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SmithBarneyReserved  
Client Statement  
2010 Year End Summary

ROXTICUS FOUNDATION

Account Number 630-58650-13 606

## Details of Long Term Gain (Loss) 2010 - continued

| Reference number | Quantity | Security Description    | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)     | Gain     |
|------------------|----------|-------------------------|--------------------|--------------------|---------------|-----------|------------|----------|
| 125000310        | 4        | BAKER HUGHES INC        | 02/04/09           | 08/04/10           | \$ 171 87     | \$ 137 48 |            | \$ 34 39 |
|                  | 2        |                         | 02/11/09           |                    | 85 94         | 69 53     |            | 16 41    |
| 125000410        | 98       | BOSTON SCIENTIFIC CORP  | 01/19/07           | 03/16/10           | 693 59        | 1,775 76  | (1,082 17) |          |
| 125000420        | 25       | BOSTON SCIENTIFIC CORP  | 01/19/07           | 03/17/10           | 174 99        | 453 00    | (278 01)   |          |
| 125000430        | 68       | BOSTON SCIENTIFIC CORP  | 01/19/07           | 03/22/10           | 482 09        | 1,232 16  | (750 07)   |          |
| 125000440        | 64       | BOSTON SCIENTIFIC CORP  | 01/19/07           | 03/23/10           | 441 29        | 1,159 68  | (718 39)   |          |
| 125000450        | 63       | BOSTON SCIENTIFIC CORP  | 01/19/07           | 03/26/10           | 439 06        | 1,141 56  | (702 50)   |          |
|                  | 20       |                         | 02/06/07           |                    | 139 39        | 350 06    | (210 67)   |          |
|                  | 12       |                         | 03/26/07           |                    | 83 63         | 170 88    | (87 25)    |          |
| 125000460        | 32       | BOSTON SCIENTIFIC CORP  | 03/26/07           | 03/30/10           | 224 94        | 455 68    | (230 74)   |          |
|                  | 24       |                         | 05/01/07           |                    | 168 70        | 384 72    | (216 02)   |          |
|                  | 7        |                         | 05/16/07           |                    | 49 21         | 109 97    | (60 76)    |          |
| 125000470        | 10       | BOSTON SCIENTIFIC CORP  | 05/16/07           | 04/19/10           | 74 27         | 157 10    | (82 83)    |          |
|                  | 64       |                         | 01/09/08           |                    | 475 33        | 696 81    | (221 48)   |          |
| 125000480        | 41       | BOSTON SCIENTIFIC CORP  | 01/09/08           | 04/21/10           | 297 24        | 446 40    | (149 16)   |          |
|                  | 22       |                         | 03/26/08           |                    | 159 50        | 279 74    | (120 24)   |          |
| 125000490        | 18       | BOSTON SCIENTIFIC CORP  | 03/26/08           | 04/23/10           | 128 48        | 228 87    | (100 39)   |          |
|                  | 32       |                         | 04/23/08           |                    | 228 41        | 407 41    | (179 00)   |          |
|                  | 17       |                         | 06/05/08           |                    | 121 34        | 230 31    | (108 97)   |          |
|                  | 13       |                         | 10/13/08           |                    | 92 79         | 115 84    | (23 05)    |          |
| 125000510        | 26       | BRISTOL MYERS SQUIBB CO | 07/11/08           | 05/26/10           | 596 67        | 549 30    |            | 47 37    |
|                  | 34       |                         | 07/22/08           |                    | 780 25        | 736 40    |            | 43 85    |
| 125000520        | 14       | BRISTOL MYERS SQUIBB CO | 07/22/08           | 06/01/10           | 326 61        | 303 23    |            | 23 38    |
| 125000530        | 10       | BRISTOL MYERS SQUIBB CO | 07/22/08           | 06/07/10           | 243 51        | 216 59    |            | 26 92    |
|                  | 20       |                         | 08/01/08           |                    | 487 02        | 424 73    |            | 62 29    |
| 125000540        | 6        | BRISTOL MYERS SQUIBB CO | 08/01/08           | 06/11/10           | 151 56        | 127 42    |            | 24 14    |
| 125000550        | 14       | BRISTOL MYERS SQUIBB CO | 08/01/08           | 06/14/10           | 355 59        | 297 32    |            | 58 27    |
| 125000560        | 11       | BRISTOL MYERS SQUIBB CO | 08/01/08           | 06/15/10           | 280 16        | 233 60    |            | 46 56    |
|                  | 6        |                         | 08/27/08           |                    | 152 82        | 128 40    |            | 24 42    |
| 125000570        | 13       | BRISTOL MYERS SQUIBB CO | 08/27/08           | 06/18/10           | 333 57        | 278 21    |            | 55 36    |
|                  | 2        |                         | 09/12/08           |                    | 51 32         | 44 26     |            | 7 06     |
| 125000580        | 15       | BRISTOL MYERS SQUIBB CO | 09/12/08           | 06/21/10           | 382 79        | 331 91    |            | 50 88    |
| 125000590        | 3        | BRISTOL MYERS SQUIBB CO | 09/12/08           | 06/22/10           | 77 13         | 66 38     |            | 10 75    |
|                  | 21       |                         | 09/23/08           |                    | 539 89        | 426 15    |            | 113 74   |
| 125000600        | 14       | BRISTOL MYERS SQUIBB CO | 09/23/08           | 06/23/10           | 352 09        | 284 10    |            | 67 99    |
|                  | 11       |                         | 09/24/08           |                    | 276 64        | 225 54    |            | 51 10    |

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# Reserved Client Statement 2010 Year End Summary

MorganStanley  
SmithBarney

Ref 00011518 00092988

ROXITICUS FOUNDATION

Account Number 630-58650-13 606

## Details of Long Term Gain (Loss) 2010 - continued

| Reference number | Quantity | Security Description       | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost     | (Loss)   | Gain     |
|------------------|----------|----------------------------|--------------------|--------------------|---------------|----------|----------|----------|
| 125000610        | 2        | BRISTOL MYERS SQUIBB CO    | 09/24/08           | 06/25/10           | \$ 51.43      | \$ 41.01 |          | \$ 10.42 |
| 49               |          |                            | 09/26/08           |                    | 1,260.02      | 1,011.62 |          | 248.40   |
| 125000650        | 17       | CVS CAREMARK CORP          | 10/10/08           | 08/04/10           | 520.70        | 504.50   |          | 16.20    |
| 125000660        | 26       | CA INC                     | 04/15/09           | 08/04/10           | 517.65        | 444.25   |          | 73.40    |
|                  |          | CGMI AND/OR ITS AFFILIATES |                    |                    |               |          |          |          |
| 125000670        | 19       | CHEVRON CORP               | 01/19/07           | 08/04/10           | 1,499.83      | 1,361.49 |          | 138.34   |
| 125000680        | 15       | COMCAST CORP CL A          | 01/19/07           | 08/02/10           | 293.19        | 446.37   | (153.18) |          |
|                  |          | CGMI AND/OR ITS AFFILIATES |                    |                    |               |          |          |          |
| 125000690        | 51       | COMCAST CORP CL A          | 01/19/07           | 08/04/10           | 977.14        | 1,517.67 | (540.53) |          |
|                  |          | CGMI AND/OR ITS AFFILIATES |                    |                    |               |          |          |          |
| 125000700        | 17       | DEAN FOODS CO NEW          | 01/09/08           | 01/25/10           | 310.60        | 426.02   | (115.42) |          |
| 11               |          |                            | 01/11/08           |                    | 200.98        | 278.41   | (77.43)  |          |
| 125000710        | 32       | DEAN FOODS CO NEW          | 01/11/08           | 03/05/10           | 502.70        | 808.92   | (307.22) |          |
| 125000720        | 18       | DEAN FOODS CO NEW          | 01/23/08           | 05/10/10           | 193.70        | 481.21   | (287.51) |          |
| 13               |          |                            | 02/13/08           |                    | 139.90        | 325.66   | (185.76) |          |
| 18               |          |                            | 02/15/08           |                    | 193.70        | 447.76   | (254.06) |          |
| 52               |          |                            | 03/27/08           |                    | 559.59        | 1,037.20 | (477.61) |          |
| 125000730        | 27       | DEAN FOODS CO NEW          | 03/27/08           | 05/25/10           | 277.95        | 538.54   | (260.59) |          |
| 14               |          |                            | 09/23/08           |                    | 144.12        | 320.19   | (176.07) |          |
| 40               |          |                            | 09/23/08           |                    | 411.78        | 914.82   | (503.04) |          |
| 24               |          |                            | 11/05/08           |                    | 247.07        | 413.58   | (166.51) |          |
| 125000750        | 34       | DELL INC                   | 12/26/07           | 08/04/10           | 445.73        | 846.90   | (401.17) |          |
|                  |          | CGMI AND/OR ITS AFFILIATES |                    |                    |               |          |          |          |
| 125000760        | 7        | DELL INC                   | 12/26/07           | 10/25/10           | 103.25        | 174.36   | (71.11)  |          |
| 19               |          | CGMI AND/OR ITS AFFILIATES | 12/31/07           |                    | 280.25        | 467.88   | (187.63) |          |
| 125000770        | 12       | DEVON ENERGY CORP NEW      | 06/04/09           | 08/04/10           | 792.10        | 780.03   |          | 12.07    |
| 6                |          |                            | 06/08/09           |                    | 396.05        | 380.55   |          | 15.50    |
| 125000790        | 3        | GAP INC DELAWARE           | 06/26/07           | 04/08/10           | 73.37         | 57.61    |          | 15.76    |
| 125000800        | 10       | GAP INC DELAWARE           | 06/26/07           | 05/03/10           | 256.97        | 192.04   |          | 64.93    |
| 29               |          |                            | 07/25/07           |                    | 745.22        | 517.91   |          | 227.31   |
| 125000810        | 56       | GAP INC DELAWARE           | 07/25/07           | 08/04/10           | 1,018.06      | 1,000.10 |          | 17.96    |
| 125000820        | 11       | GENERAL ELECTRIC CO        | 05/10/07           | 08/04/10           | 181.17        | 407.43   | (226.26) |          |
| 1                |          |                            | 05/16/07           |                    | 16.47         | 36.74    | (20.27)  |          |
| 37               |          |                            | 06/07/07           |                    | 609.38        | 1,371.42 | (762.04) |          |
| 4                |          |                            | 09/04/07           |                    | 65.87         | 156.09   | (90.22)  |          |
| 125000920        | 19       | HEWLETT PACKARD CO         | 04/05/07           | 04/23/10           | 1,018.22      | 789.40   |          | 228.82   |

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# Reserved Client Statement 2010 Year End Summary

MorganStanley  
SmithBarney

Ref 00011518 00092989

ROXITICUS FOUNDATION

Account Number 630-58650-13 606

## 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        | 7        | HEWLETT PACKARD CO          | 04/05/07           | 04/27/10           | \$ 375.70     | \$ 290.84 |          | \$ 84.86 |
| 125000940        | 3        | HEWLETT PACKARD CO          | 04/05/07           | 05/05/10           | 151.89        | 124.64    |          | 27.25    |
|                  | 6        |                             | 09/30/08           |                    | 303.78        | 273.14    |          | 30.64    |
| 125000950        | 3        | HEWLETT PACKARD CO          | 11/21/08           | 05/07/10           | 141.06        | 98.75     |          | 42.31    |
|                  | 18       |                             | 12/19/08           |                    | 846.35        | 630.85    |          | 215.50   |
| 125000960        | 43       | HOLOGIC INC                 | 04/22/08           | 08/04/10           | 678.10        | 1,155.58  | (477.48) |          |
|                  | 13       | CGMI AND/OR ITS AFFILIATES  | 04/24/08           |                    | 205.01        | 377.96    | (172.95) |          |
|                  | 8        |                             | 04/29/08           |                    | 126.15        | 240.46    | (114.31) |          |
| 125000970        | 8        | HOLOGIC INC                 | 04/29/08           | 09/22/10           | 125.40        | 240.46    | (115.06) |          |
|                  | 1        | CGMI AND/OR ITS AFFILIATES  | 04/30/08           |                    | 15.67         | 29.85     | (14.18)  |          |
| 125000980        | 35       | HOME DEPOT INC              | 03/13/08           | 08/04/10           | 1,004.83      | 909.56    |          | 95.27    |
|                  | 8        |                             | 03/17/08           |                    | 229.67        | 204.07    |          | 25.60    |
| 125000990        | 31       | HONEYWELL INTL INC          | 01/19/07           | 08/04/10           | 1,362.11      | 1,404.61  | (42.50)  |          |
| 125001000        | 47       | INTEL CORP                  | 09/12/08           | 08/04/10           | 972.88        | 947.91    |          | 24.97    |
|                  |          | CGMI AND/OR ITS AFFILIATES  |                    |                    |               |           |          |          |
| 125001010        | 3        | INTL BUSINESS MACHINES CORP | 01/19/07           | 02/16/10           | 373.48        | 289.89    |          | 83.59    |
| 125001020        | 13       | INTL BUSINESS MACHINES CORP | 01/19/07           | 08/04/10           | 1,707.26      | 1,256.19  |          | 451.07   |
| 125001030        | 2        | INTL BUSINESS MACHINES CORP | 01/19/07           | 09/24/10           | 266.90        | 193.26    |          | 73.64    |
| 125001040        | 2        | INTL BUSINESS MACHINES CORP | 01/19/07           | 10/12/10           | 279.38        | 193.26    |          | 86.12    |
| 125001050        | 3        | INTL BUSINESS MACHINES CORP | 01/19/07           | 10/13/10           | 422.49        | 289.89    |          | 132.60   |
| 125001060        | 2        | INTL BUSINESS MACHINES CORP | 01/19/07           | 10/15/10           | 281.92        | 193.26    |          | 88.66    |
| 125001070        | 2        | INTL BUSINESS MACHINES CORP | 01/19/07           | 10/27/10           | 282.39        | 193.26    |          | 89.13    |
| 125001080        | 2        | INTL BUSINESS MACHINES CORP | 01/19/07           | 11/04/10           | 292.62        | 193.26    |          | 99.36    |
| 125001090        | 3        | INTL BUSINESS MACHINES CORP | 01/19/07           | 11/09/10           | 440.49        | 289.89    |          | 150.60   |
| 125001100        | 23       | JPMORGAN CHASE & CO         | 01/19/07           | 04/14/10           | 1,086.96      | 1,120.50  | (33.54)  |          |
| 125001110        | 26       | JPMORGAN CHASE & CO         | 01/19/07           | 08/04/10           | 1,072.48      | 1,266.66  | (194.18) |          |
| 125001120        | 3        | KIMBERLY CLARK CORP         | 01/19/07           | 01/13/10           | 189.38        | 206.95    | (17.57)  |          |
| 125001130        | 4        | KIMBERLY CLARK CORP         | 01/19/07           | 01/22/10           | 242.39        | 275.94    | (33.55)  |          |
| 125001140        | 7        | KIMBERLY CLARK CORP         | 01/19/07           | 03/23/10           | 440.89        | 482.89    | (42.00)  |          |
| 125001150        | 11       | KIMBERLY CLARK CORP         | 01/19/07           | 07/26/10           | 702.90        | 758.83    | (55.93)  |          |
| 125001160        | 18       | KIMBERLY CLARK CORP         | 01/19/07           | 08/04/10           | 1,176.28      | 1,241.72  | (65.44)  |          |
| 125001170        | 53       | KRAFT FOODS INC CLASS A     | 01/19/07           | 08/04/10           | 1,577.78      | 1,880.44  | (302.66) |          |
| 125001180        | 25       | LENNAR CORP                 | 10/22/08           | 03/26/10           | 462.26        | 219.61    |          | 242.65   |
|                  | 13       | CLASS A                     | 10/31/08           |                    | 240.37        | 93.80     |          | 146.57   |

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# Reserved Client Statement 2010 Year End Summary

MorganStanley  
SmithBarney

Ref 00011518 00092990

ROXITICUS FOUNDATION

Account Number 630-58650-13 606

## Details of Long Term Gain (Loss) 2010 - continued

| Reference number | Quantity | Security Description                     | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)   | Gain      |
|------------------|----------|------------------------------------------|--------------------|--------------------|---------------|-----------|----------|-----------|
| 125001190        | 21       | LENNAR CORP CLASS A                      | 10/31/08           | 04/15/10           | \$ 373.42     | \$ 151.53 |          | \$ 221.89 |
| 125001200        | 13       | LENNAR CORP CLASS A                      | 10/31/08           | 04/26/10           | 266.38        | 93.80     |          | 172.58    |
|                  | 5        |                                          | 11/03/08           |                    | 102.46        | 39.84     |          | 62.62     |
| 125001210        | 7        | LENNAR CORP CLASS A                      | 11/03/08           | 08/04/10           | 100.94        | 55.77     |          | 45.17     |
|                  | 33       |                                          | 11/21/08           |                    | 475.85        | 114.82    |          | 361.03    |
|                  | 10       |                                          | 12/23/08           |                    | 144.19        | 85.38     |          | 58.81     |
| 125001270        | 28       | MBIA INC                                 | 08/18/09           | 10/21/10           | 350.44        | 144.49    |          | 205.95    |
|                  | 31       |                                          | 08/26/09           |                    | 387.99        | 175.53    |          | 212.46    |
|                  | 38       |                                          | 09/30/09           |                    | 475.60        | 297.72    |          | 177.88    |
|                  | 22       |                                          | 10/14/09           |                    | 275.34        | 135.34    |          | 140.00    |
| 125001280        | 20       | MBIA INC                                 | 10/14/09           | 11/05/10           | 243.00        | 123.03    |          | 119.97    |
| 125001290        | 12       | MARATHON OIL CORP                        | 12/19/08           | 03/15/10           | 372.95        | 313.05    |          | 59.90     |
| 125001300        | 7        | MARATHON OIL CORP                        | 12/19/08           | 03/18/10           | 223.36        | 182.62    |          | 40.74     |
| 125001310        | 10       | MARATHON OIL CORP                        | 12/26/08           | 03/26/10           | 310.07        | 245.22    |          | 64.85     |
|                  | 6        |                                          | 12/30/08           |                    | 186.04        | 157.83    |          | 28.21     |
| 125001320        | 3        | MARATHON OIL CORP                        | 12/19/08           | 03/26/10           | 93.02         | 78.26     |          | 14.76     |
|                  | 1        |                                          | 12/26/08           |                    | 31.00         | 24.52     |          | 6.48      |
| 125001330        | 2        | MARATHON OIL CORP                        | 12/30/08           | 04/01/10           | 64.47         | 52.61     |          | 11.86     |
|                  | 14       |                                          | 01/22/09           |                    | 451.25        | 394.48    |          | 56.77     |
| 125001340        | 8        | MARATHON OIL CORP                        | 02/04/09           | 04/05/10           | 259.27        | 216.50    |          | 42.77     |
|                  | 7        |                                          | 02/06/09           |                    | 226.87        | 188.09    |          | 38.78     |
| 125001350        | 6        | MARATHON OIL CORP                        | 02/06/09           | 04/13/10           | 192.00        | 161.22    |          | 30.78     |
|                  | 10       |                                          | 02/11/09           |                    | 320.00        | 267.21    |          | 52.79     |
|                  | 4        |                                          | 02/12/09           |                    | 128.00        | 107.43    |          | 20.57     |
|                  | 4        |                                          | 02/18/09           |                    | 128.00        | 97.47     |          | 30.53     |
| 125001360        | 5        | MARATHON OIL CORP                        | 02/18/09           | 04/15/10           | 163.44        | 121.84    |          | 41.60     |
|                  | 3        | TRADE AS OF 04/15/10                     | 02/23/09           |                    | 98.06         | 71.58     |          | 26.48     |
|                  | 8        |                                          | 03/03/09           |                    | 261.50        | 172.57    |          | 88.93     |
|                  | 3        |                                          | 03/05/09           |                    | 98.06         | 64.20     |          | 33.86     |
|                  | 6        |                                          | 03/11/09           |                    | 196.13        | 134.93    |          | 61.20     |
|                  | 5        |                                          | 03/13/09           |                    | 163.44        | 115.31    |          | 48.13     |
|                  | 7        |                                          | 03/24/09           |                    | 228.81        | 186.61    |          | 42.20     |
|                  | 9        |                                          | 04/13/09           |                    | 294.19        | 256.35    |          | 37.84     |
|                  | 9        |                                          | 04/14/09           |                    | 294.19        | 257.13    |          | 37.06     |
| 125001370        | 33       | MATTEL INC DE CGMI AND/OR ITS AFFILIATES | 01/19/07           | 02/01/10           | 661.96        | 773.76    | (111.80) |           |

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# Reserved Client Statement 2010 Year End Summary

MorganStanley  
SmithBarney

Ref 00011518 00092991

ROXITICUS FOUNDATION

Account Number 630-58650-13 606

## Details of Long Term Gain (Loss) 2010 - continued

| Reference number | Quantity                   | Security Description                                                | Opening Trade Date                                       | Closing Trade Date | Sale Proceeds                                  | Cost                                             | (Loss)                                                   | Gain                      |
|------------------|----------------------------|---------------------------------------------------------------------|----------------------------------------------------------|--------------------|------------------------------------------------|--------------------------------------------------|----------------------------------------------------------|---------------------------|
| 125001380        | 64                         | MATTEL INC DE<br>CGMI AND/OR ITS AFFILIATES                         | 01/19/07                                                 | 02/08/10           | \$ 1,310.38                                    | \$ 1,500.63                                      | (\$ 190.25)                                              |                           |
| 125001390        | 18                         | MATTEL INC DE<br>CGMI AND/OR ITS AFFILIATES                         | 01/19/07                                                 | 02/10/10           | 365.13                                         | 422.05                                           | (56.92)                                                  |                           |
| 125001400        | 8                          | MATTEL INC DE<br>CGMI AND/OR ITS AFFILIATES                         | 01/19/07                                                 | 02/11/10           | 163.85                                         | 187.58                                           | (23.73)                                                  |                           |
| 125001410        | 17                         | MATTEL INC DE<br>CGMI AND/OR ITS AFFILIATES                         | 01/19/07                                                 | 02/12/10           | 355.13                                         | 398.60                                           | (43.47)                                                  |                           |
| 125001420        | 31                         | MATTEL INC DE<br>CGMI AND/OR ITS AFFILIATES<br>TRADE AS OF 02/16/10 | 01/19/07                                                 | 02/16/10           | 657.10                                         | 726.87                                           | (69.77)                                                  |                           |
| 125001430        | 17                         | MATTEL INC DE<br>CGMI AND/OR ITS AFFILIATES                         | 01/19/07                                                 | 02/17/10           | 367.19                                         | 398.60                                           | (31.41)                                                  |                           |
| 125001440        | 17                         | MATTEL INC DE<br>CGMI AND/OR ITS AFFILIATES                         | 01/19/07                                                 | 02/19/10           | 372.46                                         | 398.61                                           | (26.15)                                                  |                           |
| 125001450        | 10                         | MATTEL INC DE<br>CGMI AND/OR ITS AFFILIATES                         | 01/19/07                                                 | 02/22/10           | 217.02                                         | 234.47                                           | (17.45)                                                  |                           |
| 125001460        | 16<br>3                    | MATTEL INC DE<br>CGMI AND/OR ITS AFFILIATES                         | 01/19/07<br>03/26/07                                     | 02/23/10           | 346.05<br>64.89                                | 375.16<br>86.19                                  | (29.11)<br>(21.30)                                       |                           |
| 125001470        | 10<br>22<br>9              | MATTEL INC DE<br>CGMI AND/OR ITS AFFILIATES                         | 03/26/07<br>09/26/07<br>01/09/08                         | 03/01/10           | 218.60<br>480.93<br>196.74                     | 287.30<br>519.18<br>153.63                       | (68.70)<br>(38.25)                                       | 43.11                     |
| 125001480        | 24                         | MATTEL INC DE<br>CGMI AND/OR ITS AFFILIATES                         | 01/09/08                                                 | 03/05/10           | 536.51                                         | 409.68                                           |                                                          | 126.83                    |
| 125001490        | 22<br>9<br>39              | MATTEL INC DE<br>CGMI AND/OR ITS AFFILIATES                         | 01/09/08<br>06/18/08<br>10/15/08                         | 03/11/10           | 499.74<br>204.44<br>885.90                     | 375.54<br>174.53<br>555.84                       |                                                          | 124.20<br>29.91<br>330.06 |
| 125001500        | 6                          | MATTEL INC DE<br>CGMI AND/OR ITS AFFILIATES                         | 10/15/08                                                 | 03/15/10           | 136.19                                         | 85.51                                            |                                                          | 50.68                     |
| 125001510        | 15                         | MEADWESTVACO CORP                                                   | 01/19/07                                                 | 04/28/10           | 407.00                                         | 440.55                                           | (33.55)                                                  |                           |
| 125001520        | 31                         | MEADWESTVACO CORP                                                   | 01/19/07                                                 | 08/04/10           | 742.46                                         | 910.47                                           | (168.01)                                                 |                           |
| 125001530        | 16                         | MEADWESTVACO CORP                                                   | 01/19/07                                                 | 11/18/10           | 412.59                                         | 469.92                                           | (57.33)                                                  |                           |
| 125001550        | 23<br>56<br>28<br>28<br>14 | MOTOROLA INC DE                                                     | 09/28/07<br>10/04/07<br>10/11/07<br>11/05/07<br>11/14/07 | 08/04/10           | 185.84<br>452.47<br>226.23<br>226.23<br>113.12 | 423.13<br>1,053.37<br>532.13<br>500.07<br>238.08 | (237.29)<br>(600.90)<br>(305.90)<br>(273.84)<br>(124.96) |                           |

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

MorganStanley  
SmithBarneyReserved  
Client Statement  
2010 Year End Summary

ROXITICUS FOUNDATION

Account Number 630-58650-13 606

## Details of Long Term Gain (Loss) 2010 - continued

| Reference number | Quantity | Security Description                              | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)      | Gain   |
|------------------|----------|---------------------------------------------------|--------------------|--------------------|---------------|-------------|-------------|--------|
| 125001560        | 85       | PFIZER INC                                        | 01/19/07           | 08/04/10           | \$ 1,398.22   | \$ 2,317.73 | (\$ 919.51) |        |
| 125001570        | 109      | QWEST COMMUNICATIONS INTL                         | 01/19/07           | 03/26/10           | 572.01        | 869.82 R    | (297.81)    |        |
| 125001580        | 79       | QWEST COMMUNICATIONS INTL                         | 01/19/07           | 04/26/10           | 414.76        | 630.42 R    | (215.66)    |        |
| 125001590        | 78       | QWEST COMMUNICATIONS INTL<br>TRADE AS OF 06/04/10 | 01/19/07           | 06/04/10           | 410.31        | 616.20 R    | (205.89)    |        |
| 125001600        | 69       | QWEST COMMUNICATIONS INTL                         | 01/19/07           | 06/15/10           | 367.76        | 545.10 R    | (177.34)    |        |
| 125001610        | 355      | QWEST COMMUNICATIONS INTL                         | 01/19/07           | 06/23/10           | 1,886.64      | 2,804.50 R  | (917.86)    |        |
| 125001620        | 318      | QWEST COMMUNICATIONS INTL                         | 01/19/07           | 06/25/10           | 1,685.37      | 2,512.20 R  | (826.83)    |        |
| 125001630        | 453      | QWEST COMMUNICATIONS INTL                         | 01/19/07           | 06/28/10           | 2,414.72      | 3,578.70 R  | (1,163.98)  |        |
|                  | 25       |                                                   | 02/06/07           |                    | 133.26        | 190.97 R    | (57.71)     |        |
|                  | 11       |                                                   | 03/05/07           |                    | 58.64         | 88.93 R     | (30.29)     |        |
|                  | 94       |                                                   | 03/26/07           |                    | 501.06        | 789.60 R    | (288.54)    |        |
| 125001640        | 28       | QWEST COMMUNICATIONS INTL                         | 03/26/07           | 07/16/10           | 152.32        | 235.20 R    | (82.88)     |        |
|                  | 146      |                                                   | 11/01/07           |                    | 794.25        | 984.64 R    | (190.39)    |        |
|                  | 131      |                                                   | 11/05/07           |                    | 712.65        | 848.89 R    | (136.24)    |        |
|                  | 88       |                                                   | 01/09/08           |                    | 478.74        | 463.76 R    |             | 14.98  |
| 125001650        | 32       | QWEST COMMUNICATIONS INTL                         | 01/09/08           | 07/19/10           | 176.01        | 168.64      |             | 7.37   |
| 125001660        | 12       | SARA LEE CORP                                     | 03/27/08           | 05/17/10           | 176.64        | 164.36      |             | 12.28  |
|                  | 2        |                                                   | 04/01/08           |                    | 29.44         | 28.19       |             | 1.25   |
| 125001670        | 25       | SARA LEE CORP                                     | 04/01/08           | 06/23/10           | 370.24        | 352.39      |             | 17.85  |
| 125001680        | 2        | SARA LEE CORP                                     | 04/01/08           | 08/04/10           | 30.70         | 28.19       |             | 2.51   |
|                  | 36       |                                                   | 04/11/08           |                    | 552.58        | 503.95      |             | 48.63  |
|                  | 4        |                                                   | 04/23/08           |                    | 61.40         | 55.37       |             | 6.03   |
| 125001690        | 13       | SARA LEE CORP                                     | 04/23/08           | 09/27/10           | 178.61        | 179.95      | (1.34)      |        |
| 125001700        | 6        | SARA LEE CORP                                     | 04/23/08           | 10/04/10           | 86.33         | 83.06       |             | 3.27   |
|                  | 25       |                                                   | 05/29/08           |                    | 359.70        | 343.25      |             | 16.45  |
| 125001710        | 37       | SARA LEE CORP                                     | 05/29/08           | 10/05/10           | 527.07        | 508.01      |             | 19.06  |
| 125001720        | 6        | SARA LEE CORP                                     | 05/29/08           | 10/07/10           | 84.66         | 82.38       |             | 2.28   |
|                  | 18       |                                                   | 06/04/08           |                    | 253.97        | 246.73      |             | 7.24   |
| 125001730        | 2        | SARA LEE CORP                                     | 06/04/08           | 10/13/10           | 29.47         | 27.41       |             | 2.06   |
|                  | 51       |                                                   | 09/12/08           |                    | 751.58        | 722.19      |             | 29.39  |
| 125001740        | 1        | SARA LEE CORP                                     | 09/12/08           | 10/15/10           | 14.86         | 14.16       |             | .70    |
|                  | 27       |                                                   | 09/23/08           |                    | 401.29        | 355.89      |             | 45.40  |
| 125001750        | 3        | SARA LEE CORP                                     | 09/23/08           | 10/15/10           | 44.59         | 39.54       |             | 5.05   |
|                  | 19       |                                                   | 06/26/09           |                    | 282.39        | 180.12      |             | 102.27 |
|                  | 4        |                                                   | 07/01/09           |                    | 59.45         | 40.11       |             | 19.34  |

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

ROXITICUS FOUNDATION

Account Number 630-58650-13 606

Details of Long Term Gain (Loss) 2010 - continued

| Reference number | Quantity | Security Description         | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)   | Gain      |
|------------------|----------|------------------------------|--------------------|--------------------|---------------|-----------|----------|-----------|
| 125001760        | 27       | SARA LEE CORP                | 07/01/09           | 10/22/10           | \$ 393.43     | \$ 270.72 |          | \$ 122.71 |
| 125001800        | 242      | TENET HEALTHCARE CORP        | 01/19/07           | 08/04/10           | 1,122.85      | 1,821.80  | (698.95) |           |
|                  | 42       |                              | 02/06/07           |                    | 194.88        | 304.28    | (109.40) |           |
| 125001810        | 26       | TENET HEALTHCARE CORP        | 02/06/07           | 12/10/10           | 167.10        | 188.36    | (21.26)  |           |
| 125001840        | 13       | TIME WARNER INC              | 01/19/07           | 06/28/10           | 396.38        | 617.79    | (221.41) |           |
| 125001850        | 38       | TIME WARNER INC              | 01/19/07           | 06/04/10           | 1,228.51      | 1,805.86  | (577.35) |           |
| 125001860        | 23       | TIME WARNER INC              | 01/19/07           | 11/22/10           | 705.82        | 1,093.02  | (387.20) |           |
| 125001870        | 19       | TIME WARNER INC              | 01/19/07           | 12/09/10           | 594.18        | 902.93    | (308.75) |           |
| 125001880        | 34       | TRAVELERS COMPANIES INC      | 01/19/07           | 08/04/10           | 1,716.97      | 1,742.16  | (25.19)  |           |
| 125001890        | 20       | TRAVELERS COMPANIES INC      | 01/19/07           | 11/17/10           | 1,103.00      | 1,024.80  |          | 78.20     |
| 125001900        | 7        | UNITED STATES STEEL CORP NEW | 11/03/08           | 01/08/10           | 450.22        | 285.18    |          | 165.04    |
| 125001910        | 4        | UNITED STATES STEEL CORP NEW | 11/07/08           | 01/11/10           | 254.61        | 136.57    |          | 118.04    |
| 125001920        | 2        | UNITED STATES STEEL CORP NEW | 11/07/08           | 01/14/10           | 125.79        | 68.29     |          | 57.50     |
| 125001930        | 4        | UNITED STATES STEEL CORP NEW | 11/07/08           | 01/19/10           | 257.44        | 136.57    |          | 120.87    |
|                  | 1        |                              | 11/11/08           |                    | 64.36         | 32.35     |          | 32.01     |
| 125001940        | 6        | UNITED STATES STEEL CORP NEW | 11/11/08           | 03/18/10           | 361.28        | 194.09    |          | 167.19    |
|                  | 9        |                              | 11/14/08           |                    | 541.91        | 272.64    |          | 269.27    |
|                  | 4        |                              | 11/21/08           |                    | 240.85        | 92.30     |          | 148.55    |
| 125001950        | 4        | UNITED STATES STEEL CORP NEW | 11/21/08           | 03/26/10           | 255.90        | 92.29     |          | 163.61    |
|                  | 2        |                              | 11/25/08           |                    | 127.95        | 53.82     |          | 74.13     |
| 125001960        | 1        | UNITED STATES STEEL CORP NEW | 11/25/08           | 03/26/10           | 63.97         | 26.91     |          | 37.06     |
| 125001970        | 5        | UNITED STATES STEEL CORP NEW | 11/25/08           | 04/01/10           | 327.60        | 134.55    |          | 193.05    |
| 125001980        | 3        | UNITED STATES STEEL CORP NEW | 11/25/08           | 04/05/10           | 206.49        | 80.73     |          | 125.76    |
| 125001990        | 3        | UNITED STATES STEEL CORP NEW | 11/25/08           | 08/04/10           | 144.12        | 80.73     |          | 63.39     |
|                  | 3        |                              | 12/02/08           |                    | 144.12        | 80.64     |          | 63.48     |
|                  | 6        |                              | 01/15/09           |                    | 288.23        | 177.59    |          | 110.64    |
|                  | 3        |                              | 02/13/09           |                    | 144.11        | 92.77     |          | 51.34     |
| 125002000        | 1        | UNITED STATES STEEL CORP NEW | 02/13/09           | 12/20/10           | 58.66         | 30.92     |          | 27.74     |
|                  | 6        |                              | 02/23/09           |                    | 351.93        | 141.43    |          | 210.50    |
|                  | 9        |                              | 02/25/09           |                    | 527.90        | 193.21    |          | 334.69    |
|                  | 1        |                              | 03/24/09           |                    | 58.66         | 23.82     |          | 34.84     |
|                  | 1        |                              | 03/30/09           |                    | 58.65         | 21.41     |          | 37.24     |
| 125002010        | 5        | VALERO ENERGY CORP-NEW       | 06/19/08           | 08/04/10           | 89.65         | 218.72    | (129.07) |           |
|                  | 11       |                              | 06/20/08           |                    | 197.22        | 473.34    | (276.12) |           |
|                  | 4        |                              | 06/23/08           |                    | 71.72         | 171.18    | (99.46)  |           |
|                  | 9        |                              | 06/26/08           |                    | 161.37        | 372.40    | (211.03) |           |

2010 YEAR END SUMMARY

# Reserved Client Statement 2010 Year End Summary

MorganStanley  
SmithBarney

Ref. 00011518 00092994

ROXITICUS FOUNDATION

Account Number 630-58650-13 606

## Details of Long Term Gain (Loss) 2010 - continued

| Reference number | Quantity | Security Description       | Opening Trade Date | Closing Trade Date | Sale Proceeds        | Cost                 | (Loss)                | Gain                |
|------------------|----------|----------------------------|--------------------|--------------------|----------------------|----------------------|-----------------------|---------------------|
| 5                |          |                            | 07/01/08           |                    | \$ 89.65             | \$ 200.83            | (\$ 111.18)           |                     |
| 6                |          |                            | 07/08/08           |                    | 107.58               | 215.84               | (108.26)              |                     |
| 2                |          |                            | 08/18/08           |                    | 35.85                | 66.92                | (31.07)               |                     |
| 125002020        | 12       | VALERO ENERGY CORP-NEW     | 08/18/08           | 12/08/10           | 250.80               | 401.54               | (150.74)              |                     |
|                  | 9        |                            | 09/03/08           |                    | 188.10               | 304.55               | (116.45)              |                     |
| 125002030        | 3        | VALERO ENERGY CORP-NEW     | 09/03/08           | 12/21/10           | 66.45                | 101.51               | (35.06)               |                     |
| 12               |          |                            | 09/05/08           |                    | 265.80               | 396.74               | (130.94)              |                     |
| 125002040        | 21       | WASTE MGMT INC DEL         | 01/19/07           | 08/04/10           | 724.90               | 774.06               | (49.16)               |                     |
| 125002050        | 12       | WASTE MGMT INC DEL         | 01/19/07           | 12/14/10           | 437.54               | 442.32               | (4.78)                |                     |
| 125002060        | 4        | WATSON PHARMACEUTICALS INC | 01/19/07           | 07/29/10           | 160.44               | 106.08               |                       | 54.36               |
| 125002070        | 35       | WATSON PHARMACEUTICALS INC | 01/19/07           | 08/04/10           | 1,444.07             | 928.20               |                       | 515.87              |
| 125002080        | 17       | WATSON PHARMACEUTICALS INC | 01/19/07           | 11/02/10           | 830.83               | 450.84               |                       | 379.99              |
| 125002090        | 5        | WATSON PHARMACEUTICALS INC | 01/19/07           | 11/04/10           | 253.60               | 132.60               |                       | 121.00              |
| 125002100        | 12       | WATSON PHARMACEUTICALS INC | 01/19/07           | 12/06/10           | 611.05               | 318.24               |                       | 292.81              |
| <b>Total</b>     |          |                            |                    |                    | <b>\$ 109,334.80</b> | <b>\$ 121,170.78</b> | <b>(\$ 26,419.60)</b> | <b>\$ 14,583.62</b> |

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

MorganStanley  
SmithBarneyReserved  
Client Statement  
2010 Year End Summary

ROXITICUS FOUNDATION

Account Number 630-58651-12 606

## 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               |
|------------------|----------|----------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|--------------------|
| 125000060        | 45       | ALLSTATE CORP                          | 03/30/09           | 03/03/10           | \$ 1,450.78         | \$ 857.05           |                    | \$ 593.73          |
| 125000120        | 15       | ANALOG DEVICES INC                     | 06/03/09           | 03/03/10           | 444.14              | 360.57              |                    | 83.57              |
| 125000200        | 150      | CHIMERA INVESTMENT CORP                | 05/28/09           | 03/03/10           | 607.51              | 497.31              |                    | 110.20             |
| 125000210        | 10       | CHUBB CORP                             | 06/10/09           | 03/03/10           | 514.19              | 412.25              |                    | 101.94             |
| 125000240        | 10       | CLOROX COMPANY DE                      | 11/09/09           | 03/03/10           | 614.29              | 607.99              |                    | 6.30               |
| 125000270        | 25       | DELL INC<br>CGMI AND/OR ITS AFFILIATES | 06/03/09           | 03/03/10           | 341.74              | 287.50              |                    | 54.24              |
| 125000370        | 15       | H J HEINZ CO                           | 11/17/09           | 03/03/10           | 696.29              | 635.02              |                    | 61.27              |
| 125000380        | 130      | HUTCHISON<br>TELECOMMUNICATIONS H-HKD  | 05/14/09           | 03/03/10           | 315.89              | 211.41              |                    | 104.48             |
| 125000440        | 75       | MFA FINANCIAL INC                      | 08/27/09           | 03/03/10           | 546.74              | 581.25              | (34.51)            |                    |
| 125000480        | 30       | MCDERMOTT INTERNATIONAL INC            | 05/06/10           | 09/14/10           | 405.00              | 375.67              |                    | 29.33              |
| 125000490        | 65       | NEW YORK COMMUNITY BANCORP             | 12/03/09           | 03/03/10           | 1,023.21            | 772.43              |                    | 250.78             |
| 125000590        | 35       | SUNOCO INC                             | 08/04/09           | 03/03/10           | 977.88              | 903.75              |                    | 74.13              |
| 125000600        | 8        | SUNOCO INC<br>TRADE AS OF 07/29/10     | 08/04/09           | 07/29/10           | 276.18              | 206.57              |                    | 69.61              |
| 125000610        | 30       | SUNOCO INC                             | 08/31/09           | 08/27/10           | 1,029.97            | 807.10              |                    | 222.87             |
| 125000620        | 15       | SYBASE INC                             | 02/17/10           | 03/03/10           | 668.99              | 644.04              |                    | 24.95              |
| 125000630        | 25       | SYBASE INC                             | 02/17/10           | 05/21/10           | 1,600.75            | 1,073.40            |                    | 527.35             |
| 125000640        | 18       | SYBASE INC                             | 02/17/10           | 07/16/10           | 1,167.74            | 772.85              |                    | 394.89             |
| 125000650        | 7        | SYBASE INC                             | 02/17/10           | 07/19/10           | 453.94              | 300.55              |                    | 153.39             |
| 125000700        | 40       | UDR INC                                | 05/07/09           | 05/03/10           | 848.23              | 408.34              |                    | 439.89             |
| <b>Total</b>     |          |                                        |                    |                    | <b>\$ 13,983.48</b> | <b>\$ 10,715.05</b> | <b>( \$ 34.51)</b> | <b>\$ 3,302.92</b> |

2010 YEAR END SUMMARY

## ROXITICUS FOUNDATION

Account Number 630-58651-12 606

## 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        | 20       | COVIDIEN PLC DUBLIN-USD            | 10/10/07           | 03/03/10           | \$ 999.78     | \$ 829.98  |            | \$ 169.80 |
| 125000020        | 15       | ENDURANCE SPECIALTY HOLDINGS L-USD | 01/19/07           | 03/03/10           | 581.39        | 531.26     |            | 50.13     |
| 125000030        | 10       | MILLICOM INTL CELLULAR SA NEW      | 01/19/07           | 03/03/10           | 875.78        | 662.16     |            | 213.62    |
| 125000040        | 27       | CGMI AND/OR ITS AFFILIATES         | 01/19/07           | 01/29/10           | 1,676.51      | 1,313.15   |            | 363.36    |
| 125000050        | 25       | AFFILIATED COMPUTER SVCS CL A      | 01/19/07           | 02/08/10           | 1,506.21      | 1,215.88   |            | 290.33    |
| 125000060        | 10       | AFFILIATED COMPUTER SVCS CL A      | 11/29/07           |                    | 602.49        | 422.33     |            | 180.16    |
| 125000070        | 22       | AMEREN CORP                        | 01/19/07           | 05/13/10           | 561.29        | 1,161.87   | (600.58)   |           |
| 125000080        | 9        | ANADARKO PETROLEUM CORP            | 09/25/07           | 02/05/10           | 561.66        | 477.49     |            | 84.17     |
| 125000090        | 10       | ANADARKO PETROLEUM CORP            | 09/25/07           | 03/03/10           | 713.39        | 530.55     |            | 182.84    |
| 125000100        | 8        | ANADARKO PETROLEUM CORP            | 09/25/07           | 04/23/10           | 590.16        | 424.44     |            | 165.72    |
| 125000110        | 1        | ANADARKO PETROLEUM CORP            | 09/25/07           | 05/17/10           | 56.90         | 53.06      |            | 3.84      |
| 125000120        | 15       | ANADARKO PETROLEUM CORP            | 10/12/07           |                    | 853.52        | 856.67     | (3.15)     |           |
| 125000130        | 85       | ANNALY CAPITAL MANAGEMENT INC      | 04/09/07           | 03/03/10           | 1,546.14      | 1,317.49   |            | 228.65    |
| 125000140        | 29       | ANNALY CAPITAL MANAGEMENT INC      | 04/09/07           | 12/13/10           | 528.00        | 449.49     |            | 78.51     |
| 125000150        | 12       | ANNALY CAPITAL MANAGEMENT INC      | 04/10/07           |                    | 218.48        | 187.17     |            | 31.31     |
| 125000160        | 5        | AON CORP                           | 01/19/07           | 03/03/10           | 205.29        | 174.44     |            | 30.85     |
| 125000170        | 80       | BRANDYWINE REALTY TR SBI-NEW       | 01/19/07           | 02/02/10           | 916.04        | 2,680.66   | (1,764.62) |           |
| 125000180        | 21       | BRANDYWINE REALTY TR SBI-NEW       | 01/19/07           | 03/03/10           | 239.39        | 703.67     | (464.28)   |           |
| 125000190        | 9        | BRANDYWINE REALTY TR SBI-NEW       | 05/23/08           |                    | 102.60        | 166.88     | (64.28)    |           |
| 125000200        | 35       | BROADRIDGE FINANCIAL SOLUTIONS INC | 11/09/07           | 03/03/10           | 747.94        | 778.61     | (30.67)    |           |
| 125000210        | 25       | CABLEVISION SYSTEMS CORP           | 01/19/07           | 03/03/10           | 609.24        | 632.00     | (22.76)    |           |
| 125000220        | 7        | CINTAS CORP                        | 05/31/07           | 03/03/10           | 176.26        | 266.63     | (90.37)    |           |
| 125000230        | 23       | CGMI AND/OR ITS AFFILIATES         | 06/01/07           |                    | 579.13        | 879.29     | (300.16)   |           |
| 125000240        | 42       | CINTAS CORP                        | 06/01/07           | 08/25/10           | 1,078.39      | 1,605.67   | (527.28)   |           |
| 125000250        | 70       | COLONIAL PPTY'S TRUST SBI          | 01/19/07           | 03/03/10           | 852.93        | 3,236.66 R | (2,383.73) |           |

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# Reserved Client Statement 2010 Year End Summary

MorganStanley  
SmithBarney

Ref. 00011519 00083005

ROXITICUS FOUNDATION

Account Number 630-58651-12 606

## Details of Long Term Gain (Loss) 2010 - continued

| Reference number | Quantity      | Security Description                                        | Opening Trade Date               | Closing Trade Date | Sale Proceeds              | Cost                        | (Loss)               | Gain     |
|------------------|---------------|-------------------------------------------------------------|----------------------------------|--------------------|----------------------------|-----------------------------|----------------------|----------|
| 125000260        | 15            | CONSOLIDATED EDISON INC                                     | 05/22/08                         | 03/03/10           | \$ 661 19                  | \$ 624 31                   |                      | \$ 36 88 |
| 125000280        | 80            | DELL INC<br>CGMI AND/OR ITS AFFILIATES                      | 06/03/09                         | 06/08/10           | 1,027 99                   | 920 02                      |                      | 107 97   |
| 125000290        | 30            | DREAMWORKS ANIMATION INC CL A<br>CGMI AND/OR ITS AFFILIATES | 01/19/07                         | 02/08/10           | 1,159 73                   | 904 49                      |                      | 255 24   |
| 125000300        | 15            | DREAMWORKS ANIMATION INC CL A<br>CGMI AND/OR ITS AFFILIATES | 01/19/07                         | 03/03/10           | 629 24                     | 452 24                      |                      | 177 00   |
| 125000310        | 15            | GENUINE PARTS CO                                            | 01/19/07                         | 03/03/10           | 612 44                     | 720 38                      | (107 94)             |          |
| 125000320        | 15            | GENZYME CORP<br>CGMI AND/OR ITS AFFILIATES                  | 04/30/07                         | 03/03/10           | 855 73                     | 979 21                      | (123 48)             |          |
| 125000330        | 20            | GREAT PLAINS ENERGY INC                                     | 01/19/07                         | 03/03/10           | 358 39                     | 628 33                      | (269 94)             |          |
| 125000340        | 35            | HCP INC<br>(NEW)                                            | 01/19/07                         | 03/03/10           | 1,027 58                   | 1,344 28 R                  | (316 70)             |          |
| 125000350        | 45            | HASBRO INC                                                  | 01/19/07                         | 03/03/10           | 1,645 62                   | 1,267 08                    |                      | 378 54   |
| 125000360        | 25            | HEALTH CARE REIT INC                                        | 01/19/07                         | 03/03/10           | 1,060 23                   | 1,128 64 R                  | (68 41)              |          |
| 125000390        | 29            | INTEGRYS ENERGY GROUP INC                                   | 01/19/07                         | 02/02/10           | 1,232 83                   | 1,535 45                    | (302 62)             |          |
| 125000400        | 10            | INTEGRYS ENERGY GROUP INC                                   | 01/19/07                         | 03/03/10           | 456 59                     | 529 46                      | (72 87)              |          |
| 125000410        | 25            | INTEGRYS ENERGY GROUP INC                                   | 01/19/07                         | 06/07/10           | 1,084 16                   | 1,323 66                    | (239 50)             |          |
| 125000420        | 120           | IVANHOE MINES LIMITED-CAD                                   | 01/19/07                         | 03/03/10           | 1,941 69                   | 1,098 53                    |                      | 843 16   |
| 125000430        | 38            | IVANHOE MINES LIMITED-CAD                                   | 01/19/07                         | 08/27/10           | 649 40                     | 347 87                      |                      | 301 53   |
| 125000450        | 28            | MADISON SQUARE GARDEN INC<br>CGMI AND/OR ITS AFFILIATES     | 01/19/07                         | 02/11/10           | 490 00                     | 582 38                      | (92 38)              |          |
| 125000460        | 25            | MATTEL INC DE<br>CGMI AND/OR ITS AFFILIATES                 | 09/13/07                         | 03/03/10           | 557 74                     | 564 92                      | (7 18)               |          |
| 125000470        | 35<br>15<br>5 | MCDERMOTT INTERNATIONAL INC                                 | 02/05/08<br>02/28/08<br>10/16/08 | 03/03/10           | 907 19<br>388 80<br>129 60 | 1,609 21<br>769 13<br>81 62 | (702 02)<br>(380 33) | 47 98    |
| 125000480        | 60            | MCDERMOTT INTERNATIONAL INC                                 | 10/16/08                         | 09/14/10           | 810 01                     | 511 16                      |                      | 298 85   |
| 125000500        | 45            | NISOURCE INC                                                | 01/19/07                         | 03/03/10           | 683 54                     | 1,047 49                    | (363 95)             |          |
| 125000510        | 10            | NOBLE ENERGY INC                                            | 01/19/07                         | 03/03/10           | 734 29                     | 483 69                      |                      | 250 60   |
| 125000520        | 14            | NOBLE ENERGY INC<br>TRADE AS OF 06/25/10                    | 01/19/07                         | 06/25/10           | 887 18                     | 677 17                      |                      | 210 01   |
| 125000530        | 10            | OLD REPUBLIC INTERNATIONAL<br>CORP                          | 01/19/07                         | 03/03/10           | 115 33                     | 229 91                      | (114 58)             |          |
| 125000540        | 20            | PROGRESS ENERGY INC                                         | 01/19/07                         | 03/03/10           | 786 19                     | 955 79                      | (169 60)             |          |

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ROXTICUS FOUNDATION

Account Number 630-58651-12 606

## 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        | 10       | RANGE RESOURCES CORP                       | 05/21/08           | 03/03/10           | \$ 507.39           | \$ 751.69           | (\$ 244.30)           |                    |
| 125000560        | 10       | ROCKWELL COLLINS INC                       | 07/14/08           | 03/03/10           | 592.69              | 471.80              |                       | 120.89             |
| 125000570        | 15       | SPDR GOLD TR GOLD SHS                      | 01/19/07           | 03/03/10           | 1,679.67            | 934.42 R            |                       | 745.25             |
| 125000580        | 10       | ST JUDE MEDICAL INC                        | 01/24/08           | 03/03/10           | 391.39              | 418.54              | (27.15)               |                    |
| 125000610        | 2        | SUNOCO INC                                 | 08/04/09           | 08/27/10           | 68.66               | 51.64               |                       | 17.02              |
| 125000660        | 5        | TELEPHONE & DATA SYS INC<br>SPECIAL SHARES | 01/19/07           | 03/03/10           | 146.19              | 253.79              | (107.60)              |                    |
| 125000670        | 10       | TIME WARNER CABLE INC                      | 02/16/07           | 03/03/10           | 473.39              | 1,247.67            | (774.28)              |                    |
| 125000680        | 46       | UDR INC                                    | 01/19/07           | 02/12/10           | 692.29              | 1,471.12            | (778.83)              |                    |
| 125000690        | 6        | UDR INC                                    | 01/19/07           | 03/03/10           | 100.38              | 191.89              | (91.51)               |                    |
|                  | 24       |                                            | 11/14/07           |                    | 401.51              | 542.77              | (141.26)              |                    |
| 125000700        | 16       | UDR INC                                    | 11/14/07           | 05/03/10           | 339.29              | 361.85              | (22.56)               | 85.42              |
|                  | 9        |                                            | 12/09/08           |                    | 190.85              | 105.43              |                       |                    |
| 125000710        | 10       | ULTRA PETROLEUM CORP-CAD                   | 01/19/07           | 03/03/10           | 466.09              | 485.19              | (19.10)               |                    |
| 125000720        | 36       | UNITED STATES CELLULAR CORP                | 01/19/07           | 03/03/10           | 1,400.02            | 2,555.88            | (1,155.86)            |                    |
| 125000730        | 50       | XCEL ENERGY INC                            | 09/17/07           | 03/03/10           | 1,068.48            | 1,051.80            |                       | 16.68              |
| 125000740        | 5179     | XEROX CORP                                 | 01/19/07           | 02/08/10           | 4.36                | 4.37                | (.01)                 |                    |
|                  | 2071     | MERGER 02/08/10 008190100000               | 11/29/07           |                    | 1.75                | 1.75                |                       |                    |
| 125000750        | 60       | XEROX CORP                                 | 01/19/07           | 03/03/10           | 580.28              | 506.36              |                       | 73.92              |
| <b>Total</b>     |          |                                            |                    |                    | <b>\$ 47,376.27</b> | <b>\$ 54,281.88</b> | <b>(\$ 12,945.84)</b> | <b>\$ 6,040.23</b> |

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

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ROXITICUS FOUNDATION

Account Number 630-58652-11 606

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        | 19       | AMB PROPERTY CORP          | 03/25/09           | 02/02/10           | \$ 469.02     | \$ 259.81 |         | \$ 209.21 |
|                  | 1        |                            | 10/26/09           |                    | 24.68         | 23.62     |         | 1.06      |
| 125000020        | 21       | AMB PROPERTY CORP          | 10/26/09           | 10/06/10           | 558.26        | 495.95    |         | 62.31     |
|                  | 22       |                            | 12/15/09           |                    | 584.84        | 559.77    |         | 25.07     |
|                  | 13       |                            | 03/12/10           |                    | 345.59        | 352.54    | (6.95)  |           |
|                  | 12       |                            | 03/19/10           |                    | 319.00        | 340.38    | (21.38) |           |
|                  | 7        |                            | 05/18/10           |                    | 186.08        | 183.72    |         | 2.36      |
| 125000030        | 12       | ACADIA RLTY TR             | 05/05/09           | 03/11/10           | 209.84        | 171.47    |         | 38.37     |
| 125000070        | 14       | AMERICAN CAMPUS CMNTYS INC | 05/06/09           | 04/29/10           | 405.00        | 304.38R   |         | 100.62    |
|                  | 7        |                            | 06/05/09           |                    | 202.50        | 164.67R   |         | 37.83     |
| 125000080        | 2        | AMERICAN CAMPUS CMNTYS INC | 06/05/09           | 05/12/10           | 54.85         | 47.05     |         | 7.80      |
|                  | 10       |                            | 06/29/09           |                    | 274.25        | 214.34    |         | 59.91     |

# Reserved Client Statement 2010 Year End Summary

MorganStanley  
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ROXITICUS FOUNDATION

Account Number 630-58652-11 606

## 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        | 9        |                                         | 07/24/09           |                    | \$ 248 83     | \$ 209 43 |          | \$ 37 40 |
| 125000240        | 12       |                                         | 02/12/10           |                    | 329 11        | 306 38    |          | 22 73    |
| 125000250        | 2        | AVALONBAY CMNTYS INC                    | 01/12/09           | 01/12/10           | 157 43        | 103 97    |          | 53 46    |
| 125000260        | 38       | CBL & ASSOC PPTYS INC                   | 02/18/10           | 03/23/10           | 549 85        | 420 30    |          | 129 55   |
| 125000270        | 12       | CBL & ASSOC PPTYS INC                   | 02/18/10           | 04/21/10           | 174 54        | 132 72    |          | 41 82    |
| 125000280        | 6        | CBL & ASSOC PPTYS INC                   | 03/10/10           |                    | 87 27         | 88 00     | ( 73)    |          |
| 125000290        | 14       | CBL & ASSOC PPTYS INC                   | 03/10/10           | 04/28/10           | 197 91        | 205 32    | ( 7 41)  |          |
| 125000300        | 7        | CBL & ASSOC PPTYS INC                   | 10/19/10           | 12/14/10           | 120 67        | 104 82    |          | 15 85    |
| 125000310        | 36       | COLONIAL PPTYS TRUST SBI                | 04/09/10           | 05/12/10           | 561 02        | 512 04    |          | 48 98    |
| 125000320        | 9        | CORPORATE OFFICE PROPERTIES TR SBI (MD) | 06/28/10           | 12/03/10           | 312 16        | 346 85 R  | ( 34 69) |          |
| 125000330        |          | TRADE AS OF 12/03/10                    |                    |                    |               |           |          |          |
| 125000340        | 22       | DCT INDUSTRIAL TRUST INC                | 01/12/10           | 10/26/10           | 107 66        | 108 30 R  | ( 64)    |          |
| 125000350        | 22       | DEVELOPERS DIVERSIFIED RLTY CP CORP     | 02/23/10           | 05/07/10           | 263 43        | 221 93 R  |          | 41 50    |
| 125000360        | 16       | DEVELOPERS DIVERSIFIED RLTY CP CORP     | 02/23/10           | 05/21/10           | 172 24        | 161 41 R  |          | 10 83    |
| 125000370        | 9        | DEVELOPERS DIVERSIFIED RLTY CP CORP     | 03/03/10           |                    | 96 89         | 98 72 R   | ( 1 83)  |          |
| 125000380        | 42       | DEVELOPERS DIVERSIFIED RLTY CP CORP     | 03/03/10           | 08/18/10           | 457 08        | 459 86    | ( 2 78)  |          |
| 125000390        | 25       | DEVELOPERS DIVERSIFIED RLTY CP CORP     | 03/08/10           |                    | 272 07        | 285 34    | ( 13 27) |          |
| 125000400        | 34       | DEVELOPERS DIVERSIFIED RLTY CP CORP     | 04/09/10           |                    | 370 03        | 458 73    | ( 88 70) |          |
| 125000410        | 13       | EASTGROUP PPTYS INC                     | 01/30/09           | 01/06/10           | 484 04        | 394 23 R  |          | 89 81    |
| 125000420        | 2        | EASTGROUP PPTYS INC                     | 01/30/09           | 01/14/10           | 74 56         | 60 66     |          | 13 90    |
| 125000430        | 6        | EASTGROUP PPTYS INC                     | 08/24/09           |                    | 223 67        | 231 94    | ( 8 27)  |          |
| 125000440        | 8        | EASTGROUP PPTYS INC                     | 08/24/09           | 01/29/10           | 305 47        | 310 57    | ( 5 10)  |          |
| 125000450        | 1        | FEDERAL REALTY INVT TR SBI-NEW          | 07/17/09           | 02/23/10           | 68 38         | 50 84 R   |          | 17 54    |
| 125000460        | 4        | FEDERAL REALTY INVT TR SBI-NEW          | 07/17/09           | 03/03/10           | 278 47        | 203 36 R  |          | 75 11    |
| 125000470        | 4        | FEDERAL REALTY INVT TR SBI-NEW          | 07/17/09           | 04/23/10           | 313 92        | 203 24 R  |          | 110 68   |
| 125000480        | 4        | FEDERAL REALTY INVT TR SBI-NEW          | 12/21/09           |                    | 313 92        | 267 51 R  |          | 46 41    |
| 125000490        | 4        | FEDERAL REALTY INVT TR SBI-NEW          | 12/21/09           | 08/18/10           | 318 77        | 267 39    |          | 51 38    |
| 125000500        | 5        | FEDERAL REALTY INVT TR SBI-NEW          | 02/01/10           |                    | 398 46        | 327 50    |          | 70 96    |
| 125000510        | 10       | HCP INC (NEW)                           | 01/12/09           | 01/05/10           | 297 86        | 221 37    |          | 76 49    |
| 125000520        | 16       | HCP INC (NEW)                           | 03/03/09           | 01/29/10           | 458 29        | 273 80    |          | 184 49   |

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ROXITICUS FOUNDATION

Account Number 630-58652-11 606

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

| Reference number | Quantity | Security Description                             | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)  | Gain     |
|------------------|----------|--------------------------------------------------|--------------------|--------------------|---------------|-------------|---------|----------|
| 125000610        | 18       | HCP INC (NEW)                                    | 06/25/10           | 08/18/10           | \$ 629 11     | \$ 584 22 R |         | \$ 44 89 |
| 125000620        | 23       | HCP INC                                          | 06/25/10           | 10/05/10           | 831 29        | 742 64      |         | 88 65    |
| 125000620        | 19       | (NEW)                                            | 06/30/10           |                    | 686 72        | 618 36      |         | 68 36    |
| 125000720        | 24       | HOSPITALITY PPTYS TRUST SBI                      | 02/24/10           | 04/23/10           | 671 80        | 552 17      |         | 119.63   |
| 125000820        | 15       | KIMCO REALTY CORPORATION<br>TRADE AS OF 12/28/10 | 09/22/10           | 12/28/10           | 268 63        | 250 12      |         | 18 51    |
| 125000830        | 7        | LASALLE HOTEL PPTYS SBI                          | 06/06/09           | 01/05/10           | 150.07        | 117.43      |         | 32 64    |
| 125000830        | 6        |                                                  | 10/08/09           |                    | 128 63        | 118 94      |         | 9 69     |
| 125000850        | 9        | MACERICH COMPANY                                 | 01/12/09           | 01/04/10           | 319 99        | 139 41      |         | 180 58   |
| 125000910        | 6        | MACK CALI REALTY CORP                            | 06/29/09           | 06/07/10           | 183 19        | 131 04 R    |         | 52 15    |
| 125000920        | 2        | MACK CALI REALTY CORP                            | 06/29/09           | 06/10/10           | 62 88         | 43 69       |         | 19 19    |
| 125000920        | 5        |                                                  | 07/21/09           |                    | 157 21        | 124.37      |         | 32 84    |
| 125000920        | 14       |                                                  | 04/07/10           |                    | 440 18        | 516 11      | (75 93) |          |
| 125000930        | 10       | MARRIOTT INTL INC NEW CL A                       | 04/07/10           | 10/15/10           | 357 21        | 328 32      |         | 28 89    |
| 125000930        | 5        | TRADE AS OF 10/15/10                             | 04/07/10           |                    | 178 60        | 161 90      |         | 16 70    |
| 125000930        | 12       |                                                  | 04/16/10           |                    | 428 65        | 406.94      |         | 21 71    |
| 125000950        | 6        | MID-AMERICA APARTMENT CMNTYS                     | 01/28/10           | 04/08/10           | 307 49        | 278.07 R    |         | 29 42    |
| 125000950        | 10       |                                                  | 02/23/10           |                    | 512 48        | 508 58 R    |         | 3 90     |
| 125000960        | 12       | NATIONAL RETAIL PROPERTIES INC                   | 06/30/10           | 12/03/10           | 325 00        | 258 58 R    |         | 66.42    |
| 125000970        | 6        | NATIONAL RETAIL PROPERTIES INC                   | 06/30/10           | 12/15/10           | 155 07        | 129 28 R    |         | 25 79    |
| 125000980        | 5        | NATIONAL RETAIL PROPERTIES INC                   | 06/30/10           | 12/21/10           | 131 53        | 107 74 R    |         | 23.79    |
| 125001070        | 4        | OMEGA HEALTHCARE INVESTORS INC                   | 03/30/09           | 01/29/10           | 75 34         | 52 41 R     |         | 22 93    |
| 125001070        | 15       |                                                  | 04/20/09           |                    | 282 51        | 210 04 R    |         | 72 47    |
| 125001070        | 11       |                                                  | 06/05/09           |                    | 207 16        | 188.97 R    |         | 18 19    |
| 125001080        | 15       | OMEGA HEALTHCARE INVESTORS INC                   | 05/20/10           | 10/18/10           | 345 19        | 280 01 R    |         | 65.18    |
| 125001080        | 16       | OMEGA HEALTHCARE INVESTORS INC                   | 05/20/10           | 11/15/10           | 352.43        | 296 12 R    |         | 56 31    |
| 125001100        | 1        | OMEGA HEALTHCARE INVESTORS INC                   | 05/20/10           | 12/03/10           | 21 34         | 18 50 R     |         | 2 84     |
| 125001100        | 12       |                                                  | 06/30/10           |                    | 256 10        | 238.50 R    |         | 17 60    |
| 125001110        | 26       | PEBBLEBROOK HOTEL TRUST                          | 12/11/09           | 05/13/10           | 511 17        | 545 47      | (34 30) |          |
| 125001120        | 9        | PIEDMONT OFFICE REALTY TRUST                     | 02/18/10           | 12/17/10           | 181 00        | 149.70 R    |         | 31 30    |
| 125001140        | 9        | PLUM CREEK TIMBER CO INC                         | 01/08/10           | 05/19/10           | 315 25        | 350 83      | (35 58) |          |
| 125001150        | 5        | PLUM CREEK TIMBER CO INC                         | 01/08/10           | 06/07/10           | 170 18        | 194 91      | (24 73) |          |
| 125001150        | 7        |                                                  | 01/13/10           |                    | 238 26        | 269 15      | (30 89) |          |

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Ref 00011520 00093025

ROXITICUS FOUNDATION

Account Number 630-58652-11 606

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

| Reference number | Quantity | Security Description           | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)     | Gain   |
|------------------|----------|--------------------------------|--------------------|--------------------|---------------|-----------|------------|--------|
| 125001160        | 5        | PLUM CREEK TIMBER CO INC       | 01/13/10           | 06/14/10           | \$ 182.25     | \$ 192.25 | (\$ 10.00) |        |
|                  | 4        |                                | 01/28/10           |                    | 145.80        | 146.33    | (.53)      |        |
| 125001170        | 3        | PLUM CREEK TIMBER CO INC       | 01/28/10           | 09/20/10           | 107.00        | 109.75    | (2.75)     |        |
|                  | 12       |                                | 02/03/10           |                    | 428.00        | 456.18    | (28.18)    |        |
|                  | 3        |                                | 03/26/10           |                    | 107.00        | 114.51    | (7.51)     |        |
|                  | 16       |                                | 04/28/10           |                    | 570.68        | 642.68    | (72.00)    |        |
| 125001180        | 22       | POST PROPERTIES INC            | 04/01/10           | 05/25/10           | 510.40        | 492.93    |            | 17.47  |
| 125001190        | 6        | POST PROPERTIES INC            | 04/01/10           | 06/24/10           | 143.43        | 134.43    |            | 9.00   |
|                  | 13       |                                | 04/12/10           |                    | 310.76        | 317.50    | (6.74)     |        |
| 125001200        | 13       | POST PROPERTIES INC            | 04/12/10           | 07/01/10           | 292.10        | 317.50    | (25.40)    |        |
|                  | 8        |                                | 04/12/10           |                    | 179.76        | 195.38    | (15.62)    |        |
| 125001340        | 12       | RAYONIER INC                   | 12/10/09           | 10/08/10           | 586.32        | 496.34    |            | 89.98  |
|                  | 8        | (REIT)                         | 01/28/10           |                    | 390.89        | 339.72    |            | 51.17  |
| 125001350        | 9        | SL GREEN REALTY CORP           | 01/12/09           | 01/06/10           | 432.37        | 168.70    |            | 263.67 |
| 125001360        | 11       | SL GREEN REALTY CORP           | 05/12/09           | 01/25/10           | 500.08        | 242.60    |            | 257.48 |
| 125001370        | 8        | SL GREEN REALTY CORP           | 05/12/09           | 01/28/10           | 365.94        | 176.43    |            | 189.51 |
|                  | 4        |                                | 07/16/09           |                    | 182.97        | 86.14     |            | 96.83  |
| 125001380        | 5        | SL GREEN REALTY CORP           | 07/16/09           | 03/24/10           | 273.56        | 107.68    |            | 165.88 |
| 125001390        | 3        | SL GREEN REALTY CORP           | 07/16/09           | 05/07/10           | 179.49        | 64.61     |            | 114.88 |
| 125001400        | 3        | SL GREEN REALTY CORP           | 07/16/09           | 05/11/10           | 192.97        | 64.60     |            | 128.37 |
|                  | 3        |                                | 09/21/09           |                    | 192.97        | 127.08    |            | 65.89  |
| 125001420        | 8        | SIMON PPTY GROUP INC NEW       | 01/12/09           | 01/12/10           | 601.17        | 354.32 R  |            | 246.85 |
| 125001460        | 8        | STARWOOD HOTELS & RESORTS      | 12/04/09           | 05/05/10           | 415.61        | 264.79    |            | 150.82 |
|                  | 2        | WORLDWIDE INC -NEW             | 01/12/10           |                    | 103.90        | 73.78     |            | 30.12  |
| 125001470        | 6        | STARWOOD HOTELS & RESORTS      | 01/12/10           | 05/14/10           | 289.75        | 221.33    |            | 68.42  |
|                  | 8        | WORLDWIDE INC -NEW             | 01/29/10           |                    | 386.34        | 279.54    |            | 106.80 |
| 125001480        | 11       | STARWOOD HOTELS & RESORTS      | 02/23/10           | 05/21/10           | 489.64        | 414.40    | (27.66)    | 75.24  |
|                  | 3        | WORLDWIDE INC -NEW             | 04/23/10           |                    | 133.54        | 161.20    |            |        |
| 125001490        | 8        | STARWOOD HOTELS & RESORTS      | 04/23/10           | 06/14/10           | 379.94        | 429.85    | (49.91)    |        |
|                  |          | WORLDWIDE INC -NEW             |                    |                    |               |           |            |        |
| 125001500        | 5        | TANGER FACTORY OUTLET CTRS INC | 07/20/09           | 02/26/10           | 209.35        | 170.85 R  |            | 38.50  |
| 125001510        | 4        | TANGER FACTORY OUTLET CTRS INC | 07/20/09           | 03/03/10           | 167.80        | 136.69 R  |            | 31.11  |
|                  | 8        |                                | 10/07/09           |                    | 335.60        | 288.54 R  |            | 47.06  |
|                  | 1        |                                | 10/15/09           |                    | 41.95         | 38.69 R   |            | 3.26   |
| 125001520        | 8        | TANGER FACTORY OUTLET CTRS INC | 10/15/09           | 03/10/10           | 346.19        | 309.52 R  |            | 36.67  |
| 125001530        | 6        | TANGER FACTORY OUTLET CTRS INC | 10/15/09           | 03/19/10           | 262.18        | 232.14 R  |            | 30.04  |

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

# Reserved Client Statement 2010 Year End Summary

MorganStanley  
SmithBarney

Ref 00011520 00093026

ROXITICUS FOUNDATION

Account Number 630-58652-11 606

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

| Reference number | Quantity | Security Description           | Opening Trade Date | Closing Trade Date | Sale Proceeds       | Cost                | (Loss)              | Gain               |
|------------------|----------|--------------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|--------------------|
| 125001540        | 5        | TANGER FACTORY OUTLET CTRS INC | 10/22/09           | 04/09/10           | \$ 214.91           | \$ 180.49R          |                     | \$ 34.42           |
| 125001550        | 6        | TANGER FACTORY OUTLET CTRS INC | 10/27/09           | 10/13/10           | 288.55              | 222.48R             |                     | 66.07              |
|                  | 7        |                                | 01/28/10           |                    | 336.64              | 269.07R             |                     | 67.57              |
|                  | 3        |                                | 02/17/10           |                    | 144.27              | 122.66R             |                     | 21.61              |
| 125001560        | 2        | TANGER FACTORY OUTLET CTRS INC | 02/17/10           | 12/06/10           | 99.29               | 81.54               |                     | 17.75              |
|                  | 8        |                                | 05/21/10           |                    | 397.18              | 321.97              |                     | 75.21              |
| 125001570        | 15       | TAUBMAN CENTERS INC            | 11/24/09           | 01/05/10           | 531.92              | 504.87R             |                     | 27.05              |
| 125001580        | 8        | TAUBMAN CENTERS INC            | 02/18/10           | 04/26/10           | 351.50              | 301.35R             |                     | 50.15              |
| 125001590        | 14       | TAUBMAN CENTERS INC            | 02/18/10           | 06/22/10           | 585.86              | 527.11R             |                     | 58.75              |
| 125001600        | 1        | TAUBMAN CENTERS INC            | 02/18/10           | 07/01/10           | 37.32               | 37.65               | (.33)               |                    |
|                  | 8        |                                | 03/05/10           |                    | 298.52              | 312.26              | (13.74)             |                    |
| 125001770        | 10       | WASHINGTON REAL EST INV TR SBI | 01/12/09           | 01/06/10           | 272.10              | 237.15              |                     | 34.95              |
| 125001780        | 9        | WEINGARTEN RLTY INVS SBI       | 04/07/10           | 08/11/10           | 185.58              | 204.90              | (19.32)             |                    |
| 125001790        | 18       | WEINGARTEN RLTY INVS SBI       | 04/07/10           | 08/17/10           | 363.72              | 409.79              | (46.07)             |                    |
|                  | 11       |                                | 04/12/10           |                    | 222.28              | 258.46              | (36.18)             |                    |
| 125001800        | 23       | WEINGARTEN RLTY INVS SBI       | 04/12/10           | 08/18/10           | 469.24              | 540.42              | (71.18)             |                    |
| <b>Total</b>     |          |                                |                    |                    | <b>\$ 36,764.15</b> | <b>\$ 31,987.90</b> | <b>( \$ 828.30)</b> | <b>\$ 5,822.55</b> |

## 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   |
|------------------|----------|------------------------------|--------------------|--------------------|---------------|----------|-------------|--------|
| 125000030        | 4        | ACADIA RLTY TR               | 09/24/08           | 03/11/10           | \$ 69.95      | \$ 97.18 | ( \$ 27.23) |        |
|                  | 1        |                              | 09/25/08           |                    | 17.49         | 24.74    | (7.25)      |        |
|                  | 1        |                              | 12/31/08           |                    | 17.49         | 12.57    |             | 4.92   |
| 125000040        | 1        | ALEXANDRIA REAL EST EQUITIES | 05/04/09           | 07/09/10           | 65.13         | 36.08R   |             | 29.05  |
| 125000050        | 4        | ALEXANDRIA REAL EST EQUITIES | 05/04/09           | 09/01/10           | 279.07        | 144.30R  |             | 134.77 |
| 125000060        | 2        | ALEXANDRIA REAL EST EQUITIES | 05/04/09           | 11/12/10           | 144.02        | 72.15R   |             | 71.87  |
|                  | 1        |                              | 05/05/09           |                    | 72.01         | 37.70R   |             | 34.31  |
|                  | 3        |                              | 05/18/09           |                    | 216.03        | 98.92R   |             | 117.11 |

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# Reserved Client Statement 2010 Year End Summary

MorganStanley  
SmithBarney

Ref 00011520 00093027

ROXITICUS FOUNDATION

Account Number 630-58652-11 606

## Details of Long Term Gain (Loss) 2010 - continued

| Reference number | Quantity | Security Description      | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)   | Gain      |
|------------------|----------|---------------------------|--------------------|--------------------|---------------|-----------|----------|-----------|
| 125000100        | 8        | AVALONBAY CMNTYS INC      | 01/12/09           | 01/28/10           | \$ 617 14     | \$ 415 90 |          | \$ 201 24 |
| 125000110        | 5        | AVALONBAY CMNTYS INC      | 01/12/09           | 08/27/10           | 518 56        | 259 94    |          | 258 62    |
| 125000120        | 6        | AVALONBAY CMNTYS INC      | 01/12/09           | 10/05/10           | 635 47        | 311 92    |          | 323 55    |
|                  | 1        |                           | 02/24/09           |                    | 105 91        | 43 70     |          | 62 21     |
| 125000130        | 2        | AVALONBAY CMNTYS INC      | 02/24/09           | 10/27/10           | 217 12        | 87 39     |          | 129 73    |
| 125000140        | 4        | BOSTON PROPERTIES INC     | 12/19/07           | 03/19/10           | 308 21        | 371 96 R  | (63 75)  |           |
|                  | 2        |                           | 12/21/07           |                    | 154 11        | 195 04 R  | (40 93)  |           |
| 125000150        | 4        | BOSTON PROPERTIES INC     | 12/21/07           | 03/22/10           | 304 12        | 390 09 R  | (85 97)  |           |
|                  | 3        |                           | 06/24/08           |                    | 228 09        | 283 29 R  | (55 20)  |           |
|                  | 1        |                           | 07/03/08           |                    | 76 03         | 88 85 R   | (12 82)  |           |
| 125000160        | 1        | BOSTON PROPERTIES INC     | 07/03/08           | 03/23/10           | 76 17         | 88 85 R   | (12 68)  |           |
|                  | 3        |                           | 07/10/08           |                    | 228 50        | 273 18 R  | (44 68)  |           |
| 125000170        | 9        | BOSTON PROPERTIES INC     | 07/11/08           | 04/23/10           | 721 22        | 815 55 R  | (94 33)  |           |
|                  | 3        |                           | 07/14/08           |                    | 240 41        | 267 90 R  | (27 49)  |           |
| 125000180        | 3        | BOSTON PROPERTIES INC     | 07/18/08           | 07/29/10           | 242 91        | 285 13 R  | (42 22)  |           |
| 125000190        | 2        | BOSTON PROPERTIES INC     | 07/18/08           | 08/02/10           | 169 99        | 190 07 R  | (20 08)  |           |
|                  | 2        |                           | 08/06/08           |                    | 169 99        | 194 99 R  | (25 00)  |           |
|                  | 6        |                           | 08/12/08           |                    | 509 96        | 611 40 R  | (101 44) |           |
|                  | 1        |                           | 10/03/08           |                    | 84 99         | 83 18 R   |          | 1 81      |
| 125000200        | 3        | BOSTON PROPERTIES INC     | 10/03/08           | 08/18/10           | 249 70        | 249 56 R  |          | 14        |
|                  | 2        |                           | 10/17/08           |                    | 166 46        | 135 56 R  |          | 30 90     |
| 125000210        | 4        | BOSTON PROPERTIES INC     | 12/01/08           | 08/27/10           | 326 00        | 176 85 R  |          | 149 15    |
| 125000220        | 3        | BOSTON PROPERTIES INC     | 12/01/08           | 09/01/10           | 249 11        | 132 65 R  |          | 116 46    |
| 125000230        | 3        | BOSTON PROPERTIES INC     | 12/01/08           | 10/29/10           | 257 84        | 132 02    |          | 125 82    |
| 125000280        | 2        | CAMDEN PROPERTY TRUST SBI | 01/12/09           | 12/16/10           | 102 01        | 55 63 R   |          | 46 38     |
| 125000310        | 60       | DCT INDUSTRIAL TRUST INC  | 01/12/09           | 03/10/10           | 312 93        | 238 46 R  |          | 74 47     |
| 125000320        | 100      | DCT INDUSTRIAL TRUST INC  | 01/12/09           | 10/26/10           | 489 38        | 386 76 R  |          | 102 62    |
|                  | 21       |                           | 02/02/09           |                    | 102 77        | 77 15 R   |          | 25 62     |
| 125000360        | 6        | DIGITAL REALTY TR INC     | 01/12/09           | 01/28/10           | 288 08        | 183 49    |          | 104 59    |
| 125000370        | 3        | DIGITAL REALTY TR INC     | 01/12/09           | 06/23/10           | 179 64        | 91 75     |          | 87 89     |
| 125000380        | 7        | DIGITAL REALTY TR INC     | 01/12/09           | 06/28/10           | 413 63        | 214 07    |          | 199 56    |
| 125000390        | 8        | DIGITAL REALTY TR INC     | 01/12/09           | 08/10/10           | 480 09        | 244 66    |          | 235 43    |
| 125000400        | 3        | DIGITAL REALTY TR INC     | 01/12/09           | 10/27/10           | 177 42        | 91 75     |          | 85 67     |
| 125000410        | 3        | DIGITAL REALTY TR INC     | 01/12/09           | 12/15/10           | 157 16        | 91 75     |          | 65 41     |
| 125000420        | 1        | EASTGROUP PPTYS INC       | 11/06/08           | 01/06/10           | 37 23         | 33 30 R   |          | 3 93      |

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ROXTICUS FOUNDATION

Account Number 630-58652-11 606

Details of Long Term Gain (Loss) 2010 - continued

| Reference number | Quantity | Security Description           | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)     | Gain |
|------------------|----------|--------------------------------|--------------------|--------------------|---------------|-----------|------------|------|
| 125000450        | 16       | EQUITY RESIDENTIAL             | 12/21/07           | 02/02/10           | \$ 529.94     | \$ 585.07 | (\$ 55.13) |      |
|                  | 6        |                                | 03/04/08           |                    | 198.73        | 232.15    | (33.42)    |      |
| 125000460        | 4        | EQUITY RESIDENTIAL             | 03/04/08           | 02/10/10           | 129.30        | 154.76    | (25.46)    |      |
| 125000470        | 2        | EQUITY RESIDENTIAL             | 03/04/08           | 02/23/10           | 71.58         | 77.38     | (5.80)     |      |
|                  | 13       |                                | 03/17/08           |                    | 465.29        | 492.83    | (27.54)    |      |
|                  | 2        |                                | 03/24/08           |                    | 71.58         | 86.46     | (14.88)    |      |
|                  | 5        |                                | 07/03/08           |                    | 178.96        | 190.65    | (11.69)    |      |
| 125000480        | 3        | EQUITY RESIDENTIAL             | 07/03/08           | 03/03/10           | 107.60        | 114.39    | (6.79)     |      |
|                  | 3        |                                | 07/07/08           |                    | 107.59        | 113.96    | (6.37)     |      |
| 125000490        | 4        | EQUITY RESIDENTIAL             | 07/07/08           | 03/19/10           | 157.40        | 151.94    | 5.46       |      |
|                  | 4        |                                | 07/08/08           |                    | 157.40        | 155.28    | 2.12       |      |
|                  | 7        |                                | 07/10/08           |                    | 275.46        | 272.08    | 3.38       |      |
| 125000500        | 3        | EQUITY RESIDENTIAL             | 07/10/08           | 04/05/10           | 120.37        | 116.60    | 3.77       |      |
|                  | 7        |                                | 07/14/08           |                    | 280.87        | 272.38    | 8.49       |      |
| 125000510        | 3        | EQUITY RESIDENTIAL             | 07/14/08           | 04/07/10           | 121.95        | 116.74    | 5.21       |      |
|                  | 7        |                                | 08/06/08           |                    | 284.55        | 321.28    | (36.73)    |      |
|                  | 5        |                                | 10/03/08           |                    | 203.26        | 208.10    | (4.84)     |      |
| 125000520        | 5        | EQUITY RESIDENTIAL             | 10/03/08           | 10/25/10           | 253.25        | 208.09    | 45.16      |      |
|                  | 1        |                                | 10/09/08           |                    | 50.65         | 36.09     | 14.56      |      |
|                  | 11       |                                | 12/01/08           |                    | 557.15        | 277.17    | 279.98     |      |
|                  | 18       |                                | 01/20/09           |                    | 911.71        | 465.31    | 446.40     |      |
|                  | 4        |                                | 02/09/09           |                    | 202.60        | 91.77     | 110.83     |      |
|                  | 20       |                                | 02/23/09           |                    | 1,013.01      | 389.03    | 623.98     |      |
|                  | 7        |                                | 03/26/09           |                    | 354.55        | 134.14    | 220.41     |      |
| 125000530        | 3        | ESSEX PROPERTY TRUST INC       | 01/12/09           | 06/30/10           | 299.68        | 191.61R   | 108.07     |      |
| 125000540        | 4        | FEDERAL REALTY INVT TR SBI-NEW | 02/02/09           | 02/23/10           | 273.51        | 197.22R   | 76.29      |      |
| 125000580        | 7        | HCP INC (NEW)                  | 12/15/08           | 01/05/10           | 208.50        | 152.31    | 56.19      |      |
| 125000590        | 18       | HCP INC (NEW)                  | 01/12/09           | 01/13/10           | 547.23        | 398.47    | 148.76     |      |
| 125000600        | 13       | HCP INC (NEW)                  | 01/12/09           | 01/29/10           | 372.36        | 287.78    | 84.58      |      |
|                  | 7        |                                | 01/21/09           |                    | 200.50        | 150.35    | 50.15      |      |
| 125000630        | 5        | HEALTH CARE REIT INC           | 01/12/09           | 02/23/10           | 209.32        | 182.68    | 26.64      |      |
| 125000640        | 6        | HEALTH CARE REIT INC           | 01/12/09           | 03/05/10           | 257.79        | 219.21    | 38.58      |      |
| 125000650        | 6        | HEALTH CARE REIT INC           | 01/12/09           | 12/15/10           | 268.27        | 219.21    | 49.06      |      |
| 125000660        | 11       | HEALTH CARE REIT INC           | 01/12/09           | 12/28/10           | 522.13        | 401.88    | 120.25     |      |

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# Reserved Client Statement 2010 Year End Summary

MorganStanley  
SmithBarney

Ref 00011520 00093029

ROXITICUS FOUNDATION

Account Number 630-58652-11 606

## Details of Long Term Gain (Loss) 2010 - continued

| Reference number | Quantity | Security Description         | Opening Trade Date   | Closing Trade Date | Sale Proceeds       | Cost               | (Loss) | Gain              |
|------------------|----------|------------------------------|----------------------|--------------------|---------------------|--------------------|--------|-------------------|
| 125000670        | 4<br>13  | HIGHWOODS PROPERTIES INC     | 11/18/08<br>01/13/09 | 02/09/10           | \$ 113.47<br>368.78 | \$ 79.25<br>278.07 |        | \$ 34.22<br>90.71 |
| 125000680        | 6        | HIGHWOODS PROPERTIES INC     | 01/13/09             | 02/25/10           | 173.32              | 128.34 R           |        | 44.98             |
|                  | 3        | TRADE AS OF 02/25/10         | 01/20/09             |                    | 86.66               | 66.92 R            |        | 19.74             |
| 125000690        | 9        | HIGHWOODS PROPERTIES INC     | 01/20/09             | 03/10/10           | 273.95              | 198.88 R           |        | 75.07             |
| 125000700        | 5        | HIGHWOODS PROPERTIES INC     | 01/20/09             | 04/23/10           | 166.35              | 110.48 R           |        | 55.87             |
|                  | 4        | TRADE AS OF 04/23/10         | 03/31/09             |                    | 133.08              | 81.98 R            |        | 51.10             |
| 125000710        | 8        | HIGHWOODS PROPERTIES INC     | 03/31/09             | 05/03/10           | 258.70              | 163.97             |        | 94.73             |
|                  | 6        |                              | 04/13/09             |                    | 194.02              | 144.40             |        | 49.62             |
| 125000730        | 24       | HOST HOTELS & RESORTS INC    | 01/12/09             | 06/15/10           | 363.83              | 166.26             |        | 197.57            |
| 125000740        | 22       | HOST HOTELS & RESORTS INC    | 01/12/09             | 06/15/10           | 334.46              | 152.40             |        | 182.06            |
| 125000750        | 83       | HOST HOTELS & RESORTS INC    | 01/12/09             | 06/24/10           | 1,193.08            | 574.99             |        | 618.09            |
| 125000760        | 25       | HOST HOTELS & RESORTS INC    | 01/12/09             | 06/30/10           | 342.84              | 173.19             |        | 169.65            |
| 125000770        | 11       | HOST HOTELS & RESORTS INC    | 01/12/09             | 09/23/10           | 156.98              | 76.20              |        | 80.78             |
| 125000780        | 10       | HOST HOTELS & RESORTS INC    | 01/12/09             | 12/15/10           | 170.03              | 69.27              |        | 100.76            |
| 125000790        | 9        | HOST HOTELS & RESORTS INC    | 03/06/09             | 11/16/10           | 294.05              | 123.24 R           |        | 170.81            |
|                  | 2        | KILROY REALTY CORPORATION    | 03/16/09             |                    | 65.35               | 33.86 R            |        | 31.49             |
| 125000800        | 8        | KILROY REALTY CORPORATION    | 03/16/09             | 11/23/10           | 272.92              | 135.43 R           |        | 137.49            |
|                  | 1        |                              | 05/21/09             |                    | 34.12               | 20.05 R            |        | 14.07             |
| 125000810        | 6        | KILROY REALTY CORPORATION    | 05/21/09             | 12/06/10           | 202.36              | 120.30 R           |        | 82.06             |
| 125000840        | 19       | LIBERTY PROPERTY TRUST-SBI   | 01/12/09             | 12/20/10           | 584.62              | 369.05 R           |        | 215.57            |
| 125000860        | 2        | MACERICH COMPANY             | 03/04/09             | 09/23/10           | 86.01               | 18.24              |        | 67.77             |
| 125000870        | 9        | MACK CALLI REALTY CORP       | 01/12/09             | 02/02/10           | 298.55              | 189.39 R           |        | 109.16            |
| 125000880        | 8        | MACK CALLI REALTY CORP       | 01/12/09             | 03/03/10           | 268.48              | 168.34 R           |        | 100.14            |
| 125000890        | 8        | MACK CALLI REALTY CORP       | 01/12/09             | 03/10/10           | 275.22              | 168.34 R           |        | 106.88            |
| 125000900        | 5        | MACK CALLI REALTY CORP       | 01/12/09             | 05/03/10           | 172.17              | 104.65 R           |        | 67.52             |
| 125000910        | 14       | MACK CALLI REALTY CORP       | 01/12/09             | 06/07/10           | 427.43              | 293.04 R           |        | 134.39            |
| 125000940        | 1        | MID-AMERICA APARTMENT CMNTYS | 01/12/09             | 04/05/10           | 51.32               | 30.37 R            |        | 20.95             |
|                  | 10       |                              | 01/14/09             |                    | 513.22              | 290.85 R           |        | 222.37            |
| 125000950        | 2        | MID-AMERICA APARTMENT CMNTYS | 01/14/09             | 04/08/10           | 102.50              | 58.17 R            |        | 44.33             |
| 125000980        | 11       | NATIONWIDE HEALTH PTYS INC   | 01/12/09             | 02/23/10           | 354.87              | 270.32 R           |        | 84.55             |
| 125001000        | 8        | NATIONWIDE HEALTH PTYS INC   | 01/12/09             | 03/08/10           | 272.74              | 196.18 R           |        | 76.56             |
| 125001010        | 24       | NATIONWIDE HEALTH PTYS INC   | 01/12/09             | 04/12/10           | 819.54              | 588.54 R           |        | 231.00            |
| 125001020        | 7        | NATIONWIDE HEALTH PTYS INC   | 01/12/09             | 04/12/10           | 238.69              | 171.66 R           |        | 67.03             |

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# Reserved Client Statement 2010 Year End Summary

MorganStanley  
SmithBarney

Ref. 00011520 00093030

ROXITICUS FOUNDATION

Account Number 630-58652-11 606

## Details of Long Term Gain (Loss) 2010 - continued

| Reference number | Quantity | Security Description                              | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss) | Gain     |
|------------------|----------|---------------------------------------------------|--------------------|--------------------|---------------|-------------|--------|----------|
| 125001030        | 9        | NATIONWIDE HEALTH PPTYS INC                       | 01/12/09           | 04/16/10           | \$ 305.39     | \$ 220.70 R |        | \$ 84.69 |
| 125001040        | 17       | NATIONWIDE HEALTH PPTYS INC                       | 01/12/09           | 05/18/10           | 580.85        | 416.88 R    |        | 163.97   |
|                  | 2        |                                                   | 02/03/09           |                    | 68.34         | 53.05 R     |        | 15.29    |
| 125001050        | 3        | NATIONWIDE HEALTH PPTYS INC                       | 02/03/09           | 08/04/10           | 115.66        | 79.42 R     |        | 36.24    |
|                  | 4        | TRADE AS OF 08/04/10                              | 04/24/09           |                    | 154.21        | 96.55 R     |        | 57.66    |
| 125001060        | 7        | NATIONWIDE HEALTH PPTYS INC                       | 04/24/09           | 12/07/10           | 247.80        | 168.18 R    |        | 79.62    |
|                  | 1        |                                                   | 06/04/09           |                    | 35.40         | 27.29 R     |        | 8.11     |
| 125001070        | 2        | OMEGA HEALTHCARE INVESTORS INC                    | 01/16/09           | 01/29/10           | 37.67         | 28.46 R     |        | 9.21     |
| 125001130        | 14       | PLUM CREEK TIMBER CO INC                          | 12/01/08           | 05/13/10           | 535.20        | 445.41      |        | 89.79    |
|                  | 1        |                                                   | 04/21/09           |                    | 38.23         | 31.42       |        | 6.81     |
| 125001140        | 7        | PLUM CREEK TIMBER CO INC                          | 04/21/09           | 05/19/10           | 245.19        | 219.95      |        | 25.24    |
| 125001210        | 38       | PROLOGIS SH BEN INT                               | 04/08/09           | 05/07/10           | 430.93        | 267.00      |        | 163.93   |
| 125001220        | 58       | PROLOGIS SH BEN INT                               | 04/08/09           | 07/29/10           | 628.44        | 407.52      |        | 220.92   |
| 125001230        | 6        | PUBLIC STORAGE (MD)<br>CGMI AND/OR ITS AFFILIATES | 01/12/09           | 02/23/10           | 483.37        | 389.43      |        | 93.94    |
| 125001240        | 2        | PUBLIC STORAGE (MD)<br>CGMI AND/OR ITS AFFILIATES | 01/12/09           | 03/03/10           | 170.44        | 129.81      |        | 40.63    |
| 125001250        | 4        | PUBLIC STORAGE (MD)<br>CGMI AND/OR ITS AFFILIATES | 01/12/09           | 04/05/10           | 374.05        | 259.62      |        | 114.43   |
| 125001260        | 2        | PUBLIC STORAGE (MD)<br>CGMI AND/OR ITS AFFILIATES | 01/12/09           | 04/08/10           | 186.15        | 129.81      |        | 56.34    |
| 125001270        | 5        | PUBLIC STORAGE (MD)<br>CGMI AND/OR ITS AFFILIATES | 01/12/09           | 04/26/10           | 485.38        | 324.52      |        | 160.86   |
| 125001280        | 7        | PUBLIC STORAGE (MD)<br>CGMI AND/OR ITS AFFILIATES | 01/12/09           | 09/28/10           | 683.71        | 454.33      |        | 229.38   |
| 125001290        | 14       | PUBLIC STORAGE (MD)<br>CGMI AND/OR ITS AFFILIATES | 01/12/09           | 10/06/10           | 1,351.23      | 908.66      |        | 442.57   |
| 125001300        | 7        | PUBLIC STORAGE (MD)<br>CGMI AND/OR ITS AFFILIATES | 01/12/09           | 10/15/10           | 709.39        | 454.33      |        | 255.06   |
| 125001310        | 14       | PUBLIC STORAGE (MD)<br>CGMI AND/OR ITS AFFILIATES | 01/12/09           | 10/27/10           | 1,400.77      | 908.65      |        | 492.12   |
| 125001320        | 1        | PUBLIC STORAGE (MD)<br>CGMI AND/OR ITS AFFILIATES | 01/12/09           | 10/29/10           | 99.85         | 64.90       |        | 34.95    |
| 125001330        | 2        | PUBLIC STORAGE (MD)<br>CGMI AND/OR ITS AFFILIATES | 01/12/09           | 12/06/10           | 196.82        | 129.81      |        | 67.01    |
|                  | 4        |                                                   | 09/11/09           |                    | 393.64        | 282.45      |        | 111.19   |

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Ref. 00011520 00093031

ROXITICUS FOUNDATION

Account Number 630-58652-11 606

## Details of Long Term Gain (Loss) 2010 - continued

| Reference number | Quantity | Security Description        | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost     | (Loss)   | Gain     |
|------------------|----------|-----------------------------|--------------------|--------------------|---------------|----------|----------|----------|
| 125001340        | 3        | RAYONIER INC (REIT)         | 01/12/09           | 10/08/10           | \$ 146 58     | \$ 85 81 |          | \$ 60 77 |
|                  | 7        |                             | 04/20/09           |                    | 342 02        | 242.73   |          | 99 29    |
|                  | 1        |                             | 04/21/09           |                    | 48 86         | 34 73    |          | 14 13    |
|                  | 5        |                             | 04/24/09           |                    | 244 30        | 190 62   |          | 53 68    |
| 125001410        | 8        | SENIOR HOUSING PPTYS TR SBI | 01/12/09           | 02/23/10           | 165 37        | 121 73 R |          | 43 64    |
| 125001430        | 4        | SIMON PPTY GROUP INC NEW    | 01/12/09           | 03/26/10           | 339 81        | 177 00 R |          | 162 81   |
| 125001440        | 5        | SIMON PPTY GROUP INC NEW    | 01/12/09           | 06/15/10           | 442 61        | 221 07 R |          | 221 54   |
| 125001450        | 1        | SIMON PPTY GROUP INC NEW    | 01/12/09           | 09/23/10           | 94 42         | 44.17 R  |          | 50 25    |
| 125001610        | 11       | VENTAS INC                  | 01/12/09           | 04/09/10           | 517 52        | 294 64   |          | 222 88   |
| 125001620        | 8        | VENTAS INC                  | 01/12/09           | 04/16/10           | 357 74        | 214 28   |          | 143 46   |
| 125001630        | 14       | VENTAS INC                  | 01/12/09           | 04/23/10           | 669 74        | 374 99   |          | 294 75   |
|                  |          | TRADE AS OF 04/23/10        |                    |                    |               |          |          |          |
| 125001640        | 8        | VENTAS INC                  | 01/12/09           | 08/25/10           | 397 58        | 214 28   |          | 183 30   |
| 125001650        | 5        | VENTAS INC                  | 01/12/09           | 09/21/10           | 263 89        | 133 92   |          | 129 97   |
| 125001660        | 7        | VENTAS INC                  | 01/12/09           | 10/15/10           | 375 91        | 187 50   |          | 188 41   |
| 125001670        | 13       | VENTAS INC                  | 01/12/09           | 10/22/10           | 685 08        | 348 20   |          | 336 88   |
| 125001680        | 12       | VENTAS INC                  | 01/12/09           | 10/22/10           | 632 38        | 321 42   |          | 310 96   |
| 125001690        | 5        | VENTAS INC                  | 01/12/09           | 10/29/10           | 266 31        | 133 93   |          | 132 38   |
| 125001700        | 6        | VENTAS INC                  | 01/12/09           | 11/16/10           | 307 12        | 160 71   |          | 146 41   |
|                  | 4        |                             | 02/03/09           |                    | 204 75        | 115 48   |          | 89 27    |
| 125001710        | 4        | VENTAS INC                  | 02/03/09           | 12/03/10           | 201 97        | 115 48   |          | 86 49    |
|                  | 10       |                             | 04/08/09           |                    | 504 91        | 237 76   |          | 267 15   |
| 125001720        | 4        | VORNADO REALTY TR SBI       | 08/10/07           | 02/10/10           | 251 45        | 418 26   | (166.81) |          |
| 125001730        | 4        | VORNADO REALTY TR SBI       | 08/10/07           | 02/12/10           | 246 83        | 418 25 R | (171.42) |          |
|                  | 4        |                             | 10/02/07           |                    | 246 82        | 447.93 R | (201.11) |          |
| 125001740        | 1        | VORNADO REALTY TR SBI       | 10/02/07           | 04/06/10           | 79 50         | 111 97 R | (32.47)  |          |
|                  | 5        |                             | 10/08/07           |                    | 397 51        | 574.06 R | (176.55) |          |
|                  | 3        |                             | 10/22/08           |                    | 238 50        | 184 31 R |          | 54 19    |
| 125001750        | 2        | VORNADO REALTY TR SBI       | 10/22/08           | 04/08/10           | 154 26        | 122 87 R |          | 31 39    |
|                  | 2        |                             | 11/06/08           |                    | 154 25        | 130 26 R |          | 23 99    |

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Ref 00011520 00093032

ROXITICUS FOUNDATION

Account Number 630-58652-11 606

## Details of Long Term Gain (Loss) 2010 - continued

| Reference number | Quantity | Security Description  | Opening Trade Date | Closing Trade Date | Sale Proceeds       | Cost                | (Loss)                | Gain                |
|------------------|----------|-----------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|---------------------|
| 125001760        | 4        | VORNADO REALTY TR SBI | 11/06/08           | 10/11/10           | \$ 347 80           | \$ 260 46           |                       | \$ 87 34            |
|                  | 2        |                       | 12/11/08           |                    | 173 90              | 113 91              |                       | 59 99               |
| <b>Total</b>     |          |                       |                    |                    | <b>\$ 49,565 09</b> | <b>\$ 35,447 25</b> | <b>( \$ 1,638 08)</b> | <b>\$ 15,755.92</b> |

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

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**Reserved  
Client Statement  
2010 Year End Summary**

**MorganStanley  
SmithBarney**

Ref 00011521 00093036

**ROXITICUS FOUNDATION**

**Account Number 630-58653-10 606**

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

**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        | 4355     | MADISON SQUARE GARDEN INC    | 02/27/07           | 02/10/10           | \$ 8.54        | \$ 8.56        | (\$ .02)        |               |
|                  | .0645    | CASH IN LIEU OF 50000        | 04/08/08           |                    | 1.27           | 1.04           |                 | .23           |
|                  |          | RECORD 01/25/10 PAY 02/09/10 |                    |                    |                |                |                 |               |
|                  |          | FROM 12686C109000 (SPINOFF)  |                    |                    |                |                |                 |               |
| <b>Total</b>     |          |                              |                    |                    | <b>\$ 9.81</b> | <b>\$ 9.60</b> | <b>(\$ .02)</b> | <b>\$ .23</b> |

# Reserved Client Statement 2010 Year End Summary

MorganStanley  
SmithBarney

Ref 00011522 00093044

ROXITICUS FOUNDATION

Account Number 630-58654-19 606

## 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.

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      |
|------------------|----------|-------------------------------------------------------------|--------------------|--------------------|---------------|-------------|----------|-----------|
| 125000030        | 133      | SEAGATE TECHNOLOGY<br>-USD                                  | 02/02/10           | 03/03/10           | \$ 2,676 45   | \$ 2,423 30 |          | \$ 253 15 |
| 125000050        | 31       | TRANSCOCEAN LTD SWITZERLAND<br>NEW                          | 08/24/09           | 05/27/10           | 1,946 48      | 2,432 56    | (486.08) |           |
| 125000080        | 5        | AEROPOSTALE INC                                             | 07/16/09           | 03/03/10           | 175 64        | 183 58      | (7 94)   |           |
| 125000090        | 38       | AEROPOSTALE INC                                             | 08/10/10           | 09/24/10           | 895 72        | 933 95      | (38 23)  |           |
|                  | 2        |                                                             | 08/17/10           |                    | 47 14         | 45 55       |          | 1 59      |
| 125000100        | 44       | ALTERA CORP<br>CGMI AND/OR ITS AFFILIATES                   | 03/22/10           | 08/04/10           | 1,222 52      | 1,114 60    |          | 107 92    |
| 125000110        | 81       | AMERISOURCEBERGEN CORP                                      | 01/22/10           | 03/03/10           | 2,273 64      | 2,162 14    |          | 111 50    |
| 125000140        | 14       | APOLLO GROUP INC CL A<br>CGMI AND/OR ITS AFFILIATES         | 09/01/09           | 03/26/10           | 858 06        | 888 64      | (30 58)  |           |
| 125000150        | 10       | APPLE INC<br>CGMI AND/OR ITS AFFILIATES                     | 03/12/09           | 01/22/10           | 2,049 99      | 936 95      |          | 1,113 04  |
| 125000160        | 10       | APPLE INC<br>CGMI AND/OR ITS AFFILIATES                     | 03/12/09           | 03/03/10           | 2,094 37      | 936 95      |          | 1,157 42  |
| 125000200        | 1        | AUTOZONE INC                                                | 08/10/10           | 08/17/10           | 210 53        | 207 11      |          | 3 42      |
| 125000220        | 128      | H & R BLOCK INC                                             | 08/25/09           | 03/17/10           | 2,157 69      | 2,273 02    | (115.33) |           |
| 125000230        | 50       | BROADCOM CORP CL A<br>CGMI AND/OR ITS AFFILIATES            | 02/17/10           | 03/03/10           | 1,564 98      | 1,558 97    |          | 6 01      |
| 125000240        | 124      | CISCO SYS INC<br>CGMI AND/OR ITS AFFILIATES                 | 05/21/09           | 03/03/10           | 3,076 40      | 2,264 26    |          | 812 14    |
| 125000280        | 57       | COGNIZANT TECH SOLUTIONS CL A<br>CGMI AND/OR ITS AFFILIATES | 08/28/09           | 03/03/10           | 2,864 78      | 2,017 07    |          | 847 71    |
| 125000290        | 160      | COGNIZANT TECH SOLUTIONS CL A<br>CGMI AND/OR ITS AFFILIATES | 08/28/09           | 05/11/10           | 8,239 59      | 5,661 95    |          | 2,577 64  |
| 125000320        | 133      | CORNING INC                                                 | 05/21/09           | 03/03/10           | 2,365 13      | 1,866 57    |          | 498 56    |
| 125000330        | 50       | CORNING INC                                                 | 08/10/10           | 11/15/10           | 915 32        | 927 35      | (12 03)  |           |
|                  | 5        | TRADE AS OF 11/15/10                                        | 08/17/10           |                    | 91 53         | 83 43       |          | 8 10      |
| 125000340        | 35       | DOLLAR TREE INC<br>CGMI AND/OR ITS AFFILIATES               | 03/04/09           | 03/03/10           | 1,948 07      | 1,369 72    |          | 578.35    |

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MorganStanley  
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ROXITICUS FOUNDATION

Account Number 630-58654-19 606

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

| Reference number | Quantity | Security Description                                           | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)   | Gain        |
|------------------|----------|----------------------------------------------------------------|--------------------|--------------------|---------------|-------------|----------|-------------|
| 125000380        | 116      | EOG RESOURCES INC                                              | 08/23/09           | 02/17/10           | \$ 10,756 02  | \$ 9,650 40 |          | \$ 1,105 62 |
| 125000390        | 40       | EATON CORP                                                     | 11/24/09           | 03/03/10           | 2,890 36      | 2,560 21    |          | 330 15      |
| 125000400        | 77       | EBAY INC<br>CGMI AND/OR ITS AFFILIATES                         | 08/26/09           | 03/03/10           | 1,827.18      | 1,696 23    |          | 130 95      |
| 125000410        | 37       | EBAY INC<br>CGMI AND/OR ITS AFFILIATES                         | 08/26/09           | 03/26/10           | 1,011 83      | 815 07      |          | 196 76      |
| 125000420        | 304      | EBAY INC<br>CGMI AND/OR ITS AFFILIATES<br>TRADE AS OF 06/17/10 | 08/26/09           | 06/17/10           | 6,697 64      | 6,696 82    |          | 82          |
| 125000430        | 38       | EMERSON ELECTRIC CO                                            | 02/17/10           | 03/03/10           | 1,834 23      | 1,785.79    |          | 48 44       |
| 125000440        | 18       | EMERSON ELECTRIC CO                                            | 08/10/10           | 12/09/10           | 1,020 00      | 917.46      |          | 102 54      |
|                  | 1        |                                                                | 08/17/10           |                    | 56 67         | 48 98       |          | 7 69        |
| 125000460        | 9        | FLOWERVE CORP                                                  | 08/10/10           | 08/24/10           | 815 12        | 908 46      | (93 34)  |             |
| 125000470        | 14       | FRANKLIN RESOURCES INC                                         | 07/28/09           | 03/03/10           | 1,466.34      | 1,125 21    |          | 341 13      |
|                  | 6        |                                                                | 07/29/09           |                    | 628 43        | 481 35      |          | 147 08      |
| 125000480        | 77       | FRANKLIN RESOURCES INC                                         | 07/29/09           | 06/24/10           | 6,918.18      | 6,177.34    |          | 740.84      |
| 125000500        | 6        | GOLDMAN SACHS GROUP INC                                        | 08/10/10           | 10/18/10           | 918 07        | 927 66      | (9 59)   |             |
| 125000510        | 30       | HELMERICH & PAYNE INC                                          | 01/12/10           | 03/03/10           | 1,244 38      | 1,363 47    | (119 09) |             |
| 125000520        | 51       | HEWITT ASSOCIATES INC CLASS A                                  | 08/26/09           | 03/03/10           | 2,004 78      | 1,827 95    |          | 176.83      |
| 125000530        | 205      | HEWITT ASSOCIATES INC CLASS A                                  | 08/26/09           | 03/17/10           | 8,104 83      | 7,347 65    |          | 757 18      |
| 125000560        | 20       | ITT EDUCATIONAL SERVICES INC                                   | 08/28/09           | 08/04/10           | 1,584.09      | 2,158 57    | (574 48) |             |
| 125000570        | 24       | ILLINOIS TOOL WORKS INC                                        | 12/29/09           | 03/03/10           | 1,116 94      | 1,166 57    | (49 63)  |             |
| 125000580        | 173      | ILLINOIS TOOL WORKS INC                                        | 12/29/09           | 04/14/10           | 8,340.61      | 8,409 05    | (68 44)  |             |
| 125000590        | 132      | INTEL CORP<br>CGMI AND/OR ITS AFFILIATES                       | 05/18/09           | 03/03/10           | 2,723.32      | 2,030 72    |          | 692.60      |
| 125000610        | 72       | JABIL CIRCUIT INC                                              | 08/10/10           | 10/12/10           | 1,053 42      | 930.18      |          | 123.24      |
|                  | 6        |                                                                | 08/17/10           |                    | 87 79         | 70 42       |          | 17 37       |
| 125000630        | 1        | JOHNSON & JOHNSON                                              | 08/10/10           | 08/17/10           | 59 08         | 59 74       | ( 66)    |             |
| 125000640        | 32       | JOHNSON CONTROLS INC                                           | 08/10/10           | 11/11/10           | 1,186.70      | 946.50      |          | 240.20      |
| 125000650        | 31       | JOY GLOBAL INC<br>CGMI AND/OR ITS AFFILIATES                   | 08/06/09           | 03/03/10           | 1,699.39      | 1,258.39    |          | 441.00      |
| 125000680        | 147      | KIMBERLY CLARK CORP                                            | 11/03/09           | 02/16/10           | 8,677.80      | 9,089 76    | (411 96) |             |
| 125000690        | 58       | LEXMARK INTL GROUP INC CL A                                    | 05/27/10           | 08/10/10           | 2,234.70      | 2,198 61    |          | 36 09       |
|                  | 36       |                                                                | 06/01/10           |                    | 1,387 05      | 1,352 34    |          | 34 71       |
| 125000700        | 45       | ELI LILLY & CO                                                 | 09/01/09           | 02/16/10           | 1,532 33      | 1,481 60    |          | 50 73       |

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ROXITICUS FOUNDATION

Account Number 630-58654-19 606

Details of Short Term Gain (Loss) 2010 - continued

| Reference number | Quantity | Security Description                                                   | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)      | Gain     |
|------------------|----------|------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|-------------|----------|
| 125000740        | 170      | MATTEL INC DE<br>CGMI AND/OR ITS AFFILIATES                            | 03/19/10           | 08/10/10           | \$ 3,822.21   | \$ 3,944.90 | (\$ 122.69) |          |
| 125000750        | 1        | MATTEL INC DE<br>CGMI AND/OR ITS AFFILIATES                            | 03/19/10           | 08/17/10           | 22.31         | 23.21       | (.90)       |          |
| 125000760        | 41       | MATTEL INC DE<br>CGMI AND/OR ITS AFFILIATES                            | 03/19/10           | 12/08/10           | 1,048.73      | 951.41      |             | 97.32    |
| 125000780        | 39       | MCGRW HILL COS INC                                                     | 06/10/09           | 03/03/10           | 1,336.51      | 1,232.99    |             | 103.52   |
| 125000790        | 231      | MCGRW HILL COS INC                                                     | 06/10/09           | 05/27/10           | 6,557.25      | 7,303.11    | (745.86)    |          |
| 125000800        | 4        | MCGRW HILL COS INC                                                     | 06/10/09           | 05/28/10           | 111.13        | 126.46      | (15.33)     |          |
| 125000810        | 30       | MCKESSON CORPORATION                                                   | 09/25/09           | 03/03/10           | 1,828.47      | 1,735.50    |             | 92.97    |
| 125000820        | 63       | MCKESSON CORPORATION                                                   | 09/25/09           | 08/10/10           | 3,899.00      | 3,644.54    |             | 254.46   |
| 125000860        | 92       | NETAPP INC<br>CGMI AND/OR ITS AFFILIATES                               | 06/18/10           | 08/10/10           | 3,836.33      | 3,813.12    |             | 23.21    |
| 125000870        | 4        | NETAPP INC<br>CGMI AND/OR ITS AFFILIATES                               | 06/18/10           | 10/28/10           | 211.35        | 165.79      |             | 45.56    |
| 125000880        | 68       | NORDSTROM INC                                                          | 12/01/09           | 03/03/10           | 2,591.44      | 2,330.61    |             | 260.83   |
| 125000890        | 89       | NORDSTROM INC                                                          | 12/01/09           | 08/10/10           | 3,078.45      | 3,050.35    |             | 28.10    |
| 125000900        | 27       | NORDSTROM INC                                                          | 12/01/09           | 09/10/10           | 898.69        | 925.39      | (26.70)     |          |
|                  | 2        |                                                                        | 08/17/10           |                    | 66.57         | 62.34       |             | 4.23     |
| 125000910        | 65       | NORFOLK SOUTHERN CORP                                                  | 05/28/10           | 08/10/10           | 3,756.28      | 3,664.53    |             | 91.75    |
| 125000920        | 37       | OCCIDENTAL PETROLEUM CORP-DEL                                          | 05/21/09           | 03/03/10           | 3,029.52      | 2,250.55    |             | 778.97   |
| 125000940        | 86       | OMNICOM GROUP INC                                                      | 05/13/10           | 08/10/10           | 3,317.82      | 3,618.29    | (300.47)    |          |
| 125000970        | 272      | OWENS ILLINOIS INC NEW                                                 | 08/17/09           | 01/22/10           | 8,211.52      | 8,954.19    | (742.67)    |          |
| 125000980        | 44       | PARKER-HANNIFIN CORP                                                   | 04/15/10           | 08/10/10           | 2,858.63      | 3,091.92    | (233.29)    |          |
|                  | 15       |                                                                        | 04/16/10           |                    | 974.53        | 1,041.76    | (67.23)     |          |
| 125000990        | 1        | PARKER-HANNIFIN CORP                                                   | 04/16/10           | 08/17/10           | 65.54         | 69.45       | (3.91)      |          |
| 125001000        | 12       | PRICELINE COM INC (NEW)<br>CGMI AND/OR ITS AFFILIATES                  | 06/02/09           | 03/03/10           | 2,845.64      | 1,382.05    |             | 1,463.59 |
| 125001010        | 34       | PRICELINE COM INC (NEW)<br>CGMI AND/OR ITS AFFILIATES                  | 06/02/09           | 05/27/10           | 6,602.68      | 3,915.82    |             | 2,686.86 |
| 125001020        | 29       | PROCTER & GAMBLE CO                                                    | 11/06/09           | 03/03/10           | 1,846.98      | 1,764.11    |             | 82.87    |
| 125001030        | 126      | PROCTER & GAMBLE CO<br>FIGURED TO S/D 06-22-10<br>TRADE AS OF 06/17/10 | 11/06/09           | 06/17/10           | 7,734.32      | 7,664.74    |             | 69.58    |

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MorganStanley  
SmithBarney

Ref 00011522 00093047

ROXITICUS FOUNDATION

Account Number 630-58654-19 606

## 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   |
|------------------|----------|----------------------------------------------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------|
| 125001040        | 70       | QLOGIC CORP<br>CGMI AND/OR ITS AFFILIATES                | 01/22/10             | 03/03/10           | \$ 1,304.08        | \$ 1,365.01        | (\$ 60.93)         |        |
| 125001050        | 167      | QLOGIC CORP<br>CGMI AND/OR ITS AFFILIATES                | 01/22/10             | 08/10/10           | 2,665.60           | 3,256.52           | (590.92)           |        |
| 125001060        | 188      | QUALCOMM INC<br>CGMI AND/OR ITS AFFILIATES               | 06/23/09             | 02/01/10           | 7,478.05           | 8,295.67           | (817.62)           |        |
| 125001070        | 34       | ROSS STORES INC DE<br>CGMI AND/OR ITS AFFILIATES         | 07/13/09             | 03/03/10           | 1,686.03           | 1,411.50           |                    | 274.53 |
| 125001080        | 23       | ROSS STORES INC DE<br>CGMI AND/OR ITS AFFILIATES         | 07/13/09             | 06/17/10           | 1,329.52           | 954.84             |                    | 374.68 |
| 125001100        | 32       | SANDISK CORP<br>CGMI AND/OR ITS AFFILIATES               | 03/25/10             | 05/04/10           | 1,327.67           | 1,127.95           |                    | 199.72 |
| 125001110        | 37       | SANDISK CORP<br>CGMI AND/OR ITS AFFILIATES               | 03/25/10             | 05/27/10           | 1,706.37           | 1,304.19           |                    | 402.18 |
| 125001120        | 74       | SANDISK CORP<br>CGMI AND/OR ITS AFFILIATES               | 03/25/10             | 08/10/10           | 3,383.96           | 2,608.37           |                    | 775.59 |
| 125001130        | 153      | STARBUCKS CORP<br>CGMI AND/OR ITS AFFILIATES             | 05/05/10             | 08/10/10           | 3,910.75           | 3,999.33           | (88.58)            |        |
| 125001140        | 478      | TD AMERITRADE HOLDING CORP<br>CGMI AND/OR ITS AFFILIATES | 06/02/09             | 03/17/10           | 9,021.75           | 8,583.21           |                    | 438.54 |
| 125001150        | 73<br>2  | TARGET CORP                                              | 04/15/10<br>04/16/10 | 08/10/10           | 3,871.12<br>106.06 | 4,123.19<br>112.04 | (252.07)<br>(5.98) |        |
| 125001160        | 69       | TEXAS INSTRUMENTS INC                                    | 06/26/09             | 03/03/10           | 1,702.20           | 1,487.40           |                    | 214.80 |
| 125001180        | 28       | 3M COMPANY                                               | 09/10/09             | 03/03/10           | 2,274.69           | 2,066.95           |                    | 207.74 |
| 125001190        | 50       | 3M COMPANY                                               | 09/10/09             | 08/10/10           | 4,382.92           | 3,690.99           |                    | 691.93 |
| 125001210        | 33       | TIFFANY & CO NEW                                         | 12/15/09             | 03/03/10           | 1,495.87           | 1,396.84           |                    | 99.03  |
| 125001220        | 80       | TIFFANY & CO NEW                                         | 12/15/09             | 08/10/10           | 3,525.54           | 3,386.29           |                    | 139.25 |
| 125001230        | 21       | TIFFANY & CO NEW                                         | 12/15/09             | 09/10/10           | 891.04             | 888.90             |                    | 2.14   |
| 125001240        | 48       | UNION PACIFIC CORP                                       | 08/05/10             | 08/10/10           | 3,732.41           | 3,718.72           |                    | 13.69  |
| 125001250        | 67       | UNITED PARCEL SERVICE CL B                               | 06/24/10             | 08/10/10           | 4,513.71           | 4,046.65           |                    | 467.06 |
| 125001260        | 43       | UNITEDHEALTH GROUP INC                                   | 12/10/09             | 02/01/10           | 1,424.42           | 1,265.41           |                    | 159.01 |
| 125001270        | 49       | UNITEDHEALTH GROUP INC                                   | 12/10/09             | 03/03/10           | 1,665.97           | 1,441.98           |                    | 223.99 |
| 125001280        | 109      | UNITEDHEALTH GROUP INC                                   | 12/10/09             | 08/10/10           | 3,639.76           | 3,207.68           |                    | 432.08 |
| 125001290        | 29       | WALTER ENERGY INC                                        | 02/17/10             | 03/03/10           | 2,459.16           | 2,268.53           |                    | 190.63 |
| 125001300        | 6        | WALTER ENERGY INC                                        | 02/17/10             | 04/15/10           | 588.31             | 469.35             |                    | 118.96 |

ROXITICUS FOUNDATION

Account Number 630-58654-19 606

Details of Short Term Gain (Loss) 2010 - continued

| Reference number | Quantity | Security Description        | Opening Trade Date | Closing Trade Date | Sale Proceeds        | Cost                 | (Loss)               | Gain                |
|------------------|----------|-----------------------------|--------------------|--------------------|----------------------|----------------------|----------------------|---------------------|
| 1250001310       | 32       | WALTER ENERGY INC           | 02/17/10           | 08/10/10           | \$ 2,386 19          | \$ 2,503 21          | (\$ 117 02)          |                     |
| 1250001320       | 1        | WALTER ENERGY INC           | 02/17/10           | 08/17/10           | 77 90                | 78 23                | ( 33)                |                     |
| 1250001330       | 26       | WELLPOINT INC               | 05/28/09           | 02/01/10           | 1,666 06             | 1,223 51             |                      | 442 55              |
| 1250001340       | 19       | WELLPOINT INC               | 05/28/09           | 03/03/10           | 1,183 68             | 894 10               |                      | 289 58              |
| 1250001350       | 129      | WELLPOINT INC               | 05/28/09           | 05/04/10           | 6,785 87             | 6,070 48             |                      | 715 39              |
| 1250001360       | 93       | WESTERN DIGITAL CORP        | 04/13/09           | 03/03/10           | 3,595 33             | 1,983 76             |                      | 1,611 57            |
| 1250001380       | 496      | WESTERN UNION COMPANY (THE) | 10/16/09           | 04/14/10           | 8,730 44             | 9,798 13             | (1,067 69)           |                     |
| <b>Total</b>     |          |                             |                    |                    | <b>\$ 282,615.64</b> | <b>\$ 261,526.23</b> | <b>(\$ 7,277.57)</b> | <b>\$ 28,366.98</b> |

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   |
|------------------|----------|--------------------------------------------------|--------------------|--------------------|---------------|-------------|------------|--------|
| 1250000010       | 55       | ACCENTURE PLC                                    | 10/11/07           | 03/03/10           | \$ 2,243 42   | \$ 2,275 91 | (\$ 32 49) |        |
| 1250000020       | 199      | ACCENTURE PLC                                    | 10/11/07           | 03/24/10           | 8,331 78      | 8,234 66    |            | 97 12  |
| 1250000040       | 9        | TRANSOCEAN LTD SWITZERLAND NEW                   | 09/19/08           | 03/03/10           | 743 84        | 1,117 90    | (374 06)   |        |
| 1250000050       | 68       | TRANSOCEAN LTD SWITZERLAND NEW                   | 09/19/08           | 05/27/10           | 4,269 70      | 8,446 38    | (4,176 68) |        |
| 1250000060       | 40       | ABBOTT LABORATORIES                              | 04/28/08           | 03/03/10           | 2,160 77      | 2,075 14    |            | 85 63  |
| 1250000070       | 149      | ABBOTT LABORATORIES                              | 04/28/08           | 05/12/10           | 7,310 24      | 7,729 91    | (419 67)   |        |
| 1250000120       | 87       | APACHE CORP                                      | 05/21/08           | 01/22/10           | 9,003 68      | 12,807 85   | (3,804 17) |        |
| 1250000130       | 7        | APOLLO GROUP INC CL A CGMI AND/OR ITS AFFILIATES | 07/11/08           | 03/03/10           | 421 88        | 381 85      |            | 40 03  |
| 1250000140       | 69       | APOLLO GROUP INC CL A                            | 07/11/08           | 03/26/10           | 4,229 03      | 3,763 98    |            | 465 05 |
| 1250000170       | 51       | CGMI AND/OR ITS AFFILIATES                       | 07/14/08           |                    | 3,125 81      | 2,727 92    |            | 397 89 |
|                  | 1        | APPLE INC                                        | 03/12/09           | 03/16/10           | 224 17        | 93 69       |            | 130 48 |
|                  | 5        | APPLE INC                                        | 03/12/09           | 05/12/10           | 1,307 22      | 468 47      |            | 838 75 |
|                  |          | CGMI AND/OR ITS AFFILIATES                       |                    |                    |               |             |            |        |

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

ROXITICUS FOUNDATION

Account Number 630-58654-19 606

Details of Long Term Gain (Loss) 2010 - continued

| Reference number | Quantity | Security Description         | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)     | Gain      |
|------------------|----------|------------------------------|--------------------|--------------------|---------------|-------------|------------|-----------|
| 125000190        | 12       | AUTOZONE INC                 | 10/29/08           | 03/03/10           | \$ 1,974.45   | \$ 1,432.26 |            | \$ 542.19 |
| 125000210        | 45       | H & R BLOCK INC              | 12/05/08           | 03/03/10           | 765.89        | 883.84      | (117.95)   |           |
| 125000220        | 346      | H & R BLOCK INC              | 12/05/08           | 03/17/10           | 5,832.51      | 6,795.74    | (963.23)   |           |
| 125000250        | 75       | COACH INC                    | 06/03/08           | 03/03/10           | 2,758.46      | 2,675.98    |            | 82.48     |
| 125000260        | 16       | COACH INC                    | 06/03/08           | 05/04/10           | 667.36        | 570.87      |            | 96.49     |
| 125000270        | 17       | COACH INC                    | 06/03/08           | 06/17/10           | 731.36        | 606.55      |            | 124.81    |
|                  |          | TRADE AS OF 06/17/10         |                    |                    |               |             |            |           |
| 125000300        | 43       | COLGATE PALMOLIVE CO         | 01/19/07           | 03/03/10           | 3,607.65      | 2,864.46    |            | 743.19    |
| 125000310        | 96       | COLGATE PALMOLIVE CO         | 01/19/07           | 07/12/10           | 7,931.42      | 6,395.08    |            | 1,536.34  |
| 125000350        | 21       | DOLLAR TREE INC              | 03/04/09           | 05/27/10           | 1,309.62      | 821.83      |            | 487.79    |
|                  |          | CGMI AND/OR ITS AFFILIATES   |                    |                    |               |             |            |           |
| 125000360        | 5        | DOLLAR TREE INC              | 03/04/09           | 06/24/10           | 20.87         | 13.04       |            | 7.83      |
|                  |          | CASH IN LIEU OF 50000        |                    |                    |               |             |            |           |
|                  |          | RECORD 06/10/10 PAY 06/24/10 |                    |                    |               |             |            |           |
| 125000370        | 96       | EMC CORP-MASS                | 02/18/09           | 03/03/10           | 1,698.21      | 1,139.17    |            | 559.04    |
| 125000450        | 12       | FLOWSERVE CORP               | 08/20/08           | 03/03/10           | 1,273.18      | 1,587.40    | (314.22)   |           |
| 125000490        | 41       | GILEAD SCIENCES INC          | 01/19/07           | 03/03/10           | 1,942.55      | 1,344.18    |            | 598.37    |
|                  |          | CGMI AND/OR ITS AFFILIATES   |                    |                    |               |             |            |           |
| 125000540        | 58       | HEWLETT PACKARD CO           | 01/19/07           | 03/03/10           | 2,973.62      | 2,438.78    |            | 534.84    |
| 125000550        | 10       | ITT EDUCATIONAL SERVICES INC | 01/08/09           | 03/03/10           | 1,086.98      | 960.21      |            | 126.77    |
| 125000560        | 54       | ITT EDUCATIONAL SERVICES INC | 01/08/09           | 08/04/10           | 4,277.05      | 5,185.15    | (908.10)   |           |
| 125000600        | 16       | INTL BUSINESS MACHINES CORP  | 01/19/07           | 03/03/10           | 2,042.85      | 1,537.28    |            | 505.57    |
| 125000620        | 23       | JOHNSON & JOHNSON            | 01/19/07           | 03/03/10           | 1,462.78      | 1,556.41    | (93.63)    |           |
| 125000660        | 76       | JOY GLOBAL INC               | 08/06/09           | 08/10/10           | 4,570.56      | 3,085.09    |            | 1,485.47  |
|                  |          | CGMI AND/OR ITS AFFILIATES   |                    |                    |               |             |            |           |
| 125000670        | 1        | JOY GLOBAL INC               | 08/06/09           | 08/17/10           | 60.54         | 40.59       |            | 19.95     |
|                  |          | CGMI AND/OR ITS AFFILIATES   |                    |                    |               |             |            |           |
| 125000700        | 227      | ELI LILLY & CO               | 01/19/07           | 02/16/10           | 7,729.78      | 12,033.27   | (4,303.49) |           |
| 125000710        | 20       | LOCKHEED MARTIN CORP         | 01/19/07           | 03/03/10           | 1,586.37      | 1,944.80    | (358.43)   |           |
| 125000720        | 45       | LOCKHEED MARTIN CORP         | 01/19/07           | 08/10/10           | 3,379.89      | 4,375.80    | (995.91)   |           |
| 125000730        | 13       | LOCKHEED MARTIN CORP         | 08/31/09           | 10/29/10           | 925.01        | 974.20      | (49.19)    |           |
| 125000770        | 186      | MCDONALDS CORP               | 01/19/07           | 01/08/10           | 11,517.58     | 8,319.48    |            | 3,198.10  |
| 125000830        | 15       | MCKESSON CORPORATION         | 09/25/09           | 12/15/10           | 1,026.40      | 867.75      |            | 158.65    |

2010 YEAR END SUMMARY

MorganStanley  
SmithBarneyReserved  
Client Statement  
2010 Year End Summary

ROXITICUS FOUNDATION

Account Number 630-58654-19 606

## 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        | 72       | MICROSOFT CORP<br>CGMI AND/OR ITS AFFILIATES     | 01/19/07           | 03/03/10           | \$ 2,050.53   | \$ 2,233.30   | (\$ 182.77)    |              |
| 125000850        | 114      | MICROSOFT CORP<br>CGMI AND/OR ITS AFFILIATES     | 01/19/07           | 08/10/10           | 2,869.39      | 3,536.05      | (666.66)       |              |
| 125000930        | 44       | OCCIDENTAL PETROLEUM CORP-DEL                    | 05/21/09           | 08/10/10           | 3,429.30      | 2,676.33      |                | 752.97       |
| 125000950        | 80       | ORACLE CORP<br>CGMI AND/OR ITS AFFILIATES        | 01/19/07           | 03/03/10           | 1,966.37      | 1,388.00      |                | 578.37       |
| 125000960        | 152      | ORACLE CORP<br>CGMI AND/OR ITS AFFILIATES        | 01/19/07           | 08/10/10           | 3,707.82      | 2,637.20      |                | 1,070.62     |
| 125001090        | 57       | ROSS STORES INC DE<br>CGMI AND/OR ITS AFFILIATES | 07/13/09           | 08/10/10           | 2,925.19      | 2,366.34      |                | 558.85       |
| 125001170        | 159      | TEXAS INSTRUMENTS INC                            | 06/26/09           | 08/10/10           | 4,043.94      | 3,427.48      |                | 616.46       |
| 125001200        | 11       | 3M COMPANY                                       | 09/10/09           | 11/22/10           | 930.22        | 812.02        |                | 118.20       |
| 125001370        | 35       | WESTERN DIGITAL CORP                             | 04/13/09           | 08/10/10           | 866.58        | 746.58        |                | 120.00       |
| Total            |          |                                                  |                    |                    | \$ 139,313.82 | \$ 140,398.17 | (\$ 17,760.65) | \$ 18,878.30 |

2010 YEAR END SUMMARY

## Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on **e-file for Charities & Nonprofits**

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

|                                                               |                                                                                                                    |                                |
|---------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------|
| <b>Type or print</b>                                          | Name of exempt organization                                                                                        | Employer identification number |
|                                                               | ROXITICUS FOUNDATION                                                                                               | 26-3597893                     |
|                                                               | Number, street, and room or suite no. If a P.O. box, see instructions<br>P.O. BOX 5359                             |                                |
| File by the due date for filing your return. See instructions | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br>NORTH BRANCH, NJ 08876 |                                |

Enter the Return code for the return that this application is for (file a separate application for each return)

04

| Application Is For                       | Return Code | Application Is For       | Return Code |
|------------------------------------------|-------------|--------------------------|-------------|
| Form 990                                 | 01          | Form 990-T (corporation) | 07          |
| Form 990-BL                              | 02          | Form 1041-A              | 08          |
| Form 990-EZ                              | 03          | Form 4720                | 09          |
| Form 990-PF                              | 04          | Form 5227                | 10          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 6069                | 11          |
| Form 990-T (trust other than above)      | 06          | Form 8870                | 12          |

PETER DE NEUFVILLE

- The books are in the care of ► P.O. BOX 5359 - NORTH BRANCH, NJ 08876

Telephone No ► 212-530-5839

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► ☒ calendar year 2010 or

► ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

|                                                                                                                                                                                              |           |    |    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|----|
| <b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                   | <b>3a</b> | \$ | 0. |
| <b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | <b>3b</b> | \$ | 0. |
| <b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.      | <b>3c</b> | \$ | 0. |

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

|                                                                                              |                                                                                          |                                |
|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------|
| Type or print<br><br>File by the extended due date for filing your return. See instructions. | Name of exempt organization                                                              | Employer identification number |
|                                                                                              | ROXITICUS FOUNDATION                                                                     | 26-3597893                     |
|                                                                                              | Number, street, and room or suite no. If a P.O. box, see instructions.                   |                                |
|                                                                                              | P.O. BOX 5359                                                                            |                                |
|                                                                                              | City, town or post office, state, and ZIP code. For a foreign address, see instructions. |                                |
|                                                                                              | NORTH BRANCH, NJ 08876                                                                   |                                |

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

| Application Is For                       | Return Code | Application Is For | Return Code |
|------------------------------------------|-------------|--------------------|-------------|
| Form 990                                 | 01          |                    |             |
| Form 990-BL                              | 02          | Form 1041-A        | 08          |
| Form 990-EZ                              | 03          | Form 4720          | 09          |
| Form 990-PF                              | 04          | Form 5227          | 10          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 6069          | 11          |
| Form 990-T (trust other than above)      | 06          | Form 8870          | 12          |

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**PETER DE NEUFVILLE**

- The books are in the care of **P.O. BOX 5359 - NORTH BRANCH, NJ 08876**

Telephone No. **212-530-5839**

FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011.**

5 For calendar year **2010**, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

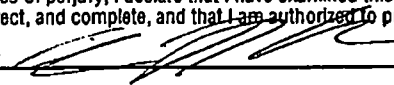
7 State in detail why you need the extension

**ADDITIONAL TIME IS NEEDED TO FILE A COMPLETE AND ACCURATE TAX RETURN**

|                                                                                                                                                                                                                                            |           |    |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|-----------|
| <b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                                                                 | <b>8a</b> | \$ | <b>0.</b> |
| <b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. | <b>8b</b> | \$ | <b>0.</b> |
| <b>c</b> Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.                                                           | <b>8c</b> | \$ | <b>0.</b> |

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **TAX DIRECTOR**

Date **8/11/11**