,528.69	(195.17)	
125000360	119 23	MONTPELIER RE HOLDINGS LTD -USD MorganStanley SmithBarney LLC acted as your agent	02/22/10 02/23/10	05/17/10	1,945.85 376.09	2,134.15 412.48	(188.30) (36.39)	

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000370	125	MONTPELIER RE HOLDINGS LTD -USD MorganStanley SmithBarney LLC acted as your agent	02/23/10	06/11/10	\$ 1,842.47	\$ 2,241.75	(\$ 399.28)	
125000390	2	ONEBEACON INSURANCE GROUP LTD CL A MorganStanley SmithBarney LLC acted as your agent	02/22/10	05/11/10	30.03	30.01		02
125000400	107 45	ONEBEACON INSURANCE GROUP LTD CL A MorganStanley SmithBarney LLC acted as your agent	02/22/10 02/23/10	05/13/10	1,684.55 708.46	1,605.37 673.65		79.18 34.81
125000410	8	ONEBEACON INSURANCE GROUP LTD CL A MorganStanley SmithBarney LLC acted as your agent	02/23/10	05/14/10	123.82	119.76		4.06
125000420	114	PLATINUM UNDERWRITERS HOLDINGS LTD MorganStanley SmithBarney LLC acted as your agent	07/02/09	04/23/10	4,320.47	3,281.75		1,038.72
125000440	69	SMART MODULAR TECHNOLOGIES WWH INC-USD MorganStanley SmithBarney LLC acted as principal	05/11/10	08/19/10	338.09	448.86	(110.77)	
125000450	139	TBS INTERNATIONAL PLC MorganStanley SmithBarney LLC acted as principal in this transaction.	10/05/09	01/12/10	997.94	1,196.94	(199.00)	
125000460	94 7	TEXTAINER GROUP HLDGS(TGH) -IPO MorganStanley SmithBarney LLC acted as your agent	07/07/09 07/09/09	06/18/10	2,515.62 187.33	1,004.01 76.32		1,511.61 111.01
125000480	85	TEXTAINER GROUP HLDGS(TGH) -IPO MorganStanley SmithBarney LLC acted as your agent	02/22/10	08/05/10	2,369.51	1,754.15		615.36



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	29	TEXTAINER GROUP HLDGS(TGH) -IPO MorganStanley SmithBarney LLC acted as your agent	02/22/10	08/19/10	\$ 796.90	\$ 598.48		\$ 198.42
125000500	163	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR CL E MorganStanley SmithBarney LLC acted as your agent	12/29/09	04/28/10	2,367.92	2,280.09		87.83
125000510	102 237 63	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR CL E MorganStanley SmithBarney LLC acted as your agent	12/29/09 12/30/09 12/31/09	05/04/10	1,428.34 3,318.80 882.21	1,426.81 3,298.16 881.24		1.53 20.64 .97
125000520	48 112	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR CL E MorganStanley SmithBarney LLC acted as your agent	12/31/09 02/22/10	05/11/10	696.71 1,620.67	671.42 1,620.92		25.29 4.75
125000530	45 77	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR CL E MorganStanley SmithBarney LLC acted as your agent	02/22/10 02/23/10	05/14/10	639.79 1,094.75	651.26 1,113.42	(11.47) (18.67)	
125000540	907	EXCEL MARITIME CARRIERS LTD MorganStanley SmithBarney LLC acted as your agent	07/12/10	08/19/10	4,990.22	4,540.71		449.51
125000550	323	EXCEL MARITIME CARRIERS LTD MorganStanley SmithBarney LLC acted as your agent	07/12/10	11/22/10	1,905.79	1,617.04		288.75
125000560	840	EXCEL MARITIME CARRIERS LTD MorganStanley SmithBarney LLC acted as your agent	07/12/10	12/09/10	4,879.22	4,205.29		673.93
125000570	430	EXCEL MARITIME CARRIERS LTD MorganStanley SmithBarney LLC acted as your agent	07/12/10	12/10/10	2,518.12	2,152.71		365.41

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000580	232	EXCEL MARITIME CARRIERS LTD	07/12/10	12/20/10	\$ 1,294.74	\$ 1,161.46		\$ 133.28
	195	MorganStanley SmithBarney LLC acted as your agent	07/22/10		1,088.25	1,047.25		41.00
125000590	508	GENCO SHIPPING & TRADING LTD	03/11/10	04/20/10	10,932.17	11,201.86	(269.69)	
		MorganStanley SmithBarney LLC acted as your agent						
125000600	191	AAR CORP	02/09/10	06/07/10	3,485.80	4,242.11	(756.31)	
	83	MorganStanley SmithBarney LLC acted as your agent	02/10/10		1,514.77	1,918.51	(403.74)	
	154	acted as your agent	02/17/10		2,810.54	3,588.82	(778.28)	
	69	in this transaction.	02/18/10		1,259.28	1,611.87	(352.59)	
125000610	19	AAR CORP	02/18/10	06/10/10	338.36	443.85	(105.49)	
	57	MorganStanley SmithBarney LLC acted as your agent	02/19/10		1,015.07	1,346.10	(331.03)	
	132	in this transaction.	02/22/10		2,350.67	3,107.19	(756.52)	
125000620	136	AAR CORP	02/22/10	06/11/10	2,424.09	3,201.34	(777.25)	
	119	MorganStanley SmithBarney LLC acted as your agent	02/23/10		2,121.08	2,744.21	(623.13)	
		in this transaction.						
125000640	263	ACTUANT CORP CLASS A	01/25/10	08/19/10	5,138.96	4,600.92		538.04
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction.						
125000650	84	ACTUANT CORP CLASS A	01/25/10	12/16/10	2,241.16	1,469.50		771.66
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction.						
125000660	60	ALASKA AIR GROUP INC	10/06/09	04/13/10	2,595.76	1,595.79		999.97
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction.						
125000670	54	ALASKA AIR GROUP INC	10/06/09	05/24/10	2,409.22	1,436.21		973.01
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction.						



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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000680	52	ALASKA AIR GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/09	06/03/10	\$ 2,601.30	\$ 1,383.01		\$ 1,218.29
125000690	125 15	ALASKA AIR GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/09 10/14/09	08/19/10	6,475.00 777.00	3,324.55 426.25		3,150.45 350.75
125000700	80 158 91	ALASKA AIR GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/09 02/22/10 02/23/10	09/24/10	3,826.81 7,557.94 4,352.99	2,273.31 5,816.53 3,242.33		1,553.50 1,741.41 1,110.66
125000710	41	AMERCO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/10	06/28/10	2,438.51	1,886.93		551.58
125000720	35 6	AMERCO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/10 02/10/10	07/28/10	2,415.41 414.07	1,610.79 273.04		804.62 141.03
125000730	35	AMERCO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/10	08/10/10	2,761.90	1,592.71		1,169.19
125000740	9 24	AMERCO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/10 02/18/10	08/16/10	713.32 1,902.20	409.56 1,230.22		303.76 671.98
125000750	46 19	AMERCO MorganStanley SmithBarney LLC acted as principal in this transaction.	02/18/10 02/19/10	08/19/10	3,659.70 1,511.61	2,357.93 990.52		1,301.77 521.09
125000760	973	AMERICAN CAPITAL LTD MorganStanley SmithBarney LLC acted as principal in this transaction.	07/14/10	08/19/10	4,779.29	5,028.66	(249.37)	

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000770	356	AMERICAN CAPITAL LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/10	09/13/10	\$ 2,074.59	\$ 1,839.88		\$ 234.71
125000780	325	AMERICAN CAPITAL LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/10	11/04/10	2,423.54	1,679.66		743.88
125000790	23	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY MorganStanley SmithBarney LLC acted as your agent	08/27/09	03/01/10	210.00	188.64		21.36
125000800	165 80	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY MorganStanley SmithBarney LLC acted as your agent	08/27/09 09/14/09	03/17/10	1,769.07 857.73	1,353.32 595.53		415.75 262.20
125000810	147 100	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY MorganStanley SmithBarney LLC acted as your agent	09/14/09 11/10/09	06/22/10	1,502.68 1,022.23	1,094.30 694.90		408.38 327.33
125000820	84 201	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY MorganStanley SmithBarney LLC acted as your agent	11/10/09 11/18/09	06/28/10	927.52 2,219.42	583.72 1,509.87		343.80 709.55
125000830	22 175 164 159 79	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY MorganStanley SmithBarney LLC acted as your agent	11/18/09 11/19/09 11/23/09 12/03/09 12/22/09	08/19/10	223.32 1,776.38 1,664.72 1,613.96 801.90	165.26 1,280.09 1,226.44 1,233.55 552.68		58.06 496.29 438.28 380.41 249.22
125000840	129	AMERICAN GREETINGS CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/03/09	04/23/10	3,167.34	1,752.83		1,414.51
125000850	103	AMERICAN GREETINGS CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/03/09	05/18/10	2,658.59	1,399.54		1,259.05



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000860	229 67	AMERICAN GREETINGS CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/03/09 09/14/09	08/19/10	\$ 4,467.71 1,307.15	\$ 3,111.61 952.07		\$ 1,356.10 355.08
125000870	72 75	AMERICAN GREETINGS CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/08/10 02/08/10	12/10/10	1,620.13 1,687.63	1,533.17 1,309.50		86.96 378.13
125000880	14 184	AMERICAN GREETINGS CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/10 02/22/10	12/20/10	310.87 4,085.72	244.44 3,511.16		66.43 574.56
125000920	103	AMERICAN PHYSICIANS SERVICE GROUP INC MorganStanley SmithBarney LLC acted as your agent	02/22/10	09/20/10	3,326.94	2,417.31		909.63
125000930	40 16	AMERICAN PHYSICIANS SERVICE GROUP INC MorganStanley SmithBarney LLC acted as your agent	02/22/10 02/23/10	09/21/10	1,294.13 517.65	938.76 376.00		355.37 141.65
125000940	55	AMERICAN PHYSICIANS SERVICE GROUP INC MorganStanley SmithBarney LLC acted as your agent	02/23/10	09/24/10	1,777.45	1,292.50		484.95
125000960	60 51 123 24	AMERICAN PHYSICIANS CAPITAL INC MorganStanley SmithBarney LLC acted as your agent	09/16/09 10/14/09 02/22/10 02/23/10	07/22/10	2,459.98 2,090.99 5,042.96 983.99	1,849.92 1,529.59 3,482.36 695.76		610.06 561.40 1,560.60 288.23
125000970	36	AMERICAN PHYSICIANS CAPITAL INC MorganStanley SmithBarney LLC acted as your agent	02/23/10	08/02/10	1,478.67	1,043.64		435.03
125001010	23	AMERISAFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	04/26/10	396.95	413.65	(16.70)	



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001020	189	AMERISAFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	05/11/10	\$ 3,284.51	\$ 3,399.17	(\$ 114.66)	
125001030	34 99	AMERISAFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10 02/23/10	05/14/10	594.85 1,732.08	611.49 1,773.28	(16.64) (41.20)	
125001040	23	AMERISAFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10	06/03/10	401.80	411.98	(10.18)	
125001050	154	AMERIGROUP CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/10	08/04/10	5,845.43	4,899.62		945.81
125001060	33	AMERIGROUP CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/10	08/19/10	1,217.14	1,049.92		167.22
125001070	109	AMERIGROUP CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/10	10/11/10	4,642.50	3,467.91		1,174.59
125001080	77	ANDERSONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	06/24/10	2,681.71	2,309.74		371.97
125001100	48	ANIXTER INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/10	05/10/10	2,525.54	2,047.69		477.85
125001110	152	ANIXTER INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/10	08/19/10	7,240.54	6,484.35		756.19

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MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001120	111	ANNTAYLOR STORES CORP	09/03/09	04/05/10	\$ 2,406.16	\$ 1,473.33		\$ 932.83
	31	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/09		671.99	490.65		181.34
125001130	109	ANNTAYLOR STORES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/09	05/05/10	2,650.01	1,725.18		924.83
125001140	128	ANNTAYLOR STORES CORP	12/14/09	08/19/10	1,974.04	2,025.89	(51.85)	
	96	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/09		1,480.53	1,548.12	(67.59)	
	10		12/17/09		154.23	157.37	(3.14)	
125001150	222	ARVINMERITOR INC	02/25/10	08/19/10	3,142.07	2,326.16		815.91
	88	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/01/10		1,245.50	1,048.08		197.42
125001160	329	ASBURY AUTOMOTIVE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/09	08/19/10	4,195.39	3,178.70		1,016.69
125001170	48	ATLAS AIR WORLDWIDE HLDGS NEW MorganStanley SmithBarney LLC acted as your agent	03/02/10	04/19/10	2,682.66	2,257.40		425.26
125001180	41	ATLAS AIR WORLDWIDE HLDGS NEW MorganStanley SmithBarney LLC acted as your agent	03/02/10	07/15/10	2,296.66	1,928.20		368.46
125001190	104	ATLAS AIR WORLDWIDE HLDGS NEW MorganStanley SmithBarney LLC acted as your agent	03/02/10	08/19/10	4,781.21	4,891.03	(109.82)	
125001200	37	ATLAS AIR WORLDWIDE HLDGS NEW MorganStanley SmithBarney LLC acted as your agent	03/02/10	09/23/10	2,032.48	1,740.08		292.40

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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001210	61	AVIS BUDGET GROUP INC	08/27/09	02/19/10	\$ 681.91	\$ 617.80		\$ 64.11
	192	NEW	09/01/09		2,146.34	1,822.92		323.42
	167	MorganStanley SmithBarney LLC acted as your agent	09/02/09		1,866.87	1,629.50		237.37
125001220	194	AVIS BUDGET GROUP INC	09/02/09	03/02/10	2,136.32	1,892.96		243.36
		NEW						
		MorganStanley SmithBarney LLC acted as your agent						
125001230	41	AVIS BUDGET GROUP INC	09/02/09	03/04/10	435.11	400.06		35.05
	162	NEW	09/09/09		1,719.20	1,800.66	(81.46)	
		MorganStanley SmithBarney LLC acted as your agent						
125001240	70	AVIS BUDGET GROUP INC	09/09/09	03/10/10	792.53	778.07		14.46
	146	NEW	10/19/09		1,652.99	1,690.17	(37.18)	
	25	MorganStanley SmithBarney LLC acted as your agent	02/23/10		283.04	271.50		11.54
125001250	110	AVIS BUDGET GROUP INC	02/23/10	03/11/10	1,212.35	1,194.59		17.76
		NEW						
		MorganStanley SmithBarney LLC acted as your agent						
125001260	872	AVIS BUDGET GROUP INC	05/11/10	05/25/10	9,159.85	10,850.47	(1,690.62)	
	505	NEW	05/13/10		5,304.73	6,700.74	(1,396.01)	
		MorganStanley SmithBarney LLC acted as your agent						
125001290	252	AVISTA CORP	02/22/10	08/16/10	5,246.37	5,387.76	(141.39)	
	125	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10		2,602.37	2,601.06		1.31
125001300	61	BALDOR ELECTRIC CO	04/19/10	06/09/10	2,287.92	2,400.47	(112.55)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001310	137	BALDOR ELECTRIC CO	04/19/10	08/19/10	4,917.66	5,391.22	(473.56)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001320	153 303	BALDOR ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction	04/19/10 04/23/10	12/03/10	\$ 9,678.84 19,167.91	\$ 6,020.86 12,218.05		\$ 3,657.98 6,949.86
125001330	144	BARNES GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/28/10	08/19/10	2,283.21	2,700.99	(417.78)	
125001340	459	BARNES GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/28/10	11/04/10	8,714.56	8,609.42		105.14
125001350	19	BARNES GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/28/10	11/05/10	364.28	356.38		7.90
125001360	221	BILL BARRETT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/13/10	11/08/10	8,352.10	7,878.65		473.45
125001370	87 146	BILL BARRETT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/13/10 09/14/10	11/09/10	3,392.17 5,692.60	3,101.55 5,183.00		290.62 509.60
125001380	105	BELDEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/06/10	08/12/10	2,431.18	2,855.79	(424.61)	
125001390	464	BELDEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/06/10	08/13/10	10,786.37	12,619.87	(1,833.50)	
125001400	273	BENCHMARK ELECTRONICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/07/10	08/19/10	4,109.95	5,810.78	(1,700.83)	

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Details of Short Term Gain (Loss) 2010 - continued

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001410	163	BLACK HILLS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/10	08/19/10	\$ 4,990.16	\$ 4,276.93		\$ 713.23
125001420	156 9	BLACK HILLS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/10 01/26/10	11/12/10	4,650.56 268.30	4,093.25 237.82		557.31 30.48
125001430	139 48	BLACK HILLS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/10 02/22/10	12/13/10	4,253.69 1,468.90	3,672.95 1,344.00		580.74 124.90
125001440	55 52 85	BLACK HILLS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10 02/23/10 03/09/10	12/17/10	1,669.14 1,578.09 2,579.58	1,540.00 1,458.08 2,439.59		129.14 120.01 139.99
125001450	10	BLACKROCK KELSO CAPITAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09	02/17/10	89.70	63.33		26.37
125001480	214 75	BLYTH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/11/10 06/24/10	08/16/10	8,189.64 2,870.20	7,753.71 2,594.65		435.93 275.55
125001490	9 52	BLYTH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/10 07/01/10	08/19/10	350.18 2,023.28	311.36 1,772.10		38.82 251.18
125001500	63	BLYTH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/01/10	08/23/10	2,504.92	2,146.96		357.96
125001510	98	BOB EVANS FARMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/09	03/16/10	3,139.79	3,140.58	(.79)	



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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001520	4	BOB EVANS FARMS INC	06/04/09	03/18/10	\$ 128.99	\$ 128.19		\$.80
	42	MorganStanley SmithBarney LLC	06/10/09		1,354.40	1,325.88		28.52
	49	acted as your agent	06/11/09		1,580.14	1,504.95		75.19
	42	in this transaction.	06/15/09		1,354.40	1,244.86		109.54
	38		06/17/09		1,225.41	1,123.28		102.13
	38		02/22/10		1,225.42	1,088.89		136.53
125001530	107	BOB EVANS FARMS INC	02/22/10	03/24/10	3,360.53	3,066.09		294.44
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001540	58	BOB EVANS FARMS INC	02/22/10	03/25/10	1,833.53	1,661.99		171.54
	13	MorganStanley SmithBarney LLC	02/23/10		410.96	375.70		35.26
		acted as your agent						
		in this transaction.						
125001550	72	BOB EVANS FARMS INC	02/23/10	03/30/10	2,268.32	2,080.80		187.52
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001560	4	BOB EVANS FARMS INC	02/23/10	03/31/10	124.61	115.60		9.01
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001570	417	BOISE INC	12/29/09	08/11/10	2,690.14	2,279.82		410.32
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001580	421	BOISE INC	12/29/09	08/19/10	2,909.73	2,301.69		608.04
	519	MorganStanley SmithBarney LLC	12/30/09		3,587.06	2,757.29		829.77
	80	acted as your agent	12/31/09		552.92	427.49		125.43
		in this transaction.						
125001590	284	BOISE INC	12/31/09	11/04/10	2,207.21	1,517.58		689.63
	16	MorganStanley SmithBarney LLC	01/04/10		124.35	85.39		38.96
		acted as your agent						
		in this transaction.						
125001600	205	BRIGGS & STRATTON CORP	12/11/09	08/19/10	3,532.85	3,945.45	(412.60)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001630	165	BUCKEYE TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/09	01/28/10	\$ 1,887.04	\$ 1,657.01		\$ 230.03
125001640	177	BUCKEYE TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/09	04/13/10	2,567.16	1,777.52		789.64
125001650	34 190	BUCKEYE TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/09 09/25/09	08/09/10	421.39 2,354.82	341.45 1,997.34		79.94 357.48
125001660	113 189 154 61	BUCKEYE TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/25/09 10/21/09 10/23/09 10/29/09	08/19/10	1,337.07 2,296.34 1,822.20 721.79	1,187.89 2,162.31 1,679.54 570.76		149.18 74.03 142.66 151.03
125001670	136 5	BUCKEYE TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/09 11/04/09	09/29/10	1,986.38 73.03	1,272.51 41.08		713.87 31.95
125001680	152 35	BUCKEYE TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09 02/22/10	11/01/10	2,620.57 603.42	1,248.69 421.19		1,371.88 182.23
125001690	121	BUCKEYE TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	12/22/10	2,727.90	1,456.11		1,271.79
125001700	795 103	CLECO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/10 05/28/10	07/09/10	21,818.72 2,826.83	20,454.56 2,730.56		1,364.16 96.27
125001710	8	CLECO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/10	07/12/10	221.37	212.08		9.29



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001720	81	CNA SURETY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09	08/19/10	\$ 1,331.25	\$ 1,325.37		\$ 5.88
125001750	135	CNA SURETY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	11/15/10	3,157.13	2,181.60		975.53
125001760	64	CNA SURETY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	11/17/10	1,499.34	1,034.24		465.10
125001770	55 118	CNA SURETY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10 02/23/10	11/18/10	1,297.45 2,783.62	888.80 1,931.53		408.65 852.09
125001780	9 89	CNA SURETY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10 05/27/10	11/19/10	212.14 2,097.83	147.32 1,465.83		64.82 632.00
125001790	56	CNA SURETY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/27/10	11/29/10	1,316.00	922.32		393.68
125001800	852	CNO FINANCIAL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/10	08/19/10	4,074.19	4,766.43	(692.24)	
125001810	329	CNO FINANCIAL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/10	12/16/10	2,211.83	1,840.56		371.27
125001820	296 185 370	C V B FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/09 11/23/09 12/15/09	01/25/10	2,811.04 1,756.90 3,513.81	2,324.37 1,450.71 2,982.87		486.67 306.19 530.94

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Details of Short Term Gain (Loss) 2010 - continued

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001830	235	C V B FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/09	01/26/10	\$ 2,263.51	\$ 1,894.52		\$ 368.99
125001840	94 64	CVR ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/09 09/02/09	02/17/10	781.84 532.31	941.44 631.17	(159.60) (98.86)	
125001850	146	CVR ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/09	08/11/10	1,122.72	1,439.85	(317.13)	
125001860	81	CABELA'S INC CLASS A MorganStanley SmithBarney LLC acted as your agent	01/30/09	01/12/10	1,295.04	460.96		834.08
125001880	186 12	CABELA'S INC CLASS A MorganStanley SmithBarney LLC acted as your agent	11/04/09 12/08/09	05/14/10	3,362.73 216.95	2,336.77 144.19		1,025.96 72.76
125001890	104 157	CABELA'S INC CLASS A MorganStanley SmithBarney LLC acted as your agent	12/08/09 02/22/10	05/17/10	1,830.35 2,763.12	1,249.67 2,462.55		580.68 300.57
125001900	185	CABELA'S INC CLASS A MorganStanley SmithBarney LLC acted as your agent	02/22/10	05/18/10	3,186.23	2,901.72		284.51
125001910	51 81	CABELA'S INC CLASS A MorganStanley SmithBarney LLC acted as your agent	02/22/10 02/23/10	05/19/10	858.08 1,362.83	799.94 1,265.54		58.14 97.29
125001920	91	CABELA'S INC CLASS A MorganStanley SmithBarney LLC acted as your agent	02/23/10	06/03/10	1,518.76	1,421.79		96.97



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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001930	70	CABOT MICROELECTRONICS CORP	08/27/09	08/04/10	\$ 2,341.71	\$ 2,409.43	(\$ 67.72)	
	67	MorganStanley SmithBarney LLC	09/02/09		2,241.35	2,261.14	(19.79)	
	63	acted as your agent	09/03/09		2,107.53	2,108.06	(53)	
	47	in this transaction.	09/09/09		1,572.29	1,647.92	(75.63)	
	42		09/14/09		1,405.02	1,498.48	(93.46)	
	38		09/16/09		1,271.21	1,342.10	(70.89)	
	98		02/22/10		3,278.39	3,639.72	(361.33)	
	49		02/23/10		1,639.19	1,801.24	(162.05)	
125001940	50	CACI INTL INC CL A	08/27/09	08/19/10	2,107.58	2,324.84	(217.26)	
	63	MorganStanley SmithBarney LLC	09/01/09		2,655.56	2,875.59	(220.03)	
		acted as your agent						
		in this transaction.						
125001960	35	CACI INTL INC CL A	01/08/10	10/27/10	1,619.77	1,657.60	(37.83)	
	118	MorganStanley SmithBarney LLC	02/22/10		5,460.95	5,646.89	(185.94)	
	22	acted as your agent	02/23/10		1,018.14	1,063.39	(45.25)	
		in this transaction						
125001970	136	CASH AMERICA INTERNATIONAL INC	02/09/10	08/19/10	4,169.14	4,855.69	(686.55)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001980	167	CENTRAL GARDEN & PET CO CL A	05/15/09	03/02/10	1,678.96	1,423.39		255.57
	189	MorganStanley SmithBarney LLC	05/20/09		1,900.14	1,882.48		17.66
		acted as your agent						
		in this transaction.						
125001990	143	CHECKPOINT SYSTEMS INC	08/26/09	08/19/10	2,572.41	2,394.31		178.10
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002000	107	CHILDRENS PLACE RETAIL STORES	06/02/10	08/19/10	4,809.29	5,067.67	(258.38)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002010	27	CHILDRENS PLACE RETAIL STORES	06/02/10	09/14/10	1,352.74	1,278.76		73.98
	102	MorganStanley SmithBarney LLC	06/03/10		5,110.37	4,999.45		110.92
	67	acted as your agent	06/07/10		3,356.81	3,173.62		183.19
	52	in this transaction.	06/11/10		2,605.29	2,531.50		73.79



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Details of Short Term Gain (Loss) 2010 - continued

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002020	108	CHILDRENS PLACE RETAIL STORES MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/11/10	09/20/10	\$ 5,285.97	\$ 5,257.73		\$ 28.24
125002030	127 251 66 168 80	CLARCOR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/10 02/17/10 02/19/10 02/22/10 02/23/10	05/13/10	4,850.50 9,586.43 2,520.73 6,416.42 3,055.44	3,897.80 7,914.66 2,138.43 5,469.81 2,612.00		952.70 1,671.77 382.30 946.61 443.44
125002040	83 200 125 111 74 191	COLLECTIVE BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09 09/01/09 09/02/09 09/09/09 09/16/09 02/22/10	08/05/10	1,268.38 3,056.33 1,910.20 1,696.26 1,130.84 2,918.79	1,260.53 3,184.66 1,987.56 1,918.17 1,319.14 4,229.88	(128.33) (77.36) (221.91) (188.30) (1,311.09)	7.85
125002050	38	COLLECTIVE BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	08/19/10	550.69	841.55	(290.86)	
125002060	8 118	COLLECTIVE BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10 02/23/10	09/09/10	108.74 1,603.92	177.17 2,635.71	(68.43) (1,031.79)	
125002070	252 83	COMPLETE PRODUCTION SERVICES INC MorganStanley SmithBarney LLC acted as your agent	01/08/10 01/12/10	08/19/10	4,319.43 1,422.67	3,644.07 1,171.48		675.36 251.19
125002080	96 18	COMPLETE PRODUCTION SERVICES INC MorganStanley SmithBarney LLC acted as your agent	01/12/10 01/13/10	09/13/10	2,007.43 376.39	1,354.96 255.68		652.47 120.71
125002090	86	COMPLETE PRODUCTION SERVICES INC MorganStanley SmithBarney LLC acted as your agent	01/13/10	10/21/10	2,134.48	1,221.59		912.89
125002100	12 62	COMPLETE PRODUCTION SERVICES INC MorganStanley SmithBarney LLC acted as your agent	01/13/10 01/21/10	11/11/10	341.57 1,764.80	170.45 928.20		171.12 836.60



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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002110	61	CORE-MARK HLDG CO INC	09/02/09	06/07/10	\$ 1,650.50	\$ 1,683.19	(\$ 32.69)	
	61	MorganStanley SmithBarney LLC	09/03/09		1,650.50	1,657.49	(6.99)	
	56	acted as your agent	09/09/09		1,515.22	1,602.06	(86.84)	
	36	in this transaction.	09/14/09		974.07	1,038.81	(64.74)	
125002120	17	CORE-MARK HLDG CO INC	09/14/09	06/10/10	468.07	490.55	(22.48)	
	44	MorganStanley SmithBarney LLC	09/16/09		1,211.48	1,276.61	(65.13)	
	43	acted as your agent	09/18/09		1,183.94	1,254.07	(70.13)	
	58	in this transaction.	09/24/09		1,596.95	1,695.02	(98.07)	
	49		10/06/09		1,349.15	1,430.70	(81.55)	
	34		02/22/10		936.14	1,103.35	(167.21)	
125002130	105	CORE-MARK HLDG CO INC	02/22/10	06/11/10	2,905.93	3,407.41	(501.48)	
	38	MorganStanley SmithBarney LLC	02/23/10		1,051.67	1,232.34	(180.67)	
		acted as your agent						
		In this transaction.						
125002140	31	CORE-MARK HLDG CO INC	02/23/10	06/24/10	850.93	1,005.33	(154.40)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002170	21	CORNELL COMPANIES INC	08/27/09	03/22/10	406.55	437.13	(30.58)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002180	37	CORNELL COMPANIES INC	08/27/09	04/20/10	938.93	770.19	168.74	
	59	MorganStanley SmithBarney LLC	02/22/10		1,497.22	1,199.94	297.28	
		acted as your agent						
		in this transaction.						
125002190	138	CORNELL COMPANIES INC	02/22/10	04/23/10	3,727.39	2,806.65	920.74	
	70	MorganStanley SmithBarney LLC	02/23/10		1,890.71	1,461.60	429.11	
		acted as your agent						
		in this transaction.						
125002200	24	CORNELL COMPANIES INC	02/23/10	04/27/10	667.56	501.12	166.44	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002210	316	CROCS INC	10/15/09	08/19/10	4,105.88	2,504.93	1,600.95	
		MorganStanley SmithBarney LLC						
		acted as principal						
		in this transaction.						



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002220	388	DANA HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/10	08/19/10	\$ 4,245.03	\$ 3,767.71		\$ 477.32
125002230	203 143 1	DELPHI FINANCIAL GROUP INC CLASS A MorganStanley SmithBarney LLC acted as your agent	07/31/09 08/05/09 08/07/09	03/11/10	4,794.47 3,377.38 23.62	4,875.53 3,533.52 24.86	(81.06) (156.14) (1.24)	
125002240	47 127	DELPHI FINANCIAL GROUP INC CLASS A MorganStanley SmithBarney LLC acted as your agent	08/07/09 08/26/09	03/30/10	1,180.12 3,188.84	1,168.57 2,942.54		11.55 246.30
125002250	21 63 43	DELPHI FINANCIAL GROUP INC CLASS A MorganStanley SmithBarney LLC acted as your agent	08/26/09 11/30/09 02/22/10	04/07/10	553.27 1,659.81 1,132.88	486.56 1,328.73 921.92		66.71 331.08 210.96
125002260	10 26	DELPHI FINANCIAL GROUP INC CLASS A MorganStanley SmithBarney LLC acted as your agent	02/22/10 02/23/10	04/20/10	273.29 710.57	214.40 550.68		58.89 159.89
125002270	150	DELPHI FINANCIAL GROUP INC CLASS A MorganStanley SmithBarney LLC acted as your agent	06/28/10	08/19/10	3,518.94	3,918.80	(399.86)	
125002280	183	DILLARDS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09	03/02/10	3,539.08	3,111.00		428.08
125002290	29 76	DILLARDS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09 12/03/09	03/16/10	668.17 1,751.08	493.00 1,272.94		175.17 478.14
125002300	93 25	DILLARDS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/09 12/08/09	04/12/10	2,502.58 672.74	1,557.67 439.12		944.91 233.62



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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002310	99	DILLARDS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/09	05/26/10	\$ 2,812.05	\$ 1,738.94		\$ 1,073.11
125002320	22	DILLARDS INC CLASS A	12/08/09	08/19/10	461.17	386.43		74.74
224		MorganStanley SmithBarney LLC	12/11/09		4,695.51	4,041.23		654.28
70		acted as your agent in this transaction.	01/28/10		1,467.35	1,148.93		318.42
125002330	20	DILLARDS INC CLASS A	01/28/10	09/09/10	464.78	328.27		136.51
58		MorganStanley SmithBarney LLC	02/22/10		1,347.86	994.90		352.96
		acted as your agent in this transaction.						
125002340	101	DILLARDS INC CLASS A	02/22/10	11/15/10	3,163.91	1,732.51		1,431.40
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002350	60	DILLARDS INC CLASS A	02/22/10	12/09/10	2,179.16	1,029.21		1,149.95
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002380	180	EARTHLINK INC	08/05/09	01/04/10	1,521.75	1,500.93		20.82
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002390	59	EARTHLINK INC	08/05/09	01/05/10	504.34	491.97		12.37
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002400	772	EARTHLINK INC	05/04/10	08/19/10	6,593.53	6,895.04	(301.51)	
		MorganStanley SmithBarney LLC						
		acted as principal in this transaction.						
125002410	911	EASTMAN KODAK CO	02/22/10	07/30/10	3,644.20	5,456.89	(1,812.69)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002420	1,093 387	EASTMAN KODAK CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10 02/23/10	08/02/10	\$ 4,406.89 1,560.36	\$ 6,547.07 2,286.01	(\$ 2,140.18) (725.65)	
125002430	118	EL PASO ELEC CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/09	08/09/10	2,704.77	1,866.56		838.21
125002440	169 7	EL PASO ELEC CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09 09/24/09	08/19/10	3,803.02 157.53	2,800.28 124.02		1,002.74 33.51
125002450	501	EMPIRE DISTRICT ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/10	05/26/10	9,170.80	9,177.17	(6.37)	
125002460	339	EMPLOYERS HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/10	08/19/10	4,927.28	4,918.76		8.52
125002470	357	EMPLOYERS HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/10	12/20/10	6,100.52	5,179.92		920.60
125002480	35 87	EMPLOYERS HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/10 08/16/10	12/21/10	593.67 1,475.68	507.84 1,259.79		85.83 215.89
125002490	118 24	ENERSYS MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/09 09/02/09	01/08/10	2,608.31 530.50	2,316.41 465.06		291.90 65.44
125002500	87	ENERSYS MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/09	01/12/10	1,921.23	1,685.85		235.38



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002510	71	ENERSYS	09/02/09	01/13/10	\$ 1,375.80	\$ 1,375.80		\$ 200.59
	23	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/05/09		510.66	503.72		6.94
125002520	156	ENERSYS	10/05/09	01/20/10	3,461.92	3,416.51		45.41
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09		22.19	23.09	(.90)	
125002530	84	ENERSYS	10/20/09	01/22/10	1,786.38	1,939.94	(153.56)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002540	30	ENERSYS	10/20/09	01/25/10	640.09	692.83	(52.74)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002550	70	ENERSYS	08/23/10	11/17/10	2,050.61	1,592.63		457.98
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002560	201	ENNIS INC	12/29/09	01/06/10	3,326.26	3,412.78	(86.52)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/30/09		99.29	102.05	(2.76)	
125002570	138	ENNIS INC	12/30/09	01/12/10	2,195.76	2,347.09	(151.33)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002580	27	ENNIS INC	12/30/09	01/14/10	445.34	459.21	(13.87)	
	76	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/09		1,253.56	1,294.89	(41.33)	
125002590	111	ESTERLINE TECHNOLOGIES CORP	10/07/10	12/09/10	7,139.42	6,440.44		698.98
	148	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/11/10		9,519.23	8,707.08		812.15
	24		10/15/10		1,543.66	1,451.28		92.38



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002600	31	ESTERLINE TECHNOLOGIES CORP	10/15/10	12/14/10	\$ 2,073.65	\$ 1,874.56		\$ 199.09
	25	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/16/10		1,672.30	1,449.45		222.85
125002610	11	ESTERLINE TECHNOLOGIES CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/16/10	12/15/10	735.56	637.76		97.80
125002620	76	EVERCORE PARTNERS INC	09/24/09	03/16/10	2,447.55	2,147.62		299.93
	74	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/29/09		2,383.15	2,200.96		182.19
	44		09/30/09		1,417.01	1,237.50		179.51
	42		10/05/09		1,352.60	1,225.51		127.09
	41		10/16/09		1,320.39	1,340.91	(20.52)	
	57		02/22/10		1,835.66	1,747.62		88.04
125002630	9	EVERCORE PARTNERS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/22/10	03/22/10	291.87	275.94		15.93
125002640	7	EVERCORE PARTNERS INC	02/22/10	03/23/10	224.67	214.62		10.05
	34	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/23/10		1,091.27	1,054.00		37.27
125002650	39	FBL FINANCIAL GROUP INC CL A	09/24/09	04/06/10	1,009.18	715.97		293.21
	67	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/09/09		1,733.71	1,285.23		448.48
	21		12/03/09		543.40	403.19		140.21
125002660	66	FBL FINANCIAL GROUP INC CL A	12/03/09	05/11/10	1,845.96	1,267.17		378.79
	60	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	12/11/09		1,496.32	1,107.08		389.24
125002670	136	FBL FINANCIAL GROUP INC CL A	12/11/09	08/19/10	2,963.73	2,509.39		454.34
	47	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	12/15/09		1,024.23	895.06		129.17
125002680	73	FBL FINANCIAL GROUP INC CL A Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	12/15/09	09/10/10	1,841.20	1,390.20		451.00



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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002690	.1247 .0611	FPIC INSURANCE GROUP INC CASH IN LIEU OF .50000 RECORD 02/08/10 PAY 03/08/10	02/22/10 02/23/10	03/08/10	\$ 2.99 1.47	\$ 3.15 1.56	(\$.16) (.09)	
125002740	164	FINISH LINE INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	04/05/10	2,781.80	1,372.76		1,409.04
125002750	136 298 49	FINISH LINE INC CL A MorganStanley SmithBarney LLC acted as principal in this transaction.	08/27/09 09/01/09 09/03/09	08/19/10	1,803.60 3,952.01 649.83	1,138.39 2,479.30 401.53		665.21 1,472.71 248.30
125002770	42	FIRST BANCORP N C MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	04/20/10	644.84	688.64	(43.80)	
125002780	20 61 61 118 62 15	FIRST BANCORP N C MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09 07/15/09 07/17/09 07/23/09 07/24/09 07/28/09	04/26/10	318.79 972.32 972.32 1,880.88 988.26 239.11	327.92 1,071.07 1,082.88 2,124.85 1,130.31 269.31	(9.13) (98.75) (110.56) (243.97) (142.05) (30.20)	
125002790	48 97	FIRST BANCORP N C MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/09 02/22/10	05/11/10	747.59 1,510.75	861.79 1,415.42	(114.20)	95.33
125002800	40 67	FIRST BANCORP N C MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10 02/23/10	05/14/10	650.69 1,089.90	583.68 980.88		67.01 109.02
125002810	110	FIRST FINANCIAL BANCORP-OHIO NEW MorganStanley SmithBarney LLC acted as your agent	12/11/09	01/29/10	1,795.21	1,508.79		286.42
125002820	267	FIRST FINANCIAL BANCORP-OHIO NEW MorganStanley SmithBarney LLC acted as principal	12/11/09	08/19/10	4,187.01	3,662.25		524.76



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002830	130	FLUSHING FINANCIAL CORP	08/26/09	08/19/10	\$ 1,496.54	\$ 1,717.56	(\$ 221.02)	
	90	MorganStanley SmithBarney LLC	08/27/09		1,036.06	1,197.85	(161.79)	
	36	acted as principal	09/01/09		414.43	482.77	(48.34)	
	42	in this transaction.	09/02/09		483.49	517.42	(33.93)	
125002840	38	GENESCO INC	06/15/09	03/09/10	1,088.12	815.13		272.99
	79	MorganStanley SmithBarney LLC	06/17/09		2,262.14	1,677.23		584.91
	28	acted as your agent	06/18/09		801.76	581.71		220.05
		in this transaction.						
125002850	21	GENESCO INC	06/18/09	04/13/10	701.99	436.28		265.71
	55	MorganStanley SmithBarney LLC	07/24/09		1,838.56	1,147.79		690.77
		acted as your agent						
		in this transaction.						
125002860	60	GENESCO INC	08/27/09	08/19/10	1,543.17	1,376.09		167.08
	63	MorganStanley SmithBarney LLC	09/03/09		1,620.33	1,328.17		292.16
	17	acted as your agent	09/09/09		437.23	360.34		76.89
		in this transaction						
125002880	53	GENESCO INC	01/15/10	11/24/10	2,075.37	1,373.29		702.08
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002890	81	GENTIVA HEALTH SERVICES	08/18/09	05/26/10	2,271.22	1,641.68		629.54
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002900	79	GENTIVA HEALTH SERVICES	08/19/09	06/02/10	2,170.44	1,601.15		569.29
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002910	78	GENTIVA HEALTH SERVICES	08/18/09	06/03/10	2,186.46	1,580.88		605.58
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002920	77	GENTIVA HEALTH SERVICES	08/18/09	06/07/10	2,108.76	1,560.61		548.15
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002930	42	GENTIVA HEALTH SERVICES	08/18/09	06/11/10	\$ 1,150.86	\$ 851.24		\$ 299.62
	36	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09		986.45	787.93		198.52
125002940	79	GENTIVA HEALTH SERVICES MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09	06/17/10	2,232.88	1,729.06		503.82
125002950	33	GENTIVA HEALTH SERVICES	08/21/09	06/23/10	987.33	722.27		265.06
	41	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10		1,226.68	1,143.16		83.52
125002960	72	GENTIVA HEALTH SERVICES MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	06/24/10	2,083.11	2,007.50		75.61
125002970	49	GENTIVA HEALTH SERVICES	02/22/10	06/25/10	1,414.32	1,368.22		48.10
	24	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10		692.73	672.48		20.25
125002980	59	GENTIVA HEALTH SERVICES MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10	06/29/10	1,640.20	1,653.18	(12.98)	
125002990	188	P H GLATFELTER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/10	06/29/10	2,057.86	2,879.09	(821.23)	
125003000	1,114	P H GLATFELTER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/10	07/06/10	11,742.81	17,060.12	(5,317.31)	
125003010	13	P H GLATFELTER CO	04/20/10	08/19/10	146.90	199.09	(52.19)	
	86	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/10		971.78	1,298.06	(326.28)	



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Details of Short Term Gain (Loss) 2010 continued

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003020	127	P H GLATFELTER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/10	08/30/10	\$ 1,306.97	\$ 1,916.90	(\$ 609.93)	
125003030	159	P H GLATFELTER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/10	08/31/10	1,618.07	2,399.90	(781.83)	
125003040	46	P H GLATFELTER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/10	09/02/10	513.21	694.31	(181.10)	
125003050	411	P H GLATFELTER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/01/10	11/04/10	5,095.69	5,099.73	(4.04)	
125003060	163	P H GLATFELTER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/01/10	12/08/10	2,136.55	2,022.52		114.03
125003070	99	P H GLATFELTER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/01/10	12/09/10	1,308.22	1,228.40		79.82
125003080	21 161	GLOBAL INDUSTRIES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/09 11/06/09	02/01/10	147.67 1,132.13	167.50 1,040.88	(19.83)	91.25
125003090	130 228	GLOBAL INDUSTRIES LTD MorganStanley SmithBarney LLC acted as principal in this transaction.	11/06/09 11/16/09	06/11/10	678.38 1,189.77	840.46 1,439.30	(162.08) (249.53)	
125003100	71 72	GROUP 1 AUTOMOTIVE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09 09/01/09	08/19/10	1,887.68 1,914.26	2,074.15 1,997.71	(186.47) (83.45)	



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003120	140	GROUP 1 AUTOMOTIVE INC	02/22/10	11/09/10	\$ 5,336.29	\$ 3,958.08		\$ 1,378.21
	72	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10		2,744.38	1,974.24		770.14
125003130	53	GULFMARK OFFSHORE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09	02/17/10	1,336.11	1,496.37	(160.26)	
125003140	74	GULFMARK OFFSHORE INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09	05/17/10	2,341.32	2,089.26		252.06
125003150	23	GULFMARK OFFSHORE INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09	06/11/10	588.10	649.37	(61.27)	
125003170	29	HARLEYSVILLE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	05/17/10	950.90	1,015.87	(64.97)	
125003180	65	HARLEYSVILLE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	05/18/10	2,143.98	2,276.95	(132.97)	
	5		02/23/10		164.92	174.35	(9.43)	
125003190	43	HARLEYSVILLE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10	06/03/10	1,389.90	1,499.41	(109.51)	
125003200	256	HEALTHSOUTH CORP (NEW) MorganStanley SmithBarney LLC acted as your agent	06/03/10	08/19/10	4,429.36	5,171.58	(742.22)	
125003210	430	HEALTHSOUTH CORP (NEW)	06/03/10	11/15/10	8,283.72	8,686.65	(402.93)	
	156		06/08/10		3,005.26	3,043.00	(37.74)	
	128	MorganStanley SmithBarney LLC acted as your agent	06/16/10		2,465.85	2,590.72	(124.87)	
	55		06/23/10		1,059.54	1,061.06	(1.52)	

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003220	85	HEALTHSOUTH CORP (NEW) MorganStanley SmithBarney LLC acted as your agent	06/23/10	11/16/10	\$ 1,615.85	\$ 1,639.82	(\$ 23.97)	
125003230	204	HEARTLAND EXPRESS INC MorganStanley SmithBarney LLC acted as principal in this transaction.	05/26/10	08/19/10	3,033.60	3,170.89	(137.29)	
125003240	113 106	HERCULES TECHNOLOGY GROWTH CAPITAL INC MorganStanley SmithBarney LLC acted as your agent	04/01/09 05/15/09	03/18/10	1,175.02 1,102.24	588.88 892.72		586.14 209.52
125003250	218	HERCULES TECHNOLOGY GROWTH CAPITAL INC MorganStanley SmithBarney LLC acted as your agent	05/15/09	04/23/10	2,474.36	1,835.98		638.38
125003260	111 103	HERCULES TECHNOLOGY GROWTH CAPITAL INC MorganStanley SmithBarney LLC acted as your agent	05/15/09 05/20/09	04/26/10	1,264.93 1,173.76	934.83 843.33		330.10 330.43
125003270	43 124 74	HERCULES TECHNOLOGY GROWTH CAPITAL INC MorganStanley SmithBarney LLC acted as your agent	05/20/09 08/27/09 02/22/10	05/17/10	407.65 1,175.56 701.55	352.07 1,188.96 688.20	(13.40)	55.58 13.35
125003280	18 30	HERCULES TECHNOLOGY GROWTH CAPITAL INC MorganStanley SmithBarney LLC acted as your agent	02/22/10 02/23/10	06/03/10	167.43 278.06	167.40 283.20	(4.14)	.03
125003290	139	HORACE MANN EDUCATORS CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10	07/07/10	2,112.07	2,019.13		92.94
125003300	310	HORACE MANN EDUCATORS CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10	08/19/10	4,928.91	4,503.09		425.82



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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003310	140	HUB GROUP INC CL A	10/23/09	01/20/10	\$ 3,920.86	\$ 3,624.31		\$ 296.55
	30	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/09		840.19	771.41		68.78
125003320	84	HUB GROUP INC CL A	10/29/09	01/25/10	2,254.73	2,159.96		94.77
	107	MorganStanley SmithBarney LLC	11/04/09		2,872.10	2,813.65		58.45
	63	acted as your agent in this transaction.	11/09/09		1,691.05	1,689.67		1.38
125003330	92	HUB GROUP INC CL A	05/25/10	08/19/10	2,589.75	2,719.56	(129.81)	
		MorganStanley SmithBarney LLC acted as principal in this transaction.						
125003350	184	IMPAX LABORATORIES INC	06/23/10	08/19/10	2,959.03	3,714.31	(755.28)	
		MorganStanley SmithBarney LLC acted as principal in this transaction.						
125003360	21	IMPAX LABORATORIES INC	06/23/10	09/13/10	383.99	423.92	(39.93)	
	591	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/28/10		10,806.55	12,177.61	(1,371.06)	
125003390	199	INSIGHT ENTERPRISES INC	01/20/10	08/19/10	2,744.96	2,304.08		440.88
		MorganStanley SmithBarney LLC acted as principal in this transaction.						
125003400	61	INTERNATIONAL BANCSHARES CORP	11/04/09	01/22/10	1,297.64	956.12		341.52
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003410	237	INTERNATIONAL BANCSHARES CORP	11/04/09	08/19/10	3,762.76	3,714.76		48.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003420	1,193	INTERNATIONAL COAL GROUP	10/29/09	03/25/10	5,445.61	5,164.26		281.35
	137	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09		625.36	606.06		19.30



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Details of Short Term Gain (Loss) 2010 - continued

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003430	774	INTERNATIONAL COAL GROUP	11/04/09	03/31/10	\$ 3,547.57	\$ 3,424.02		\$ 123.55
	480	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/19/09		2,200.04	2,115.70		84.34
125003440	296	INTERNATIONAL COAL GROUP	11/19/09	04/01/10	1,401.08	1,304.68		96.38
	748	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/22/10		3,540.52	3,312.51		228.01
125003450	229	INTERNATIONAL COAL GROUP	02/22/10	04/07/10	1,176.74	1,014.13		162.61
	512	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/23/10		2,630.97	2,118.30		512.67
	314	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/16/10		1,613.52	1,423.80		189.72
125003460	615	INTERNATIONAL COAL GROUP	03/16/10	04/20/10	3,284.96	2,788.66		496.30
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125003470	2,896	INTERNATIONAL COAL GROUP	05/14/10	05/25/10	11,166.50	12,882.28	(1,715.78)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125003480	510	INTERNATIONAL COAL GROUP	05/14/10	05/28/10	2,217.44	2,268.63	(51.19)	
	719	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/17/10		3,126.16	3,071.64		54.52
	125	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/18/10		543.49	532.60		10.89
125003490	1,421	INTERNATIONAL COAL GROUP	05/18/10	06/03/10	5,888.38	6,054.60	(166.22)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125003500	183	INVACARE CORP	01/28/10	06/29/10	3,847.08	4,562.48	(715.40)	
	107	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/29/10		2,249.39	2,680.62	(431.23)	
125003510	6	INVACARE CORP	01/29/10	07/08/10	128.16	150.31	(22.15)	
	165	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/22/10		3,524.47	4,624.04	(1,099.57)	
	86	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/23/10		1,837.00	2,388.80	(551.80)	



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Details of Short Term Gain (Loss) 2010 -continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003520	580 170	JETBLUE AIRWAYS CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	07/30/10 08/02/10	08/19/10	\$ 3,341.26 979.34	\$ 3,696.40 1,088.99	(\$ 355.14) (109.65)	
125003530	54	JO-ANN STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09	05/25/10	2,256.08	1,476.43		779.65
125003540	70 54	JO-ANN STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09 09/18/09	08/19/10	2,688.04 2,073.63	1,913.89 1,460.95		774.15 612.68
125003560	147	JONES APPAREL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/17/10	04/12/10	3,081.44	2,465.97		615.47
125003570	477 104 34	JONES APPAREL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/17/10 02/18/10 02/19/10	05/06/10	9,641.53 2,102.14 687.23	8,001.82 1,719.49 571.44		1,639.71 382.65 115.79
125003580	96 203	JONES APPAREL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10 02/22/10	05/07/10	1,868.77 3,951.67	1,613.48 3,457.94		255.29 493.73
125003590	112 151	JONES APPAREL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10 02/23/10	05/11/10	2,284.53 3,080.04	1,907.83 2,522.89		376.70 557.15
125003620	1,302 197	KAPSTONE PAPER & PACKAGING CORP MorganStanley SmithBarney LLC acted as your agent	05/14/10 05/17/10	08/16/10	15,431.43 2,334.86	14,315.88 2,158.16		1,115.55 176.70
125003630	350	KAPSTONE PAPER & PACKAGING CORP MorganStanley SmithBarney LLC acted as your agent	05/17/10	08/17/10	4,191.52	3,834.28		357.24

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003640	26	KAPSTONE PAPER & PACKAGING CORP MorganStanley SmithBarney LLC acted as your agent	05/17/10	08/19/10	\$ 294.83	\$ 284.83		\$ 10.00
125003650	85	KAPSTONE PAPER & PACKAGING CORP MorganStanley SmithBarney LLC acted as your agent	05/17/10	08/23/10	953.15	931.19		21.96
125003660	129	KAYDON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/10	08/19/10	4,308.84	5,328.82	(1,019.98)	
125003670	71	KAYDON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/10	11/26/10	2,583.82	2,932.92	(349.10)	
125003680	292 57	KAYDON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/10 05/24/10	12/03/10	10,631.97 2,439.53	12,062.14 2,451.32	(1,430.17) (11.79)	
125003690	511 267 234 368 279	KEY ENERGY SVCS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/10 01/13/10 01/22/10 02/22/10 02/23/10	05/28/10	4,899.64 2,560.09 2,243.67 3,528.51 2,675.14	5,273.57 2,747.75 2,541.47 4,090.91 2,994.79	(373.93) (187.66) (297.80) (562.40) (319.65)	
125003710	179 207 99	KORN/FERRY INTL NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09 09/18/09 09/24/09	05/25/10	2,468.08 2,854.15 1,365.02	2,693.00 3,131.35 1,509.91	(224.92) (277.20) (144.89)	
125003720	27 149 35	KORN/FERRY INTL NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09 02/22/10 02/23/10	05/26/10	376.36 2,076.97 487.88	411.79 2,492.14 598.15	(35.43) (415.17) (110.27)	
125003730	38	KORN/FERRY INTL NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10	05/28/10	528.00	649.42	(121.42)	



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003740	97	LA-Z-BOY INC	10/02/09	02/18/10	\$ 1,273.60	\$ 777.74		\$ 495.86
	89	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/05/09		1,168.56	737.76		430.80
125003750	184	LA-Z-BOY INC	10/05/09	03/11/10	2,771.28	1,525.25		1,246.03
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003760	197	LA-Z-BOY INC	10/05/09	08/19/10	1,415.16	1,633.01	(217.85)	
	288	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09		2,068.87	2,611.61	(542.74)	
125003770	39	LA-Z-BOY INC	10/20/09	08/23/10	276.01	353.66	(77.65)	
	198	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/09		1,401.30	1,560.38	(159.08)	
	188		11/04/09		1,330.53	1,312.84		17.69
	112		02/22/10		792.65	1,432.76	(640.11)	
125003780	311	LA-Z-BOY INC	02/22/10	08/30/10	2,119.11	3,978.47	(1,859.36)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003790	34	LA-Z-BOY INC	02/22/10	10/11/10	297.25	434.94	(137.69)	
	209	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10		1,827.21	2,671.02	(843.81)	
	116		06/17/10		1,014.15	1,165.57	(151.42)	
125003800	409	LA-Z-BOY INC	06/17/10	10/14/10	3,561.42	4,109.63	(548.21)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003810	63	LACLEDE GROUP INC	01/05/10	05/21/10	2,087.52	2,104.35	(16.83)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003820	14	LACLEDE GROUP INC	01/05/10	08/19/10	463.41	467.63	(4.22)	
	99	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/10		3,276.94	3,266.02		10.92
	44		01/08/10		1,456.42	1,445.60		10.82



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Details of Short Term Gain (Loss) 2010 - continued

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003830	69	LIFE TIME FITNESS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/09	02/17/10	\$ 1,952.80	\$ 1,397.32		\$ 555.48
125003840	12	LIFE TIME FITNESS INC	06/04/09	04/23/10	470.63	243.01		227.62
	96	MorganStanley SmithBarney LLC	06/10/09		3,765.04	1,988.04		1,777.00
	16	acted as your agent in this transaction.	06/11/09		627.51	337.54		289.97
125003860	2	LIFE TIME FITNESS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/09	08/19/10	70.29	59.98		10.31
125003870	301	LITHIA MOTORS INC CL A	01/12/10	03/16/10	1,984.92	2,739.04	(754.12)	
	179	MorganStanley SmithBarney LLC	01/20/10		1,180.40	1,530.99	(350.59)	
	88	acted as your agent in this transaction.	01/25/10		580.31	692.05	(111.74)	
125003880	266	LITHIA MOTORS INC CL A	01/25/10	03/18/10	1,937.43	2,091.88	(254.45)	
	57	MorganStanley SmithBarney LLC	02/22/10		393.73	353.91		39.82
125003890	222	LITHIA MOTORS INC CL A	02/22/10	03/23/10	1,504.56	1,378.40		126.16
	108	MorganStanley SmithBarney LLC	02/23/10		731.95	700.22		31.73
		acted as your agent in this transaction.						
125003900	23	LITHIA MOTORS INC CL A	02/23/10	08/11/10	185.18	149.12		36.06
	335	MorganStanley SmithBarney LLC	03/30/10		2,697.21	2,223.40		473.81
	333	acted as your agent	07/08/10		2,681.10	2,042.19		638.91
	313	in this transaction.	07/22/10		2,520.08	2,250.44		269.64
125003910	935	LIVE NATION ENTERTAINMENT INC	02/22/10	06/07/10	10,283.42	11,545.10	(1,261.68)	
	242	MorganStanley SmithBarney LLC	02/23/10		2,661.59	3,022.22	(360.63)	
	242	acted as your agent	05/25/10		2,661.59	2,841.85	(180.26)	
	428	in this transaction.	05/26/10		4,707.28	5,101.63	(394.35)	
125003920	30	MB FINL INC NEW	11/19/09	01/13/10	616.40	554.08		62.32
	80	MorganStanley SmithBarney LLC	11/23/09		1,643.74	1,535.30		108.44
		acted as your agent in this transaction.						



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003930	850	MF GLOBAL HOLDINGS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/10	10/22/10	\$ 6,678.84	\$ 6,187.41		\$ 491.43
125003940	1,042 392	MF GLOBAL HOLDINGS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/10 10/07/10	10/27/10	8,034.93 3,022.74	7,585.03 2,917.77		449.90 104.97
125003950	87	M/I HOMES INC -NEW- MorganStanley SmithBarney LLC acted as your agent	11/30/09	01/05/10	941.05	950.61	(9.56)	
125003960	78	MKS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	02/17/10	1,527.77	1,429.68		98.09
125003970	46 77	MKS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09 09/02/09	04/26/10	1,131.58 1,894.17	843.14 1,406.95		288.44 487.22
125003980	28 94 68 63 21	MKS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/09 09/03/09 09/09/09 09/14/09 09/16/09	08/19/10	528.77 1,775.16 1,284.16 1,189.73 396.58	511.62 1,720.62 1,337.06 1,271.58 425.88	(52.90) (81.85) (29.30)	17.15 54.54
125004000	356 442 202	MPS GROUP INC	12/03/09 12/11/09 12/22/09	01/20/10	4,912.80 6,099.60 2,787.60	4,863.60 6,055.44 2,779.52		49.20 44.16 8.08
125004020	125	MAGELLAN HEALTH SVCS INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10	08/02/10	5,361.35	5,439.89	(78.54)	
125004030	121 108	MAGELLAN HEALTH SVCS INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10 03/18/10	08/05/10	5,220.21 4,659.37	5,265.81 4,745.76	(45.60) (86.39)	



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004040	27	MAGELLAN HEALTH SVCS INC-NEW	03/18/10	08/19/10	\$ 1,160.71	\$ 1,186.44	(\$ 25.73)	
	22	MorganStanley SmithBarney LLC acted as principal in this transaction.	03/22/10		945.76	976.71	(30.95)	
125004050	35	MAGELLAN HEALTH SVCS INC-NEW	03/22/10	10/08/10	1,657.19	1,553.86		103.33
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/10		142.04	132.90		9.14
125004060	50	MAGELLAN HEALTH SVCS INC-NEW	03/23/10	10/11/10	2,367.16	2,215.05		152.11
	33	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/10		1,562.32	1,415.67		146.65
125004070	44	MAGELLAN HEALTH SVCS INC-NEW	04/06/10	10/14/10	2,105.53	1,887.55		217.98
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004080	55	MAGELLAN HEALTH SVCS INC-NEW	12/03/10	12/28/10	2,622.35	2,722.53	(100.18)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004090	161	MAGELLAN HEALTH SVCS INC-NEW	12/03/10	12/29/10	7,741.03	7,969.60	(228.57)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004100	138	MARTEK BIOSCIENCES CORP	08/16/10	08/19/10	2,841.85	2,821.82		20.03
		MorganStanley SmithBarney LLC acted as principal in this transaction.						
125004110	462	MARTEK BIOSCIENCES CORP	08/16/10	12/29/10	14,530.85	9,446.98		5,083.87
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004120	622	MEADOWBROOK INSURANCE GRP INC	05/14/10	08/19/10	5,201.07	5,342.23	(141.16)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004130	363	MEDICIS PHARMACEUTICAL CORP CL A NEW MorganStanley SmithBarney LLC acted as your agent	12/11/09	02/17/10	\$ 8,296.65	\$ 8,944.68	(\$ 648.03)	
125004140	51	MEDICIS PHARMACEUTICAL CORP CL A NEW	12/11/09	02/18/10	1,159.16	1,256.69	(97.53)	
	91		12/15/09		2,068.31	2,344.11	(275.80)	
	12	MorganStanley SmithBarney LLC acted as your agent	01/14/10		272.75	294.14	(21.39)	
125004150	56	MEDICIS PHARMACEUTICAL CORP CL A NEW MorganStanley SmithBarney LLC acted as your agent	01/14/10	02/19/10	1,274.57	1,372.67	(98.10)	
125004160	60	MENTOR GRAPHICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/09	01/04/10	549.52	507.11	(42.41)	
	87		09/17/09		796.81	820.06	(23.25)	
125004170	79	MENTOR GRAPHICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/17/09	01/05/10	703.93	744.66	(40.73)	
125004180	154	MICROSEMI CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	06/29/10	08/19/10	2,241.66	2,313.65	(71.99)	
	60		06/30/10		873.37	893.59	(20.22)	
125004190	90	NATIONAL HEALTHCARE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10	08/19/10	3,080.64	3,161.48	(80.84)	
	3		04/07/10		102.69	107.06	(4.37)	
125004210	35	NAVIGATORS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	05/14/10	1,426.85	1,469.65	(42.80)	
125004220	32	NAVIGATORS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	05/17/10	1,298.62	1,343.68	(45.06)	
	25		02/23/10		1,014.55	1,062.00	(47.45)	

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004230	8	NAVIGATORS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10	06/11/10	\$ 315.03	\$ 339.84	(\$ 24.81)	
125004250	52	NELNET INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	08/19/10	1,086.26	790.90		295.36
125004260	134	NETGEAR INC MorganStanley SmithBarney LLC acted as principal in this transaction.	02/22/10	08/19/10	2,956.42	3,312.34	(355.92)	
125004290	58 15 35 17	NEWMARKET CORP (HOLDING COMPANY) MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09 05/26/09 02/22/10 02/23/10	03/31/10	6,035.54 1,560.92 3,642.14 1,769.03	3,744.19 1,122.92 3,194.10 1,569.10		2,291.35 438.00 448.04 199.93
125004300	285 84	OM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/10 03/23/10	08/10/10	8,053.56 2,373.68	9,979.99 2,938.52	(1,926.43) (564.84)	
125004310	71 3	OM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/10 03/24/10	08/19/10	1,995.06 84.30	2,483.74 105.94	(488.68) (21.64)	
125004320	155	OM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/10	08/20/10	4,319.88	5,473.42	(1,153.54)	
125004330	92	OM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/10	08/23/10	2,578.53	3,248.74	(670.21)	
125004340	146 105 189 152 137 159 64	OCWEN FINL CORP (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/09 03/25/09 09/30/09 10/02/09 10/05/09 10/14/09 10/15/09	03/02/10	1,642.89 1,181.53 2,126.75 1,710.40 1,541.61 1,789.17 720.18	1,168.56 878.56 2,151.48 1,673.54 1,520.70 1,880.46 755.22		474.33 304.97 (24.73) 36.86 20.91 (91.29) (35.04)



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004350	45	OCWEN FINL CORP (NEW)	10/15/09	04/07/10	\$ 558.39	\$ 531.02		\$ 27.37
	166	MorganStanley SmithBarney LLC acted as your agent	10/16/09		2,059.82	1,969.42		90.40
	202		11/10/09		2,506.53	1,823.41		683.12
	356		02/22/10		4,417.46	3,841.24		576.22
125004360	96	OCWEN FINL CORP (NEW)	02/22/10	08/11/10	884.35	1,035.84	(151.49)	
	229	MorganStanley SmithBarney LLC acted as your agent	02/23/10		2,109.55	2,461.29	(351.74)	
	386		07/07/10		3,555.85	3,814.65	(258.80)	
125004370	123	ODYSSEY HEALTHCARE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09	03/16/10	2,199.98	1,252.37		947.61
125004380	274	ODYSSEY HEALTHCARE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09	03/18/10	5,034.38	2,789.85		2,244.53
125004390	97	ODYSSEY HEALTHCARE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/09	03/23/10	1,856.49	875.91		980.58
125004400	14	ODYSSEY HEALTHCARE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/09	03/24/10	264.12	126.42		137.70
	167		02/22/10		3,150.54	2,966.25		184.29
125004410	53	ODYSSEY HEALTHCARE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	03/25/10	1,003.19	941.39		61.80
	67		02/23/10		1,268.18	1,188.98		79.20
125004420	86	ODYSSEY HEALTHCARE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10	03/30/10	1,600.50	1,526.16		74.34
125004430	523	OLIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/01/10	12/09/10	10,398.58	10,415.23	(16.65)	



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004440	74	OLIN CORP	11/01/10	12/10/10	\$ 1,511.46	\$ 1,473.67		\$ 37.79
	111	MorganStanley SmithBarney LLC	11/11/10		2,267.19	2,128.86		138.33
	124	acted as your agent in this transaction.	11/16/10		2,532.72	2,276.43		256.29
125004450	178	OLIN CORP	11/16/10	12/16/10	3,661.84	3,267.78		394.06
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004460	212	ORIENTAL FINANCIAL GROUP	08/27/09	01/07/10	2,251.23	2,896.36	(645.13)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004470	23	ORIENTAL FINANCIAL GROUP	08/27/09	02/18/10	240.19	314.23	(74.04)	
	224	MorganStanley SmithBarney LLC	09/01/09		2,339.26	2,981.57	(642.31)	
	147	acted as your agent in this transaction.	09/02/09		1,535.15	1,964.04	(428.89)	
125004480	11	ORIENTAL FINANCIAL GROUP	09/02/09	04/28/10	166.72	146.97		19.75
	120	MorganStanley SmithBarney LLC	09/03/09		1,818.77	1,639.13		179.64
	24	acted as your agent in this transaction.	09/09/09		363.76	331.95		31.81
125004490	74	ORIENTAL FINANCIAL GROUP	09/09/09	05/11/10	1,095.52	1,023.53		71.99
	84	MorganStanley SmithBarney LLC	09/14/09		1,243.57	1,165.54		78.03
		acted as your agent in this transaction.						
125004500	5	ORIENTAL FINANCIAL GROUP	09/14/09	05/14/10	72.59	69.38		3.21
	111	MorganStanley SmithBarney LLC	09/28/09		1,611.41	1,442.94		168.47
	31	acted as your agent in this transaction.	02/22/10		450.03	330.77		119.26
	12		02/23/10		174.21	132.36		41.85
125004510	3	ORIENTAL FINANCIAL GROUP	02/23/10	06/11/10	39.41	33.09		6.32
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004520	301	PNM RESOURCES INC	08/27/09	06/17/10	3,598.06	3,625.42	(27.36)	
	103	MorganStanley SmithBarney LLC	09/01/09		1,231.23	1,209.06		22.17
	52	acted as your agent in this transaction.	09/02/09		621.59	611.19		10.40



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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004530	277	PNM RESOURCES INC	09/02/09	06/30/10	\$ 3,119.52	\$ 3,255.74	(\$ 136.22)	
	116	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09		1,306.37	1,419.39	(113.02)	
125004540	122	PNM RESOURCES INC	09/14/09	07/01/10	1,337.72	1,492.80	(155.08)	
	109	MorganStanley SmithBarney LLC	09/25/09		1,195.18	1,308.73	(113.55)	
	398	acted as your agent	02/22/10		4,364.04	5,020.85	(656.81)	
	198	in this transaction.	02/23/10		2,171.05	2,497.79	(326.74)	
	139		05/11/10		1,524.12	1,825.37	(301.25)	
125004550	108	PNM RESOURCES INC	05/11/10	07/02/10	1,186.62	1,418.28	(231.66)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004560	304	PENSKE AUTOMOTIVE GROUP INC	08/04/10	08/19/10	3,706.45	4,328.11	(621.66)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004570	778	PENSKE AUTOMOTIVE GROUP INC	08/04/10	11/01/10	10,697.09	11,076.54	(379.45)	
	36	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10		494.98	497.13	(2.15)	
125004580	146	PENSON WORLDWIDE INC	08/27/09	03/11/10	1,474.32	1,522.85	(48.53)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004600	56	PLEXUS CORP	08/27/09	01/22/10	1,879.04	1,439.67		439.37
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004610	53	PLEXUS CORP	08/27/09	08/19/10	1,322.05	1,362.55	(40.50)	
	94	MorganStanley SmithBarney LLC acted as principal in this transaction.	09/01/09		2,344.77	2,401.17	(56.40)	
125004620	133	PLEXUS CORP	02/22/10	11/01/10	3,957.02	4,759.87	(802.85)	
	81	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10		2,409.90	2,869.02	(459.12)	



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Details of Short Term Gain (Loss) 2010 - continued

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004630	173	POLYCOM INC	08/27/09	02/09/10	\$ 4,102.19	\$ 3,908.40		\$ 193.79
	247	MorganStanley SmithBarney LLC	09/01/09		5,856.88	5,824.31		32.57
	57	acted as your agent in this transaction.	09/02/09		1,351.59	1,333.66		17.93
125004660	400	PROVIDENT FINL SVCS INC	01/06/10	08/19/10	4,655.91	4,259.08		396.83
	60	MorganStanley SmithBarney LLC	01/07/10		698.39	646.26		52.13
		acted as your agent in this transaction.						
125004670	587	QUEST SOFTWARE INC	03/25/10	05/28/10	11,392.59	10,625.46		767.13
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125004680	41	RLI CORP	04/23/10	07/22/10	2,275.50	2,411.44	(135.94)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125004690	94	RLI CORP	04/23/10	08/19/10	5,001.65	5,528.67	(527.02)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125004700	31	REHABCARE GROUP INC	03/18/09	01/15/10	1,055.54	556.30		499.24
	14	MorganStanley SmithBarney LLC	03/19/09		476.69	246.33		230.36
		acted as your agent in this transaction.						
125004710	65	REHABCARE GROUP INC	04/09/09	04/07/10	1,883.72	1,136.20		747.52
	139	MorganStanley SmithBarney LLC	05/15/09		4,028.26	2,768.38		1,259.88
	88	acted as your agent	05/19/09		2,550.27	1,828.19		722.08
	164	in this transaction.	02/22/10		4,752.77	4,715.00		37.77
	3		02/23/10		86.94	84.45		2.49
125004720	78	REHABCARE GROUP INC	02/23/10	04/20/10	2,251.45	2,195.70		55.75
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125004740	342	RUBY TUESDAY INC	08/27/09	03/11/10	3,544.23	2,597.11		947.12
	66	MorganStanley SmithBarney LLC	09/01/09		683.98	477.23		206.75
		acted as your agent in this transaction						



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004750	244	RUBY TUESDAY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/09	04/08/10	\$ 2,886.86	\$ 1,764.32		\$ 1,122.54
125004760	18 203	RUBY TUESDAY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/09 09/02/09	05/13/10	213.87 2,412.02	130.15 1,459.63		83.72 952.39
125004770	47 219 91	RUBY TUESDAY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/09 09/03/09 09/09/09	07/09/10	435.20 2,027.84 842.61	337.95 1,594.10 672.23		97.25 433.74 170.38
125004780	96 166 167 127	RUBY TUESDAY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/09 09/14/09 10/02/09 10/29/09	08/19/10	916.98 1,585.60 1,595.16 1,213.08	709.16 1,237.02 1,282.99 875.38		207.82 348.58 312.17 337.70
125004790	96 79	RUBY TUESDAY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/09 02/22/10	09/09/10	1,028.56 846.42	661.71 627.26		366.85 219.16
125004800	536 114	RUBY TUESDAY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10 03/02/10	10/04/10	6,594.14 1,402.48	4,255.84 944.07		2,338.30 458.41
125004810	166 245 111	RUBY TUESDAY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/10 05/11/10 06/22/10	10/07/10	1,984.05 2,928.26 1,326.68	1,374.69 2,593.23 1,092.04		609.36 335.03 234.64
125004820	133	SRA INTERNATIONAL INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/11/10	08/19/10	2,660.42	2,803.16	(142.74)	
125004830	59	SAFETY INSURANCE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09	08/16/10	2,425.32	2,041.69		383.63



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004840	47	SAFETY INSURANCE GROUP INC	11/04/09	08/19/10	\$ 1,925.44	\$ 1,626.43		\$ 299.01
	53	MorganStanley SmithBarney LLC	11/06/09		2,171.24	1,859.51		311.73
	24	acted as principal in this transaction	11/10/09		983.20	853.49		129.71
125004850	44	SAIA INC	10/21/09	02/17/10	510.88	667.39	(156.51)	
	68	MorganStanley SmithBarney LLC	10/23/09		789.53	988.85	(199.32)	
		acted as your agent in this transaction.						
125004860	17	SAIA INC	10/23/09	05/24/10	247.18	247.21	(.03)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125004870	592	SALLY BEAUTY HLDGS INC	07/24/09	02/09/10	4,709.06	4,288.86		420.20
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125004880	157	SALLY BEAUTY HLDGS INC	07/24/09	02/10/10	1,238.70	1,137.42		101.28
	167	MorganStanley SmithBarney LLC	07/28/09		1,317.59	1,156.88		160.71
		acted as your agent in this transaction.						
125004890	137	SALLY BEAUTY HLDGS INC	07/28/09	02/17/10	1,111.82	949.05		162.77
	9	MorganStanley SmithBarney LLC	08/03/09		73.04	65.11		7.93
	605	acted as your agent in this transaction.	08/26/09		4,909.88	4,469.56		440.32
125004900	142	SANMINA-SCI CORP	11/10/09	01/06/10	1,632.91	1,153.51		479.40
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125004910	201	SANMINA-SCI CORP	11/10/09	01/28/10	2,773.76	1,632.78		1,140.98
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125004920	87	SANMINA-SCI CORP	11/10/09	02/17/10	1,338.33	706.73		631.60
	17	MorganStanley SmithBarney LLC	11/16/09		261.51	149.18		112.33
		acted as your agent in this transaction						



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Details of Short Term Gain (Loss) 2010 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004930	158	SANMINA-SCI CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	11/18/09	05/28/10	\$ 2,460.99	\$ 1,386.53		\$ 1,074.46
125004940	206 143	SANMINA-SCI CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	11/18/09 11/19/09	08/19/10	2,141.02 1,486.24	1,807.76 1,190.96		333.26 295.28
125004950	224	SCANSOURCE INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	04/20/10	05/25/10	5,638.52	6,210.67	(572.15)	
125004960	20 91	SCANSOURCE INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	04/20/10 04/28/10	05/26/10	521.46 2,372.65	554.52 2,540.58	(33.06) (167.93)	
125004970	76	SCANSOURCE INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	04/28/10	05/28/10	1,974.45	2,121.81	(147.36)	
125004980	98	SCHNITZER STEEL INDS INC CLA A Morgan Stanley Smith Barney LLC acted as principal In this transaction.	06/07/10	08/19/10	4,591.22	4,173.86		417.36
125004990	217	SCHOLASTIC CORP Morgan Stanley Smith Barney LLC acted as principal In this transaction.	12/03/09	08/19/10	5,069.90	5,445.81	(375.91)	
125005000	15 94 80 2	SCHOLASTIC CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	12/03/09 12/08/09 12/29/09 12/31/09	09/24/10	402.39 2,521.64 2,146.07 53.65	376.44 2,498.58 2,403.51 60.70		25.95 23.06
125005010	41 198 71	SCHOLASTIC CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	12/31/09 02/22/10 02/23/10	09/28/10	1,129.12 5,452.84 1,955.32	1,244.29 6,056.03 2,140.33	(115.17) (603.19) (185.01)	



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#16-1131704

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005020	29	SCHOLASTIC CORP	02/23/10	10/04/10	\$ 808.62	\$ 874.22	(\$ 65.60)	
	96	Morgan Stanley Smith Barney LLC	03/30/10		2,676.83	2,783.33	(106.50)	
	96	acted as your agent in this transaction.	05/03/10		2,676.83	2,589.89		86.94
125005030	22	SCHWEITZER-MAUDUIT INTL INC	07/02/09	01/06/10	1,675.47	637.39		1,038.08
		Morgan Stanley Smith Barney LLC						
		acted as your agent in this transaction.						
125005040	18	SCHWEITZER-MAUDUIT INTL INC	07/02/09	01/15/10	1,466.12	521.51		944.61
		Morgan Stanley Smith Barney LLC						
		acted as your agent in this transaction.						
125005050	35	SCHWEITZER-MAUDUIT INTL INC	07/15/09	07/12/10	1,789.19	1,061.91		727.28
	32	Morgan Stanley Smith Barney LLC	02/12/10		1,635.83	1,467.68		168.15
	58	acted as your agent in this transaction.	02/22/10		2,964.93	2,975.98	(11.05)	
125005060	12	SCHWEITZER-MAUDUIT INTL INC	02/22/10	07/14/10	617.50	615.72		1.78
	35	Morgan Stanley Smith Barney LLC	02/23/10		1,801.03	1,760.50		40.53
		acted as your agent in this transaction.						
125005070	174	SELECTIVE INSURANCE GROUP INC	08/07/09	05/14/10	2,819.36	2,909.40	(90.04)	
	292	Morgan Stanley Smith Barney LLC	08/18/09		4,731.34	4,849.68	(118.34)	
	146	acted as your agent in this transaction.	08/21/09		2,365.67	2,496.37	(130.70)	
	69		08/27/09		1,118.02	1,200.61	(82.59)	
	71		09/03/09		1,150.43	1,145.42		5.01
	85		09/24/09		1,377.27	1,364.76		12.51
	130		02/22/10		2,106.42	2,116.92	(10.50)	
125005080	172	SELECTIVE INSURANCE GROUP INC	02/22/10	05/17/10	2,789.82	2,800.85	(11.03)	
		Morgan Stanley Smith Barney LLC						
		acted as your agent in this transaction.						
125005090	78	SELECTIVE INSURANCE GROUP INC	02/22/10	05/18/10	1,273.71	1,270.15		3.56
	62	Morgan Stanley Smith Barney LLC	02/23/10		1,012.44	1,014.69	(2.25)	
		acted as your agent in this transaction.						
125005100	106	SELECTIVE INSURANCE GROUP INC	02/23/10	06/03/10	1,623.78	1,734.80	(111.02)	
		Morgan Stanley Smith Barney LLC						
		acted as your agent in this transaction.						



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005110	81	SHOE CARNIVAL INC Morgan Stanley Smith Barney LLC acted as principal in this transaction.	07/22/10	08/19/10	\$ 1,418.28	\$ 1,722.33	(\$ 304.05)	
125005120	70	SKECHERS U S A INC CL A Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/18/09	03/25/10	2,554.46	1,660.14		894.32
125005130	63	SKECHERS U S A INC CL A Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/18/09	05/27/10	2,389.24	1,494.12		895.12
125005140	18 43	SKECHERS U S A INC CL A Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/18/09 11/19/09	06/16/10	758.01 1,810.80	426.89 988.83		331.12 821.97
125005150	66 62	SKECHERS U S A INC CL A Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/19/09 12/22/09	08/19/10	1,856.02 1,743.53	1,517.74 1,764.98	(21.45)	338.28
125005160	1 145 20	SKECHERS U S A INC CL A Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	12/22/09 01/21/10 02/22/10	11/10/10	21.17 3,069.89 423.43	28.47 4,326.22 610.82	(7.30) (1,256.33) (187.39)	
125005170	169 94	SKECHERS U S A INC CL A Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/22/10 02/23/10	11/15/10	3,458.34 1,923.57	5,161.39 2,811.54	(1,703.05) (887.97)	
125005180	212 113	SKYWEST INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/04/09 11/06/09	03/31/10	3,071.53 1,637.19	3,017.99 1,684.76	(47.57)	53.54
125005190	80 130 61	SKYWEST INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/06/09 11/10/09 11/18/09	04/01/10	1,150.20 1,869.08 877.03	1,192.75 2,000.13 950.77	(42.55) (131.05) (73.74)	



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Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005200	30	SKYWEST INC	11/18/09	04/07/10	\$ 424.48	\$ 467.59	(\$ 43.11)	
	80	MorganStanley SmithBarney LLC	11/19/09		1,131.96	1,185.58	(53.62)	
	83	acted as your agent	11/27/09		1,174.40	1,206.36	(31.96)	
	76	In this transaction.	01/13/10		1,075.36	1,219.26	(143.90)	
125005210	32	SKYWEST INC	01/13/10	04/23/10	463.22	513.37	(50.15)	
	213	MorganStanley SmithBarney LLC	02/22/10		3,083.29	3,177.53	(94.24)	
		acted as your agent in this transaction.						
125005220	216	SKYWEST INC	02/22/10	04/28/10	3,136.26	3,222.29	(86.03)	
	18	MorganStanley SmithBarney LLC	02/23/10		261.36	268.41	(7.05)	
		acted as your agent in this transaction.						
125005230	174	SKYWEST INC	02/23/10	05/04/10	2,557.47	2,594.66	(37.19)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125005250	86	A O SMITH CORP	05/28/10	08/19/10	4,379.19	4,025.91		353.28
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125005260	.5	A O SMITH CORP	05/28/10	11/15/10	18.31	15.60		2.71
		CASH IN LIEU OF 50000						
		RECORD 10/29/10 PAY 11/15/10						
125005270	76	SOUTHWEST GAS CORP	10/14/09	07/07/10	2,254.73	1,957.21		297.52
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125005280	50	SOUTHWEST GAS CORP	10/14/09	08/19/10	1,542.98	1,287.64		255.34
	53	MorganStanley SmithBarney LLC	10/16/09		1,635.56	1,340.02		295.54
	62	acted as your agent	10/23/09		1,913.29	1,560.22		353.07
		In this transaction.						
125005290	153	STAGE STORES INC NEW	06/09/10	08/19/10	1,722.78	1,842.67	(119.89)	
	274	MorganStanley SmithBarney LLC	06/10/10		3,085.24	3,320.96	(235.72)	
		acted as your agent in this transaction.						



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005300	211	STAGE STORES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/10	08/23/10	\$ 2,453.35	\$ 2,557.38	(\$ 104.03)	
125005310	142	STAGE STORES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/10	12/17/10	2,418.03	1,721.08		696.95
125005320	73 13	STANDARD MICROSYSTEMS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09 09/02/09	02/10/10	1,399.89 249.29	1,725.51 293.18	(325.62) (43.89)	
125005330	51 68	STANDARD MICROSYSTEMS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/09 09/09/09	02/25/10	997.56 1,330.09	1,150.17 1,667.38	(152.61) (337.29)	
125005340	204	STANDARD MOTOR PRODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/07/09	04/20/10	2,204.00	1,965.58		238.42
125005350	305 269 62	STANDARD MOTOR PRODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/07/09 12/08/09 02/22/10	04/26/10	3,386.97 2,987.19 688.50	2,938.74 2,544.74 524.21		448.23 442.45 164.29
125005360	180 46	STANDARD MOTOR PRODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10 02/23/10	04/28/10	1,929.83 493.18	1,521.90 388.29		407.93 104.89
125005370	119	STANDARD MOTOR PRODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10	05/14/10	1,064.08	1,004.48		59.60
125005380	339	STILLWATER MINING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/10	08/19/10	4,682.76	4,683.01	(.25)	



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005390	123	STILLWATER MINING CO Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	03/11/10	11/09/10	\$ 2,581.72	\$ 1,699.15		\$ 882.57
125005400	213 361	SUSQUEHANNA BANCSHARES INC-PA Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	11/27/09 11/30/09	01/08/10	1,422.10 2,410.23	1,206.09 2,007.85		216.01 402.38
125005410	159 347	SUSQUEHANNA BANCSHARES INC-PA Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	11/30/09 12/03/09	01/12/10	1,050.34 2,292.25	884.34 1,991.50		166.00 300.75
125005420	177 161	SUSQUEHANNA BANCSHARES INC-PA Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	12/03/09 12/08/09	01/13/10	1,192.64 1,084.84	1,015.84 912.03		176.80 172.81
125005430	133	SUSQUEHANNA BANCSHARES INC-PA Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	12/08/09	01/20/10	949.04	753.42		195.62
125005440	106 269	SWIFT ENERGY CO Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	01/20/10 01/21/10	02/19/10	3,166.84 8,036.59	2,726.90 7,008.39		439.94 1,028.20
125005480	162	TAL INTERNATIONAL GROUP Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	03/16/10	08/19/10	3,729.49	3,079.88		649.61
125005500	254 170	TEKELEC CO Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	12/28/09 12/29/09	03/01/10	4,317.43 2,889.62	3,864.89 2,598.70		452.54 290.92
125005510	18 86 99 149 76	TEKELEC CO Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	12/29/09 01/08/10 01/22/10 02/22/10 02/23/10	03/02/10	317.32 1,516.10 1,745.28 2,626.73 1,339.81	275.16 1,351.34 1,579.18 2,516.60 1,260.08		42.16 164.76 166.10 110.13 79.73



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005520	112	TENNECO AUTOMOTIVE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/10	08/02/10	\$ 3,144.45	\$ 3,023.34		\$ 121.11
125005530	216	TENNECC AUTOMOTIVE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/10	08/19/10	5,629.94	5,830.73	(200.79)	
125005540	68	TENNECO AUTOMOTIVE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/10	11/12/10	2,441.83	1,835.60		606.23
125005550	56	TENNECO AUTOMOTIVE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/10	12/09/10	2,349.72	1,511.67		838.05
125005560	171	TIBCO SOFTWARE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/10	07/23/10	2,310.34	2,074.79		235.55
125005570	394	TIBCO SOFTWARE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/10	08/19/10	5,272.50	4,780.52		491.98
125005580	141	TIBCO SOFTWARE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/10	09/01/10	2,077.45	1,710.80		366.65
125005590	142	TIBCO SOFTWARE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/10	09/27/10	2,580.32	1,722.93		857.39
125005600	165	TIMBERLAND CO CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10	08/19/10	2,821.86	3,058.67	(236.81)	



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005610	824	TRIQUINT SEMICONDUCTOR INC MorganStanley SmithBarney LLC acted as Principal in this transaction.	08/27/09	08/19/10	\$ 5,744.83	\$ 5,775.41	(\$ 30.58)	
125005620	210	TRIQUINT SEMICONDUCTOR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/09	09/23/10	1,810.90	1,157.23		653.67
125005630	206	TRIQUINT SEMICONDUCTOR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/09	10/29/10	2,105.28	1,135.18		970.10
125005650	231 227	USEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09 10/15/09	02/10/10	973.90 957.04	1,159.16 1,096.14	(185.26) (139.10)	
125005660	63 187	USEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/09 10/27/09	02/16/10	274.08 813.55	304.21 762.92	(30.13)	50.63
125005670	153	USEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/09	06/11/10	730.02	624.21		105.81
125005680	83	UNISOURCE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10	07/01/10	2,501.12	2,629.31	(128.19)	
125005690	170	UNISOURCE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10	08/19/10	5,443.64	5,385.33		58.31
125005700	90	UNIVERSAL AMER FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/09	01/08/10	1,163.17	544.78		618.39



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005710	60	UNIVERSAL AMER FINL CORP	03/09/09	01/20/10	\$ 857.38	\$ 363.19		\$ 494.19
	57	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/30/09		814.51	472.50		342.01
125005730	165	UNIVERSAL AMER FINL CORP	08/27/09	08/02/10	2,767.84	1,523.03		1,244.81
	97	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/14/09		1,627.16	988.29		638.87
125005740	27	UNIVERSAL AMER FINL CORP	09/14/09	08/19/10	379.43	269.53		109.90
	125	Morgan Stanley Smith Barney LLC	09/16/09		1,756.60	1,244.08		512.52
	124	acted as your agent	09/18/09		1,742.55	1,257.14		485.41
	119	in this transaction.	10/01/09		1,672.29	1,096.93		575.36
125005750	29	UNIVERSAL CORP VA	11/10/09	02/12/10	1,461.15	1,303.79		157.36
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125005760	49	UNIVERSAL CORP VA	11/10/09	06/23/10	1,944.42	2,202.96	(258.54)	
	52	Morgan Stanley Smith Barney LLC	11/17/09		2,063.46	2,392.74	(329.28)	
	37	acted as your agent	11/19/09		1,468.23	1,666.51	(198.28)	
		in this transaction.						
125005770	6	UNIVERSAL CORP VA	11/19/09	06/24/10	233.97	270.25	(36.28)	
	34	Morgan Stanley Smith Barney LLC	11/20/09		1,325.82	1,532.61	(206.79)	
	27	acted as your agent	11/27/09		1,052.86	1,191.16	(138.30)	
	33	in this transaction.	12/02/09		1,286.83	1,439.06	(152.23)	
	2		12/03/09		77.98	88.56	(10.58)	
125005780	27	UNIVERSAL CORP VA	12/03/09	06/28/10	1,084.29	1,195.57	(111.28)	
	49	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/22/10		1,967.79	2,629.83	(662.04)	
125005790	51	UNIVERSAL CORP VA	02/22/10	06/30/10	1,995.39	2,737.17	(741.78)	
	4	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/23/10		156.50	218.60	(62.10)	
125005800	44	UNIVERSAL CORP VA	02/23/10	07/01/10	1,753.06	2,404.60	(651.54)	
	7	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	04/16/10		278.90	379.41	(100.51)	

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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005810	47	UNIVERSAL CORP VA MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/10	07/02/10	\$ 1,861.74	\$ 2,547.50	(\$ 685.76)	
125005820	28 18	VEECO INSTRUMENTS INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09 09/01/09	01/12/10	982.28 631.46	618.17 387.74		364.11 243.72
125005830	4 40	VEECO INSTRUMENTS INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/09 09/02/09	02/10/10	137.37 1,373.75	86.17 824.75		51.20 549.00
125005840	57	VEECO INSTRUMENTS INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/09	03/26/10	2,475.13	1,175.26		1,299.87
125005850	5 98 23	VEECO INSTRUMENTS INC DEL MorganStanley SmithBarney LLC acted as principal in this transaction.	09/02/09 09/03/09 09/14/09	08/19/10	164.47 3,223.55 756.54	103.09 2,121.05 488.00		61.38 1,102.50 268.54
125005860	95 73 45 131 78	VEECO INSTRUMENTS INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09 09/17/09 02/08/10 02/22/10 02/23/10	08/30/10	3,301.63 2,537.04 1,563.93 4,552.77 2,710.82	2,015.64 1,602.57 1,372.54 4,931.26 2,870.40	(378.49) (159.58)	1,285.99 934.47 191.39
125005870	283	VIOPHARMA INC MorganStanley SmithBarney LLC acted as principal in this transaction.	08/27/09	08/19/10	3,682.89	2,303.73		1,379.16
125005890	94	WATTS WTR TECHNOLOGIES INC CL A MorganStanley SmithBarney LLC acted as your agent	05/11/10	08/19/10	2,944.97	3,400.32	(455.35)	
125005900	227 92 37 65 33	WEIS MARKETS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09 05/01/09 05/08/09 02/22/10 02/23/10	04/20/10	8,616.20 3,492.03 1,404.40 2,467.20 1,252.58	8,361.34 3,373.83 1,334.31 2,237.30 1,135.86		254.86 118.20 70.09 229.90 116.72



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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005910	27	WELLCARE HLTH PLANS INC	08/26/09	01/05/10	\$ 1,006.07	\$ 690.00		\$ 316.07
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09		335.36	230.04		105.32
125005920	36	WELLCARE HLTH PLANS INC	08/27/09	01/08/10	1,309.90	920.14		389.76
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125005930	38	WELLCARE HLTH PLANS INC	08/27/09	01/13/10	1,336.01	971.26		364.75
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125005940	12	WELLCARE HLTH PLANS INC	08/27/09	01/20/10	432.18	306.71		125.47
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125005950	87	WESBANCO INC	10/14/09	08/19/10	1,298.02	1,365.14	(67.12)	
	94	MorganStanley SmithBarney LLC acted as principal in this transaction.	10/20/09		1,402.45	1,441.12	(38.67)	
125005960	48	WILLIAMS CLAYTON ENERGY INC	11/10/09	01/06/10	1,796.83	1,294.30		502.53
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125005970	34	WILLIAMS CLAYTON ENERGY INC	11/10/09	01/12/10	1,318.08	916.80		401.28
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125005980	42	WILLIAMS CLAYTON ENERGY INC	11/10/09	03/16/10	1,483.37	1,132.51		350.86
	89	MorganStanley SmithBarney LLC	11/18/09		3,143.32	2,460.30		683.02
	60	acted as your agent	11/19/09		2,119.10	1,597.77		521.33
	27	in this transaction.	11/23/09		953.59	758.48		195.11
125005990	18	WILLIAMS CLAYTON ENERGY INC	11/23/09	03/18/10	647.62	505.65		141.97
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



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Decker Foundation
#16-1131704

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006000	39	WINTRUST FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09	01/22/10	\$ 1,343.92	\$ 1,054.72		\$ 289.20
125006010	162	WINTRUST FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09	01/25/10	5,684.73	4,381.14		1,303.59
125006020	19	WINTRUST FINL CORP	11/04/09	01/26/10	679.65	513.84		165.81
	65	MorganStanley SmithBarney LLC	11/06/09		2,325.12	1,792.51		532.61
	30	acted as your agent in this transaction.	11/10/09		1,073.13	831.90		241.23
125006030	36	WINTRUST FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/09	01/28/10	1,294.15	998.27		295.88
125006040	20	WINTRUST FINL CORP	11/10/09	01/29/10	717.46	554.60		162.86
	17	MorganStanley SmithBarney LLC	11/18/09		609.84	466.27		143.57
		acted as your agent in this transaction.						
125006050	28	WINTRUST FINL CORP	11/18/09	03/11/10	961.00	767.97		193.03
	38	MorganStanley SmithBarney LLC	12/04/09		1,304.21	967.86		336.35
		acted as your agent in this transaction.						
125006060	13	WINTRUST FINL CORP	12/04/09	05/03/10	488.18	331.11		157.07
	68	MorganStanley SmithBarney LLC	02/22/10		2,553.54	2,345.32		208.22
	33	acted as your agent in this transaction.	02/23/10		1,239.21	1,130.58		108.63
125006070	15	WORLD ACCEP CORP DEL	06/09/09	01/22/10	602.30	307.56		294.74
	32	MorganStanley SmithBarney LLC	06/11/09		1,284.90	636.26		648.64
		acted as your agent in this transaction.						
125006080	21	WORLD ACCEP CORP DEL	06/11/09	05/21/10	774.00	417.55		356.45
	63	MorganStanley SmithBarney LLC	08/06/09		2,321.99	1,595.06		726.93
		acted as your agent in this transaction.						



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Decker Foundation
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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006090	46 6	WORLD ACCEP CORP DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/09 08/27/09	06/29/10	\$ 1,842.45 240.32	\$ 1,164.65 158.86		\$ 677.80 81.46
125006100	53 50 29	WORLD ACCEP CORP DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09 09/01/09 09/02/09	08/19/10	2,026.26 1,911.56 1,108.71	1,403.29 1,277.05 735.36		622.97 634.51 373.35
125006110	199	WORLD FUEL SVCS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10	08/19/10	5,123.66	4,987.85		135.81
125006120	189	WORLD FUEL SVCS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10	11/04/10	5,545.18	4,737.21		807.97
125006130	385	WORLD FUEL SVCS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10	11/16/10	10,749.86	9,649.87		1,099.99
125006140	97 34	WORLD FUEL SVCS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10 09/24/10	11/17/10	2,735.95 958.99	2,431.27 833.51		304.68 125.48
125006150	51	WORLD FUEL SVCS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/10	11/18/10	1,489.61	1,250.27		239.34
125006160	501	WORTHINGTON INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/10	08/19/10	7,372.09	6,569.76		802.33
125006170	679	WORTHINGTON INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/10	10/07/10	10,073.06	8,903.93		1,169.13

2 0 1 0 Y E A R E N D S U M M A R Y



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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006180	165	WORTHINGTON INDUSTRIES INC	06/07/10	10/12/10	\$ 2,436.09	\$ 2,163.70		\$ 272.39
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/10		59.06	56.50		2.56
125006190	155	WORTHINGTON INDUSTRIES INC	06/16/10	10/13/10	2,306.98	2,189.53		117.45
	106	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/10		1,577.67	1,494.50		83.17
125006200	69	WORTHINGTON INDUSTRIES INC	06/17/10	10/14/10	1,023.31	972.83		50.48
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
Total					\$ 2,233,296.89	\$ 2,080,133.40	(\$ 100,728.32)	\$ 253,891.81

Schedule X

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000260	65	HELEN OF TROY CORP-USD	06/11/09	08/19/10	\$ 1,490.12	\$ 1,212.39		\$ 277.73
	94	MorganStanley SmithBarney LLC acted as principal in this transaction.	06/17/09		2,154.95	1,657.74		497.21
125000380	177	ONEBEACON INSURANCE GROUP LTD CL A	10/09/08	04/23/10	2,997.70	2,686.80		310.90
	5	MorganStanley SmithBarney LLC acted as your agent	10/13/08		84.68	79.24		5.44
125000390	194	ONEBEACON INSURANCE GROUP LTD CL A	10/13/08	05/11/10	2,912.47	3,074.33	(161.86)	
		MorganStanley SmithBarney LLC acted as your agent						

\$153,163.49



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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000430	49	PLATINUM UNDERWRITERS HOLDINGS LTD	07/02/09	08/19/10	\$ 1,931.23	\$ 1,410.57		\$ 520.66
	57	MorganStanley SmithBarney LLC acted as your agent	07/07/09		2,246.54	1,843.72		602.82
125000470	291	TEXTAINER GROUP HLDGS(TGH)	07/09/09	07/21/10	7,362.58	3,172.54		4,190.04
	174	-IPO	07/15/09		4,402.37	1,911.41		2,490.96
		MorganStanley SmithBarney LLC acted as your agent						
125000480	16	TEXTAINER GROUP HLDGS(TGH)	07/15/09	08/05/10	446.03	175.76		270.27
	102	-IPO	07/17/09		2,843.41	1,127.42		1,715.99
	95	MorganStanley SmithBarney LLC acted as your agent	07/24/09		2,648.28	1,121.30		1,526.98
125000630	27	AARONS INC	05/08/09	08/02/10	498.41	572.13	(73.72)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000790	70	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	11/14/08	03/01/10	639.12	318.50		320.62
	240	MorganStanley SmithBarney LLC acted as your agent	11/18/08		2,191.26	1,108.22		1,083.04
125000870	67	AMERICAN GREETINGS CORP CL A	09/14/09	12/10/10	1,507.62	952.06		555.56
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000890	19	AMERICAN PHYSICIANS SERVICE GROUP INC	10/14/08	08/19/10	493.78	374.89		118.89
	64	MorganStanley SmithBarney LLC acted as principal	10/16/08		1,663.25	1,172.56		490.69
	68	MorganStanley SmithBarney LLC acted as principal	10/21/08		1,767.21	1,291.22		475.99
	6	MorganStanley SmithBarney LLC acted as principal	10/27/08		155.93	111.00		44.93
125000900	19	AMERICAN PHYSICIANS SERVICE GROUP INC	10/27/08	09/15/10	613.78	351.50		262.28
	103	MorganStanley SmithBarney LLC acted as your agent	11/13/08		3,327.31	2,010.55		1,316.76
	52	MorganStanley SmithBarney LLC acted as your agent	11/14/08		1,679.81	985.54		694.27
125000910	26	AMERICAN PHYSICIANS SERVICE GROUP INC	11/14/08	09/16/10	839.83	492.77		347.06
	55	MorganStanley SmithBarney LLC acted as your agent	11/18/08		1,776.56	1,062.01		714.55
	13	MorganStanley SmithBarney LLC acted as your agent	11/25/08		419.92	249.32		170.60



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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000920	41	AMERICAN PHYSICIANS SERVICE GROUP INC MorganStanley SmithBarney LLC acted as your agent	11/25/08	09/20/10	\$ 1,324.32	\$ 786.31		\$ 538.01
125000950	93 2432 64.7568	AMERICAN PHYSICIANS CAPITAL INC MorganStanley SmithBarney LLC acted as your agent	08/13/07 10/26/07	07/14/10	3,811.22 2,646.87	2,582.52 2,114.68		1,228.70 532.19
125000960	52 4632 55.9459 38.6293 39.9816	AMERICAN PHYSICIANS CAPITAL INC MorganStanley SmithBarney LLC acted as your agent	10/26/07 06/04/08 03/30/09 04/06/09	07/22/10	2,150.98 2,293.77 1,583.79 1,638.41	1,713.22 2,033.23 1,200.02 1,259.92		437.76 260.54 383.77 378.49
125000980	53 34	AMERICAS CAR-MART INC MorganStanley SmithBarney LLC acted as principal in this transaction.	10/01/08 10/31/08	08/19/10	1,219.51 782.32	1,010.46 552.47		209.05 229.85
125000990	61 10	AMERICAS CAR-MART INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/31/08 09/14/09	10/14/10	1,599.80 262.23	991.19 233.36		608.41 28.87
125001000	173 151	AMERISAFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/15/08 05/27/08	03/23/10	2,806.12 2,449.28	2,733.19 2,427.78		72.93 21.50
125001010	142 117 128	AMERISAFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/27/08 06/04/08 06/26/08	04/26/10	2,450.72 2,019.26 2,209.10	2,283.07 1,896.01 2,033.19		167.65 123.25 175.91
125001090	22 76 57 18	ANDERSONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09 07/02/09 07/09/09 07/15/09	08/19/10	801.89 2,770.15 2,077.61 656.09	659.93 2,332.04 1,649.90 521.87		141.96 438.11 427.71 134.22
125001270	134 10	AVISTA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/08 12/02/08	07/19/10	2,763.61 206.24	2,894.72 169.62	(131.11)	36.62



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001280	202	AVISTA CORP	12/02/08	08/11/10	\$ 4,226.80	\$ 3,426.28		\$ 800.52
	16	MorganStanley SmithBarney LLC	12/05/08		334.80	277.07		57.73
	136	acted as your agent	12/12/08		2,845.76	2,392.99		452.77
	26	in this transaction.	12/17/08		544.04	472.46		71.58
125001290	114	AVISTA CORP	12/17/08	08/16/10	2,373.36	2,071.56		301.80
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001450	30	BLACKROCK KELSO CAPITAL CORP	01/20/09	02/17/10	269.10	292.30	(23.20)	
	128	MorganStanley SmithBarney LLC	02/02/09		1,148.16	1,055.82		92.34
		acted as your agent						
		in this transaction.						
125001460	222	BLACKROCK KELSO CAPITAL CORP	04/30/09	05/14/10	2,288.78	1,405.83		882.95
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001470	45	BLACKROCK KELSO CAPITAL CORP	04/30/09	06/11/10	466.19	284.97		181.22
		MorganStanley SmithBarney LLC						
		acted as principal						
		in this transaction.						
125001510	31	BOB EVANS FARMS INC	01/12/09	03/16/10	993.20	578.57		414.63
	101	MorganStanley SmithBarney LLC	02/02/09		3,235.91	1,774.15		1,461.76
	63	acted as your agent	02/06/09		2,018.44	1,283.23		735.21
		in this transaction.						
125001610	163	BRISTOW GROUP INC	07/17/09	08/19/10	5,385.02	4,921.95		463.07
	19	MorganStanley SmithBarney LLC	07/24/09		627.70	641.76	(14.06)	
		acted as your agent						
		in this transaction.						
125001620	15	BRISTOW GROUP INC	07/24/09	11/30/10	641.99	506.66		135.33
	35	MorganStanley SmithBarney LLC	07/30/09		1,497.97	1,169.85		328.12
		acted as your agent						
		in this transaction.						
125001720	101	CNA SURETY CORP	02/04/08	08/19/10	1,659.96	1,818.00	(158.04)	
	103	MorganStanley SmithBarney LLC	10/31/08		1,692.83	1,391.69		301.14
		acted as your agent						
		in this transaction.						



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Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001730	9	CNA SURETY CORP	09/14/09	11/09/10	\$ 211.83	\$ 147.26		\$ 64.57
	75	MorganStanley SmithBarney LLC	09/16/09		1,765.25	1,231.90		533.35
	73	acted as your agent	09/18/09		1,718.18	1,254.49		463.69
	75	in this transaction.	09/24/09		1,765.25	1,277.28		487.97
	40		09/29/09		941.47	676.08		265.39
125001740	37	CNA SURETY CORP	09/29/09	11/12/10	868.36	625.37		242.99
	75	MorganStanley SmithBarney LLC	09/30/09		1,760.19	1,220.15		540.04
	74	acted as your agent	10/05/09		1,736.72	1,192.50		544.22
	55	in this transaction.	10/14/09		1,290.80	919.21		371.59
125001750	23	CNA SURETY CORP	10/14/09	11/15/10	537.88	384.40		153.48
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001860	54	CABELA'S INC	07/10/08	01/12/10	863.36	580.70		282.66
		CLASS A						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125001870	139	CABELA'S INC	01/30/09	05/06/10	2,810.20	791.04		2,019.16
	118	CLASS A	03/02/09		2,385.63	979.14		1,406.49
		MorganStanley SmithBarney LLC						
		acted as your agent						
125001880	72	CABELA'S INC	03/02/09	05/14/10	1,301.70	597.44		704.26
	133	CLASS A	03/19/09		2,404.53	1,146.97		1,257.56
	111	MorganStanley SmithBarney LLC	03/25/09		2,006.79	995.15		1,011.64
		acted as your agent						
125001950	20	CACI INTL INC CL A	09/01/09	10/15/10	904.70	912.89	(8.19)	
	51	MorganStanley SmithBarney LLC	09/02/09		2,306.99	2,321.95	(14.96)	
	41	acted as your agent	09/03/09		1,854.84	1,875.50	(20.66)	
	20	in this transaction.	09/14/09		904.71	908.72	(4.01)	
125001960	16	CACI INTL INC CL A	09/14/09	10/27/10	740.47	726.98		13.49
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002150	133	CORNELL COMPANIES INC	01/15/09	03/11/10	2,879.29	2,146.67		732.62
	114	MorganStanley SmithBarney LLC	01/20/09		2,467.96	1,733.34		734.62
	53	acted as your agent	02/02/09		1,147.39	826.63		320.76
		in this transaction.						



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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002160	111	CORNELL COMPANIES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/02/09	03/18/10	\$ 2,376.36	\$ 1,731.24		\$ 645.12
125002170	14 82	CORNELL COMPANIES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/02/09 02/05/09	03/22/10	271.04 1,587.51	218.36 1,289.98		52.68 297.53
125002360	168 1	DORMAN PRODUCTS INC Morgan Stanley Smith Barney LLC acted as principal in this transaction.	07/15/09 07/17/09	08/19/10	3,923.41 23.35	2,554.37 15.45		1,369.04 7.90
125002370	55	DORMAN PRODUCTS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/17/09	11/04/10	2,272.62	849.99		1,422.63
125002440	108	EL PASO ELEC CO NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/18/09	08/19/10	2,430.33	1,708.37		721.96
125002690	.0036 .0635 0288 0504 .0504 .0659 .0516	FPIC INSURANCE GROUP INC CASH IN LIEU OF .50000 RECORD 02/08/10 PAY 03/08/10	07/16/07 07/17/07 07/20/07 03/06/08 05/23/08 06/04/08 07/01/08	03/08/10	.09 1.52 .69 1.21 1.21 1.58 1.24	.10 1.74 .75 1.60 1.56 2.01 1.56	(.01) (.22) (.06) (.39) (.35) (.43) (.32)	
125002700	4.4964 79.4364 14.0672	FPIC INSURANCE GROUP INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/16/07 07/17/07 07/20/07	03/17/10	119.51 2,111.34 373.89	124.99 2,178.29 367.44	(5.48) (66.95)	6.45
125002710	21.904 62.9496 1.1464	FPIC INSURANCE GROUP INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/20/07 03/06/08 05/23/08	03/18/10	578.39 1,662.22 30.27	572.13 2,000.57 35.41	(338.35) (5.14)	6.26
125002720	61.8032 19.1968	FPIC INSURANCE GROUP INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/23/08 06/04/08	03/23/10	1,694.16 526.23	1,908.81 586.33	(214.65) (60.10)	



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Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002730	63.2372 5.7628	FPIC INSURANCE GROUP INC MorganStanley SmithBarney LLC acted as principal in this transaction.	06/04/08 07/01/08	08/19/10	\$ 1,814.87 165.39	\$ 1,931.45 173.90	(\$ 116.58) (8.51)	
125002760	122	FINISH LINE INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/03/09	09/17/10	1,865.68	999.74		865.94
125002860	31	GENESCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/24/09	08/19/10	797.31	646.94		150.37
125002870	41 25	GENESCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/09 09/14/09	10/06/10	1,264.58 771.08	869.05 542.36		395.53 228.72
125002880	33	GENESCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09	11/24/10	1,292.21	715.92		576.29
125003110	14 114 43	GROUP 1 AUTOMOTIVE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/09 09/02/09 09/09/09	11/01/10	491.48 4,002.07 1,509.55	388.44 3,002.71 1,210.46		103.04 999.36 299.09
125003120	19 73	GROUP 1 AUTOMOTIVE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/09 09/14/09	11/09/10	724.21 2,782.49	534.85 1,984.61		189.36 797.88
125003160	38 49 58 35 37 38 5	HARLEYVILLE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/07 01/08/08 02/06/08 12/29/08 01/15/09 01/20/09 01/26/09	05/14/10	1,245.26 1,605.73 1,900.66 1,146.95 1,212.49 1,245.26 163.86	1,331.59 1,740.66 2,055.17 1,214.91 1,133.30 1,148.57 147.79	(86.33) (134.93) (154.51) (67.96)	79.19 96.69 16.07
125003170	41	HARLEYVILLE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/09	05/17/10	1,344.38	1,211.88		132.50



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Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003340	14	IDACORP INC	02/06/09	08/19/10	\$ 495.31	\$ 403.85		\$ 91.46
	42	MorganStanley SmithBarney LLC	02/09/09		1,485.94	1,174.65		311.29
	48	acted as your agent	02/13/09		1,698.22	1,291.31		406.91
	44	in this transaction	02/23/09		1,556.70	1,109.94		446.76
	45		03/19/09		1,592.07	1,081.81		510.26
125003370	50	INFINITY PPTY & CAS CORP	02/09/09	06/08/10	2,233.41	2,101.67		131.74
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125003380	8	INFINITY PPTY & CAS CORP	02/09/09	08/19/10	370.03	336.27		33.76
	69	MorganStanley SmithBarney LLC	02/13/09		3,191.54	2,896.50		295.04
	41	acted as principal	03/09/09		1,896.42	1,291.78		604.64
		in this transaction.						
125003550	35	JO-ANN STORES INC	09/18/09	12/28/10	2,105.29	946.91		1,158.38
	4	MorganStanley SmithBarney LLC	09/21/09		240.60	111.60		129.00
		acted as your agent						
		in this transaction.						
125003600	.5	JOS A BANK CLOTHIERS INC	11/18/08	08/18/10	19.49	5.79		13.70
		CASH IN LIEU OF .50000						
		RECORD 07/30/10 PAY 08/18/10						
125003610	6	JOS A BANK CLOTHIERS INC	11/18/08	08/19/10	228.71	69.44		159.27
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125003700	21	KINDRED HEALTHCARE INC	03/02/09	08/19/10	250.94	288.68	(37.74)	
	53	MorganStanley SmithBarney LLC	03/10/09		633.34	692.66	(59.32)	
		acted as your agent						
		in this transaction.						
125003850	36	LIFE TIME FITNESS INC	06/11/09	07/13/10	1,359.34	759.48		599.86
	28	MorganStanley SmithBarney LLC	06/15/09		1,057.26	538.01		519.25
		acted as your agent						
		in this transaction						
125003860	24	LIFE TIME FITNESS INC	06/15/09	08/19/10	843.61	461.15		382.46
	54	MorganStanley SmithBarney LLC	06/17/09		1,898.12	1,054.79		843.33
	61	acted as your agent	07/07/09		2,144.17	1,129.12		1,015.05
		in this transaction.						



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Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003990	40	MKS INSTRUMENTS INC	09/16/09	12/20/10	\$ 977.48	\$ 811.19		\$ 166.29
	69	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/03/09		1,686.16	1,044.78		641.38
125004010	23	MADDEN STEVEN LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/08	08/19/10	827.54	240.40		587.14
125004200	56	NAVIGATORS GROUP INC	11/19/07	03/11/10	2,179.15	3,302.52	(1,123.37)	
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/07		778.27	1,197.54	(419.27)	
125004210	40	NAVIGATORS GROUP INC	11/29/07	05/14/10	1,630.67	2,395.09	(764.42)	
	26	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/08		1,059.94	1,259.88	(199.94)	
	24		12/29/08		978.40	1,297.73	(319.33)	
	22		01/02/09		896.87	1,189.11	(292.24)	
125004240	21	NELNET INC CLASS A	11/17/08	06/29/10	430.08	244.02		186.06
	36	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/08		737.27	401.27		336.00
125004250	83	NELNET INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/08	08/19/10	1,733.85	925.15		808.70
125004270	86	NEWALLIANCE BANCSHARES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	08/19/10	1,097.34	1,121.70	(24.36)	
125004280	289	NEWALLIANCE BANCSHARES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	08/20/10	3,658.41	3,769.42	(111.01)	
125004370	31	ODYSSEY HEALTHCARE INC	03/02/09	03/16/10	554.46	306.48		247.98
	183	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/09		3,273.13	1,661.29		1,611.84



2 0 1 0 Y E A R E N D S U M M A R Y

Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004390	12 154	ODYSSEY HEALTHCARE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09 03/19/09	03/23/10	\$ 229.67 2,947.43	\$ 122.18 1,530.07		\$ 107.49 1,417.36
125004590	94	PLANTRONICS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09	08/19/10	2,596.62	1,611.16		985.46
125004620	8 78 80 62 48	PLEXUS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/09 09/02/09 09/03/09 09/14/09 09/16/09	11/01/10	238.02 2,320.66 2,380.16 1,844.62 1,428.10	204.35 1,952.99 1,997.68 1,575.36 1,232.74		33.67 367.67 382.48 269.26 195.36
125004640	25 15	PROASSURANCE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/08 06/19/08	06/08/10	1,431.01 858.61	1,277.66 756.95		153.35 101.66
125004650	30 29	PROASSURANCE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/19/08 06/25/08	08/19/10	1,595.37 1,542.19	1,513.89 1,433.95		81.48 108.24
125004710	48 87	REHAB CARE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/09 03/31/09	04/07/10	1,391.05 2,521.29	844.57 1,526.36		546.48 992.93
125004730	7	ROVI CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	08/19/10	297.77	151.11		146.66
125005050	56 84	SCHWEITZER-MAUDUIT INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/09 07/07/09	07/12/10	2,862.70 4,294.05	1,622.46 2,411.02		1,240.24 1,883.03
125005240	29	SKYWORKS SOLUTIONS INC MorganStanley SmithBarney LLC acted as principal in this transaction.	05/21/09	08/19/10	507.20	252.53		254.67



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Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005450	1	SYNNEX CORP	07/14/08	06/30/10	\$ 25.98	\$ 24.72		\$ 1.26
	86	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/09		2,234.40	1,712.52		521.88
125005460	7	SYNNEX CORP	03/31/09	08/19/10	165.63	139.39		26.24
	67	MorganStanley SmithBarney LLC	04/01/09		1,585.33	1,295.14		290.19
	52	acted as your agent	05/01/09		1,230.40	1,101.67		128.73
	70	in this transaction.	07/07/09		1,656.31	1,886.23	(229.92)	
125005470	68	SYNNEX CORP	07/07/09	10/22/10	1,997.66	1,832.35		165.31
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125005490	10	TECH DATA CORP	01/09/08	08/19/10	382.19	346.08		36.11
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125005620	184	TRIQUINT SEMICONDUCTOR INC	08/27/09	09/23/10	1,586.70	1,289.66		297.04
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125005640	177	TRIQUINT SEMICONDUCTOR INC	10/29/09	11/30/10	2,108.38	975.38		1,133.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125005700	42	UNIVERSAL AMER FINL CORP	10/23/08	01/08/10	542.81	395.20		147.61
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125005720	136	UNIVERSAL AMER FINL CORP	03/30/09	06/16/10	2,105.24	1,127.37		977.87
	44	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/09		681.11	403.75		277.36
125005730	146	UNIVERSAL AMER FINL CORP	04/27/09	08/02/10	2,449.12	1,339.73		1,109.39
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

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Decker Foundation
#16-1131704

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005880	5	WARNACO GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/30/08	08/19/10	\$ 205.34	\$ 240.63	(\$ 35.29)	
Total					\$ 304,817.87	\$ 229,818.27	(\$ 5,487.49)	\$ 80,487.09

\$74,999.60

2 0 1 0 Y E A R E N D S U M M A R Y



MorganStanley
SmithBarney

Reserved Client
Financial Management Account
2010 Year End Summary

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Schedule XI

Decker Foundation
#16-1131704

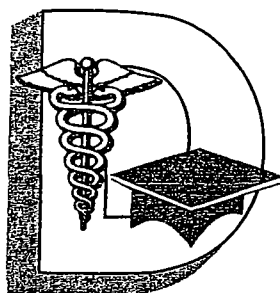
2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	18,125	VANGUARD EMERGING MARKETS ETF	08/30/10	12/07/10	\$ 871,979.01	\$ 744,357.50		\$ 127,621.51
Total					\$ 871,979.01	\$ 744,357.50		\$ 127,621.51





Dr. G. Clifford & Florence B.
DECKER FOUNDATION
GRANT APPLICATION

Legal Name of Organization Applying for Grant

Date

The Decker Foundation is pleased to accept grant applications from qualified organizations. Assistance may be provided as necessary in preparing the application form.

Grant recipients must be qualified tax exempt organizations and the purpose for which grants will be made must clearly benefit the residents of Broome County in accordance with the grantmaking policy set forth in the Foundation's guidelines.

Each application must include evidence of federal income tax-exempt status. Attached to the application must be a copy of the organization's IRS tax-exempt status, i.e. 501(c)(3) along with a completed summary form. In addition, all applications should include the following:

1. A brief history of your organization's development and accomplishments. *Please include mission of organization.* _____

2. A full description of the project and how it furthers your organization's mission. *Please include mission of project.* _____

3. A description of who/what the project serves or will serve directly. Please use actual numbers (vs. percentages) when possible and cite sources for demographic data. _____

4. The goals you have set for the project during the proposed grant period. _____

5. Names, positions, and qualifications of people who will be in charge of the project. _____

6. Complete funding list including actual and potential funding sources. Explain how the project will be funded in future years. _____

7. Supply proof that the project does not duplicate service provided elsewhere in Broome County. _____

8. List of current board members indicating their affiliation and their association. _____

9. What are the most critical issues facing your organization? _____

10. What are the current efforts of your organization to increase earned income and unearned income? _____

11. A description of how you measure or will measure the impact of the project on participants and/or the broader community. Which specific indicators of change do you or will you track and how often? _____

12. Has the organization had any deficit in the last three years? Yes _____ No _____
If yes, please explain. _____

13. Attach a copy of the project budget listing breakdown of expenses and costs from two contractors, service providers or suppliers. Include photos and drawings as appropriate.
14. Attach a copy of your current operating and capital budgets, most recent financial statement and annual report. Please also include the prior year's financial statement. The financial statement should be certified by the Chief Financial Officer or Certified Public Accountant.

Complete applications should be mailed to Gerald E. Putman, Executive Director, 8 Riverside Drive, Binghamton, New York 13905. Any further assistance or information may be obtained by phoning the Decker Foundation at 722-0211.

SUMMARY FORM

ORGANIZATION: _____ Date: _____

Address: _____

_____ Phone _____ Years in Operation: _____

Grant Contact Person: _____ Director: _____

Organization's primary services or activities: _____

List other organizations in Broome County providing similar services: _____

Have you received previous funding from the Dr. G. Clifford and Florence B. Decker Foundation?

_____ Yes _____ No If yes, specify purpose, time period and amount: _____

REQUEST

Amount requested: \$ _____ Total cost for project: \$ _____

Purpose for request _____ Capital _____ Operating _____ Special Project

Brief Statement of Need:

Will project require funding after request is expended? _____ Yes _____ No

If yes, list sources of funding: _____

FINANCIAL DATA

Liabilities: Current: _____ Long Term: _____

Assets: Current: _____ Long Term: _____

Current Annual Budget: \$ _____ Date Fiscal Year Begins: _____

Principal sources of this support:

United Way \$ _____ Individual Contributions: \$ _____

Foundations/Corporation: \$ _____ Earned Income: \$ _____

Government Agencies: \$ _____ Other \$ _____ Endowment: \$ _____