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Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation DR. FRANK C. MARINO FOUNDATION, INC.		A Employer identification number 52-0781407
Number and street (or P O box number if mail is not delivered to street address) 4611 CEDAR GARDEN ROAD	Room/suite	B Telephone number (410) 771-8033
City or town, state, and ZIP code BALTIMORE, MD 21229		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,320,927.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	500,000.		N/A	
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	13.	13.		STATEMENT 1
4	Dividends and interest from securities	17,577.	17,577.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	41,241.			
b	Gross sales price for all assets on line 6a	1,283,421.			
7	Capital gain net income (from Part IV, line 2)		41,241.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
d	Other income				
12	Total. Add lines 1 through 11	558,831.	58,831.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	4,500.	4,500.		0.
c	Other professional fees STMT 4	7,870.	7,870.		0.
17	Interest				
18	Taxes STMT 5	543.	463.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	1,935.	1,935.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	14,848.	14,768.		0.
25	Contributions, gifts, grants paid	37,505.			37,505.
26	Total expenses and disbursements. Add lines 24 and 25	52,353.	14,768.		37,505.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	506,478.			
b	Net investment income (if negative, enter -0-)		44,063.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	22,662.	59,475.	59,475.
	3 Accounts receivable ▶ 4,329.			
	Less: allowance for doubtful accounts ▶	18.	4,329.	4,329.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	719,594.	1,184,948.	1,257,123.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	742,274.	1,248,752.	1,320,927.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	1,161,881.	1,161,881.	
	29 Retained earnings, accumulated income, endowment, or other funds	<419,607.>	86,871.	
	30 Total net assets or fund balances	742,274.	1,248,752.	
	31 Total liabilities and net assets/fund balances	742,274.	1,248,752.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	742,274.
2 Enter amount from Part I, line 27a	2	506,478.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,248,752.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,248,752.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,283,421.		1,242,180.	41,241.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			41,241.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	41,241.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	44,940.	721,448.	.062291
2008	57,306.	980,388.	.058452
2007	51,975.	1,184,626.	.043875
2006	47,975.	1,093,158.	.043887
2005	40,275.	985,779.	.040856

2 Total of line 1, column (d)	2	.249361
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049872
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	884,851.
5 Multiply line 4 by line 3	5	44,129.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	441.
7 Add lines 5 and 6	7	44,570.
8 Enter qualifying distributions from Part XII, line 4	8	37,505.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	881.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	881.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	881.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	320.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	320.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	561.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MD		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► C/O COX, FERBER & ASSOCIATES, LLC Telephone no. ► 410-771-8033 Located at ► 4 NORTH PARK DR., HUNT VALLEY, MD ZIP+4 ► 21030			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ► , , ,		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARGUERITE M. VILLASANTA 4611 CEDAR GARDEN RD BALTIMORE, MD 21229	PRESIDENT 2.50	0.	0.	0.
MARIO VILLASANTA 4611 CEDAR GARDEN RD BALTIMORE, MD 21229	TREASURER 0.25	0.	0.	0.
CRISTIANA PAREDES 4601 CEDAR GARDEN RD BALTIMORE, MD 21229	VICE PRES. 0.25	0.	0.	0.

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

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

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

0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	730,980.
b	Average of monthly cash balances	1b	167,346.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	898,326.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	898,326.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,475.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	884,851.
6	Minimum investment return. Enter 5% of line 5	6	44,243.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	44,243.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	881.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	881.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,362.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	43,362.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	43,362.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	37,505.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	37,505.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	37,505.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				43,362.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			35,315.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: $\blacktriangleright$ \$ 37,505.				
a Applied to 2009, but not more than line 2a			35,315.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				2,190.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				41,172.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Marguerite M. Villa-Sando

May 12, 1911

PRESIDENT

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☒ self-employed

PTIN

**Paid
Preparer
Use Only**

REBECCA S. GANSAUER

Rebecca Gerson 5/11

Firm's name ► COX, FERBER & ASSOCIATES, LLC
4 NORTH PARK DRIVE, SUITE 121

Firm's address ► HUNT VALLEY, MD 21030

Firm's EIN ▶

Phone no. 410-771-8033

Form **990-PF** (2010)

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

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

OMB No 1545-0047

2010

Name of the organization

DR. FRANK C. MARINO FOUNDATION, INC.

Employer identification number

52-0781407

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

DR. FRANK C. MARINO FOUNDATION, INC.

52-0781407

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MARGUERITE VILLASANTA 4611 CEDAR GARDEN RD BALTIMORE, MD 21229	\$ 500,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

DR. FRANK C. MARINO FOUNDATION, INC.

52-0781407

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

DR. FRANK C. MARINO FOUNDATION, INC.**52-0781407**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SMITH BARNEY (42084) - SEE ATTACHED SCHEDULE	P		
b	SMITH BARNEY (42084) - SEE ATTACHED SCHEDULE	P		
c	SMITH BARNEY (42085) - SEE ATTACHED SCHEDULE	P		
d	SMITH BARNEY (42085) - SEE ATTACHED SCHEDULE	P		
e	SMITH BARNEY NATIONAL GRID	P		
f	SMITH BARNEY (42086) - SEE ATTACHED SCHEDULE	P		
g	SMITH BARNEY (42086) - SEE ATTACHED SCHEDULE	P		
h	SMITH BARNEY HCC INSTENDER	P	09/11/08	01/05/10
i	SMITH BARNEY (42350) - SEE ATTACHED SCHEDULE	P		
j	SMITH BARNEY (42350) - SEE ATTACHED SCHEDULE	P		
k	SMITH BARNEY (42454) - SEE ATTACHED SCHEDULE	P		
l	SMITH BARNEY (42455) - SEE ATTACHED SCHEDULE	P		
m	SMITH BARNEY (42457) - SEE ATTACHED SCHEDULE	P		
n	SMITH BARNEY KINDER MORGAN CIL	P	10/26/10	11/12/10
o	SMITH BARNEY (42459) - SEE ATTACHED SCHEDULE	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	643,535.	644,625.	<1,090.>
b	173,501.	153,540.	19,961.
c	17,549.	16,616.	933.
d	110,510.	111,369.	<859.>
e	160.		160.
f	32,790.	26,752.	6,038.
g	76,700.	72,715.	3,985.
h	3,000.		3,000.
i	92,318.	91,675.	643.
j	54,806.	48,444.	6,362.
k	15,143.	14,332.	811.
l	21,986.	20,969.	1,017.
m	10,965.	10,714.	251.
n	10.	10.	0.
o	4,825.	4,977.	<152.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,090.>
b			19,961.
c			933.
d			<859.>
e			160.
f			6,038.
g			3,985.
h			3,000.
i			643.
j			6,362.
k			811.
l			1,017.
m			251.
n			0.
o			<152.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SMITH BARNEY (42473) - SEE ATTACHED SCHEDULE	P		
b	SMITH BARNEY (42474) - SEE ATTACHED SCHEDULE	P		
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 11,955.		11,200.	755.
b 13,668.		14,242.	<574.>
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			755.
b			<574.>
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	41,241.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SMITH BARNEY (42084)	5,326.	0.	5,326.
SMITH BARNEY (42085)	4,281.	0.	4,281.
SMITH BARNEY (42086)	1,659.	0.	1,659.
SMITH BARNEY (42086) OID	1,220.	0.	1,220.
SMITH BARNEY (42350)	1,890.	0.	1,890.
SMITH BARNEY (42350) OID	533.	0.	533.
SMITH BARNEY (42454)	276.	0.	276.
SMITH BARNEY (42455)	642.	0.	642.
SMITH BARNEY (42457)	305.	0.	305.
SMITH BARNEY (42458)	145.	0.	145.
SMITH BARNEY (42459)	208.	0.	208.
SMITH BARNEY (42473)	189.	0.	189.
SMITH BARNEY (42474)	903.	0.	903.
TOTAL TO FM 990-PF, PART I, LN 4	17,577.	0.	17,577.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,500.	4,500.		0.
TO FORM 990-PF, PG 1, LN 16B	4,500.	4,500.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADVISOR FEES	7,870.	7,870.			0.
TO FORM 990-PF, PG 1, LN 16C	7,870.	7,870.			0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	463.	463.			0.
EXCISE TAXES	80.	0.			0.
TO FORM 990-PF, PG 1, LN 18	543.	463.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS	1,935.	1,935.			0.
TO FORM 990-PF, PG 1, LN 23	1,935.	1,935.			0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
STOCKS & BONDS	COST	1,184,948.	1,257,123.	
TOTAL TO FORM 990-PF, PART II, LINE 13		1,184,948.	1,257,123.	

The Dr. Frank C. Marino Foundation, Inc.
Grants Paid for 2010
EIN: 52-0781407, form 990PF attachment

<u>Payable to</u>	<u>Location</u>	<u>Status of recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
1000 Friends of Maryland	Baltimore, Maryland	501(C)(3)	General purpose of recipient	\$ 500 00
A Taste of Home, Inc	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
Alzheimer's Association	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
American Diabetes Association	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
American Lung Association in Maryland	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
American Red Cross	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
American University of Beirut	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
American Visionary Art Museum	Baltimore, Maryland	501(C)(3)	General purpose of recipient	500 00
Aspen Center for Environmental Studies	Aspen, Colorado	501(C)(3)	General purpose of recipient	100 00
Aspen Historical Society	Aspen, Colorado	501(C)(3)	General purpose of recipient	100 00
Aspen Music Festival	Aspen, Colorado	501(C)(3)	General purpose of recipient	200 00
Aspen Santa Fe Ballet	Aspen, Colorado	501(C)(3)	General purpose of recipient	100 00
Aspen Valley Medical Foundation	Aspen, Colorado	501(C)(3)	General purpose of recipient	100 00
Associated Italian American Charities of Md Inc	Baltimore, Maryland	501(C)(3)	General purpose of recipient	595 00
Atlantic General Hospital Foundation	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
B&O Railroad Museum	Baltimore, Maryland	501(C)(3)	General purpose of recipient	500 00
Baltimore Chamber Orchestra	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
Baltimore Child Abuse Center	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Baltimore Choral Arts Society	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
Baltimore City Foundation Youth Works	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
Baltimore Council on Foreign Affairs	Baltimore, Maryland	501(C)(3)	General purpose of recipient	150 00
Baltimore Heritage Inc	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Baltimore Museum of Art	Baltimore, Maryland	501(C)(3)	General purpose of recipient	2,000 00
Baltimore Museum of Industry	Baltimore, Maryland	501(C)(3)	General purpose of recipient	300 00
Baltimore School for the Arts	Baltimore, Maryland	501(C)(3)	General purpose of recipient	1,000 00
Baltimore Shakespeare Festival	Baltimore, Maryland	501(C)(3)	General purpose of recipient	500 00
Baltimore Symphony Orchestra	Baltimore, Maryland	501(C)(3)	General purpose of recipient	3,000 00
Balto Office of Promotion of the Arts (Artscape)	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
Beechfield United Methodist Church	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Carroll Museums Inc	Westminster, Maryland	501(C)(3)	General purpose of recipient	200 00
Casa Baltimore	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
Center Stage	Baltimore, Maryland	501(C)(3)	General purpose of recipient	300 00
Challenged Athletes Foundation	Baltimore, Maryland	501(C)(3)	General purpose of recipient	1,000 00
Chesapeake Bay Foundation	Baltimore, Maryland	501(C)(3)	General purpose of recipient	300 00
Cousteau Society	Baltimore, Maryland	501(C)(3)	General purpose of recipient	50 00
Dove Pointe Foundation Inc	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Dustin Bauer Memorial Fund	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Enoch Pratt Free Library	Baltimore, Maryland	501(C)(3)	General purpose of recipient	500 00
Everyman Theatre	Baltimore, Maryland	501(C)(3)	General purpose of recipient	500 00
Friend of Maryland's Olmsted Parks & Landscapes, Inc	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Friends of Patterson Park	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
Fuel Fund of Maryland Inc	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Fund for Educational Excellence	Baltimore, Maryland	501(C)(3)	General purpose of recipient	300 00
Goodwill Industries of the Chesapeake	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
Harpeth Hall	Baltimore, Maryland	501(C)(3)	General purpose of recipient	1,000 00
Heroes Inc	Baltimore, Maryland	501(C)(3)	General purpose of recipient	500 00
Historic Annapolis	Annapolis, Maryland	501(C)(3)	General purpose of recipient	200 00
Historic Hampton Inc	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
House of Ruth	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Independence Pass Foundation	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Irvine Nature Center	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00

The Dr. Frank C. Marino Foundation, Inc.
Grants Paid for 2010
EIN: 52-0781407, form 990PF attachment

<u>Payable to</u>	<u>Location</u>	<u>Status of recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Johns Hopkins Bayview Medical Center - Camp Super	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
Living Classrooms Foundation	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
Lyme Disease Research Foundation of Maryland	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
March of Dimes	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Maryland Coastal Bays Foundation	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
Maryland Family Network	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Maryland Food Bank	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Maryland Historical Society	Baltimore, Maryland	501(C)(3)	General purpose of recipient	500 00
Maryland Institute College of Art	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Maryland Institute College of Art	Baltimore, Maryland	501(C)(3)	General purpose of recipient	1,000 00
Maryland Public Television	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
Maryland State Boychoir	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
McDaniel College	Westminster, Maryland	501(C)(3)	General purpose of recipient	500 00
McKim Community Assoc Inc	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
Meals on Wheels of Central MD Inc	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Mount Clare Museum House	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Mount St Joseph High School	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
Multiple Sclerosis Society	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
My Sister's Circle	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
National Italian American Foundation	Baltimore, Maryland	501(C)(3)	General purpose of recipient	500 00
National Trust for Historic Preservation	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Neighborhood Housing Services of Baltimore, Inc	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
Notre Dame Preparatory School	Baltimore, Maryland	501(C)(3)	General purpose of recipient	300 00
Ocean City Paramedic Foundation Inc	Ocean City, Maryland	501(C)(3)	General purpose of recipient	100 00
Ocean City Volunteer Fire Co Inc	Ocean City, Maryland	501(C)(3)	General purpose of recipient	100 00
Parks & People Foundation Inc	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
Peabody Institute	Baltimore, Maryland	501(C)(3)	General purpose of recipient	1,500 00
Penn State University	University Park, PA	501(C)(3)	General purpose of recipient	100 00
Planned Parenthood of Maryland Inc	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Preservation Maryland	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
Pride of Baltimore Inc	Baltimore, Maryland	501(C)(3)	General purpose of recipient	400 00
Pumpkin Theatre	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Ride Across Maryland Fdn	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Rocky Mountain National Park Fund	Aspen, Colorado	501(C)(3)	General purpose of recipient	50 00
Roland Park Country School	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
Saint Ignatius Loyola Academy	Baltimore, Maryland	501(C)(3)	General purpose of recipient	500 00
Santa Claus Anonymous	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
Signal 13 Foundation Inc	Baltimore, Maryland	501(C)(3)	General purpose of recipient	500 00
Sisters Academy of Baltimore	Baltimore, Maryland	501(C)(3)	General purpose of recipient	500 00
Smithsonian Institution	Washington, DC	501(C)(3)	General purpose of recipient	200 00
Special Olympics Maryland	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
St Vincent de Paul	Baltimore, Maryland	501(C)(3)	General purpose of recipient	360 00
Star-Spangled Banner Flag House & Museum	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
The American Council on Italian Matters of Md Inc	Baltimore, Maryland	501(C)(3)	General purpose of recipient	250 00
The Arc of Baltimore Inc	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
The Chol Chol Foundation	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
The Christophers	Baltimore, Maryland	501(C)(3)	General purpose of recipient	50 00
The College of New Rochelle	Baltimore, Maryland	501(C)(3)	General purpose of recipient	300 00
The Handel Choir of Baltimore	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
The Hearing & Speech Agency	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
The Independent College Fund of Maryland	Baltimore, Maryland	501(C)(3)	General purpose of recipient	1,000 00
The Josephites	Baltimore, Maryland	501(C)(3)	General purpose of recipient	50 00
The Maryland School for the Blind	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
The Maryland Zoo in Baltimore	Baltimore, Maryland	501(C)(3)	General purpose of recipient	1,000 00
The Montessori School	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00

The Dr. Frank C. Marino Foundation, Inc.
Grants Paid for 2010
EIN: 52-0781407, form 990PF attachment

<u>Payable to</u>	<u>Location</u>	<u>Status of recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
The Preservation Society	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
The Salvation Army	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
The Textile Museum	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
The Trust for Public Land	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
The Walters Art Museum	Baltimore, Maryland	501(C)(3)	General purpose of recipient	2,000 00
UMBC Foundation	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
UMBC Foundation	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
United Cerebral Palsy of Central Maryland	Baltimore, Maryland	501(C)(3)	General purpose of recipient	1,000 00
University of Maryland Foundation (Dept OBGYN)	Baltimore, Maryland	501(C)(3)	General purpose of recipient	500 00
USS Constellation Historic Ships Museum	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
WBJC - FM	Baltimore, Maryland	501(C)(3)	General purpose of recipient	50 00
Women's Civic League Inc	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Women's Housing Coalition	Baltimore, Maryland	501(C)(3)	General purpose of recipient	100 00
Young Audiences	Baltimore, Maryland	501(C)(3)	General purpose of recipient	200 00
				<u>\$ 37,505 00</u>

Reserved Client Statement 2010 Year End Summary

DR FRANK C MARINO FOUNDATION

Account Number 21J-42084-13 049

MorganStanley
SmithBarney

Ref 00001633 00010681

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 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	18	BUNGE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction	04/15/10	08/11/10	\$ 961 50	\$ 1,091 86	(\$ 130 36)	
125000100	6	EVEREST REINSURANCE GP LTD MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	08/25/09	01/26/10	512 81	500 75		12 06
125000110	5	EVEREST REINSURANCE GP LTD MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	08/25/09	01/28/10	426 24	417 29		8 95
125000120	6	EVEREST REINSURANCE GP LTD MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	08/28/09	03/18/10	494 00	504 21	(10 21)	
	5	EVEREST REINSURANCE GP LTD MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	09/16/09		411 66	427 65	(15 99)	
125000130	23	FRESH DEL MONTE PRODUCE MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	09/30/09	04/01/10	474 00	519 65	(45 65)	
125000140	9	FRESH DEL MONTE PRODUCE MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	09/30/09	04/05/10	184 45	203 34	(18 89)	
	11	FRESH DEL MONTE PRODUCE MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	10/02/09		225 44	249 49	(24 05)	
125000150	9	FRESH DEL MONTE PRODUCE MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	10/02/09	04/14/10	190 33	204 12	(13 79)	
125000160	24	MONTPELIER RE HOLDINGS LTD -USD MorganStanley SmithBarney LLC TRANSFERRED FROM 089-20315-2	07/24/09	03/26/10	399 26	368 89		30 37
125000170	24	MONTPELIER RE HOLDINGS LTD -USD MorganStanley SmithBarney LLC TRANSFERRED FROM 089-20315-2	07/27/09	03/30/10	403 39	369 68		33 71

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00001633 00010882

DR FRANK C MARINO FOUNDATION

Account Number 21J-42084-13 049

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	5	PARTNERRE LTD -BMD MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	01/22/10	02/22/10	\$ 396.34	\$ 367.46		\$ 28.88
125000190	5	PARTNERRE LTD -BMD MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	01/22/10	02/23/10	395.55	367.46		28.09
125000200	3	PARTNERRE LTD -BMD MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	01/22/10	03/03/10	235.19	220.47		14.72
	2	MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	01/26/10		156.79	147.57		9.22
125000210	4	PARTNERRE LTD -BMD MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	01/26/10	03/08/10	316.31	295.15		21.16
125000220	22	PLATINUM UNDERWRITERS HOLDINGS LTD MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	08/25/10	09/15/10	936.30	876.14		60.16
125000230	11	RENAISSANCE RE HLDGS LTD MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	08/12/09	04/01/10	624.88	560.90		63.98
125000240	5	RENAISSANCE RE HLDGS LTD MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	08/12/09	04/05/10	283.89	254.95		28.94
	3	MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	10/02/09		170.33	165.63		4.70
125000250	4	RENAISSANCE RE HLDGS LTD MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	10/02/09	04/07/10	228.90	220.84		8.06
125000260	8	RENAISSANCE RE HLDGS LTD MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	08/11/10	09/15/10	471.11	449.94		21.17
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/17/10		412.22	398.03		14.19
	6		08/27/10		353.33	344.50		8.83

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DR FRANK C MARINO FOUNDATION
Account Number 21J-42084-13 049

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	35	XL CAPITAL LTD CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	11/18/09	05/17/10	\$ 644 52	\$ 624 99		\$ 19 53
125000280	8	XL GROUP PLC	11/18/09	09/15/10	161 20	142 86		18 34
	23	MorganStanley SmithBarney LLC	12/16/09		463 44	430 47		32 97
	24	acted as your agent	02/09/10		483 59	404 07		79 52
	26	in this transaction	02/19/10		523 89	475 30		48 59
125000290	101	AT&T INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	02/01/10	04/28/10	2,621 35	2,574 81		46 54
125000300	144	AT&T INC	02/01/10	05/10/10	3,712 25	3,671 02		41 23
	31	MorganStanley SmithBarney LLC	02/04/10		799 17	782 67		16 50
	20	acted as your agent in this transaction	02/19/10		515 59	502 42		13 17
125000310	36	AT&T INC	02/19/10	05/11/10	921 00	904 36		16 64
	27	MorganStanley SmithBarney LLC	02/22/10		690 75	676 14		14 61
	36	acted as your agent	02/23/10		921 00	896 35		24 65
	74	in this transaction	04/07/10		1,893 16	1,903 01	(9 85)	
	21		04/16/10		537 24	545 66	(8 42)	
125000320	38	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction	01/22/10	05/17/10	1,273 73	1,339 29	(65 56)	
125000330	19	ALASKA AIR GROUP INC	09/30/09	09/15/10	908 18	511 44		396 74
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/02/09		716 99	389 40		327 59
125000340	37	AMAZON COM INC	11/18/09	07/28/10	4,330 68	4,829 62	(498 94)	
	42	MorganStanley SmithBarney LLC	11/23/09		4,915 91	5,555 96	(640 05)	
	4	acted as your agent in this transaction	11/27/09		468 19	528 04	(59 85)	
125000360	22	AMERICAN TOWER CORP-CLASS A	08/05/10	09/15/10	1,070 28	1,028 58		41 70
	14	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/11/10		681 09	637 03		44 06

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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00001633 00010884

DR FRANK C MARINO FOUNDATION

Account Number 21J-42084-13 049

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000370	16	AMERIPRISE FINANCIAL INC	09/15/09	09/15/10	\$ 758.07	\$ 506.88		\$ 251.19
	43	MorganStanley SmithBarney LLC	10/09/09		2,037.32	1,585.94		451.38
	42	acted as your agent	10/13/09		1,989.94	1,511.34		478.60
	31	in this transaction	10/14/09		1,468.76	1,151.15		317.61
	33		10/16/09		1,563.52	1,196.07		367.45
	23		10/20/09		1,089.73	831.75		257.98
	26		10/23/09		1,231.87	966.97		264.90
	22		10/29/09		1,042.35	773.24		269.11
	15		11/04/09		710.69	556.64		154.05
	14		11/18/09		663.31	538.32		124.99
	11		11/23/09		521.17	421.44		99.73
	17		01/22/10		805.46	686.54		118.92
125000380	10	AMGEN INC	03/30/10	09/15/10	544.59	599.99	(55.40)	
	23	MorganStanley SmithBarney LLC	04/01/10		1,252.56	1,395.06	(142.50)	
	19	acted as your agent	04/07/10		1,034.72	1,148.87	(114.15)	
	14	in this transaction	04/28/10		762.43	824.78	(62.35)	
	11		04/28/10		599.05	641.17	(42.12)	
	8		05/10/10		435.67	449.57	(13.90)	
	8		05/25/10		435.67	412.93		22.74
	12		05/26/10		653.51	627.94		25.57
	13		06/23/10		707.97	727.80	(19.83)	
	20		06/28/10		1,089.18	1,110.77	(21.59)	
125000390	21	AMPHENOL CORP CLASS A	12/04/09	09/15/10	989.50	941.31		48.19
	16	MorganStanley SmithBarney LLC	01/05/10		753.91	723.13		30.78
	18	acted as your agent	01/22/10		848.14	742.29		105.85
		in this transaction.						
125000400	21	APACHE CORP	07/01/09	06/24/10	1,901.98	1,532.47		369.51
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000410	17	APACHE CORP	07/01/09	06/25/10	1,527.83	1,240.58		287.25
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000430	5	APOLLO GROUP INC CL A	02/23/09	01/28/10	312.56	399.68	(87.12)	
	15	MorganStanley SmithBarney LLC	03/17/09		937.67	1,014.92	(77.25)	
	9	acted as your agent	04/13/09		562.59	545.21		17.38
		TRANSFERRED FROM 089-20315-2						

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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00001633 00010685

DR FRANK C MARINO FOUNDATION

Account Number 21J-42084-13 049

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000440	6	APOLLO GROUP INC CL A	04/13/09	02/01/10	\$ 362 19	\$ 363 47	(\$ 1 28)	
	13	MorganStanley SmithBarney LLC acted as your agent	04/29/09		784 75	804 46	(19 71)	
		TRANSFERRED FROM 089-20315-2						
125000450	10	APOLLO GROUP INC CL A	04/29/09	02/09/10	591 92	618 82	(26 90)	
		MorganStanley SmithBarney LLC acted as your agent						
		TRANSFERRED FROM 089-20315-2						
125000460	9	APOLLO GROUP INC CL A	04/29/09	02/10/10	529 28	556 94	(27 66)	
		MorganStanley SmithBarney LLC acted as your agent						
		TRANSFERRED FROM 089-20315-2						
125000470	6	APOLLO GROUP INC CL A	04/29/09	02/11/10	351 78	371 29	(19 51)	
		MorganStanley SmithBarney LLC acted as your agent						
		TRANSFERRED FROM 089-20315-2						
125000480	13	ARCHER-DANIELS-MIDLAND CO	11/27/09	09/15/10	418 21	395 29		22 92
	38	MorganStanley SmithBarney LLC acted as your agent	12/01/09		1,222 47	1,208 13		14 34
	76	in this transaction	12/15/09		2,444 95	2,347 09		97 86
	70		12/22/09		2,251 92	2,165 51		86 41
	79		01/05/10		2,541 46	2,497 84		43 62
	98		01/22/10		3,152 69	3,010 05		142 64
	74		01/25/10		2,380 61	2,207 95		172 66
	51		01/26/10		1,640 69	1,512 39		128 30
	49		01/28/10		1,576 35	1,471 63		104 72
	67		02/08/10		2,155 41	2,031 86		123 55
	14		02/23/10		450 38	415 59		34 79
	16		04/07/10		514 73	451 92		62 81
	24		04/19/10		772 09	675 94		96 15
125000490	14	ARROW ELECTRONICS INC	02/10/10	09/15/10	350 78	378 54	(27 76)	
	14	MorganStanley SmithBarney LLC acted as your agent	02/11/10		350 78	380 75	(29 97)	
	15	in this transaction	02/22/10		350 78	400 44	(49 66)	
	19		03/25/10		375 83	443 57	(67 74)	
	14		04/14/10		476 05	596 69	(120 64)	
	15		05/13/10		350 78	415 83	(65 05)	
			07/01/10		375 83	337 47		38 36

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Reserved Client Statement 2010 Year End Summary

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MorganStanley
SmithBarney

Ref 00001633 00010886

DR FRANK C MARINO FOUNDATION
Account Number 21J-42084-13 049

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000500	16	ASSURANT INC	05/11/10	09/15/10	\$ 636 53	\$ 584 14		\$ 52 39
	40	MorganStanley SmithBarney LLC	05/17/10		1,591 33	1,436 80		154 53
	13	acted as your agent in this transaction	08/04/10		517 19	491 49		25 70
125000510	8	ATLAS AIR WORLDWIDE HLDGS	08/17/10	09/15/10	375 35	376 81	(1 46)	
	8	NEW MorganStanley SmithBarney LLC	09/02/10		375 35	376 58	(1 23)	
125000520	4	AUTOZONE INC	10/26/09	09/15/10	874 26	552 59		321 67
	4	MorganStanley SmithBarney LLC	11/04/09		874 27	562 46		311 81
		acted as your agent in this transaction						
125000530	15	AVNET INC	02/01/10	09/15/10	383 06	404 89	(21 83)	
	17	MorganStanley SmithBarney LLC	02/08/10		434 13	455 61	(21 48)	
	15	acted as your agent	03/08/10		383 06	421 54	(38 48)	
	15	in this transaction	06/25/10		383 06	386 27	(3 21)	
	28		07/09/10		715 04	698 85		16 19
	17		07/14/10		434 11	440 93	(6 82)	
125000540	141	BANK OF AMERICA CORP	06/02/10	06/28/10	2,154 23	2,192 17	(37 94)	
	88	MorganStanley SmithBarney LLC	06/08/10		1,344 49	1,319 77		24 72
		acted as your agent in this transaction.						
125000550	52	BANK OF AMERICA CORP	06/08/10	07/01/10	722 89	779 87	(56 98)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125000560	57	BANK NEW YORK MELLON CORP	01/25/10	07/28/10	1,454 75	1,696 98	(242 23)	
	26	MorganStanley SmithBarney LLC	01/26/10		663 57	771 45	(107 88)	
		acted as your agent in this transaction						
125000570	16	BANK NEW YORK MELLON CORP	01/26/10	08/02/10	410 48	474 74	(64 26)	
	18	MorganStanley SmithBarney LLC	01/27/10		461 78	530 07	(68 29)	
		acted as your agent in this transaction						
125000580	29	BAXTER INTL INC	09/02/10	09/15/10	1,284 09	1,271 38		12 71
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						

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Reserved Client Statement 2010 Year End Summary

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MorganStanley
SmithBarney

Ref. 00001633 00010887

DR FRANK C MARINO FOUNDATION

Account Number 21J-42084-13 049

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000590	18	BIG LOTS INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	05/18/09	01/14/10	\$ 555 13	\$ 439.17		\$ 115.96
125000600	18	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/08/10	07/23/10	985 34	907 88		77 46
125000610	12 5	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/08/10 07/14/10	07/28/10	677 84 282 43	605 25 263 49		72 59 18 94
125000620	16	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/14/10	08/02/10	911 90	843 17		68 73
125000630	43 72 19 76 27 91 60	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction	06/28/10 07/08/10 08/03/10 08/05/10 08/06/10 08/11/10 08/16/10	09/15/10	1,158 57 1,939 93 511 93 2,047 71 727 48 2,451 86 1,616 61	1,100 17 1,840 53 488 63 1,995 37 705 69 2,392 31 1,574 29		58 40 99 40 23 30 52 34 21 79 59 55 42 32
125000640	11	BRISTOW GROUP INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	02/19/10	03/11/10	433 69	393 77		39 92
125000650	27	C I G N A CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	07/07/09	03/30/10	988 66	678 74		309 92
125000660	9 13	C I G N A CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	07/07/09 07/13/09	04/01/10	332 83 480 75	226 24 317 26		106 59 163 49
125000670	12	C I G N A CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	07/13/09	04/05/10	447 04	292 86		154 18

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DR FRANK C MARINO FOUNDATION
Account Number 21J-42084-13 049

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000680	4	CIGNA CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	07/13/09	04/07/10	\$ 145 26	\$ 97 62		\$ 47 64
125000720	16	CNA FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	09/15/10	441 00	457 22	(16 22)	
125000730	27 48 71 18 16	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/18/09 09/22/09 11/16/09 11/17/09 01/22/10	09/15/10	787 36 1,399 75 2,070 47 524 91 466 58	975 33 1,731 95 2,165 39 544 49 536 08	(187 97) (332 20) (94 92) (19 58) (69 50)	
125000750	15	CABOT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/08/10	09/15/10	472 79	376 47		96 32
125000760	19	CAMPBELL SOUP CO MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	07/07/09	01/05/10	643 92	565 13		78 79
125000770	33	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/10/10	07/14/10	1,462 08	1,450 42		11 66
125000780	1 13 45 37 49 18	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10 06/07/10 07/28/10 08/02/10 08/05/10 08/11/10	09/15/10	38 25 497 25 1,721 26 1,415 25 1,874 26 688 50	43 95 510 80 1,873 49 1,585 57 2,021 29 723 32	(5 70) (13 55) (152 23) (170 32) (147 03) (34 82)	
125000790	51 174 22 55 58 39 39 14	CHESAPEAKE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09 09/29/09 10/02/09 10/09/09 10/13/09 10/14/09 10/16/09 10/20/09	09/15/10	1,083 27 3,695 85 467 29 1,168 23 1,231 95 828 38 828 38 297 37	1,464 29 4,935 28 583 27 1,565 00 1,698 01 1,121 39 1,121 29 400 92	(381 02) (1,239 43) (115 98) (396 77) (466 06) (293 01) (292 91) (103 55)	

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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00001633 00010889

DR FRANK C MARINO FOUNDATION
Account Number 21J-42084-13 049

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	35		10/23/09		\$ 743 42	\$ 951 83	(\$ 208 41)	
	37		10/29/09		785 90	954 68	(168 78)	
	21		01/22/10		446 05	571 61	(125 56)	
	27		01/25/10		573 49	731 70	(158 21)	
	41		01/28/10		870 86	1,038 38	(167 52)	
	29		02/22/10		615 98	790 67	(174 69)	
	19		04/19/10		403 58	448 03	(44 45)	
125000820	61	CHEVRON CORP	12/18/09	09/15/10	4,806 83	4,713 38		93 45
	37	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/11/10		2,915 63	2,730 75		184 88
125000830	8	CHILDRENS PLACE RETAIL STORES MorganStanley SmithBarney LLC acted as your agent in this transaction	01/05/10	07/08/10	355 41	258 73		96 68
125000840	6	CHILDRENS PLACE RETAIL STORES MorganStanley SmithBarney LLC acted as your agent in this transaction	01/05/10	07/14/10	274 42	194 05		80 37
125000890	19	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	05/08/09	02/26/10	959 11	759 97		199 14
125000900	10	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	05/08/09	03/03/10	512 95	399 99		112 96
125000910	30	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	05/08/09	04/01/10	1,558 01	1,199 95		358 06
	29		08/04/09		1,506 08	1,401 27		104 81
	4		08/05/09		207 73	191 91		15 82
125000920	11	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	08/05/09	04/05/10	569 00	527 74		41 26
125000930	10	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	08/05/09	04/07/10	515 93	479 77		36 16

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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref. 00001633 00010890

DR FRANK C MARINO FOUNDATION
Account Number 21J-42084-13 049

Details of Short-Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000940	477	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/11/10	05/13/10	\$ 1,960 43	\$ 1,991 81	(\$ 31 38)	
125000950	348	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/11/10	05/17/10	1,329 33	1,453 14	(123 81)	
125000960	292	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/11/10	07/14/10	1,222 84	1,219 30		3 54
125000970	2,488 2,026 436 550	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/11/10 07/28/10 08/02/10 08/31/10	09/15/10	9,709 25 7,906 33 1,701 46 2,146 34	10,389 15 8,332 94 1,824 01 2,022 57	(679 90) (426 61) (122 55)	123 77
125000980	66	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	12/01/09	02/09/10	3,596 91	3,819 87	(222 96)	
125000990	15 7	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	10/16/09 10/26/09	01/21/10	1,204 23 561 98	1,191 21 545 44		13 02 16 54
125001000	29 9	COMERICA INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	03/19/09 03/31/09	01/05/10	882 03 273 73	564 32 166 46		317 71 107 27
125001010	23 9	COMERICA INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	03/31/09 04/02/09	01/07/10	748 84 293 02	425 40 170 88		323 44 122 14
125001020	18 10	COMERICA INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	04/02/09 04/13/09	01/22/10	632 92 351 62	341 77 209 50		291 15 142 12

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DR FRANK C MARINO FOUNDATION
Account Number 21J-42084-13 049

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001030	13	COMERICA INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	04/13/09	01/25/10	\$ 459 65	\$ 272 35		\$ 187 30
125001040	1 11	COMERICA INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	04/13/09 04/29/09	01/26/10	35 42 389 64	20 95 238 81		14 47 150 83
125001050	11	COMERICA INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	04/29/09	01/28/10	387 57	238 81		148 76
125001060	11	COMERICA INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	04/29/09	03/03/10	392 23	238 80		153 43
125001070	5 6	COMERICA INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	04/29/09 05/13/09	03/08/10	182 42 218 90	108 55 123 51		73 87 95 39
125001080	11	COMERICA INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	05/13/09	03/17/10	418 84	226 45		192 39
125001090	11	COMERICA INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	05/13/09	03/24/10	421 72	226 44		195 28
125001100	3	COMERICA INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	05/13/09	03/26/10	115 32	61 76		53 56
125001110	46	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	07/07/09	04/27/10	2,667 49	1,835 02		832 47

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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00001633 00010892

DR FRANK C MARINO FOUNDATION

Account Number 21J-42084-13 049

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	33	CONSTELLATION ENERGY GROUP	12/21/09	09/15/10	\$ 1,016 05	\$ 1,164 70	(\$ 148 65)	
	14	MorganStanley SmithBarney LLC	01/04/10		431 05	487 46	(56 41)	
	16	acted as your agent	01/22/10		492 63	530 14	(37 51)	
	14	in this transaction	01/26/10		431 05	463 08	(32 03)	
	12		01/28/10		369 48	389 23	(19 75)	
125001170	99	CORNING INC	09/30/09	09/15/10	1,711 77	1,514 06		197 71
	122	MorganStanley SmithBarney LLC	10/01/09		2,109 45	1,829 76		279 69
	31	acted as your agent	10/02/09		536 01	459 37		76 64
	144	in this transaction.	10/14/09		2,489 85	2,275 33		214 52
	155		10/16/09		2,680 04	2,367 38		312 66
	87		10/20/09		1,504 28	1,351 55		152 73
125001180	30	DELL INC	07/24/09	02/22/10	402 17	403 16	(99)	
	32	MorganStanley SmithBarney LLC	07/29/09		428 99	436 84	(7 85)	
	27	acted as your agent	11/27/09		383 96	383 75	(21 79)	
	9	TRANSFERRED FROM 089-20315-2	12/01/09		120 65	124 64	(3 99)	
125001190	53	DELL INC	12/01/09	02/23/10	700 90	733 97	(33 07)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		TRANSFERRED FROM 089-20315-2						
125001200	24	DELL INC	12/01/09	02/26/10	317 78	332 36	(14 58)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		TRANSFERRED FROM 089-20315-2						
125001210	13	DEVON ENERGY CORP NEW	03/17/10	08/04/10	850 08	877 46	(27 38)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001220	3	DEVON ENERGY CORP NEW	03/17/10	08/19/10	189 60	202 49	(12 89)	
	8	MorganStanley SmithBarney LLC	03/22/10		505 59	508 66	(3 07)	
		acted as your agent						
		in this transaction						
125001230	6	DEVON ENERGY CORP NEW	03/22/10	08/23/10	375 10	381 50	(6 40)	
	16	MorganStanley SmithBarney LLC	05/13/10		1,000 27	1,092 35	(92 08)	
		acted as your agent						
		in this transaction						
125001240	5	DEVRY INC (DEL)	11/30/09	08/27/10	188 81	268 40	(79 59)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						

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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref. 00001633 00010893

DR FRANK C MARINO FOUNDATION

Account Number 21J-42084-13 049

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001250	2	DEVRY INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction	11/30/09	09/02/10	\$ 79.96	\$ 107.36	(\$ 27.40)	
125001260	77	DIRECTV CL A	01/22/10	09/15/10	3,129.46	2,436.27		693.19
	55	MorganStanley SmithBarney LLC	01/25/10		2,235.33	1,711.92		523.41
	33	acted as your agent	01/26/10		1,341.20	1,017.68		323.52
	27	in this transaction	01/27/10		1,097.34	838.17		259.17
	26		01/28/10		1,056.70	798.07		258.63
	18		01/29/10		731.56	553.94		177.62
	13		02/09/10		528.35	405.53		122.82
	25		02/23/10		1,016.06	840.30		175.76
	25		04/28/10		1,016.05	893.09		122.96
125001280	8	ENTERGY CORPORATION-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	08/20/09	08/16/10	623.59	625.56 R	(1.97)	
125001290	1	ENTERGY CORPORATION-NEW	08/20/09	08/17/10	79.47	78.20		1.27
	8	MorganStanley SmithBarney LLC	09/22/09		635.79	645.42	(9.63)	
		acted as your agent in this transaction						
125001300	1	ENTERGY CORPORATION-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/09	08/23/10	78.36	80.68	(2.32)	
125001310	64	EXELON CORP	01/05/10	08/05/10	2,691.69	3,074.85	(383.16)	
	13	MorganStanley SmithBarney LLC	01/15/10		546.75	631.84	(85.09)	
	27	acted as your agent in this transaction	01/22/10		1,135.55	1,269.49	(133.94)	
125001320	9	EXELON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/22/10	08/06/10	379.08	423.16	(44.08)	
125001330	10	EXPRESS SCRIPTS INC COMMON MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	11/23/09	02/23/10	879.38	874.35		5.03

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DR FRANK C MARINO FOUNDATION
Account Number 21J-42084-13 049

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001340	1	EXPRESS SCRIPTS INC COMMON	11/23/09	03/08/10	\$ 98 41	\$ 87 43		\$ 10 98
	5	MorganStanley SmithBarney LLC acted as your agent	11/27/09		492 04	423 69		68 35
		TRANSFERRED FROM 089-20315-2						
125001350	38	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent	07/01/09	01/22/10	2,535 27	2,687 10	(151 83)	
		TRANSFERRED FROM 089-20315-2						
125001360	38	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent	07/01/09	01/25/10	2,510 46	2,687 09	(176 63)	
		TRANSFERRED FROM 089-20315-2						
125001370	21	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent	07/01/09	01/26/10	1,390 99	1,484 97	(93 98)	
		TRANSFERRED FROM 089-20315-2						
125001380	23	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent	07/01/09	01/28/10	1,494 78	1,626 40	(131 62)	
		TRANSFERRED FROM 089-20315-2						
125001390	31	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent	07/01/09	02/01/10	2,054 02	2,192 11	(138 09)	
	23	MorganStanley SmithBarney LLC acted as your agent	08/19/09		1,523 95	1,556 65	(32 70)	
		TRANSFERRED FROM 089-20315-2						
125001400	31	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent	03/15/10	04/07/10	2,089 91	2,051 96		37 95
	17	MorganStanley SmithBarney LLC acted as your agent	03/17/10		1,145 06	1,145 76		32
	13	MorganStanley SmithBarney LLC acted as your agent	03/18/10		876 41	877 89	(1 48)	
	13	TRANSFERRED FROM 089-20315-2	03/19/10		876 41	868 56		7 85
	10		03/22/10		674 17	669 43		4 74
125001410	35	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent	03/22/10	04/16/10	2,383 28	2,343 00		40 28
	14	MorganStanley SmithBarney LLC acted as your agent	03/30/10		953 31	938 44		14 87
		TRANSFERRED FROM 089-20315-2						
125001420	12	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent	03/30/10	04/19/10	817 93	804 38		13 55
	12	MorganStanley SmithBarney LLC acted as your agent	04/01/10		817 93	810 56		7 37
		TRANSFERRED FROM 089-20315-2						

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Reserved Client Statement 2010 Year End Summary

DR FRANK C MARINO FOUNDATION

Account Number 21J-42084-13 049

MorganStanley
SmithBarney

Ref 00001633 00010895

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001430	4	EXXON MOBIL CORP	04/01/10	04/20/10	\$ 276 09	\$ 270 19		\$ 5 90
	13	MorganStanley SmithBarney LLC acted as your agent	04/05/10		897 31	880 74		16 57
		TRANSFERRED FROM 089-20315-2						
125001440	21	EXXON MOBIL CORP	05/24/10	09/15/10	1,270 98	1,271 37	(39)	
	13	MorganStanley SmithBarney LLC	06/01/10		786 80	781 91		4 89
	16	acted as your agent	06/24/10		968 37	964 42		3 95
	11	in this transaction	06/25/10		665 75	659 08		6 67
	17		08/11/10		1,028 89	1,027 90		99
	23		08/23/10		1,392 02	1,372 13		19 89
125001450	18	F5 NETWORKS INC	06/23/10	09/15/10	1,776 39	1,331 83		444 56
	6	MorganStanley SmithBarney LLC	07/08/10		592 13	448 36		143 77
	7	acted as your agent	07/14/10		690 81	547 45		143 36
		in this transaction						
125001460	21	FISERV INC	04/07/10	09/15/10	1,114 24	1,074 82		39 42
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction						
125001470	29	FIRSTENERGY CORP	10/13/09	01/05/10	1,337 08	1,337 14	(06)	
	18	MorganStanley SmithBarney LLC	10/16/09		829 91	849 41	(19 50)	
	11	acted as your agent	10/23/09		507 17	506 21		96
		TRANSFERRED FROM 089-20315-2						
125001480	198	FORD MOTOR COMPANY	08/16/10	09/15/10	2,358 14	2,382 14	(24 00)	
	75	MorganStanley SmithBarney LLC	08/17/10		893 23	915 97	(22 74)	
		acted as your agent						
		in this transaction.						
125001490	33	FREEMONT MCMORAN COPPER & GOLD	08/02/10	09/15/10	2,660 74	2,460 82		199 92
		CL B						
		MorganStanley SmithBarney LLC acted as your agent						
125001500	14	GENERAL CABLE CORP	07/08/10	09/15/10	341 87	366 21	(24 34)	
	14	MorganStanley SmithBarney LLC	07/14/10		341 87	376 11	(34 24)	
		acted as your agent						
		in this transaction						
125001510	3	GENERAL DYNAMICS CORP	08/05/09	01/04/10	206 78	168 00		38 78
	4	MorganStanley SmithBarney LLC	09/14/09		275 71	252 27		23 44
		acted as your agent						
		TRANSFERRED FROM 089-20315-2						

DR FRANK C MARINO FOUNDATION
Account Number 21J-42084-13 049

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001520	7	GENERAL DYNAMICS CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	09/14/09	01/05/10	\$ 483 22	\$ 441 48		\$ 41 74
125001530	17 26	GENWORTH FINL INC CLASS A MorganStanley SmithBarney LLC acted as your agent	05/14/10 05/17/10	07/28/10	265 27 405 71	264 41 393 59		86 12 12
125001540	35	GENWORTH FINL INC CLASS A MorganStanley SmithBarney LLC acted as your agent	05/17/10	08/11/10	434 63	529 84	(95 21)	
125001550	32	GENWORTH FINL INC CLASS A MorganStanley SmithBarney LLC acted as your agent	05/17/10	08/17/10	389 89	484 42	(94 53)	
125001560	11 27	GENWORTH FINL INC CLASS A MorganStanley SmithBarney LLC acted as your agent	05/17/10 05/17/10	08/27/10	121 73 298 78	166 52 407 54	(44 79) (108 76)	
125001570	16	GENWORTH FINL INC CLASS A MorganStanley SmithBarney LLC acted as your agent	05/17/10	08/31/10	171 81	241 50	(69 69)	
125001640	14	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	07/07/09	03/22/10	2,460 85	2,023 67		437 18
125001650	31 9 13	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/07/09 07/10/09 07/15/09	05/11/10	4,444 50 1,290 34 1,863 82	4,480 99 1,280 36 2,009 21	(36 49) (145 39)	9 98
125001660	9	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/15/09	05/26/10	1,288 66	1,391 00	(102 34)	

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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00001633 00010897

DR FRANK C MARINO FOUNDATION
Account Number 21J-42084-13 049

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001680	1	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/20/09	08/10/10	\$ 154 00	\$ 160 81	(\$ 6 81)	
125001690	14 6 17	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/20/09 12/09/09 01/25/10	08/11/10	2,100 37 900 16 2,550 44	2,251 28 973 77 2,670 91	(150 91) (73 61) (120 47)	
125001700	2	GOOGLE INC CLASS A MorganStanley SmithBarney LLC TRANSFERRED FROM 089-20315-2	11/30/09	01/27/10	1,079 05	1,160 29	(81 24)	
125001710	13 11 8	HARRIS CORP-DELAWARE- MorganStanley SmithBarney LLC acted as your agent in this transaction	07/08/10 07/14/10 08/16/10	09/15/10	571 47 483 55 351 67	555 63 490 89 350 94	(7 34)	15 84 73
125001720	31 16	HARTFORD FINL SVCS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/22/10 01/25/10	05/11/10	836 19 431 58	776 50 394 85		59 69 36 73
125001730	11 23 17 20 18 14	HARTFORD FINL SVCS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/25/10 01/26/10 01/28/10 02/09/10 02/10/10 02/18/10	05/17/10	282 29 590 24 436 26 513 25 461 92 359 27	271 46 575 43 413 87 449 90 407 64 337 55		10 83 14 81 22 39 63 35 54 28 21 72
125001740	6 16 19	HARTFORD FINL SVCS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/18/10 02/22/10 03/03/10	05/17/10	153 83 410 22 487 15	144 66 391 56 483 42		9 17 18 66 3 73
125001750	29	HESS CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	02/09/10	02/18/10	1,746 97	1,681 39		65 58
125001760	7 13	HESS CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	03/01/10 03/03/10	03/30/10	433 46 805 00	417 84 790 50		15 62 14 50

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Reserved Client Statement 2010 Year End Summary

DR FRANK C MARINO FOUNDATION
Account Number 21J-42084-13 049

MorganStanley
SmithBarney

Ref: 00001633 00010898

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001770	13	HESS CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	03/17/10	04/01/10	\$ 828 78	\$ 816 33		\$ 12 45
125001780	8	HESS CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	03/17/10	04/05/10	514 35	502 36		11 99
125001790	4	HESS CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	03/17/10	04/07/10	254 36	251 18		3 18
125001800	29	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/17/10	08/11/10	1,550 63	1,598 48	(47 85)	
125001810	13	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/17/10	08/17/10	693 15	716 56	(23 41)	
125001820	23	HESS CORP	05/17/10	09/15/10	1,243 37	1,267 76	(24 39)	
	41	MorganStanley SmithBarney LLC	05/17/10		2,216 44	2,252 08	(35 64)	
	33	acted as your agent	07/13/10		1,783 97	1,794 24	(10 27)	
	44	in this transaction	07/14/10		2,378 62	2,369 29		9 33
125001840	21	HEWLETT PACKARD CO	11/17/09	09/02/10	827 89	1,068 06	(240 17)	
	19	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/07/09		749 04	941 80	(192 76)	
125001860	16	ILLINOIS TOOL WORKS INC	04/23/10	09/15/10	746 93	836 09	(89 16)	
	13	MorganStanley SmithBarney LLC	04/27/10		606 88	672 34	(65 46)	
	27	acted as your agent	06/07/10		1,260 45	1,185 42		75 03
	45	in this transaction	06/23/10		2,100 74	1,983 36		117 38
	19		07/14/10		886 98	837 72		49 26
125001870	37	INGRAM MICRO INC CLASS A	12/15/09	09/15/10	594 25	634 34	(40 09)	
	37	MorganStanley SmithBarney LLC	12/22/09		594 25	654 91	(60 66)	
	29	acted as your agent in this transaction	01/22/10		465 75	509 58	(43 83)	

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DR FRANK C MARINO FOUNDATION
Account Number 21J-42084-13 049

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001880	54	INTEL CORP	08/31/10	09/15/10	\$ 1,006 05	\$ 958 07		\$ 47 98
	23	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/02/10		428 50	419 52		8 98
125001890	19	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/07/09	05/17/10	2,489 40	1,915 47		573 93
125001900	7	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/07/09	05/24/10	869 20	705 70		163 50
125001920	3	INTUITIVE SURGICAL INC	11/18/09	09/15/10	850 09	836 47		13 62
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/23/09		850 09	843 75		6 34
	4		12/02/09		1,133 46	1,151 69	(18 23)	
	3		01/28/10		850 10	1,018 23	(168 13)	
125001930	10	J CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/01/09	07/14/10	355 65	436 73	(81 08)	
125001940	10	J CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/01/09	07/23/10	361 15	436 73	(75 58)	
125001950	2	J CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/01/09	07/28/10	71 28	87 35	(16 07)	
125001960	71	JPMORGAN CHASE & CO	10/09/09	01/22/10	2,832 59	3,228 38	(395 79)	
	128	MorganStanley SmithBarney LLC acted as your agent	10/14/09		5,106 65	6,033 18	(926 53)	
	90	TRANSFERRED FROM 089-20315-2	10/20/09		3,590 61	4,154 25	(563 64)	
125001970	121	JPMORGAN CHASE & CO	10/20/09	01/25/10	4,757 40	5,585 17	(827 77)	
	68	MorganStanley SmithBarney LLC acted as your agent	10/26/09		2,673 58	3,024 27	(350 69)	
		TRANSFERRED FROM 089-20315-2						

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DR FRANK C MARINO FOUNDATION
Account Number 21J-42084-13 049

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001980	12	JPMORGAN CHASE & CO	11/05/09	01/26/10	\$ 471 66	\$ 511 25	(\$ 39 59)	
	55	MorganStanley SmithBarney LLC acted as your agent	12/18/09		2,161 78	2,244 64	(82 86)	
		TRANSFERRED FROM 089-20315-2						
125001990	16	JPMORGAN CHASE & CO	12/18/09	01/27/10	620 93	652 99	(32 06)	
		MorganStanley SmithBarney LLC acted as your agent						
		TRANSFERRED FROM 089-20315-2						
125002000	1	JPMORGAN CHASE & CO	12/18/09	01/28/10	39 75	40 81	(1 06)	
		MorganStanley SmithBarney LLC acted as your agent						
		TRANSFERRED FROM 089-20315-2						
125002010	35	JPMORGAN CHASE & CO	07/23/10	08/31/10	1,258 24	1,383 68	(125 44)	
	21	MorganStanley SmithBarney LLC acted as your agent	07/28/10		754 95	849 82	(94 87)	
		in this transaction						
125002020	471	JPMORGAN CHASE & CO	07/28/10	09/15/10	19,018 65	19,060 19	(41 54)	
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction						
125002030	37	JOHNSON & JOHNSON	05/28/10	06/02/10	2,187 02	2,174 56		12 46
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction						
125002040	31	JOHNSON CONTROLS INC	04/21/10	09/15/10	883 57	1,060 88	(177 31)	
	20	MorganStanley SmithBarney LLC acted as your agent	05/28/10		570 05	581 32	(11 27)	
		in this transaction						
125002050	17	KIMBERLY CLARK CORP	12/07/09	02/08/10	1,007 18	1,107 45	(100 27)	
	11	MorganStanley SmithBarney LLC acted as your agent	01/28/10		651 70	654 92	(3 22)	
		TRANSFERRED FROM 089-20315-2						
125002060	22	KIMBERLY CLARK CORP	02/18/10	05/21/10	1,348 70	1,320 82		27 88
	16	MorganStanley SmithBarney LLC acted as your agent	03/08/10		980 87	959 69		21 18
	6	in this transaction	04/07/10		367 83	370 34	(2 51)	

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Reserved Client Statement 2010 Year End Summary

Ref 00001633 00010901

MorganStanley
SmithBarney

DR FRANK C MARINO FOUNDATION
Account Number 21J-42084-13 049

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002070	16	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/07/10	05/25/10	\$ 962 33	\$ 987 58	(\$ 25 25)	
125002080	23	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction	04/28/10	08/03/10	489 63	531 45	(41 82)	
125002090	18 6	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction	04/28/10 04/29/10	08/05/10	394 93 131 65	415 92 138 02	(20 99) (6 37)	
125002100	6 2	L 3 COMMUNICATIONS HLDGS INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	03/09/09 03/17/09	02/10/10	515 54 171 85	348 43 123 81		167 11 48 04
125002110	8 2	L 3 COMMUNICATIONS HLDGS INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	03/17/09 03/19/09	02/18/10	712 48 178 12	495 26 127 29		217 22 50 83
125002120	6	L 3 COMMUNICATIONS HLDGS INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	03/19/09	02/19/10	541 26	381 88		159 38
125002130	2	L 3 COMMUNICATIONS HLDGS INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	03/19/09	02/22/10	182 43	127 29		55 14
125002140	12	L 3 COMMUNICATIONS HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/10/10	09/15/10	823 78	884 93	(61 15)	
125002150	41 53 18 22	ELI LILLY & CO MorganStanley SmithBarney LLC acted as your agent in this transaction	03/30/10 04/01/10 04/14/10 04/16/10	09/15/10	1,461 66 1,889 46 641 70 784 31	1,464 52 1,918 91 657 17 804 45	(2 86) (29 45) (15 47) (20 14)	

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MorganStanley
SmithBarney

Ref. 00001633 00010902

DR FRANK C MARINO FOUNDATION

Account Number 21J-42084-13 049

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002160	17	LINCOLN NATIONAL CORP -IND-	12/02/09	09/15/10	\$ 427 37	\$ 396 09		\$ 31 28
	18	MorganStanley SmithBarney LLC	12/15/09		452 51	406 74		45 77
	23	acted as your agent in this transaction	01/05/10		578 21	606 90	(28 69)	
125002180	21	LOEWS CORP	04/21/10	06/08/10	649 62	809 05	(159 43)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125002190	32	LORILLARD INC	01/22/10	09/15/10	2,593 55	2,396 13		197 42
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125002200	40	MARATHON OIL CORP	01/22/10	01/28/10	1,208 40	1,245 62	(37 22)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/25/10		181 26	185 50	(4 24)	
		TRANSFERRED FROM 089-20315-2						
125002210	35	MARATHON OIL CORP	01/25/10	02/01/10	1,062 49	1,082 06	(19 57)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/26/10		60 71	61 19	(.48)	
		TRANSFERRED FROM 089-20315-2						
125002220	30	MARATHON OIL CORP	01/26/10	02/08/10	846 72	917 84	(71 12)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
		TRANSFERRED FROM 089-20315-2						
125002230	34	MARATHON OIL CORP	03/08/10	04/21/10	1,109 64	1,047 09		62 55
	33	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/07/10		1,077 01	1,055 66		21 35
		TRANSFERRED FROM 089-20315-2						
125002240	12	MARATHON OIL CORP	04/07/10	04/23/10	393 33	383 88		9 45
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
		TRANSFERRED FROM 089-20315-2						
125002250	2	MASTERCARD INC	08/05/09	05/17/10	418 82	403 63		15 19
	14	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/18/09		2,931 76	3,189 57	(257 81)	
	12		11/23/09		2,512 94	2,822 47	(309 53)	

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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref. 00001633 00010903

DR FRANK C MARINO FOUNDATION

Account Number 21J-42084-13 049

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002260	3	MASTERCARD INC	11/27/09	06/07/10	\$ 609.54	\$ 703.86	(\$ 94.32)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/02/09		812.71	976.38	(163.67)	
125002270	2	MASTERCARD INC	12/02/09	06/08/10	395.68	488.19	(92.51)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/11/09		593.52	734.17	(140.65)	
125002280	3	MASTERCARD INC	12/14/09	06/23/10	655.90	742.67	(86.77)	
	3	MorganStanley SmithBarney LLC	12/29/09		655.90	773.55	(117.65)	
	4	acted as your agent	01/14/10		874.53	1,029.96	(155.43)	
	6	in this transaction	01/22/10		1,311.80	1,534.85	(223.05)	
125002290	32	MCGRAW HILL COS INC	07/14/10	09/15/10	969.26	974.22	(4.96)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125002300	44	MEDCO HEALTH SOLUTIONS INC	08/05/09	07/28/10	2,094.77	2,315.24	(220.47)	
	27	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/10/09		1,285.42	1,414.23	(128.81)	
125002310	12	MEDCO HEALTH SOLUTIONS INC	08/10/09	08/02/10	574.21	628.55	(54.34)	
	54	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/25/09		2,583.93	3,046.68	(462.75)	
125002320	20	MEDCO HEALTH SOLUTIONS INC	08/25/09	08/16/10	917.95	1,128.40	(210.45)	
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/28/09		550.77	667.57	(116.80)	
125002330	12	MEDCO HEALTH SOLUTIONS INC	09/15/09	09/15/10	572.90	663.84	(90.94)	
	10	MorganStanley SmithBarney LLC	09/18/09		477.42	554.11	(76.69)	
	17	acted as your agent	10/26/09		811.61	977.11	(165.50)	
	40	in this transaction	08/27/10		1,909.69	1,788.43	121.26	
125002340	12	METLIFE INC	09/30/09	06/24/10	474.58	460.40	14.18	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						

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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref. 00001633 00010904

DR FRANK C MARINO FOUNDATION
Account Number 21J-42084-13 049

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002350	32	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/30/09	07/08/10	\$ 1,251 37	\$ 1,227 75		\$ 23 62
125002360	34	METLIFE INC	09/30/09	09/15/10	1,374 12	1,304 48		69 64
	75	MorganStanley SmithBarney LLC	10/01/09		3,031 15	2,753 07		278 08
	56	acted as your agent	10/02/09		2,263 26	1,999 35		263 91
	48	in this transaction	10/09/09		1,939 93	1,837 20		102 73
	39		10/13/09		1,576 20	1,447 53		128 67
	27		10/14/09		1,091 21	1,020 64		70 57
	12		01/28/10		484 98	434 53		50 45
	99		04/01/10		4,001 12	4,335 42	(334 30)	
	33		04/05/10		1,333 71	1,479 96	(146 25)	
	44		04/07/10		1,778 27	1,958 68	(180 41)	
125002370	20	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	11/30/09	03/04/10	567 26	584 70	(17 44)	
125002380	15	MICROSOFT CORP	11/30/09	03/08/10	430 84	438 53	(7 69)	
	12	MorganStanley SmithBarney LLC	12/07/09		344 68	359 62	(14 94)	
		acted as your agent TRANSFERRED FROM 089-20315-2						
125002390	20	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	12/07/09	03/11/10	580 87	599 36	(18 49)	
125002400	71	MICRON TECHNOLOGY INC	01/22/10	09/15/10	496 35	663 77	(167 42)	
	72	MorganStanley SmithBarney LLC	01/25/10		503 34	671 59	(168 25)	
	65	acted as your agent	01/26/10		454 41	624 88	(170 47)	
	52	in this transaction	01/27/10		363 53	496 64	(133 11)	
	40		01/28/10		279 64	372 39	(92 75)	
	41		01/29/10		286 63	367 23	(80 60)	
	44		02/01/10		307 60	401 76	(94 16)	
	43		02/04/10		300 61	372 37	(71 76)	
	44		02/22/10		307 60	395 28	(87 68)	
	61		04/07/10		426 44	639 60	(213 16)	
	76		04/14/10		531 31	855 45	(324 14)	
	42		04/21/10		293 60	452 06	(158 46)	

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DR FRANK C MARINO FOUNDATION
Account Number 21J-42084-13 049

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002410	13	MIRANT CORP NEW	07/07/09	01/05/10	\$ 201 15	\$ 192 54		\$ 8 61
	12	MorganStanley SmithBarney LLC acted as your agent	07/23/09		185 68	214 90	(29 22)	
	1	TRANSFERRED FROM 089-20315-2	07/24/09		15 48	18 17	(2 69)	
125002420	38	MIRANT CORP NEW	07/24/09	01/22/10	554 52	690 62	(136 10)	
		MorganStanley SmithBarney LLC acted as your agent						
		TRANSFERRED FROM 089-20315-2						
125002430	4	MIRANT CORP NEW	07/24/09	01/26/10	57 87	72 70	(14 83)	
	23	MorganStanley SmithBarney LLC acted as your agent	07/30/09		332 74	415 95	(83 21)	
		TRANSFERRED FROM 089-20315-2						
125002440	8	MIRANT CORP NEW	07/30/09	01/28/10	112 50	144 68	(32 18)	
		MorganStanley SmithBarney LLC acted as your agent						
		TRANSFERRED FROM 089-20315-2						
125002450	10	MOLSON COORS BREWING CO CL B	01/22/10	06/08/10	425 56	434 24	(8 68)	
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction						
125002460	4	MOLSON COORS BREWING CO CL B	01/22/10	06/11/10	173 20	173 69	(49)	
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction						
125002470	37	MORGAN STANLEY	10/23/09	04/01/10	1,097 13	1,303 87	(206 74)	
	9	MorganStanley SmithBarney LLC acted as your agent	10/29/09		266 87	300 58	(33 71)	
		TRANSFERRED FROM 089-20315-2						
125002480	10	MORGAN STANLEY	10/29/09	04/07/10	300 55	333 97	(33 42)	
	81	MorganStanley SmithBarney LLC acted as your agent	11/18/09		2,434 47	2,684 68	(250 21)	
		TRANSFERRED FROM 089-20315-2						
125002490	94	MORGAN STANLEY	11/18/09	04/14/10	2,916 51	3,115 56	(199 05)	
		MorganStanley SmithBarney LLC acted as your agent						
		TRANSFERRED FROM 089-20315-2						

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DR FRANK C MARINO FOUNDATION
Account Number 21J-42084-13 049

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002500	22	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	11/18/09	04/15/10	\$ 680 89	\$ 729 17	(\$ 48 28)	
125002510	53 26 37	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction	04/27/10 05/10/10 08/11/10	09/15/10	1,439 08 705 96 1,004 64	1,623 03 751 61 984 54	(183 95) (45 65)	20 10
125002520	4 16	MURPHY OIL CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	09/30/09 12/02/09	02/01/10	209 37 837 47	230 48 907 98	(21 11) (70 51)	
125002530	9 17	MURPHY OIL CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	12/02/09 12/18/09	02/09/10	462 50 873 62	510 74 919 50	(48 24) (45 88)	
125002540	20	MURPHY OIL CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	12/18/09	02/10/10	1,019 25	1,081 77	(62 52)	
125002550	4 8 5	MURPHY OIL CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	12/18/09 01/07/10 01/22/10	02/18/10	211 01 422 02 263 76	216 35 464 59 268 56	(5 34) (42 57) (4 80)	
125002560	12	MURPHY OIL CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	01/22/10	02/19/10	640 01	644 55	(4 54)	
125002570	7 3	MURPHY OIL CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	01/22/10 01/25/10	02/22/10	373 07 159 88	375 99 158 80	(2 92)	1 08
125002580	8	MURPHY OIL CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	01/25/10	02/23/10	417 34	423 48	(6 14)	

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DR FRANK C MARINO FOUNDATION
Account Number 21J-42084-13 049

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002590	7	MURPHY OIL CORP	01/25/10	03/01/10	\$ 368 86	\$ 370 54	(\$ 1 68)	
	1	MorganStanley SmithBarney LLC acted as your agent	01/26/10		52 69	52 83	(14)	
		TRANSFERRED FROM 089-20315-2						
125002600	8	MURPHY OIL CORP	01/26/10	03/03/10	429 77	422 68		7 09
		MorganStanley SmithBarney LLC acted as your agent						
		TRANSFERRED FROM 089-20315-2						
125002610	6	MURPHY OIL CORP	01/26/10	03/08/10	322 90	317 01		5 89
		MorganStanley SmithBarney LLC acted as your agent						
		TRANSFERRED FROM 089-20315-2						
125002620	13	MURPHY OIL CORP	06/24/10	07/28/10	716 79	684 81		31 98
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction						
125002630	5	MURPHY OIL CORP	06/24/10	08/02/10	282 44	263 39		19 05
	7	MorganStanley SmithBarney LLC acted as your agent	06/25/10		395 42	365 65		29 77
		in this transaction						
125002640	9	MURPHY OIL CORP	06/25/10	08/05/10	508 25	470 12		38 13
	8	MorganStanley SmithBarney LLC acted as your agent	07/08/10		451 77	404 84		46 93
		in this transaction						
125002650	7	MURPHY OIL CORP	07/08/10	08/10/10	389 99	354 23		35 76
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction						
125002660	7	MURPHY OIL CORP	07/08/10	08/11/10	378 92	354 23		24 69
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction						
125002670	5	MURPHY OIL CORP	07/08/10	08/13/10	274 17	253 02		21 15
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction						

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DR FRANK C MARINO FOUNDATION
Account Number 21J-42084-13 049

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002680	22	MYLAN INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	05/19/09	01/05/10	\$ 405 48	\$ 284 13		\$ 121 35
125002690	3	MYLAN INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	05/19/09	01/25/10	53 47	38 74		14 73
125002700	46	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/01/09	09/15/10	2,218 08	1,452 75		765 33
125002720	7	NEWFIELD EXPLORATION COMPANY MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	07/08/09	02/04/10	346 87	209 03		137 84
125002730	15	NEWFIELD EXPLORATION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction	04/20/10	06/01/10	791 85	805 17	(13 32)	
125002740	4	NEWFIELD EXPLORATION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction	04/20/10	06/17/10	227 61	214 71		12 90
125002750	15 6	NORTHROP GRUMMAN CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	07/09/09 08/05/09	01/22/10	844 24 337 69	651 45 279 11		192 79 58 58
125002760	11	NORTHROP GRUMMAN CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	08/05/09	01/25/10	613 79	511 69		102 10
125002770	14	NORTHROP GRUMMAN CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	08/05/09	01/26/10	784 09	651 25		132 84

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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00001633 00010909

DR FRANK C MARINO FOUNDATION

Account Number 21J-42084-13 049

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002780	3	NORTHROP GRUMMAN CORP	08/05/09	01/28/10	\$ 169 33	\$ 139 55		\$ 29 78
	7	MorganStanley SmithBarney LLC acted as your agent	08/17/09		395 11	323 85		71 26
		TRANSFERRED FROM 089-20315-2						
125002790	11	NORTHROP GRUMMAN CORP	09/22/09	09/15/10	641 62	563 94		77 68
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125002860	18	ORACLE CORP	03/03/10	06/23/10	410 57	441 60	(31 03)	
	23	MorganStanley SmithBarney LLC	03/04/10		524 62	563 87	(39 25)	
	19	acted as your agent	03/23/10		433 38	485 79	(52 41)	
	21	in this transaction	04/07/10		479 00	544 15	(65 15)	
	19		04/19/10		433 38	496 38	(63 00)	
125002870	15	OWENS ILLINOIS INC NEW	07/07/09	02/09/10	399 81	400 50	(69)	
		MorganStanley SmithBarney LLC acted as your agent						
		TRANSFERRED FROM 089-20315-2						
125002880	5	OWENS ILLINOIS INC NEW	07/07/09	02/10/10	130 41	133 50	(3 09)	
		MorganStanley SmithBarney LLC acted as your agent						
		TRANSFERRED FROM 089-20315-2						
125002890	20	PPL CORP	10/22/09	01/22/10	617 64	613 11		4 53
		MorganStanley SmithBarney LLC acted as your agent						
		TRANSFERRED FROM 089-20315-2						
125002900	15	PPL CORP	10/22/09	01/26/10	459 56	459 83	(27)	
		MorganStanley SmithBarney LLC acted as your agent						
		TRANSFERRED FROM 089-20315-2						
125002910	1	PPL CORP	10/22/09	01/28/10	29 73	30 66	(93)	
	12	MorganStanley SmithBarney LLC acted as your agent	12/04/09		356 81	378 68	(21 87)	
		TRANSFERRED FROM 089-20315-2						
125002920	8	PPL CORP	12/04/09	02/01/10	236 39	252 46	(16 07)	
		MorganStanley SmithBarney LLC acted as your agent						
		TRANSFERRED FROM 089-20315-2						

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DR FRANK C MARINO FOUNDATION
Account Number 21J-42084-13 049

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002930	14	PENN NATIONAL GAMING INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	09/22/09	01/22/10	\$ 417 87	\$ 393 50		\$ 24 37
125002940	1 12	PENN NATIONAL GAMING INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	09/22/09 09/28/09	01/25/10	29 08 348 91	28 11 327 81		97 21 10
125002950	2	PENN NATIONAL GAMING INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	09/28/09	01/26/10	57 57	54 63		2 94
125002960	10	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	11/12/09	01/15/10	622 67	619 38		3 29
125002970	9 15	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	11/12/09 11/17/09	01/21/10	557 26 928 76	557 45 935 46	(19) (6 70)	
125002980	11 10	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	11/17/09 12/07/09	01/22/10	666 22 605 65	686 00 639 67	(19 78) (34 02)	
125002990	23 13 16	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/16/10 04/21/10 06/07/10	09/15/10	1,262 05 713 34 877 95	1,168 81 676 82 704 39		93 24 36 52 173 56
125003000	14 4	PLAINS EXPLORATION & PRODUCTION COMPANY MorganStanley SmithBarney LLC TRANSFERRED FROM 089-20315-2	01/07/10 01/08/10	01/22/10	467 92 133 69	423 17 121 71		44 75 11 98
125003010	12	PLAINS EXPLORATION & PRODUCTION COMPANY MorganStanley SmithBarney LLC TRANSFERRED FROM 089-20315-2	01/08/10	01/25/10	403 53	365 14		38 39

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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00001633 00010911

DR FRANK C MARINO FOUNDATION
Account Number 21J-42084-13 049

Details of Short Term Gain (Loss) 2010: continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003020	12	PLAINS EXPLORATION & PRODUCTION COMPANY MorganStanley SmithBarney LLC TRANSFERRED FROM 089-20315-2	01/08/10	01/26/10	\$ 397 49	\$ 365 14		\$ 32 35
125003030	7 4 4	PRICELINE COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction	07/27/09 11/18/09 11/23/09	07/08/10	1,379 27 788 15 788 15	861 63 832 60 845 20	(44 45) (57 05)	517 64
125003040	1 4 2	PRICELINE COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction	11/23/09 12/02/09 01/13/10	07/09/10	200 00 800 01 400 01	211 30 870 76 428 56	(11 30) (70 75) (28 55)	
125003050	3	PRICELINE COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction	01/22/10	07/14/10	642 27	618 47		23 80
125003060	5 3 2	PRICELINE COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction	08/05/10 08/11/10 08/16/10	09/15/10	1,664 17 998 50 665 67	1,430 77 863 71 595 00		233 40 134 79 70 67
125003070	13 25 23 19 51	PRINCIPAL FINANCIAL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/10 05/17/10 05/17/10 06/24/10 07/08/10	09/15/10	332 86 640 11 588 91 486 49 1,305 83	393 23 724 50 663 64 478 35 1,238 31	(60 37) (84 39) (74 73)	8 14 67 52
125003080	5 6	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	08/10/09 08/17/09	01/07/10	301 95 362 34	259 63 314 27		42 32 48 07
125003090	14	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	08/17/09	01/08/10	843 12	733 29		109 83
125003100	7	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	08/17/09	01/13/10	426 86	366 65		60 21

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DR FRANK C MARINO FOUNDATION
Account Number 21J-42084-13 049

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003110	8	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	08/17/09	01/14/10	\$ 491 37	\$ 419 02		\$ 72 35
125003120	13	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	08/17/09	01/29/10	804 68	680 91		123 77
	9	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	09/22/09		557 08	513 72		43 36
125003130	13	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	09/22/09	02/04/10	808 76	742 04		66 72
125003140	11	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	10/09/09	01/05/10	575 90	561 27		14 63
	17	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	10/13/09		890 03	843 66		46 37
125003150	12	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	10/13/09	01/07/10	644 97	595 52		49 45
	11	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	10/14/09		591 23	570 89		20 34
125003160	5	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	10/14/09	01/22/10	255 39	259 49	(4 10)	
	26	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	10/16/09		1,328 05	1,332 73	(4 68)	
	3	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	10/20/09		153 24	152 47		77
125003170	13	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	10/20/09	01/25/10	660 03	660 69	(66)	
125003180	7	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	10/20/09	01/26/10	355 83	355 76		07
	5	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	11/23/09		254 17	245 95		8 22
125003190	9	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	11/23/09	01/28/10	454 81	442 71		12 10

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Reserved Client Statement 2010 Year End Summary

Ref. 00001633 00010913

MorganStanley
SmithBarney

DR FRANK C MARINO FOUNDATION

Account Number 21J-42084-13 049

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003200	4	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	11/23/09	02/09/10	\$ 192 99	\$ 196 76	(\$ 3 77)	
125003210	54 33	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/17/10 05/17/10	09/15/10	2,921 13 1,785 14	3,252 96 1,980 57	(331 83) (195 43)	
125003230	12	QUEST DIAGNOSTICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/10/10	05/25/10	613 13	674 53	(61 40)	
125003240	20	QUEST DIAGNOSTICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/10/10	06/07/10	1,040 01	1,124 22	(84 21)	
125003250	18 22 11 11	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	10/01/09 10/09/09 10/16/09 10/26/09	09/15/10	825 68 1,009 16 504 58 504 59	844 18 1,010 06 511 27 514 51	(18 50) (90) (6 69) (9 92)	
125003260	11 3	RED HAT INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	04/02/09 04/13/09	03/03/10	324 07 88 38	197 48 56 13	126 59 32 25	
125003270	30	RED HAT INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	04/13/09	03/19/10	897 41	561 33	336 08	
125003280	7	RED HAT INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	04/13/09	03/26/10	199 37	130 98	68 39	
125003290	2 9	REINSURANCE GROUP OF AMERICA MorganStanley SmithBarney LLC acted as your agent in this transaction	09/30/09 10/01/09	05/17/10	97 19 437 34	89 73 392 06	7 46 45 28	

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DR FRANK C MARINO FOUNDATION
Account Number 21J-42084-13 049

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003300	7	REINSURANCE GROUP OF AMERICA MorganStanley SmithBarney LLC acted as your agent in this transaction	09/30/09	05/17/10	\$ 341 66	\$ 314 06		\$ 27 60
125003310	22	REYNOLDS AMERICAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/15/10	09/15/10	1,276.63	1,186.62		90.01
125003320	25	ROVI CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/17/10	09/15/10	1,103.73	1,066.90		36.83
125003330	17 5	ROWAN COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/30/10 04/01/10	08/05/10	462.89 136.14	474.26 148.89	(11.37) (12.75)	
125003340	9 37 15	ROWAN COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/01/10 05/17/10 05/17/10	09/15/10	269.97 1,109.87 449.95	268.00 924.63 375.29		1.97 185.24 74.66
125003350	7	SPX CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	08/25/09	04/23/10	463.33	401.09		62.24
125003360	10 7	SPX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/25/09 09/21/09	05/17/10	638.09 446.66	572.98 439.61		65.11 7.05
125003370	36 21 7	SAFEWAY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	03/30/10 04/05/10 04/16/10	07/28/10	728.33 424.86 141.62	896.31 536.14 184.21	(167.98) (111.28) (42.59)	
125003380	24	SAFEWAY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	04/16/10	08/31/10	454.88	631.57	(176.69)	

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DR FRANK C MARINO FOUNDATION

Account Number 21J-42084-13 049

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003390	8	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	11/12/09	01/28/10	\$ 514 77	\$ 510 96		\$ 3 81
125003400	4	SEACOR HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	08/05/09	01/05/10	309 33	325 29	(15 96)	
125003410	12	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	09/30/09	01/22/10	1,198 41	782 15		416 26
125003420	10	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	10/01/09	01/25/10	973 28	635 48		337 80
125003430	9	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	10/02/09	01/26/10	884 42	565 09		319 33
125003440	7	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	10/09/09	01/28/10	667 68	475 00		192 68
125003450	2	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction	10/09/09	07/08/10	124 38	135 71	(11 33)	
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/13/09		497 51	559 36	(61 85)	
	2		10/14/09		124 37	142 54	(18 17)	
125003460	4	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction	10/14/09	07/14/10	257 44	285 08	(27 64)	
	5		10/16/09		321 80	349 37	(27 57)	
125003470	1	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction	10/16/09	09/15/10	69 77	69 88	(11)	
	8		11/10/09		558 14	566 69	(8 55)	

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Reserved Client Statement 2010 Year End Summary

Ref: 00001633 00010916

MorganStanley
SmithBarney

DR FRANK C MARINO FOUNDATION

Account Number 21J-42084-13 049

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003500	12	SEMPRA ENERGY	03/24/10	05/17/10	\$ 564 35	\$ 595 39	(\$ 31 04)	
	23	MorganStanley SmithBarney LLC	03/26/10		1,081 67	1,129 36	(47 69)	
	18	acted as your agent	04/07/10		846 53	920 01	(73 48)	
	20	in this transaction.	04/14/10		940 58	995 42	(54 84)	
	13		04/15/10		611 38	646 32	(34 94)	
	15		04/26/10		705 44	755 96	(50 52)	
125003510	9	SEMPRA ENERGY	06/23/10	08/05/10	464 21	431 96		32 25
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125003520	10	SEMPRA ENERGY	06/23/10	08/16/10	511 79	479 96		31 83
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125003530	7	SEMPRA ENERGY	06/23/10	08/17/10	362 00	335 97		26 03
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125003540	1	SEMPRA ENERGY	06/23/10	08/23/10	51 10	48 00		3 10
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125003550	47	SOUTHERN COPPER CORP DEL	01/07/10	03/22/10	1,443 44	1,668 45	(225 01)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		TRANSFERRED FROM 089-20315-2						
125003560	20	SOUTHERN UNION COMPANY	04/02/09	01/05/10	465 87	317 68		148 19
		MorganStanley SmithBarney LLC						
		acted as your agent						
		TRANSFERRED FROM 089-20315-2						
125003570	16	SOUTHERN UNION COMPANY	04/22/09	04/07/10	419 50	253 77		165 73
		MorganStanley SmithBarney LLC						
		acted as your agent						
		TRANSFERRED FROM 089-20315-2						
125003580	7	SOUTHERN UNION COMPANY	06/05/09	04/26/10	183 24	123 00		60 24
		MorganStanley SmithBarney LLC						
		acted as your agent						
		TRANSFERRED FROM 089-20315-2						

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DR FRANK C MARINO FOUNDATION
Account Number 21J-42084-13 049

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003590	13	SOUTHERN UNION COMPANY	06/05/09	05/17/10	\$ 296 91	\$ 228 43		\$ 68 48
	21	MorganStanley SmithBarney LLC	06/10/09		479 63	363 58		116 05
	19	acted as your agent in this transaction	07/27/09		433 95	377 11		56 84
125003600	20	STARWOOD HOTELS & RESORTS	08/11/10	09/15/10	1,022 98	933 06		89 92
	9	WORLDWIDE INC -NEW	08/16/10		460 34	426 39		33 95
	9	MorganStanley SmithBarney LLC	09/02/10		460 34	444 32		16 02
		acted as your agent						
125003610	22	STATE STREET CORP	01/25/10	03/30/10	1,009 05	964 14		44 91
	11	MorganStanley SmithBarney LLC	01/26/10		504 53	483 97		20 56
		acted as your agent						
		TRANSFERRED FROM 089-20315-2						
125003620	8	STATE STREET CORP	01/26/10	04/01/10	366 49	351 97		14 52
	16	MorganStanley SmithBarney LLC	01/28/10		732 98	702 52		30 46
		acted as your agent						
		TRANSFERRED FROM 089-20315-2						
125003630	1	STATE STREET CORP	01/28/10	07/28/10	38 93	43 91	(4 98)	
	9	MorganStanley SmithBarney LLC	01/29/10		350 33	392 12	(41 79)	
	28	acted as your agent in this transaction	04/26/10		1,089 90	1,238 70	(148 80)	
125003640	24	STATE STREET CORP	04/26/10	08/02/10	959 50	1,061 74	(102 24)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125003650	2	STRAYER EDUCATION INC	08/02/10	09/15/10	296 75	477 25	(180 50)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125003660	76	SYMANTEC CORP	08/05/09	08/02/10	1,002 15	1,158 22	(156 07)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125003670	3	SYMANTEC CORP	08/05/09	08/05/10	39 40	45 72	(6 32)	
	41	MorganStanley SmithBarney LLC	09/22/09		538 46	643 27	(104 81)	
		acted as your agent in this transaction						

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DR FRANK C MARINO FOUNDATION
Account Number 21J-42084-13 049

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003680	15	SYNAPTICS INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	02/03/09	01/28/10	\$ 393 17	\$ 361 11		\$ 32 06
125003710	14 13	SYNEX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/30/09 10/01/09	09/15/10	346 21 321 48	429 17 387 50	(82 96) (66 02)	
125003720	10 10 10 11	TECH DATA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/01/10 04/05/10 04/26/10 05/13/10	09/15/10	390 99 390 99 390 99 430 10	423 00 426 70 434 88 464 88	(32 01) (35 71) (43 89) (34 78)	
125003730	9 14	3M COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction	11/12/09 11/17/09	09/15/10	756 07 1,176 12	697 77 1,098 54		58 30 77 58
125003760	14 19	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/23/09 10/29/09	05/28/10	694 70 942 80	719 88 975 29	(25 18) (32 49)	
125003770	4 77 21 28 10 17 25 8 11 9 16 21	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/29/09 11/18/09 12/01/09 12/16/09 12/21/09 01/05/10 01/07/10 01/28/10 02/09/10 02/10/10 02/18/10 02/26/10	09/15/10	207 11 3,986 79 1,087 31 1,449 74 517 77 880 20 1,294 41 414 21 569 54 465 99 828 42 1,087 31	205 32 4,092 86 1,107 26 1,419 50 484 44 829 51 1,213 35 403 09 544 14 446 97 830 78 1,109 27	(106 07) (19 95)	1 79 30 24 33 33 50 69 81 06 11 12 25 40 19 02
125003780	22	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	12/22/09	03/30/10	1,032 22	1,123 96	(91 74)	

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DR FRANK C MARINO FOUNDATION

Account Number 21J-42084-13 049

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003790	1	ULTRA PETROLEUM CORP-CAD	12/22/09	04/01/10	\$ 47 37	\$ 51 09	(\$ 3 72)	
	9	MorganStanley SmithBarney LLC	12/29/09		426 29	466 39	(40 10)	
	5	act as your agent	01/28/10		236 83	235 74		1 09
		TRANSFERRED FROM 089-20315-2						
125003800	9	ULTRA PETROLEUM CORP-CAD	01/28/10	04/05/10	429 98	424 34		5 64
		MorganStanley SmithBarney LLC						
		act as your agent						
		TRANSFERRED FROM 089-20315-2						
125003810	6	ULTRA PETROLEUM CORP-CAD	01/28/10	04/07/10	285 17	282 89		2 28
		MorganStanley SmithBarney LLC						
		act as your agent						
		TRANSFERRED FROM 089-20315-2						
125003820	19	UNITED PARCEL SERVICE CL B	01/21/10	09/15/10	1,275 44	1,161 90		113 54
		MorganStanley SmithBarney LLC						
		act as your agent						
		in this transaction						
125003830	29	UNITED TECHNOLOGIES CORP	01/21/10	03/15/10	2,078 34	2,080 05	(1 71)	
		MorganStanley SmithBarney LLC						
		act as your agent						
		TRANSFERRED FROM 089-20315-2						
125003840	13	UNITEDHEALTH GROUP INC	07/08/09	05/24/10	368 93	317 94		50 99
		MorganStanley SmithBarney LLC						
		act as your agent						
		in this transaction						
125003850	39	UNITEDHEALTH GROUP INC	09/18/09	09/15/10	1,342 83	1,134 39		208 44
		MorganStanley SmithBarney LLC						
		act as your agent						
		in this transaction						
125003860	9	UNIVERSAL CORP VA	12/14/09	07/08/10	361 30	417 97	(56 67)	
		MorganStanley SmithBarney LLC						
		act as your agent						
		in this transaction						
125003870	9	UNIVERSAL CORP VA	12/14/09	07/09/10	363 08	417 97	(54 89)	
		MorganStanley SmithBarney LLC						
		act as your agent						
		in this transaction						

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Reserved Client Statement 2010 Year End Summary

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MorganStanley
SmithBarney

Ref: 00001633 00010920

DR FRANK C MARINO FOUNDATION

Account Number 21J-42084-13 049

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003880	4	UNIVERSAL CORP VA MorganStanley SmithBarney LLC acted as your agent in this transaction	12/14/09	07/14/10	\$ 167 57	\$ 185.77	(\$ 18 20)	
125003900	41	VALERO ENERGY CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	07/28/10	09/15/10	703 67	706 29	(2 62)	4 13
	57		08/02/10		978 27	974 14		
	61		08/05/10		1,046 92	1,113 19	(66 27)	
	54		08/11/10		926 78	929 33	(2 55)	
	39		08/17/10		669 34	655 60		13 74
	41		08/19/10		703 66	685 18		18 48
125003910	45	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	02/09/10	09/15/10	3,090 28	3,754 42	(664 14)	
	29		02/10/10		1,991 51	2,420 91	(429 40)	
	25		02/18/10		1,716 82	2,177 42	(460 60)	
	37		05/21/10		2,540 89	2,727 82	(186 93)	
	16		05/25/10		1,098 76	1,165 52	(66 76)	
	9		05/26/10		618 06	670 52	(52 46)	
	6		06/23/10		412 04	466 63	(54 59)	
	17		06/28/10		1,167 44	1,285 00	(117 56)	
	6		07/01/10		412 03	427 13	(15 10)	
125003920	12	VMWARE INC CL A COM MorganStanley SmithBarney LLC acted as your agent	07/09/10	09/15/10	1,030 91	839 16		191 75
125003940	9	WHIRLPOOL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/15/09	09/15/10	647 99	693 99	(46 00)	
	7		12/22/09		503 99	587 78	(83 79)	
	7		12/28/09		503 99	580 81	(76 82)	
	7		01/22/10		503 99	545 83	(41 84)	
125003950	49	ZIMMER HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/10/10	09/15/10	2,438 73	2,973 87	(535 14)	
Total					\$ 643,534 63	\$ 644,624 61	(\$ 33,756 61)	\$ 32,666 63

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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00001633 00010921

DR FRANK C MARINO FOUNDATION

Account Number 21J-42084-13 049

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.

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
125000340	19	AMAZON COM INC	03/31/09	07/28/10	\$ 2,223 86	\$ 1,394 80		\$ 829 06
	8	MorganStanley SmithBarney LLC	05/15/09		936 36	607 28		329 08
	23	acted as your agent in this transaction	06/05/09		2,692 05	2,014 96		677 09
125000350	13	AMERICAN FINL GROUP INC OHIO	11/29/07	09/15/10	388 17	379 47		8 70
	16	MorganStanley SmithBarney LLC	07/07/09		477 75	340 32		137 43
	16	acted as your agent in this transaction	07/23/09		477 75	387 98		89 77
	16	acted as your agent in this transaction	07/24/09		477 75	388 34		89 41
125000370	26	AMERIPRISE FINANCIAL INC	09/02/09	09/15/10	1,231 87	732 52		499 35
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000420	50	APACHE CORP	07/07/09	09/15/10	4,703 92	3,349 07		1,354 85
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000520	5	AUTOZONE INC	07/09/09	09/15/10	1,092 83	774 42		318 41
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000690	37	CMS ENERGY CORP	10/06/08	08/16/10	643 48	400 54		242 94
	39	MorganStanley SmithBarney LLC	10/08/08		678 26	384 69		293 57
		acted as your agent in this transaction						
125000700	6	CMS ENERGY CORP	10/06/08	08/17/10	104 89	59 18		45 71
	36	MorganStanley SmithBarney LLC	10/30/08		629 34	368 39		260 95
	6	acted as your agent in this transaction	12/29/08		104 89	56 26		48 63
125000710	34	CMS ENERGY CORP	12/29/08	08/27/10	592 03	318 79		273 24
		MorganStanley SmithBarney LLC acted as your agent in this transaction						

Reserved Client Statement 2010 Year End Summary

Ref 00001633 00010922

MorganStanley
SmithBarney

DR FRANK C MARINO FOUNDATION
Account Number 21J-42084-13 049

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000720	18	CNA FINANCIAL CORP	08/05/09	09/15/10	\$ 496 11	\$ 368 33		\$ 127 78
	23	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/10/09		633 92	480 51		153 41
125000730	29	CVS CAREMARK CORP	08/17/09	09/15/10	845 68	982 20	(136 52)	
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/14/09		349 94	437 63	(87 69)	
125000740	42	CA INC	07/07/09	09/15/10	833 68	704 47		129 21
	37	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/24/09		734 44	768 81	(34 37)	
125000790	22	CHESAPEAKE ENERGY CORP	08/05/09	09/15/10	467 29	515 88	(48 59)	
	34	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/21/09		722 18	807 91	(85 73)	
125000800	11	CHEVRON CORP	05/14/07	01/07/10	872 72	885 32	(12 60)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000810	27	CHEVRON CORP	05/14/07	05/10/10	2,156 15	2,173 06	(16 91)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/08/07		239 57	274 80	(35 23)	
125000820	10	CHEVRON CORP	10/08/07	09/15/10	788 00	916 02	(128 02)	
	114	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/06/09		8,983 25	8,474 54		508 71
	30		02/11/09		2,364 01	2,134 20		229 81
	9		04/20/09		709 20	576 65		132 55
	32		05/01/09		2,521 61	2,126 13		395 48
125000850	26	CHUBB CORP	11/01/04	02/09/10	1,257 92	936 18		321 74
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000860	5	CHUBB CORP	11/01/04	02/10/10	241 79	180 04		61 75
	21	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/03/04		1,015 53	768 12		247 41

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DR FRANK C MARINO FOUNDATION
Account Number 21J-42084-13 049

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000870	26	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	11/03/04	02/18/10	\$ 1,316 54	\$ 951 00		\$ 365 54
125000880	17	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	11/03/04	02/19/10	871 45	621 82		249 63
125000890	2	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	11/03/04	02/26/10	100 96	73 15		27 81
125001120	27	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction	07/07/09	07/08/10	1,383 98	1,077 07		306 91
125001130	34	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction	07/07/09	07/13/10	1,814 77	1,356 32		458 45
125001140	45	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction	07/07/09	07/14/10	2,379 33	1,795 12		584 21
125001150	39	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction	07/07/09	09/15/10	2,152 76	1,555 78		596 98
	54	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/15/09		2,980 75	2,241 92		738 83
	74	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/23/09		4,084 73	3,256 62		828 11
	42	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/24/09		2,318 36	1,877 42		440 94
	28	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/27/09		1,545 57	1,265 06		280 51
	85	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/10/09		4,691 92	3,759 72		932 20
125001170	28	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/05/09	09/15/10	484 14	465 30		18 84
	40	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/14/09		691 62	632 94		58 68
	42	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/17/09		726 21	641 37		84 84
	25	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/20/09		432 27	397 38		34 89
	25	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/31/09		432 27	386 48		45 79
	56	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/04/09		968 27	853 64		114 63

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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref. 00001633 00010924

DR FRANK C MARINO FOUNDATION

Account Number 21J-42084-13 049

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001240	3 13	DEVRY INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction	12/02/08 05/06/09	08/27/10	\$ 113 28 490 89	\$ 172 18 534 28	(\$ 58 90) (43 39)	
125001270	8 12 95	EDISON INTERNATIONAL MorganStanley SmithBarney LLC acted as your agent in this transaction	10/30/08 11/25/08 12/11/08	09/15/10	273 20 409 81 3,244 29	277 79 394 01 3,042 35	(4 59)	15 80 201 94
125001280	4 9	ENTERGY CORPORATION-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	04/02/09 04/13/09	08/16/10	311 80 701 54	269 97 R 560 90 R		41 83 140 64
125001580	16 12 8	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	09/25/08 09/29/08 10/14/08	03/11/10	750 90 563 17 375 45	764 45 556 68 334 18	(13 55)	6 49 41 27
125001590	9 33 19 9	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	10/14/08 12/24/08 12/29/08 01/14/09	03/17/10	423 89 1,554 28 894 89 423 90	375 95 1,665 52 942 11 430 05	(111 24) (47 22) (6 15)	47 94
125001600	49	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	01/14/09	04/15/10	2,231 68	2,341 41	(109 73)	
125001610	17 74	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	01/14/09 01/26/09	04/26/10	701 25 3,052 48	812 33 3,574 18	(111 08) (521 70)	
125001620	22 17	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/26/09 02/03/09	05/11/10	875 15 676 26	1,062 59 885 38	(187 44) (209 12)	
125001630	54	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as principal in this transaction	02/03/09	05/17/10	2,049 80	2,812 37	(762 57)	

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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00001633 00010925

DR FRANK C MARINO FOUNDATION

Account Number 21J-42084-13 049

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001670	1	GOLDMAN SACHS GROUP INC	07/15/09	07/28/10	\$ 147 62	\$ 154 55	(\$ 6 93)	
	6	MorganStanley SmithBarney LLC	07/22/09		885 75	957 90	(72 15)	
	24	acted as your agent in this transaction	07/23/09		3,542.98	3,851 23	(308 25)	
125001680	4	GOLDMAN SACHS GROUP INC	07/23/09	08/10/10	615 99	641 87	(25 88)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125001830	23	HEWLETT PACKARD CO	08/17/09	08/25/10	886 22	997 94	(111 72)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125001840	10	HEWLETT PACKARD CO	08/17/09	09/02/10	394 23	433 89	(39 66)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125001850	6	ITT EDUCATIONAL SERVICES INC	10/21/08	09/15/10	333 44	460 21	(126 77)	
	5	MorganStanley SmithBarney LLC	10/27/08		277.86	381 88	(104 02)	
	6	acted as your agent in this transaction	10/29/08		333 44	505 57	(172 13)	
	5		10/30/08		277 86	413 39	(135 53)	
	9		11/25/08		500 16	762 17	(262 01)	
	8		12/02/08		444 58	725 51	(280 93)	
	7		12/05/08		389 01	615 16	(226 15)	
	15		12/11/08		833 59	1,283 04	(449 45)	
	4		12/19/08		222 29	357 04	(134 75)	
	5		01/05/09		277 86	460 82	(182 96)	
	4		01/09/09		222 29	400 16	(177 87)	
	14		01/26/09		778 02	1,650 86	(872 84)	
	3		03/20/09		166 72	333 43	(166 71)	
	5		03/31/09		277 88	617 23	(339 35)	
125001870	35	INGRAM MICRO INC CLASS A	08/25/09	09/15/10	562 13	588 72	(26 59)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125001910	114	INTL BUSINESS MACHINES CORP	07/07/09	09/15/10	14,720 11	11,492 85		3,227 26
	13	MorganStanley SmithBarney LLC	07/10/09		1,678 61	1,307 10		371 51
	41	acted as your agent in this transaction	07/13/09		5,294 08	4,191 45		1,102 63

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DR FRANK C MARINO FOUNDATION
Account Number 21J-42084-13 049

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002170	18	LINEAR TECHNOLOGY CORPORATION	08/05/09	09/15/10	\$ 553 31	\$ 492 95		\$ 60 36
	23	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/20/09		707 00	605 75		101 25
125002330	22	MEDCO HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/28/09	09/15/10	1,050 32	1,223 87	(173 55)	
125002710	9	NETFLIX INC	03/17/09	09/15/10	1,308 66	360 56		948 10
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/19/09		2,326 52	672 18		1,654 34
125002790	2	NORTHROP GRUMMAN CORP	08/17/09	09/15/10	116 66	92 53		24 13
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/31/09		758 27	632 45		125 82
125002800	12	OMNICARE INC	02/03/09	08/16/10	238 26	339 76	(101 50)	
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/06/09		138 98	203 52	(64 54)	
125002810	5	OMNICARE INC	02/06/09	08/17/10	99 44	145 38	(45 94)	
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/03/09		318 19	355 89	(37 70)	
125002820	1	OMNICARE INC	03/03/09	08/27/10	19 93	22 24	(2 31)	
	17	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/19/09		338 87	400 13	(61 26)	
125002830	15	OMNICARE INC	03/19/09	08/31/10	290 37	353 05	(62 68)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/20/09		58 08	70 39	(12 31)	
125002840	10	OMNICARE INC	03/20/09	09/02/10	203 73	234 62	(30 89)	
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/07/09		162 98	214 41	(51 43)	

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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00001633 00010927

DR FRANK C MARINO FOUNDATION

Account Number 21J-42084-13 049

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002850	17	OMNICARE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/07/09	09/15/10	\$ 366 83	\$ 455 63	(\$ 88 80)	
125002990	52	PHILIP MORRIS INTL INC	07/07/09	09/15/10	2,853 34	2,306 15		547 19
	43	MorganStanley SmithBarney LLC	07/09/09		2,359 49	1,830 07		529 42
	44	acted as your agent in this transaction	07/13/09		2,414 37	1,888 18		526 19
125003220	35	PUBLIC SERVICE ENTERPRISE GRP	03/17/09	09/15/10	1,114 06	902 04		212 02
	33	MorganStanley SmithBarney LLC	03/31/09		1,050 40	973 80		76 60
	12	acted as your agent in this transaction	04/16/09		381 97	354 60		27 37
125003250	10	RAYTHEON COMPANY NEW	07/07/09	09/15/10	458 71	425 26		33 45
	9	MorganStanley SmithBarney LLC	07/09/09		412 84	379 40		33 44
	10	acted as your agent in this transaction	07/13/09		458 71	425 80		32 91
125003480	21	SEMPRA ENERGY MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	09/30/08	02/19/10	1,027 54	1,059 98	(32 44)	
125003490	17	SEMPRA ENERGY MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	09/30/08	02/22/10	831 12	858 08	(26 96)	
125003500	19	SEMPRA ENERGY	10/14/08	05/17/10	893 55	782 93		110 62
	16	MorganStanley SmithBarney LLC	10/15/08		752 47	620 19		132 28
	14	acted as your agent in this transaction	10/21/08		658 41	582 41		76 00
	11		10/24/08		517 32	416 14		101 18
	13		10/30/08		611 38	536 73		74 65
	9		12/19/08		423 26	373 01		50 25
	16		01/05/09		752 47	698 18		54 29
125003570	1	SOUTHERN UNION COMPANY MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	04/02/09	04/07/10	26 22	15 88		10 34
125003580	13	SOUTHERN UNION COMPANY MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20315-2	04/22/09	04/26/10	340 30	206 18		134 12

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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref. 00001633 00010928

DR FRANK C MARINO FOUNDATION
Account Number 21J-42084-13 049

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003690	7	SYNAPTICS INC	02/03/09	02/10/10	\$ 179 91	\$ 168 52		\$ 11 39
	8	MorganStanley SmithBarney LLC acted as your agent	02/06/09		205 62	210 74	(5.12)	
		TRANSFERRED FROM 089-20315-2						
125003700	9	SYNAPTICS INC	02/06/09	02/11/10	233 38	237 09	(3 71)	
		MorganStanley SmithBarney LLC acted as your agent						
		TRANSFERRED FROM 089-20315-2						
125003740	17	TORCHMARK CORP	05/12/08	05/17/10	873 20	1,079 23	(206 03)	
	10	MorganStanley SmithBarney LLC	10/14/08		513 65	447 17		66 48
	12	acted as your agent	10/21/08		616 38	446 97		169 41
	13	in this transaction	10/24/08		667 74	469 22		198 52
	10		10/27/08		513 65	370 54		143 11
	10		10/29/08		513 65	384 21		129 44
	6		10/30/08		308 19	236 57		71 62
125003750	4	TORCHMARK CORP	10/30/08	05/17/10	204 21	157 71		46 50
	10	MorganStanley SmithBarney LLC acted as your agent	11/25/08		510 53	334 98		175 55
		in this transaction						
125003760	23	TRAVELERS COMPANIES INC	11/27/07	05/28/10	1,141 29	1,174 27	(32 98)	
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction						
125003850	39	UNITEDHEALTH GROUP INC	07/08/09	09/15/10	1,342 82	953 81		389 01
	64	MorganStanley SmithBarney LLC	07/23/09		2,203 61	1,729 61		474 00
	29	acted as your agent	07/24/09		998 51	787 86		210 65
	16	in this transaction	07/27/09		550 90	440 01		110 89
	14		07/30/09		482 04	396 79		85 25
125003890	14	VALEANT PHARMACEUTICALS INTL	07/07/09	07/08/10	737 92	341 28		396 64
		MorganStanley SmithBarney LLC acted as your agent						
125003930	16	WELLPOINT INC	06/11/09	09/15/10	874 25	730 31		143 94
	47	MorganStanley SmithBarney LLC	07/07/09		2,568 11	2,424 44		143 67
	24	acted as your agent	07/14/09		1,311 38	1,192 01		119 37
		in this transaction						

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Reserved Client Statement 2010 Year End Summary

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MorganStanley
SmithBarney

Ref. 00001633 00010929

DR FRANK C MARINO FOUNDATION

Account Number 21J-42084-13 049

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
15	15		08/05/09		\$ 819 61	\$ 766 18		\$ 53 43
9	9		08/20/09		491 76	481 69		10 07
Total					\$ 173,501 36	\$ 153,540 10	(\$ 8,035 14)	\$ 27,996 40

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

Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	04/29/10	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 11,093 96
		FROM A/C 089-20315-1-2	
210000300	05/20/10	WESTERN ASSET MONEY MARKET FUND CLASS A	2 65
		FROM A/C 089-20315-1-2	
210000500	04/29/10	TFR FROM A/C# 089 20315 1 9	20 57
210000700	05/06/10	TFR FROM A/C# 089 20315 1 9	609 06
210000900	09/20/10	CONSULTING & ADVISORY SERVICES FROM 09/16/10 TO 10/31/10	438 09
Total			\$ 512,246 55

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	04/29/10	WESTERN ASSET MONEY MARKET FUND CLASS A		\$ 11,093 96
		TO A/C 21J-42084-1-1		
220000300	05/20/10	WESTERN ASSET MONEY MARKET FUND CLASS A		2 65
		TO A/C 21J-42084-1-1		

Reference number	Date	Description	Referral number	Amount
220000200	05/13/10	WESTERN ASSET MONEY MARKET FUND CLASS A		\$ 18 74
		TO A/C 21J-42084-1-1		
220000400	05/27/10	WESTERN ASSET MONEY MARKET FUND CLASS A		13 20
		TO A/C 21J-42084-1-1		

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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref. 00001634 00010943

DR FRANK C MARINO FOUNDATION
Account Number 21J-42085-12 049

Details of Earnings 2010 - continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160004200	927320101001 *** VINCI S A ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		\$ 7.42				
160004400	98982M107001 *** ZURICH FINCL SVCS SPON ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		17 90				
Totals		\$ 32 37	\$ 421 95				

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
125000020	8	ASTELLAS PHARMA INC-JPY	01/19/10	09/14/10	\$ 289 99	\$ 307 59	(\$ 17 60)	
	9	SBX = H1	01/22/10		326 24	347 97	(21 73)	
	6	SBX CONNECTIVITY BUSINESS	06/04/10		217 50	192 47		25 03
	10	MorganStanley SmithBarney LLC	06/07/10		362 49	322 82		39 67
	14		06/11/10		507 49	451 19		56 30
	15		08/25/10		543 75	513 56		30 19
125000100	12	BOC HONG KONG HLDGS SPONS	01/21/10	09/14/10	692 14	513 35		178 79
	3	ADR	01/22/10		173 04	126 79		46 25
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125000160	8	ENI SPA SPONSORED ADR	08/24/10	09/14/10	343 27	314 06		29 21
	6	SBX = H1	08/25/10		257 45	232 90		24 55
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						

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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00001634 00010944

DR FRANK C MARINO FOUNDATION
Account Number 21J-42085-12 049

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	18	FRANCE TELECOM SA SPON ADR	04/29/10	09/14/10	\$ 384 29	\$ 392 42	(\$ 8 13)	
	37	SBX = H1	06/04/10		789 93	691 63		98 30
	31	SBX CONNECTIVITY BUSINESS	06/17/10		661 84	592 79		69 05
	19	MorganStanley SmithBarney LLC	07/09/10		405 64	360 39		45 25
	12		07/12/10		256 20	224 77		31 43
125000210	12	IBERDROLA	03/11/10	09/14/10	359 03	411 33	(52 30)	
	5	ADR	03/12/10		149 58	173 23	(23 65)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125000220	7	ING GROEP NV SPONS ADR	06/03/10	09/14/10	71 12	55 54		15 58
	63	SBX = H1	06/04/10		640 06	477 29		162 77
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000340	31	NATIONAL GRID PLC	05/27/10	05/27/10	131 84	01		131 83
		GBP SPONS ADR NEW						
		SALE OF RTS ON 31 0000 SHS						
		RECORD 05/27/10 PAY 06/22/10						
125000350	1	NATIONAL GRID PLC	06/04/10	09/14/10	43 99	42 46		1 53
		GBP SPONS ADR NEW						
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125000460	13	SANOFI-AVENTIS	02/10/10	09/14/10	414 56	464 45	(49 89)	
	3	SPONS ADR	02/11/10		95 67	108 03	(12 36)	
	16	SBX = H1	03/31/10		510 23	597 07	(86 84)	
	17	SBX CONNECTIVITY BUSINESS	04/16/10		542 12	624 85	(82 73)	
	17		04/29/10		542 12	576 66	(34 54)	
	15		06/29/10		478 34	446 11		32 23
	6		08/02/10		191 34	179 56		11 78
	16		08/03/10		510 23	482 49		27 74
125000510	6	SEVEN & I HLDGS CO LTD-JPY	09/14/09	09/14/10	281 45	282 59	(1 14)	
	5	SBX = H1	09/15/09		234 55	235 38	(83)	
	15	SBX CONNECTIVITY BUSINESS	01/25/10		703 64	654 94		48 70
		MorganStanley SmithBarney LLC						
125000630	9	TELEFONICA S A SPON ADR	05/18/10	09/14/10	639 07	516 95		122 12
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						

DR FRANK C MARINO FOUNDATION
Account Number 21J-42085-12 049

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000640	32	TELSTRA LTD SPONS ADR SBX = H1 MorganStanley SmithBarney LLC	03/12/10	09/14/10	\$ 420 66	\$ 452 76	(\$ 32 10)	
125000720	1	UNITED OVERSEAS BANK LTD SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS	05/10/10	09/14/10	27 87	28 40	(53)	
125000820	5 39 15 29	VINCI S A ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	02/08/10 02/09/10 02/19/10 02/22/10	09/14/10	61 10 476 57 183 30 354 37	64 98 507 08 196 19 381 95	(3 88) (30 51) (12 89) (27 58)	
125000830	22 6 12 2 11	VODAFONE GROUP PLC SPONS ADR NEW SBX = H1 SBX CONNECTIVITY BUSINESS	10/16/09 10/20/09 11/12/09 11/13/09 11/19/09	09/14/10	552 45 150 67 301 34 50 22 276 23	483 91 132 48 271 22 45 63 246 31		68 54 18 19 30 12 4 59 29 92
125000840	5 17 4 7 4 15 6 23	ZURICH FINCL SVCS SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	09/18/09 09/21/09 09/22/09 10/21/09 10/22/09 10/26/09 11/05/09 11/06/09	09/14/10	120 00 407 99 96 00 168 00 96 00 359 99 144 00 551 98	118 37 399 23 95 09 172 22 98 69 367 47 135 11 505 08		1 63 8 76 91 (4 22) (2 69) (7 48) 8 89 46 90
Total					\$ 17,548 94	\$ 16,615 81	(\$ 513 62)	\$ 1,446 75

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Reserved Client Statement 2010 Year End Summary

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MorganStanley
SmithBarney

Ref 00001634 00010946

DR FRANK C MARINO FOUNDATION
Account Number 21J-42085-12 049

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.

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
125000010	60	AMCOR LTD ADR NEW -USD-	07/13/04	09/14/10	\$ 1,539 57	\$ 1,228 80		\$ 310 77
	6	SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	01/26/05		153 96	134 04		19 92
125000030	25	BG GROUP PLC SPON ADR	07/13/04	09/14/10	2,141 46	805 32		1,336 14
	7	SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	01/26/05		599 61	242 45		357 16
125000040	26	BP PLC SPONS ADR	07/13/04	09/14/10	1,004 36	1,411 54	(407 18)	
	24	SBX = H1	01/26/05		927 10	1,427 76	(500 66)	
	8	SBX CONNECTIVITY BUSINESS	03/12/07		309 03	488 72	(179 69)	
	4	MorganStanley SmithBarney LLC	03/13/07		154 52	243 70	(89 18)	
	2		03/14/07		77 26	119 39	(42 13)	
	2		12/14/07		77 26	149 39	(72 13)	
	11		12/17/07		424 92	809 75	(384 83)	
125000050	16	BNP PARIBAS SPON ADR	01/30/06	01/14/10	678 15	704 35	(26 20)	
		MorganStanley SmithBarney LLC acted as your agent						
		TRANSFERRED FROM 089-20316-0						
125000060	44	BANCO SANTANDER S A	07/13/04	09/14/10	575 07	466 52		108 55
	98	SBX = H1	11/18/04		1,280 84	1,122 59		158 25
	36	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	01/26/05		470 51	427 68		42 83
125000070	4	BAYER A G SPONSORED ADR	09/15/05	02/26/10	263 75	147 87		115 88
		MorganStanley SmithBarney LLC acted as your agent						
		TRANSFERRED FROM 089-20316-0						
125000080	4	BAYER A G SPONSORED ADR	09/15/05	03/10/10	286 51	147 87		138 64
		MorganStanley SmithBarney LLC acted as your agent						
		TRANSFERRED FROM 089-20316-0						

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00001634 00010947

DR FRANK C MARINO FOUNDATION
Account Number 21J-42085-12 049

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	8	BAYER A G SPONSORED ADR	09/15/05	09/14/10	\$ 535 19	\$ 295 75		\$ 239 44
	4	SBX = H1	11/19/08		267 60	191 34		76 26
	4	SBX CONNECTIVITY BUSINESS	11/20/08		267 59	187 87		79 72
		MorganStanley SmithBarney LLC						
125000110	6	CANON INC ADR	07/13/04	03/29/10	273 77	209 40		64 37
		MorganStanley SmithBarney LLC						
		acted as your agent						
		TRANSFERRED FROM 089-20316-0						
125000120	9	CANON INC ADR	07/13/04	03/30/10	417 86	314 10		103 76
		MorganStanley SmithBarney LLC						
		acted as your agent						
		TRANSFERRED FROM 089-20316-0						
125000130	75 5454	CANON INC ADR	07/13/04	09/14/10	3,374 88	2,636 54		738 34
	10 4546	SBX = H1	01/26/05		467 04	360 43		106 61
	12	SBX CONNECTIVITY BUSINESS	11/21/06		536 09	621 24	(85 15)	
		MorganStanley SmithBarney LLC						
125000140	60	CARREFOUR SA UNSPON ADR	02/18/09	09/14/10	583 19	402 57		180 62
	40	SBX = H1	03/11/09		388 79	250 64		138 15
	18	SBX CONNECTIVITY BUSINESS	03/12/09		174 96	116 58		58 38
	57	MorganStanley SmithBarney LLC	07/17/09		554 03	505 74		48 29
	30		08/20/09		291 59	265 55		26 04
	5		08/21/09		48 60	44 60		4 00
	6		08/27/09		58 32	53 44		4 88
	28		09/03/09		272 15	250 24		21 91
125000150	16	DEUTSCHE TELEKOM AG SP ADR	10/16/06	09/14/10	217 28	257 73	(40 45)	
	51	SBX = H1	10/23/06		692 57	823 00	(130 43)	
	3	SBX CONNECTIVITY BUSINESS	10/24/06		40 74	48 60	(7 86)	
	12	MorganStanley SmithBarney LLC	03/12/07		162 96	199 21	(36 25)	
	12		03/13/07		162 96	198 65	(35 69)	
	26		03/13/07		353 07	430 52	(77 45)	
	47		04/13/07		638 25	835 02	(196 77)	
	2		04/13/07		27 16	35 04	(7 88)	
	54		05/09/07		733 31	924 25	(190 94)	
	16		07/05/07		217 28	297 56	(80 28)	
	38		07/06/07		516 01	706 73	(190 72)	
125000170	376	FOSTERS GROUP LTD NEW	07/13/04	09/14/10	2,169 48	1,278 40		891 08
	34	SPONS ADR	01/26/05		196 18	137 70		58 48
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						

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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00001634 00010948

DR FRANK C MARINO FOUNDATION

Account Number 21J-42085-12 049

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	75	GLAXOSMITHKLINE PLC SP ADR	07/13/04	09/14/10	\$ 2,993 95	\$ 2,995 50	(\$ 1 55)	
	8	SBX = H1	01/26/05		319 35	360 24	(40 89)	
	12	SBX CONNECTIVITY BUSINESS	10/11/06		479 03	652 13	(173 10)	
	1	MorganStanley SmithBarney LLC	10/12/06		39 92	55 11	(15 19)	
	2		01/23/07		79 84	111 23	(31 39)	
	2		01/24/07		79 84	110 29	(30 45)	
	2		01/25/07		79 84	110 09	(30 25)	
	1		01/26/07		39 92	54 52	(14 60)	
	5		01/29/07		199 60	272 48	(72 88)	
	1		01/30/07		39 92	54 59	(14 67)	
	2		01/31/07		79 84	108 38	(28 54)	
	14		12/14/07		558 87	746 78	(187 91)	
	4		12/17/07		159 67	208 95	(49 28)	
125000200	270	HONG-KONG ELECTRIC HLDGS	07/13/04	09/14/10	1,652 37	1,147 50		504 87
	54	SPONS ADR	01/26/05		330 47	243 00		87 47
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125000210	3	IBERDROLA	09/12/08	09/14/10	89 76	126 69	(36 93)	
	9	ADR	09/15/08		269 28	370 79	(101 51)	
	11	SBX = H1	09/23/08		329 11	463 80	(134 69)	
	7	SBX CONNECTIVITY BUSINESS	09/24/08		209 44	296 82	(87 38)	
	13		10/22/08		388 95	371 00		17 95
	8		10/23/08		239 36	222 93		16 43
	17		02/02/09		508 63	518 96	(10 33)	
	9		07/15/09		269 28	283 60	(14 32)	
	6		07/16/09		179 52	191 13	(11 61)	
	1		08/21/09		29 92	34 67	(4 75)	
	6		09/08/09		179 52	224 08	(44 56)	
	4		09/09/09		119 68	150 30	(30 62)	
125000220	112	ING GROEP NV SPONS ADR	07/13/04	09/14/10	1,137 90	2,186 31	(1,048 41)	
	3	SBX = H1	08/12/04		30 48	64 87	(34 39)	
	9	SBX CONNECTIVITY BUSINESS	01/26/05		91 44	219 59	(128 15)	
	5	MorganStanley SmithBarney LLC	02/28/08		50 80	145 48	(94 68)	
	28		02/29/08		284 48	799 79	(515 31)	
125000230	10	KAO CORP-JPY	03/31/06	09/14/10	245 10	264 57	(19 47)	
	30	SPONS ADR	05/10/06		735 29	855 51	(120 22)	
	20	SBX = H1	05/22/06		490 19	522 01	(31 82)	
	30	SBX CONNECTIVITY BUSINESS	05/23/06		735 29	792 02	(56 73)	
	30		10/30/06		735 29	775 99	(40 70)	

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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00001634 00010949

DR FRANK C MARINO FOUNDATION

Account Number 21J-42085-12 049

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	10		11/06/06		\$ 245 10	\$ 259 10	(\$ 14 00)	
	30		07/03/07		735 27	785 41	(50 14)	
125000240	3	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC TRANSFERRED FROM 089-20316-0	07/13/04	02/18/10	69 82	67 22		2 60
125000250	9	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC TRANSFERRED FROM 089-20316-0	07/13/04	02/22/10	206 21	201 65		4 56
125000260	14	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC TRANSFERRED FROM 089-20316-0	07/13/04	03/01/10	320 53	313 69		6 84
125000270	18	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC TRANSFERRED FROM 089-20316-0	07/13/04	03/12/10	440 65	403 31		37 34
	5		11/04/04		122 40	105 95		16 45
125000280	8	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC TRANSFERRED FROM 089-20316-0	11/04/04	03/19/10	197 08	169 52		27 56
125000290	16	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC TRANSFERRED FROM 089-20316-0	11/04/04	03/22/10	390 87	339 03		51 84
125000300	20	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC TRANSFERRED FROM 089-20316-0	11/04/04	04/14/10	521 53	423 79		97 74
125000310	1	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC TRANSFERRED FROM 089-20316-0	11/04/04	04/15/10	26 35	21 19		5 16
	4		01/26/05		105 42	89 24		16 18
125000320	12	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC TRANSFERRED FROM 089-20316-0	01/26/05	04/19/10	311 89	267 73		44 16

DR FRANK C MARINO FOUNDATION
Account Number 21J-42085-12 049

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	4	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC TRANSFERRED FROM 089-20316-0	01/26/05	04/20/10	\$ 106 72	\$ 89.24		\$ 17 48
125000350	13 5091 3 4909 13	NATIONAL GRID PLC GBP SPONS ADR NEW SBX = H1	07/13/04 01/26/05 10/31/05	09/14/10	594 39 153 60 571 99	627 42 189 49 599 30	(33 03) (35 89) (27 31)	
125000360	1	SBX CONNECTIVITY BUSINESS	11/01/05		44 00	46 05	(2 05)	
125000370	5	NIPPON TEL & TEL SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	11/22/04	06/03/10	101 35	113 48	(12 13)	
125000380	2 18	NIPPON TEL & TEL SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	11/22/04 01/26/05	06/04/10	39 97 359 69	45 39 379 44	(5 42) (19 75)	
125000390	11 7	NIPPON TEL & TEL SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	04/07/05 04/15/05	06/17/10	219 21 139 49	245 25 148 66	(26 04) (9 17)	
125000400	11 15 12 28	NIPPON TEL & TEL SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	04/15/05 03/01/06 03/03/06	09/14/10	246 94 336 74 269 39	233 62 327 65 268 67		13 32 9 09 72
125000410	2 9	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20316-0	04/24/07 04/27/07	02/10/10	106 31 478 37	116 65 530 74	(10 34) (52 37)	
125000420	2 4 4 13 10 7 16	NOVARTIS AG ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	04/27/07 04/30/07 05/18/07 05/18/07 06/06/07 06/07/07 06/19/07	09/14/10	112 44 224 88 224 88 730 85 562 19 393 53 899 50	118 00 235 24 227 50 738 86 561 78 389 72 889 40	(5 56) (10 36) (2 62) (8 01)	41 3 81 10 10

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DR FRANK C MARINO FOUNDATION
Account Number 21J-42085-12 049

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	18		07/06/07		\$ 1,011 94	\$ 994 39		\$ 17 55
	15		10/23/07		843 29	781 39		61 90
	4		10/23/07		224 87	208 67		16 20
125000430	44	RWE AG SPONS ADR -USD	07/13/04	09/14/10	3,007 79	2,211 00		796 79
	7	SBX = H1	01/26/05		478 51	395 85		82 66
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000440	63 3902	REED ELSEVIER NV	07/13/04	09/14/10	1,583 21	1,976 77	(393 56)	
	6 8943	SBX = H1	01/26/05		172 19	216 23	(44 04)	
	16 374	SBX CONNECTIVITY BUSINESS	01/30/06		408 95	529 84	(120 89)	
	10 3415	MorganStanley SmithBarney LLC	01/31/06		258 29	337 78	(79 49)	
125000450	49	ROYAL DUTCH SHELL PLC ADR	07/13/04	09/14/10	2,848 49	2,543 10		305 39
	5	CL A	01/26/05		290 66	289 95		71
	4	SBX = H1	08/13/07		232 53	298 65	(66 12)	
	6	SBX CONNECTIVITY BUSINESS	08/13/07		348 80	445 58	(96 78)	
125000470	4	SASOL LTD SPONS ADR	07/13/04	08/25/10	151 16	66 28		84 88
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000480	5	SASOL LTD SPONS ADR	07/13/04	08/27/10	190 52	82 85		107 67
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000490	8	SASOL LTD SPONS ADR	07/13/04	08/30/10	304 75	132 57		172 18
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000500	19	SASOL LTD SPONS ADR	07/13/04	09/14/10	808 81	314 84		493 97
	16	SBX = H1	01/26/05		681 11	332 36		348 75
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000510	1	SEVEN & I HLDGS CO LTD-JPY	02/17/09	09/14/10	46 91	50 12	(3 21)	
	6	SBX = H1	02/18/09		281 45	301 25	(19 80)	
	2	SBX CONNECTIVITY BUSINESS	03/11/09		93 82	81 26		12 56
	8	MorganStanley SmithBarney LLC	03/12/09		375 27	321 79		53 48
	1		04/27/09		46 91	44 68		2 23
	10		04/28/09		469 09	444 30		24 79
	2		09/11/09		93 82	94 28	(46)	

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Reserved Client Statement 2010 Year End Summary

Ref 00001634 00010952

MorganStanley
SmithBarney

DR FRANK C MARINO FOUNDATION

Account Number 21J-42085-12 049

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000520	5	SIEMENS A G SPONS ADR	09/15/08	09/14/10	\$ 495 39	\$ 480 47		\$ 14 92
	7	SBX = H1	09/22/08		693 55	702 00	(8 45)	
	2	SBX CONNECTIVITY BUSINESS	09/26/08		198 16	195 01		3 15
	7	MorganStanley SmithBarney LLC	09/29/08		693 54	651 97		41 57
125000530	1	SINGAPORE TELECOMMUNICATIO	06/09/08	09/14/10	22 75	26 79	(4 04)	
	16	SPONSORED ADR NEW	06/10/08		363 99	425 93	(61 94)	
	13	SBX = H1	08/08/08		295 74	326 94	(31 20)	
	19	SBX CONNECTIVITY BUSINESS	08/12/08		432 24	470 62	(38 38)	
	14		08/14/08		318 49	345 77	(27 28)	
	17		08/15/08		386 74	417 89	(31 15)	
	22		11/19/08		500 49	349 58		150 91
	15		11/20/08		341 26	234 53		106 73
125000540	154	SOCIETE GENERALE SPON ADR	07/13/04	09/14/10	1,842 84	2,625 70	(782 86)	
	22	SBX = H1	01/26/05		263 26	441 77	(178 51)	
	9	SBX CONNECTIVITY BUSINESS	05/07/08		107 70	211 07	(103 37)	
	38	MorganStanley SmithBarney LLC	05/08/08		454 73	868 92	(414 19)	
	6		06/02/09		71 79	63 10		8 69
125000550	5	STORA ENSO OYJ ADR	05/13/05	06/07/10	36 57	63 71	(27 14)	
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/16/05		36 56	63 90	(27 34)	
125000560	27	STORA ENSO OYJ ADR	05/16/05	06/10/10	205 42	345 04	(139 62)	
	26	MorganStanley SmithBarney LLC	06/07/05		197 81	345 63	(147 82)	
	5	acted as your agent in this transaction	06/08/05		38 04	66 64	(28 60)	
125000570	20	STORA ENSO OYJ ADR	06/08/05	06/18/10	163 15	266 58	(103 43)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000580	34	STORA ENSO OYJ ADR	11/21/06	06/21/10	282 92	527 23	(244 31)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000590	11	STORA ENSO OYJ ADR	11/21/06	06/22/10	90 45	170 58	(80 13)	
	1	MorganStanley SmithBarney LLC	03/01/07		8 22	15 93	(7 71)	
	3	acted as your agent in this transaction	03/01/07		24 67	47 84	(23 17)	
	9		03/05/07		74 01	142 46	(68 45)	

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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00001634 00010953

DR FRANK C MARINO FOUNDATION
Account Number 21J-42085-12 049

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000600	40 4052	TAIWAN SEMICONDUCTOR MFG	12/11/07	09/14/10	\$ 401 22	\$ 402 22	(\$ 1 00)	
	16 1225	CO LTD ADR	12/12/07		160 09	158 22		1 87
	15 1149	SBX = H1	12/13/07		150 09	145 79		4 30
	14 1073	SBX CONNECTIVITY BUSINESS	01/09/08		140 08	125 68		14 40
	26 1992		01/10/08		260 15	232 08		28 07
	23 1763		01/11/08		230 14	203 77		26 37
	35 2682		01/15/08		350 21	309 87		40 34
	23 1763		05/07/08		230 14	256 45	(26 31)	
	11 0843		05/08/08		110 06	121 08	(11 02)	
	9 0689		05/08/08		90 05	99 07	(9 02)	
	13 0995		05/21/08		130 08	144 37	(14 29)	
	5 0382		05/23/08		50 03	54 05	(4 02)	
	4 0306		06/09/08		40 02	44 52	(4 50)	
	9 0689		06/10/08		90 05	97 73	(7 68)	
	5 0397		06/11/08		50 04	55 54	(5 50)	
125000610	10	TAKEDA PHARMACEUTICAL CO	06/06/08	09/14/10	239 10	282 28	(43 18)	
	10	SBX = H1	06/09/08		239 10	279 80	(40 70)	
	7	SBX CONNECTIVITY BUSINESS	06/10/08		167 37	192 35	(24 98)	
	11	MorganStanley SmithBarney LLC	06/11/08		263 01	299 64	(36 63)	
	15		06/12/08		358 64	401 11	(42 47)	
	6		07/03/08		143 46	153 96	(10 50)	
	10		07/07/08		239 10	247 77	(8 67)	
	16		07/08/08		382 55	402 08	(19 53)	
	12		07/18/08		286 91	290 44	(3 53)	
	5		07/23/08		119 55	125 06	(5 51)	
	13		07/29/08		310 82	322 79	(11 97)	
	17		09/22/08		406 46	419 11	(12 65)	
	2		09/25/08		47 82	49 88	(2 06)	
	9		09/30/08		215 18	228 83	(13 65)	
125000620	49 0909	TELECOM CORP NEW ZEALAND	07/13/04	09/14/10	374 56	1,059 11	(684 55)	
	14 1818	LTD SPONSORED ADR	01/26/05		108 20	359 76	(251 56)	
	18 4363	SBX = H1	08/03/06		140 67	272 97	(132 30)	
	38 291	SBX CONNECTIVITY BUSINESS	08/04/06		292 15	547 01	(254 86)	
125000630	3522	TELEFONICA S A SPON ADR	07/13/04	09/14/10	25 01	15 15		9 86
	5 1704	SBX = H1	01/26/05		367 14	268 60		98 54
	14 4774	SBX CONNECTIVITY BUSINESS	04/07/05		1,028 01	730 14		297 87
	13	MorganStanley SmithBarney LLC	10/24/05		923 10	646 05		277 05
	25		01/30/06		1,775 20	1,141 36		633 84

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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00001634 00010954

DR FRANK C MARINO FOUNDATION
Account Number 21J-42085-12 049

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000640	51	TELSTRA LTD SPONS ADR	12/01/04	09/14/10	\$ 670.42	\$ 983.79	(\$ 313.37) c	
	8	SBX = H1	08/17/05		105.16	148.28	(43.12)	
	9	SBX CONNECTIVITY BUSINESS	08/18/05		118.31	163.54	(45.23)	
	12	MorganStanley SmithBarney LLC	08/19/05		157.75	215.05	(57.30)	
	18		10/19/05		236.62	275.45	(38.83)	
	21		10/20/05		276.06	323.28	(47.22)	
	13		10/21/05		170.89	200.09	(29.20)	
	37		05/11/09		486.39	453.36		33.03
	13		05/12/09		170.89	157.10		13.79
125000650	71 5609	TOKIO MARINE HLDGS INC	07/13/04	09/14/10	2,068.79	2,124.79	(56.00)	
	12 4391	ADR	01/26/05		359.61	359.44		17
	9	SBX = H1	01/25/07		260.18	336.80	(76.62)	
	5	SBX CONNECTIVITY BUSINESS	01/26/07		144.55	182.03	(37.48)	
	14		03/13/07		404.73	498.33	(93.60)	
	12		03/14/07		346.91	415.46	(68.55)	
125000660	48	TOTAL S A SPONS ADR	07/13/04	09/14/10	2,462.35	2,316.23		146.12
	6	SBX = H1	01/26/05		307.79	319.07	(11.28)	
	14	SBX CONNECTIVITY BUSINESS	03/01/06		718.19	875.89	(157.70)	
	1	MorganStanley SmithBarney LLC	01/16/07		51.30	66.70	(15.40)	
	15		01/17/07		769.49	999.46	(229.97)	
125000670	8	TOYOTA MOTOR CORP ADR NEW	07/13/04	09/14/10	560.31	654.70	(94.39)	
	2	SBX = H1	10/29/04		140.08	155.36	(15.28)	
	6	SBX CONNECTIVITY BUSINESS	11/01/04		420.23	460.67	(40.44)	
	1	MorganStanley SmithBarney LLC	11/04/04		70.04	77.65	(7.61)	
	2		11/12/04		140.08	156.00	(15.92)	
	7		01/26/05		490.27	552.58	(62.31)	
	7		04/07/05		490.27	536.90	(46.63)	
	1		04/15/05		70.03	73.82	(3.79)	
125000680	16	UNILEVER PLC SPONS ADR NEW	03/17/05	08/02/10	462.94	348.56		114.38
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000690	5	UNILEVER PLC SPONS ADR NEW	03/17/05	08/03/10	143.80	108.92		34.88
		MorganStanley SmithBarney LLC acted as your agent in this transaction						

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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref. 00001634 00010955

DR FRANK C MARINO FOUNDATION

Account Number 21J-42085-12 049

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000700	33 1337	UNILEVER PLC SPONS ADR NEW	03/17/05	09/14/10	\$ 922.76	\$ 721.82		\$ 200.94
	1 7957	SBX = H1	08/11/05		50.01	41.24		8.77
	1 7957	SBX CONNECTIVITY BUSINESS	08/16/05		50.01	40.61		9.40
	1 7957	MorganStanley SmithBarney LLC	08/17/05		50.01	40.51		9.50
	3 5915		08/18/05		100.02	80.06		19.96
	10 7746		08/23/05		300.07	242.79		57.28
	5 3873		08/24/05		150.03	120.38		29.65
	8.9788		08/25/05		250.05	200.01		50.04
	30 5281		01/24/06		850.19	702.05		148.14
	39 507		03/03/06		1,100.25	924.27		175.98
	37 7119		05/11/06		1,050.26	895.67		154.59
125000710	17	UNITED OVERSEAS BANK LTD	09/25/06	05/20/10	443.01	344.03		98.98
		SPONS ADR						
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125000720	3	UNITED OVERSEAS BANK LTD	09/25/06	09/14/10	83.58	60.71		22.87
	14	SPONS ADR	10/11/06		390.03	295.23		94.80
	12	SBX = H1	10/12/06		334.31	255.44		78.87
	12	SBX CONNECTIVITY BUSINESS	10/17/06		334.31	256.39		77.92
	27		05/22/09		752.20	538.82		213.38
125000730	27	UPM KYMMENE CORP SPN ADR	07/13/04	03/25/10	343.86	505.29	(161.43)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		TRANSFERRED FROM 089-20316-0						
125000740	7	UPM KYMMENE CORP SPN ADR	07/13/04	04/16/10	99.61	131.00	(31.39)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		TRANSFERRED FROM 089-20316-0						
125000750	9	UPM KYMMENE CORP SPN ADR	07/13/04	04/19/10	125.32	168.43	(43.11)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		TRANSFERRED FROM 089-20316-0						
125000760	25	UPM KYMMENE CORP SPN ADR	07/13/04	04/20/10	355.42	467.87	(112.45)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		TRANSFERRED FROM 089-20316-0						

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DR FRANK C MARINO FOUNDATION
Account Number 21J-42085-12 049

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000770	17	UPM KYMMENE CORP SPN ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	07/13/04	08/09/10	\$ 262 72	\$ 318 15	(\$ 55 43)	
125000780	6	UPM KYMMENE CORP SPN ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	07/13/04	08/10/10	91 13	112 29	(21 16)	
125000790	3	UPM KYMMENE CORP SPN ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	07/13/04	08/11/10	43 71	56 14	(12 43)	
125000800	5	UPM KYMMENE CORP SPN ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	07/13/04	08/13/10	72 39	93 57	(21 18)	
125000810	11	UPM KYMMENE CORP SPN ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	07/13/04	08/18/10	159 65	205 86	(46 21)	
	11		01/26/05		159 65	228 80	(69 15)	
125000830	10	VODAFONE GROUP PLC SPONS	08/13/09	09/14/10	251 12	215 27		35 85
	17	ADR NEW	08/14/09		426 90	359 00		67 90
	5	SBX = H1	08/20/09		125 56	109 25		16 31
	22	SBX CONNECTIVITY BUSINESS	08/21/09		552 45	480 48		71 97
	28		09/01/09		703 12	600 45		102 67
Total					\$ 110,509 70	\$ 111,368 70	(\$ 13,707 88)	\$ 12,848 88

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

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DR FRANK C MARINO FOUNDATION
Account Number 21J-42086-11 049

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. For additional information regarding this section see enclosed brochure

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	4,000	AFFILIATED MANAGERS GROUP INC BOOK/ENTRY DTD 08/06/2008 TRANSFERRED FROM 089-20318-6	10/27/09	03/23/10	\$ 3,940 00	\$ 3,800 00 \$ 3,801 52	\$ 140 00 \$ 138 48	\$ 0 00 \$ 138 48
125000020	2,000	ALLEGHENY TECHNOLOGIES INC SNR UNSEC NTS DTD 06/02/2009 DUE 06/01/2014 RATE 4 250 TRANSFERRED FROM 089-20318-6	06/15/09	03/23/10	2,961 00	2,357 41 2,302 34	603 59 658 66	0 00 658 66
125000090	1,000	BLACKROCK INC SR CV NOTE BOOK/ENTRY DD 8/12/2005 DUE 02/15/2035 RATE 2 625 TRANSFERRED FROM 089-20318-6	01/16/09	01/13/10	2,391 30	1,268 54 1,260 09	1,122 76 1,131 21	0 00 1,131 21
125000180	2,000	HASBRO INC CONV DTD 11/30/01 DUE 12/01/2021 RATE 2 750 TRANSFERRED FROM 089-20318-6	03/25/09	02/12/10	3,309 30	2,473 18 2,441 68	836 12 867 62	0 00 867 62
125000190	1,000	HASBRO INC CONV DTD 11/30/01 DUE 12/01/2021 RATE 2 750 TRANSFERRED FROM 089-20318-6	03/30/09	03/23/10	1,750 00	1,247 18 1,228 76	502 82 521 24	0 00 521 24
125000230	4,000	MEDTRONIC INC GLOBAL CV BOOK/ENTRY DD 8/07/06 DUE 04/15/2013 RATE 1 625 TRANSFERRED FROM 089-20318-6	01/13/10	03/19/10	4,227 46	4,211 36 4,211 36	16 10 16 10	0 00 16 10
125000260	30	REINSURANCE GRP CONV PFD 5 75% DTD 12/18/01 5 7500% DUE 12/15/2050 TRANSFERRED FROM 089-20318-6	03/26/09	03/19/10	1,946 67	1,288 80 1,288 80	657 87 657 87	0 00 0 00
125000290	2,000	TECH DATA CORP CV BOOK/ENTRY DD 12/20/2006 TRANSFERRED FROM 089-20318-6	01/28/10	03/23/10	2,141 25	2,065 00 2,064 52	76 25 76 73	0 00 76 73

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MorganStanley
SmithBarney

Ref 00001635 00010969

DR FRANK C MARINO FOUNDATION
Account Number 21J-42086-11 049

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000310	4,000	TRANSOCEAN INC CV BOOK/ENTRY DTD 12/11/2007	06/09/09	03/19/10	\$ 3,828.00	\$ 3,535.00 \$ 3,535.00	\$ 293.00 \$ 293.00	\$ 9.44 \$ 283.56
		TRANSFERRED FROM 089-20318-6						
125000320	4	WELLS FARGO & CO 7 5% CONV CL A PFD MorganStanley SmithBarney LLC	08/17/09	03/19/10	3,903.95	3,320.00 3,320.00	583.95 583.95	0.00 0.00
		TRANSFERRED FROM 089-20318-6						
Total					\$ 32,790.23	\$ 26,873.35 \$ 26,751.63	\$ 5,916.88 \$ 6,038.60	\$ 9.44 \$ 4,787.34

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. For additional information regarding this section see enclosed brochure

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000030	3,000	ALLERGAN INC GLOBAL CV BOOK/ENTRY DD 7/31/2006	08/11/06	03/23/10	\$ 3,420.00	\$ 3,104.70 \$ 3,087.36	\$ 315.30 \$ 332.64	\$ 0.00 \$ 332.64
		TRANSFERRED FROM 089-20318-6						
125000040	4,000	AMGEN INC CV BOOK/ENTRY DD 11/09/06 DUE 02/01/2013 RATE 0.375	07/14/08	03/22/10	4,055.00	3,585.00 3,585.00	470.00 470.00	148.24 321.76
		TRANSFERRED FROM 089-20318-6						
125000050	1,000	APOGENT TECHNOLOGIES INC CV FLT RT BOOK/ENTRY DTD 8/3/2004	12/15/08	03/23/10	1,702.50	1,100.14 1,100.14	602.36 602.36	0.00 602.36
		TRANSFERRED FROM 089-20318-6						
125000060	3,000	ARCHER DANIELS CV BOOK/ENTRY DD 2/22/2007	11/23/07	03/23/10	2,992.50	3,111.53 3,069.96	(119.03) (77.46)	0.00 (77.46)
		TRANSFERRED FROM 089-20318-6						

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Reserved Client Statement 2010 Year End Summary

DR FRANK C MARINO FOUNDATION
Account Number 21J-42086-11 049

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000070	4,000	BECHMAN COULTER INC CV BOOK/ENTRY DD 12/15/2006	08/23/07	03/23/10	\$ 4,506 00	\$ 4,541 76	(\$ 35 76)	\$ 0 00
		TRANSFERRED FROM 089-20318-6				\$ 4,505 16	\$ 84	\$ 84
125000080	4,000	BEST BUY S/D CONV DTD 7/12/02	10/15/08	03/22/10	4,350 00	3,127 08	1,262 92	71 72
		DUE 01/15/2022 RATE 2 250				3,127 08	1,262 92	1,191 20
		TRANSFERRED FROM 089-20318-6						
125000100	3,000	COOPER CAMERON INTL CORP GLOBAL CV BOOK/ENTRY DD 8/14/2006	09/01/06	03/22/10	3,956 25	3,086 42	869 83	0 00
		TRANSFERRED FROM 089-20318-6				3,073 62	882 63	882 63
125000110	3,000	CARNIVAL CORP CONV DEBS -REG- DTD 10/4/2001	11/06/08	03/23/10	3,202 50	2,611 27	591 23	35 63
		DUE 04/15/2021 RATE 2 000				2,611 27	591 23	555 60
		TRANSFERRED FROM 089-20318-6						
125000120	150	CENTERPOINT ENERGY INC PFD CONV 2 0000% DUE 09/15/2029	07/19/07	03/23/10	4,218 75	5,700 00	(1,481 25)	0 00
		TRANSFERRED FROM 089-20318-6				5,700 00	(1,481 25)	0 00
125000130	4,000	DANAHER CORP CONV DTD 3/16/01	07/11/07	03/23/10	4,527 50	4,468 80	58 70	0 00
		DUE 01/22/2021				4,468 80	58 70	58 70
		TRANSFERRED FROM 089-20318-6						
125000140	3,000	EMC CORP GLOBAL CV BOOK/ENTRY DD 02/02/2007	02/03/09	03/23/10	3,870 00	2,890 20	979 80	24 72
		TRANSFERRED FROM 089-20318-6				2,890 20	979 80	955 08
125000150	1,000	FISHER SCIENTIFIC INTL CONV DTD 3/3/04	07/30/07	03/23/10	1,322 50	1,457 50	(135 00)	0 00
		DUE 03/01/2024 RATE 3 250				1,386 38	(63 88)	(63 88)
		TRANSFERRED FROM 089-20318-6				1,421 25	(98 75)	0 00
						1,357 33	(34 83)	(34 83)
125000160	109	HCC INSURANCE HOLDINGS INC MERGER 01/05/10 404132AB80B0	09/11/08	01/05/10	3 07	14 83	(11 76)	0 00
		TRANSFERRED FROM 089-20318-6				14 83	(11 76)	0 00

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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00001635 00010971

DR FRANK C MARINO FOUNDATION

Account Number 21J-42086-11 049

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000170	26	HCC INSURANCE HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 089-20318-6	09/11/08	02/02/10	\$ 703.29	\$ 3,536.27 \$ 3,536.27	(\$ 2,832.98) (\$ 2,832.98)	\$ 0.00 \$ 0.00
125000200	4,000	HEALTH CARE REIT INC DTD 07/20/07 DUE 07/15/2027 RATE 4.750 TRANSFERRED FROM 089-20318-6	01/04/08	03/23/10	4,484.00	4,082.14 4,075.80	401.86 408.20	0.00 408.20
125000210	4,000	INTEL CORP CONV DTD 03/30/2006 DUE 12/15/2035 RATE 2.950 TRANSFERRED FROM 089-20318-6	04/17/06	03/22/10	3,950.00	3,377.18 3,377.18	572.82 572.82	48.06 524.76
125000220	2,000	MEDTRONIC INC CV GLOBAL BOOK/ENTRY DD 8/07/06 DUE 04/15/2011 RATE 1.500 TRANSFERRED FROM 089-20318-6	08/18/06	01/13/10	2,045.92	1,924.86 1,924.86	121.06 121.06	54.26 66.80
	4,000		09/08/06		4,091.84	3,908.00	183.84	66.28
	1,000		10/27/06		1,022.96	3,908.00 999.31 999.31	183.84 23.65 23.65	117.56 0.00 23.65
125000240	3,000	MOLSON COORS BREWING COMPANY CV SR NOTES DD 6/15/2007 TRANSFERRED FROM 089-20318-6	07/24/07	03/23/10	3,294.38	3,111.27 3,063.39	183.11 230.99	0.00 230.99
125000250	3,000	NEWMONT MINING CORP NOTES BOOK ENTRY DTD 10/15/2007 DUE 07/15/2017 RATE 1.625 TRANSFERRED FROM 089-20318-6	12/03/08	03/22/10	3,913.32	2,493.42 2,493.42	1,419.90 1,419.90	65.85 1,354.05
125000260	35	REINSURANCE GRP CONV PFD 5.75% DTD 12/18/01 5.7500% DUE 12/15/2050 TRANSFERRED FROM 089-20318-6	11/12/08	03/19/10	2,271.12	1,687.70 1,687.70	583.42 583.42	0.00 0.00
125000270	1,000	SCHLUMBERGER LTD CV-USD DUE 06/01/2023 RATE 2.125 YTM - 1.764 TRANSFERRED FROM 089-20318-6	07/24/07	03/23/10	1,580.00	2,388.50 2,388.50	(808.50) (808.50)	0.00 0.00
125000280	3,000	SYMANTEC CORP GLOBAL CV BOOK/ENTRY DD 12/11/06 TRANSFERRED FROM 089-20318-6	03/27/08	03/23/10	3,214.50	3,281.25 3,281.25	(66.75) (66.75)	0.00 (66.75)

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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00001635 00010972

DR FRANK C MARINO FOUNDATION

Account Number 21J-42086-11 049

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000300	2,000	TEVA PHARMACEUTICAL FIN CO B V CV SR DEBS-BK/ENTRY DTD 01/31/2006 TRANSFERRED FROM 089-20318-6	01/27/06	03/23/10	\$ 2,640 00	\$ 2,002 66 \$ 2,002 16	\$ 637 34 \$ 637 84	\$ 0 00 \$ 637 84
Total					\$ 76,700 40	\$ 73,013 04 \$ 72,714 97	\$ 3,687 36 \$ 3,985 43	\$ 514 76 \$ 8,021 74

Details of Accrued Income 2010

This section shows your accrued income paid or received as a result of purchases and sales.

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120000100	AFFILIATED MANAGERS GROUP INC BOOK/ENTRY DTD 08/06/2008 DUE 08/15/2038 RATE 3 950	01/12/10	\$ 32 92	
120000200	AFFILIATED MANAGERS GROUP INC BOOK/ENTRY DTD 08/06/2008 DUE 08/15/2038 RATE 3 950	03/23/10		17 99
120000300	ALLEGHENY TECHNOLOGIES INC SNR UNSEC NTS DTD 06/02/2009 DUE 06/01/2014 RATE 4 250	03/23/10		27 15
120000400	ALLERGAN INC GLOBAL CV BOOK/ENTRY DD 7/31/2006 DUE 04/01/2026 RATE 1 500	03/23/10		21 88
120000500	AMGEN INC CV BOOK/ENTRY DD 11/09/06 DUE 02/01/2013 RATE 0 375	01/22/10	1 83	
120000600	AMGEN INC CV BOOK/ENTRY DD 11/09/06 DUE 02/01/2013 RATE 0 375	03/22/10		2 25

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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00001648 00011318

DR FRANK C MARINO FOUNDATION
Account Number 21J-42350-10 049

Details of 1099 Exempt Dividends 2010 - continued

Reference number	Description	Ordinary dividends	Alternative minimum tax
160000300	HASBRO INC	\$ 11 50	
160000400	MERCK & CO INC NEW	17 48	
160000500	MERCK & CO INC PFD	74 20	
160000600	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	6 20	
160000700	WELLS FARGO & CO 7 5% CONV CL A PFD	187 50	
Totals		\$ 378.16	

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. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	29	ASPEN INSURANCE HOLDINGS LTD-USD PFD CV 5 625% 5 6250% DUE 99/99/9999 MorganStanley SmithBarney LLC	04/21/10	09/15/10	\$ 1,591 20	\$ 1,656 77	(\$ 65 57)	\$ 0 00
125000020	31	AFFILIATED MANAGERS GROUP CV PFD 5.1000% DUE 04/15/2036 MorganStanley SmithBarney LLC	04/21/10	09/15/10	1,286 47	1,457 00	(\$ 65 57)	\$ 0 00
125000030	2,000	AFFILIATED MANAGERS GROUP INC BOOK/ENTRY	12/16/09	04/20/10	1,950 00	1,985 08	(35 08)	0 00
	2,000	DTD 08/06/2008 TRANSFERRED FROM 089-77271-9	01/12/10		1,950 00	1,997 50	(47 50)	0 00
125000040	1,000	ALCOA INC CONV BDS BOOK/ENTRY	05/07/10	09/17/10	1,840 00	2,025 00	(185 00)	0 00
		DTD 03/24/2009 DUE 03/15/2014 RATE 5 250			2,025 00	2,025 00	(185 00)	(185 00)

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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref. 00001648 00011319

DR FRANK C MARINO FOUNDATION
Account Number 21J-42350-10 049

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000050	1,000	ALLEGHENY TECHNOLOGIES INC	06/15/09	04/23/10	\$ 1,460.00	\$ 1,178.70	\$ 281.30	\$ 0.00
		SNR UNSEC NTS DTD 06/02/2009				\$ 1,148.00	\$ 312.00	\$ 312.00
	1,000	DUE 06/01/2014 RATE 4.250	06/26/09		1,460.00	1,108.79	351.21	0.00
		TRANSFERRED FROM 089-77271-9				1,091.19	368.81	368.81
125000070	2,000	ALLERGAN INC GLOBAL	12/16/09	04/20/10	2,235.00	2,297.50	(62.50)	0.00
		CV BOOK/ENTRY				2,291.56	(56.56)	(56.56)
		DD 7/31/2006						
		TRANSFERRED FROM 089-77271-9						
125000080	1,000	ALLERGAN INC GLOBAL	05/07/10	09/17/10	1,115.00	1,130.00	(15.00)	0.00
		CV BOOK/ENTRY				1,127.19	(12.19)	(12.19)
		DD 7/31/2006						
		DUE 04/01/2026 RATE 1.500						
125000090	1,000	AMGEN INC CV	01/22/10	09/17/10	975.00	1,003.50	(28.50)	0.00
		BOOK/ENTRY DD 11/09/06				1,002.74	(27.74)	(27.74)
	1,000	DUE 02/01/2013 RATE 0.375	05/18/10		975.00	1,007.50	(32.50)	0.00
		YTM 1.457				1,008.56	(31.56)	(31.56)
125000100	7	APACHE CORPORATION 6% MAND	07/26/10	09/15/10	394.30	378.70	15.60	0.00
		CONV PFD				378.70	15.60	0.00
	11	6.0000% DUE 08/01/2013	07/27/10		619.62	598.13	21.49	0.00
		MorganStanley SmithBarney LLC					21.49	0.00
125000120	53	ARCHER DANIELS MIDLAND 6.25%	04/21/10	09/15/10	2,236.03	2,148.62	87.41	0.00
		MAND CONV EQUITY UNITS				2,148.62	87.41	0.00
	12	6.2500% DUE 06/01/2011	05/13/10		506.27	467.29	38.98	0.00
		MorganStanley SmithBarney LLC				467.29	38.98	0.00
	12		05/18/10		506.27	464.70	41.57	0.00
						464.70	41.57	0.00
125000140	3,000	BEST BUY S/D CONV	10/06/09	04/20/10	3,390.00	3,135.57	254.43	0.00
		DTD 7/12/02				3,130.23	259.77	259.77
	1,000	DUE 01/15/2022 RATE 2.250	01/22/10		1,130.00	1,060.00	70.00	0.00
		TRANSFERRED FROM 089-77271-9				1,058.90	71.10	71.10
125000150	1,000	BORGWARNER INC CONV SENIOR	04/28/10	09/17/10	1,530.00	1,355.00	175.00	0.00
		UNSECURED NTS DTD 04/09/2009				1,355.00	175.00	175.00
	1,000	DUE 04/15/2012 RATE 3.500	05/18/10		1,530.00	1,320.00	210.00	0.00
		YTM -22.763				1,320.00	210.00	210.00
125000160	2,000	BOSTON PROP LP	04/23/10	09/17/10	1,920.00	2,020.00	(100.00)	0.00
		CV BOOK/ENTRY				2,019.80	(99.80)	(99.80)
		DD 4/20/2007						
		DUE 02/15/2037 RATE 2.875						

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000180	1,000	CARNIVAL CORP CONV DEBS -REG- DTD 10/4/2001 DUE 04/15/2021 RATE 2 000 TRANSFERRED FROM 089-77271-9	10/12/09	04/20/10	\$ 1,065 00	\$ 1,063 75 \$ 1,061 07	\$ 1 25 \$ 3 93	\$ 0 00 \$ 3 93
125000190	2,000	CARNIVAL CORP CONV DEBS -REG- DTD 10/4/2001 DUE 04/15/2021 RATE 2 000 YTM 1 387	10/12/09	09/17/10	2,120 00	2,127 50 2,117 86	(7 50) 2 14	0 00 2 14
125000200	12	CHESAPEAKE ENERGY CORP 4 50% CUM CV PFD 4 5000% DUE 99/99/9999 MorganStanley SmithBarney LLC	04/21/10	08/03/10	988 34	1,015 08 1,015 08	(26 74) (26 74)	0 00 0 00
125000210	12	CHESAPEAKE ENERGY CORP 4 50% CUM CV PFD 4 5000% DUE 99/99/9999 MorganStanley SmithBarney LLC	04/21/10	09/15/10	1,002 70	1,015 08 1,015 08	(12 38) (12 38)	0 00 0 00
125000260	296	HASBRO INC MERGER 04/27/10 418056AN70B0 TRANSFERRED FROM 089-77271-9	05/15/09	04/27/10	11 96	7 57 7 57	4 39 4 39	0 00 0 00
125000270	46	HASBRO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/15/09	05/07/10	1,785 37	1,176 78 1,176 78	608 59 608 59	0 00 0 00
125000300	1,000	INGERSOLL-RAND CO LTD CONV BOOK/ENTRY DTD 04/06/2009 DUE 04/15/2012 RATE 4 500	05/14/10	09/17/10	1,960 00	2,160 00 2,160 00	(200 00) (200 00)	0 00 (200 00)
125000320	2,000	INVITROGEN CORP SR CV NOTES CV INTO COMB OF STOCK & CASH DUE 02/15/2024 RATE 1 500 TRANSFERRED FROM 089-77271-9	02/23/10	04/20/10	2,280 00	2,278 67 2,275 60	1 33 4 40	0 00 4 40
125000330	1,000	INVITROGEN CORP SR CV NOTES CV INTO COMB OF STOCK & CASH DUE 02/15/2024 RATE 1 500 YTM 558	06/01/10	09/17/10	1,120 00	1,132 50 1,129 69	(12 50) (9 69)	0 00 (9 69)

DR FRANK C MARINO FOUNDATION
Account Number 21J-42350-10 049

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost	Adjusted Gain/(Loss)	Original Gain/(Loss)	Ordinary Income
125000340	2,000	JEFFERIES GROUP INC CONV BOOK/ENTRY DTD 10/26/2009 DUE 11/01/2029 RATE 3.875	04/23/10	09/17/10	\$ 2,010.00	\$ 2,070.00	(\$ 60.00)	\$ 0.00	\$ 0.00
125000350	1,000	MEDTRONIC INC GLOBAL CV BOOK/ENTRY DD 8/07/06 DUE 04/15/2013 RATE 1.625 TRANSFERRED FROM 089-77271-9	01/13/10	04/20/10	1,030.00	1,052.84	(22.84)	(22.84)	0.00
125000360	3,000	MEDTRONIC INC GLOBAL CV BOOK/ENTRY DD 8/07/06 DUE 04/15/2013 RATE 1.625 YTM 1.525	01/13/10	09/17/10	3,007.50	3,158.52	(151.02)	(151.02)	0.00
125000370	719	MERCK & CO INC NEW MERGER 08/13/10 58933Y204000	04/21/10	08/13/10	25.05	25.55	(.50)	(.50)	0.00
125000380	46	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent	04/21/10	09/15/10	1,692.31	1,634.35	57.96	57.96	0.00
125000390	10	MERCK & CO INC PFD	04/21/10	08/16/10	850.60	850.60	0.00	0.00	0.00
125000410	1,000	MOLSON COORS BREWING COMPANY CV SR NOTES DD 6/15/2007 DUE 07/30/2013 RATE 2.500	12/16/09	09/17/10	1,090.00	1,103.00	(13.00)	(13.00)	0.00
125000420	2,000	NABORS INDS INC CV GLOBAL BOOK/ENTRY DD 8/21/2006 DUE 05/15/2011 RATE 0.940 YTM 3.300	04/23/10	09/17/10	1,970.00	1,995.00	(25.00)	(25.00)	0.00
125000430	1,000	NAVISTAR INTL CVBD DTD 10/28/2009 DUE 10/15/2014 RATE 3.000 YTM 1.229	06/18/10	09/17/10	1,070.00	1,311.25	(241.25)	(241.25)	0.00
125000440	93	NEW YORK COMMUNITY CAPITAL TR V 6.0% BONUSES 6.0000% DUE 11/01/2051 MorganStanley SmithBarney LLC	04/21/10	09/15/10	4,510.42	5,074.64	(564.22)	(564.22)	0.00

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DR FRANK C MARINO FOUNDATION
Account Number 21J-42350-10 049

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000450	62	NEWELL FINL TR I GTD CV QTLY INC PFD SECS 5.250% 5.2500% DUE 12/01/2027 NEXT CALL 10/15/10 AT 51.580	04/27/10	09/15/10	\$ 2,417.95	\$ 2,480.00	(\$ 62.05)	\$ 0.00
125000460	.198	NEWELL RUBBERMAID INC MERGER 09/15/10 651229AH9080	07/01/10	09/15/10	3.34	3.09	25	0.00
125000470	116	NEWELL RUBBERMAID INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/01/10	09/17/10	1,953.50	1,811.91	141.59	0.00
125000480	1,000	NEWMONT MINING CORP NTS REV CV BOOK ENTRY DTD 10/15/2007 DUE 07/15/2014 RATE 1.250 TRANSFERRED FROM 089-77271-9	06/25/09	04/20/10	1,210.00	1,107.50	102.50	0.00
125000500	1,000	PROLOGIS CONV BOOK/ENTRY DTD 07/11/2007 DUE 04/01/2037 RATE 2.250	05/07/10	09/17/10	950.00	985.00	(35.00)	0.00
125000510	19	REINSURANCE GRP CONV PFD 5.75% DTD 12/18/01 5.7500% DUE 12/15/2050 TRANSFERRED FROM 089-77271-9	05/19/09	04/19/10	1,325.23	906.06	419.17	0.00
125000540	1	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	04/28/10	06/16/10	59.95	70.00	(10.05)	0.00
125000550	12	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	04/28/10	06/17/10	732.52	840.00	(107.48)	0.00
125000560	12	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	04/28/10	06/22/10	711.28	840.00	(128.72)	0.00
125000570	40	SOVEREIGN CAP IV CV PFD 0.5482% 0.5482% DUE 03/01/2034 MorganStanley SmithBarney LLC	04/21/10	09/15/10	1,239.97	1,410.00	(170.03)	0.00
						1,410.00	(170.03)	0.00

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 00001648 00011323

DR FRANK C MARINO FOUNDATION

Account Number 21J-42350-10 049

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000590	1,000	SYMANTEC CORP GLOBAL CV BOOK/ENTRY DD 12/11/06	01/14/10	09/17/10	\$ 1,045 00	\$ 1,148 75	(\$ 103 75)	\$ 0 00
		DUE 06/15/2013 RATE 1 000				\$ 1,148 75	(\$ 103 75)	(\$ 103 75)
125000600	3,000	TECH DATA CORP CV BOOK/ENTRY DD 12/20/2006	01/28/10	04/20/10	3,060.00	3,097 50	(37.50)	0 00
		TRANSFERRED FROM 089-77271-9				3,096 42	(36 42)	(36 42)
125000610	1,000	TEVA PHARMACEUTICAL INDS CV BK/ENTRY DTD 1/31/2006	04/23/10	09/17/10	1,205 00	1,340 00	(135 00)	0 00
		DUE 02/01/2026 RATE 0 250				1,340 00	(135 00)	(135 00)
		YTM - 983						
125000630	1,000	TEXTRON INC CONV BOOK/ENTRY DTD 05/05/2009	08/11/10	09/21/10	1,660 00	1,652 50	7 50	0 00
		DUE 05/01/2013 RATE 4 500				1,652 50	7 50	7 50
125000640	1,000	3M COMPANY CONV DTD 5/9/03	04/23/10	09/17/10	870 00	942 50	(72 50)	0 00
		DUE 11/21/2032 RATE 0 010				943 48	(73 48)	(73 48)
		YTM 629						
125000650	4,000	TRANSOCEAN INC CV BOOK/ENTRY DTD 12/11/2007	04/23/10	09/17/10	3,860 00	3,940 00	(80 00)	0 00
		DUE 12/15/2037 RATE 1 500				3,940 00	(80 00)	(80 00)
125000660	3,000	TRANSOCEAN INC CV BOOK/ENTRY DTD 12/11/2007	06/09/09	04/20/10	2,820 00	2,651 25	168 75	7 83
		TRANSFERRED FROM 089-77271-9				2,651 25	168 75	160 92
					940 00	884 00	56 00	2 55
						884 00	56 00	53 45
125000670	3	WELLS FARGO & CO 7 5% CONV CL A PFD	11/10/09	09/15/10	3,037 48	2,677 50	359 98	0 00
		MorganStanley SmithBarney LLC acted as your agent				2,677 50	359 98	0 00
	1		12/16/09		1,012 49	932 50	79 99	0 00
	1		04/21/10		1,012 49	932 50	79 99	0 00
						985 00	27 49	0 00
						985 00	27 49	0 00
Total					\$ 92,318 11	\$ 91,760 51	\$ 557 60	\$ 10 38
						\$ 91,675 29	\$ 642 82	\$ 46 25

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. 00001648 00011324

DR FRANK C MARINO FOUNDATION
Account Number 21J-42350-10 049

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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)	
125000060	1,000	ALLEGHENY TECHNOLOGIES INC SNR UNSEC NTS DTD 06/02/2009 DUE 06/01/2014 RATE 4.250 YTM -3.546	06/26/09	09/21/10	\$ 1,310.00	\$ 1,108.79 \$ 1,082.45	\$ 201.21 \$ 227.55	\$ 0.00 \$ 227.55	
125000070	1,000	ALLERGAN INC GLOBAL CV BOOK/ENTRY	08/11/06	04/20/10	1,117.50	1,034.90 1,029.00	82.60 88.50	0.00 88.50	0.00
	1,000	DD 7/31/2006 TRANSFERRED FROM 089-77271-9	08/13/07		1,117.50	1,124.54 1,107.67	(7.04) 9.83	0.00 9.83	0.00
125000090	2,000	AMGEN INC CV BOOK/ENTRY DD 11/09/06	07/14/08	09/17/10	1,950.00	1,792.50 1,792.50	157.50 157.50	96.38 61.12	96.38
	1,000	DUE 02/01/2013 RATE 0.375 YTM 1.457	08/13/08		975.00	973.75 973.75	1.25 1.25	1.25 0.00	1.25
125000110	2,000	ARCHER DANIELS CV BOOK/ENTRY	11/23/07	04/20/10	1,940.00	2,074.35 2,045.74	(134.35) (105.74)	0.00 (105.74)	0.00
	2,000	DD 2/22/2007 TRANSFERRED FROM 089-77271-9	11/10/08		1,940.00	1,679.24 1,679.24	260.76 260.76	80.98 179.78	80.98
125000130	2,000	BECHMAN COULTER INC CV BOOK/ENTRY	08/23/07	04/20/10	2,180.00	2,270.88 2,252.04	(90.88) (72.04)	0.00 (72.04)	0.00
	1,000	DD 12/15/2006 TRANSFERRED FROM 089-77271-9	02/25/09		1,090.00	937.50 937.50	152.50 152.50	0.00 152.50	0.00
125000170	1,000	COOPER CAMERON INTL CORP GLOBAL CV BOOK/ENTRY	09/01/06	09/17/10	1,200.00	1,028.80 1,023.92	171.20 176.08	0.00 176.08	0.00
	1,000	DD 8/14/2006 DUE 06/15/2026 RATE 2.500	02/04/09		1,200.00	1,018.57 1,017.13	181.43 182.87	0.00 182.87	0.00
	1,000		04/15/09		1,200.00	1,064.51 1,059.97	135.49 140.03	0.00 140.03	0.00
125000180	1,000	CARNIVAL CORP CONV DEBS -REG- DTD 10/4/2001 DUE 04/15/2021 RATE 2.000 TRANSFERRED FROM 089-77271-9	11/06/08	04/20/10	1,065.00	870.42 870.42	194.58 194.58	12.54 182.04	12.54

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. For additional information regarding this section see enclosed brochure.

Reserved Client Statement 2010 Year End Summary

DR FRANK C MARINO FOUNDATION
Account Number 21J-42350-10 049

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000220	2,000	DANAHER CORP CONV DTD 3/16/01 DUE 01/22/2021 TRANSFERRED FROM 089-77271-9	11/12/08	04/20/10	\$ 2,240 00	\$ 1,636 94 \$ 1,675 98	\$ 603 06 \$ 564 02	\$ 0 00 \$ 564 02
125000230	1,000	DANAHER CORP CONV DTD 3/16/01	03/31/09	09/17/10	1,150 00	878 75 893 00	271 25 257 00	0 00 257 00
	1,000	DUE 01/22/2021 YTM - 1.348	04/17/09		1,150 00	877 40 891 34	272 60 258 66	0 00 258 66
125000240	3,000	EMC CORP GLOBAL CV BOOK/ENTRY DD 02/02/2007 DUE 12/01/2013 RATE 1.750	02/03/09	09/17/10	4,110 00	2,890 20 2,890 20	1,219 80 1,219 80	35 55 1,184 25
125000250	1,000	FISHER SCIENTIFIC INTL CONV DTD 3/3/04	08/10/07	04/20/10	1,362 50	1,421 25 1,355 48	(58 75) 7 02	0 00 7 02
	2,000	DUE 03/01/2024 RATE 3.250 TRANSFERRED FROM 089-77271-9	10/29/08		2,725 00	2,145 00 2,133 48	580 00 591 52	0 00 591 52
125000280	1,000	HEALTH CARE REIT INC DTD 07/20/07 DUE 07/15/2027 RATE 4.750 TRANSFERRED FROM 089-77271-9	01/04/08	04/23/10	1,080 00	1,020 54 1,018 88	59 46 61 12	0 00 61 12
125000290	2,000	HEALTH CARE REIT INC DTD 07/20/07 DUE 07/15/2027 RATE 4.750 YTM 4.127	01/04/08	09/17/10	2,150 00	2,041 07 2,037 18	108 93 112 82	0 00 112 82
125000310	2,000	INTEL CORP CONV DTD 03/30/2006	04/17/06	09/17/10	1,945 00	1,688 59 1,688 59	256 41 256 41	27 31 229 10
	2,000	DUE 12/15/2035 RATE 2.950 YTM 3.108	10/31/07		1,945 00	2,130 00 2,120 60	(185 00) (175 60)	0 00 (175 60)
125000400	3,000	MOLSON COORS BREWING COMPANY CV SR NOTES DD 6/15/2007 TRANSFERRED FROM 089-77271-9	07/24/07	04/20/10	3,210 00	3,111 27 3,062 01	98 73 147 99	0 00 147 99
125000490	2,000	NEWMONT MINING CORP NOTES BOOK ENTRY DTD 10/15/2007 DUE 07/15/2017 RATE 1.625 YTM - 4.147	02/03/09	09/17/10	2,920 00	2,067 42 2,054 92	852 58 865 08	0 00 865 08

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: 00001648 00011326

DR FRANK C MARINO FOUNDATION
Account Number 21J-42350-10 049

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost	Adjusted Gain/(Loss)	Original Gain/(Loss)	Capital Gain/(Loss)
125000510	20	REINSURANCE GRP CONV PFD 5.75% DTD 12/18/01 5.7500% DUE 12/15/2050 TRANSFERRED FROM 089-77271-9	03/28/09	04/19/10	\$ 1,394.97	\$ 859.20	\$ 535.77	\$ 535.77	\$ 0.00
125000520	16	REINSURANCE GRP CONV PFD 5.75% DTD 12/18/01 5.7500% DUE 12/15/2050 MorganStanley SmithBarney LLC	05/19/09	09/15/10	985.26	762.99	222.27	222.27	0.00
125000530	15	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09	06/15/10	908.98	924.38	(15.40)	(15.40)	0.00
125000540	10	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09	06/16/10	599.52	616.26	(16.74)	(16.74)	0.00
125000580	2,000	SYMANTEC CORP GLOBAL CV BOOK/ENTRY DD 12/11/06 TRANSFERRED FROM 089-77271-9	05/02/08	04/20/10	2,090.00	2,324.56	(234.56)	(234.56)	0.00
125000590	1,000	SYMANTEC CORP GLOBAL CV BOOK/ENTRY DD 12/11/06 DUE 06/15/2013 RATE 1.000	07/11/08	09/17/10	1,045.00	1,149.38	(104.38)	(104.38)	0.00
125000620	2,000	TEVA PHARMACEUTICAL FIN CO B V CV SR DEBS-BK/ENTRY DTD 01/31/2006 DUE 02/01/2026 RATE 1.750	07/10/07	09/17/10	2,340.00	2,022.74	317.26	317.26	0.00
	1,000		06/19/08		1,170.00	2,019.30	320.70	320.70	0.00
						1,107.00	63.00	63.00	0.00
						1,094.45	75.55	75.55	0.00
Total					\$ 54,806.23	\$ 48,653.69	\$ 6,152.54	\$ 6,152.54	\$ 254.01
						\$ 48,443.51	\$ 6,362.72	\$ 6,362.72	\$ 5,382.81

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



**MorganStanley
SmithBarney**

Ref: 00002754 00020093

**Reserved Client
Business FMA Statement**
November 1 - November 30, 2010

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DR FRANK C MARINO FOUNDATION Account number 21J-42454-15 049

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/27/10	11/10/10 Sold	2	\$ 167.694	\$ 172.588	\$ 335.39	\$ 345.17	\$ 9.78
FLIR SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/27/10	11/10/10 Sold	4	27.398	28.932	109.59	115.72	6.13
GENZYME CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/27/10	11/12/10 Sold	73	72.10	69.807	5,263.30	5,095.82	(167.48)
NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/27/10	11/10/10 Sold	1	52.289	58.973	52.29	58.96	6.67
STAPLES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/27/10	11/10/10 Sold	1	20.216	20.671	20.22	20.66	.44
STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/27/10	11/10/10 Sold	1	28.146	30.452	28.15	30.45	2.30
Total Short Term this period								(\$ 146.41)
Total realized gain or (loss) - this period							\$ 5,805.80	(\$ 146.41)
Total Long Term - year-to-date							\$ 0.00	\$ 0.00
Total Short Term - year-to-date							\$ 5,952.21	(\$ 146.41)
Total realized gain or (loss) - Year-to-date							\$ 5,805.80	(\$ 146.41)

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your Investment advisory account, please contact your Financial Advisor. These Disclosure Documents contain important information about advisory programs.



Ref: 00003052 00022422

DR FRANK C MARINO FOUNDATION Account number 21J-42454-15 049

Qualified dividends		continued				
Date	Description	Comment	Taxable	Non-taxable	Amount	
12/07/10	VISA INC COM CL A	CASH DIV ON X/D 11/17/10	\$ 28.05		\$ 28.05	
12/15/10	PRAXAIR INC	CASH DIV ON X/D 12/03/10	22.95		22.95	
12/17/10	NATIONAL OILWELL VARCO INC	CASH DIV ON X/D 12/01/10	28.05		28.05	
12/22/10	QUALCOMM INC	CASH DIV ON X/D 11/22/10	67.07		67.07	
12/30/10	NIKE INC CL B	CASH DIV ON X/D 12/02/10	31.82		31.82	
Total qualified dividends earned			\$ 212.53	\$ 0.00	\$ 212.53	

Money fund earnings					
Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/10	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/10-01/02/11 33 DAYS AVERAGE YIELD .06 %	\$.23		\$.23
Total earnings from money fund			\$.23	\$ 0.00	\$.23

GAIN/LOSS DETAILS

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. Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss							
Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Realized gain or (loss)
FLIR SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/10	12/15/10 Sold	49	\$ 27.398	\$ 27.278	\$ 1,342.50	\$ 1,336.62 (\$ 5.88) ST
FLIR SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/10	12/16/10 Sold	66	27.398	27.855	1,808.27	1,838.45 30.18 ST
Total			115			\$ 3,150.77	\$ 3,175.07 \$ 24.30



MorganStanley SmithBarney

Ref: 00003052 00022423

Reserved Client Business FMA Statement December 1 - December 31, 2010

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DR FRANK C MARINO FOUNDATION Account number 21J-42454-15 049

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/10	12/08/10 Sold	100	\$ 52,289	\$ 61.62	\$ 5,228.90	\$ 6,161.98	\$ 833.08 ST
Total Short Term this period								
Total realized gain or (loss) - this period							\$ 9,337.05	\$ 957.38
Total Long Term - year-to-date								\$ 0.00
Total Short Term - year-to-date								\$ 810.97
Total realized gain or (loss) - year-to-date							\$ 14,331.88	\$ 810.97

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For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor. These Disclosure Documents contain important information about advisory programs.



Ref: 00002755 00020101

DR FRANK C MARINO FOUNDATION Account number 21J-42455-14 049

GAIN/LOSS DETAILS

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. Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	11/11/10 Sold	10	\$ 308.919	\$ 316.756	\$ 3,088.20	\$ 3,167.50	\$ 79.30 ST
Total Short Term this period								\$ 79.30
Total realized gain or (loss) - this period						\$ 3,088.20	\$ 3,167.50	\$ 79.30
Total Long Term - year-to-date								\$ 0.00
Total Short Term - year-to-date								\$ 79.30
Total realized gain or (loss) - year-to-date						\$ 3,088.20	\$ 3,167.50	\$ 79.30

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your Investment Advisory account, please contact your Financial Advisor. These Disclosure Documents contain important information about advisory programs.



Ref: 00003053 00022435

DR FRANK C MARINO FOUNDATION Account number 21J-42455-14 049

Qualified dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
12/15/10	UNILEVER NV NY SHS-NEW	FOREIGN TAX W/HELD \$ 7.04 CASH DIV ON 161,0000 SHS TAX HELD BY FGN GOVTS 7.04 X/D 11/09/10	\$ 46.96		\$ 39.92
12/16/10	HOME DEPOT INC	CASH DIV ON 192,0000 SHS X/D 11/30/10	45.36		45.36
12/27/10	BANK OF AMERICA CORP	CASH DIV ON 443,0000 SHS X/D 12/01/10	4.43		4.43
12/31/10	M & T BK CORP	CASH DIV ON 74,0000 SHS X/D 11/29/10	51.80		51.80
Total qualified dividends credited to account					\$ 589.48
FRGN tax withheld					7.04
Total qualified dividends earned					\$ 596.52

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/10	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/10-01/02/11 33 DAYS AVERAGE YIELD .06 %.	\$.82		\$.82
Total earnings from money fund					\$.82

GAIN/LOSS DETAILS

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. Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
WEATHERFORD INTERNATIONAL LTD.-CHF MorganStanley SmithBarney LLC acted as your agent	10/26/10	12/01/10 Sold	50	\$ 17.097	\$ 21.269	\$ 854.87	\$ 1,063.44	\$ 208.57 ST



MorganStanley SmithBarney

Reserved Client Business FMA Statement December 1 - December 31, 2010

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DR FRANK C MARINO FOUNDATION Account number 21J-42455-14 049

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
APPLE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	12/01/10 Sold	2	\$ 308.819	\$ 316.781	\$ 617.64	\$ 633.54	\$ 15.90 ST
CONAGRA FOODS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	12/28/10 Sold	96	22.664	22.381	2,175.76	2,148.59	(27.17) ST
CONAGRA FOODS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	12/29/10 Sold	158	22.664	22.538	3,580.95	3,561.08	(19.87) ST
Total			254			\$ 5,756.71	\$ 5,709.67	(\$ 47.04)
CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	12/01/10 Sold	7	\$ 61.073	\$ 61.948	\$ 427.51	\$ 433.63	\$ 6.12 ST
DEERE & CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	12/01/10 Sold	3	76.928	75.976	230.79	227.92	(2.87) ST
DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	12/01/10 Sold	16	31.239	32.182	499.83	514.90	15.07 ST
EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	12/01/10 Sold	34	21.096	21.88	717.28	743.91	26.63 ST
EBAY INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	12/01/10 Sold	18	28.479	29.336	512.63	520.05	15.42 ST
H J HEINZ CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	12/01/10 Sold	5	49.423	48.575	247.12	242.87	(4.25) ST



MorganStanley SmithBarney

Reserved Client Business FMA Statement December 1 - December 31, 2010

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Ref: 0000053 00022437

DR FRANK C MARINO FOUNDATION Account number 21J-42455-14 049

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
HESS CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	12/01/10 Sold	18	\$ 62.14	\$ 72.572	\$ 1,118.53	\$ 1,306.28	\$ 187.75 ST
HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	12/01/10 Sold	13	31.268	31.54	406.49	410.01	3.52 ST
INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	12/01/10 Sold	4	140.89	144.193	563.56	576.76	13.20 ST
INTUIT INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	12/01/10 Sold	6	47.238	46.459	283.43	278.74	(4.69) ST
JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	12/01/10 Sold	14	36.993	37.948	517.91	531.26	13.35 ST
M & T BK CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	12/01/10 Sold	8	75.095	78.361	600.77	626.87	26.10 ST
MITSUBISHI UFJ FINANCIAL GROUP INC ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	12/01/10 Sold	62	4.867	4.758	289.39	295.02	5.63 ST
NORTHROP GRUMMAN CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	12/01/10 Sold	10	60.958	63.008	609.58	630.06	20.48 ST
J C PENNEY CO INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	12/01/10 Sold	9	32.633	33.631	293.70	302.67	8.97 ST
POLO RALPH LAUREN CORP CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	12/01/10 Sold	12	95.433	110.599	1,145.20	1,327.16	181.96 ST



MorganStanley SmithBarney

Reserved Client Business FMA Statement December 1 - December 31, 2010

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Ref: 00003053 00022438

DR FRANK C MARINO FOUNDATION Account number 21J-42455-14 049

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
QEP RESOURCES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	12/01/10 Sold	19	\$ 31.867	\$ 36.44	\$ 605.47	\$ 692.34	\$ 86.87 ST
SAFEWAY INC NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	12/01/10 Sold	17	22.526	23.394	382.95	397.70	14.75 ST
SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	12/01/10 Sold	17	15.053	15.599	255.90	265.17	9.27 ST
TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/10	12/01/10 Sold	33	28.594	32.758	943.63	1,081.02	137.39 ST
Total Short Term this period								\$ 938.10
Total realized gain or (loss) this period							\$ 17,889.89	\$ 938.10
Total Long Term - year-to-date								\$ 0.00
Total Short Term - year-to-date								\$ 1,017.40
Total realized gain or (loss) year-to-date							\$ 21,986.49	\$ 1,017.40

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Reserved Client Business FMA Statement October 31, 2010

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Ref: 00001310 00033382

DR FRANK C MARINO FOUNDATION Account number 21J-42457-12 049

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
10/29/10	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 10/01/10-10/31/10 31 DAYS AVERAGE YIELD .06 %.	\$ 2.52		\$ 2.52
Total earnings from money fund			\$ 2.52	\$ 0.00	\$ 2.52

GAIN/LOSS DETAILS

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. Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
BAKER HUGHES INC SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/26/10	10/29/10 Sold	14	\$ 46.66	\$ 45.84	\$ 653.24	\$ 641.74	(\$ 11.50) ST
GOODRICH CORP SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/26/10	10/29/10 Sold	24	80.92	82.66	1,942.08	1,983.80	41.72 ST
HOSPIRA INC SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/26/10	10/29/10 Sold	26	58.96	58.77	1,532.96	1,527.99	(4.97) ST
PITNEY BOWES INC SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/26/10	10/29/10 Sold	27	22.008	21.68	594.21	585.35	(8.86) ST
Total Short Term this period								\$ 16.39
Total realized gain or (loss) - this period								\$ 16.39
Total Long Term - year-to-date								\$ 0.00
Total Short Term - year-to-date								\$ 16.39
Total realized gain or (loss) - year-to-date								\$ 16.39



MorganStanley SmithBarney

Reserved Client Business FMA Statement December 1 - December 31, 2010

Ref: 00001772 00043453

DR FRANK C MARINO FOUNDATION Account number 21J-42457-12 049

Qualified dividends		continued				
Date	Description	Comment	Taxable	Non-taxable	Amount	
12/15/10	SIGMA-ALDRICH CORP	CASH DIV ON 29.0000 SHS X/D 11/29/10	\$ 4.64		\$ 4.64	
12/15/10	VALERO ENERGY CORP-NEW	CASH DIV ON 123.0000 SHS X/D 11/15/10	6 15		6 15	
12/17/10	SEALED AIR CORP -NEW-	CASH DIV ON 83.0000 SHS X/D 12/01/10	10 79		10 79	
12/27/10	WILLIAMS COS INC	CASH DIV ON 92.0000 SHS X/D 12/08/10	11 50		11 50	
12/29/10	PHARMACEUTICAL PRODUCT DEV INC	CASH DIV ON 57.0000 SHS X/D 12/13/10	8 55		8 55	
12/29/10	PROGRESSIVE CORP-OHIO-	CASH DIV ON 81.0000 SHS X/D 12/16/10	81 00		81 00	
12/31/10	WESTERN UNION COMPANY (THE)	CASH DIV ON 97.0000 SHS X/D 12/16/10	6 79		6 79	
Total qualified dividends credited to account			\$ 214 36			
FRGN tax withheld					65	
Total qualified dividends earned			\$ 215 01	\$ 0 00	\$ 215 01	

Money fund earnings					
Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/10	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/10-01/02/11 33 DAYS AVERAGE YIELD .06 %	\$.92		\$.92
Total earnings from money fund			\$.92	\$ 0 00	\$.92

GAIN/LOSS DETAILS
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Realized gain or loss						
Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis
TYCO INTL LTD CHF SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/26/10	12/01/10 Sold	2	\$ 38.57	\$ 38.742	\$ 77.14
					\$ 77.47	\$.33
						ST



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Reserved Client Business FMA Statement December 1 - December 31, 2010

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DR FRANK C MARINO FOUNDATION Account number 21J-42457-12 049

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
AETNA INC NEW SBX=H1 MorganStanley SmithBarney LLC	10/26/10	12/01/10 Sold	3	\$ 30.86	\$ 30.23	\$ 92.58	\$ 90.68	(\$ 1.90) ST
AIR PRODUCTS & CHEMICALS INC SBX=H1 MorganStanley SmithBarney LLC	10/26/10	12/01/10 Sold	1	85.16	86.67	85.16	86.66	1.50 ST
ALLIANT TECHSYSTEMS INC SBX=H1 MorganStanley SmithBarney LLC	10/26/10	12/01/10 Sold	2	76.25	75.38	152.50	150.75	(1.75) ST
BIOMEN IDEC INC SBX=H1 MorganStanley SmithBarney LLC	10/26/10	12/01/10 Sold	3	59.15	65.34	177.45	196.01	18.56 ST
BOSTON SCIENTIFIC CORP SBX=H1 MorganStanley SmithBarney LLC	10/26/10	12/01/10 Sold	44	6.31	6.47	277.64	284.67	7.03 ST
CAMERON INTERNATIONAL CORP SBX=H1 MorganStanley SmithBarney LLC	10/26/10	12/01/10 Sold	3	44.13	49.66	132.39	148.97	16.58 ST
CARTERS INC SBX=H1 MorganStanley SmithBarney LLC	10/26/10	12/01/10 Sold	4	25.48	31.92	101.92	127.67	25.75 ST
DRESSER-RAND GROUP INC SBX=H1 MorganStanley SmithBarney LLC	11/05/10	12/01/10 Sold	2	37.921	38.83	75.84	77.65	1.81 ST
DUN & BRADSTREET CORP NEW SBX=H1 MorganStanley SmithBarney LLC	10/26/10	12/01/10 Sold	2	75.00	76.27	150.00	152.53	2.53 ST
EDISON INTERNATIONAL SBX=H1 MorganStanley SmithBarney LLC	10/26/10	12/01/10 Sold	2	35.93	37.182	71.86	74.35	2.49 ST



Ref: 00001772 00043455

DR FRANK C MARINO FOUNDATION Account number 21J-42457-12 049

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
EXPEDITORS INTL OF WASH INC SBX=H1	10/26/10	12/01/10 Sold	2	\$ 49.67	\$ 54.86	\$ 99.34	\$ 109.71	\$ 10.37 ST
SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC								
FORMFACTOR INC SBX=H1	10/26/10	12/01/10 Sold	12	8.674	9.59	104.09	115.07	10.98 ST
SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC								
GENUINE PARTS CO SBX=H1	10/26/10	12/01/10 Sold	2	47.52	48.33	95.04	96.65	1.61 ST
SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC								
GENZYME CORP SBX=H1	10/26/10	12/01/10 Sold	2	72.24	71.39	144.48	142.77	(1.71) ST
SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC								
HOLOGIC INC SBX=H1	10/26/10	12/01/10 Sold	13	16.279	17.05	211.63	221.64	10.01 ST
SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC								
ITT CORP SBX=H1	10/26/10	12/01/10 Sold	4	48.10	46.89	192.40	187.55	(4.85) ST
SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC								
INTL FLAVORS & FRAGRANCES INC SBX=H1	10/26/10	12/01/10 Sold	2	50.05	53.04	100.10	106.07	5.97 ST
SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC								
KROGER CO SBX=H1	10/26/10	12/01/10 Sold	6	21.788	23.52	130.73	141.11	10.38 ST
SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC								
LABORATORY CORP AMER HLDGS NEW SBX=H1	10/26/10	12/01/10 Sold	1	78.86	84.951	78.86	84.94	6.08 ST
SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC								
LEGG MASON INC SBX=H1	10/26/10	12/01/10 Sold	7	30.764	33.07	215.35	231.48	16.13 ST
SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC								



MorganStanley SmithBarney

Reserved Client Business FMA Statement

December 1 - December 31, 2010

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Ref. 00001772 00043456

DR FRANK C MARINO FOUNDATION Account number 21J-42457-12 049

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
LINEAR TECHNOLOGY CORPORATION SBX=H1 MorganStanley SmithBarney LLC	10/26/10	12/01/10 Sold	3	\$ 30.87	\$ 33.25	\$ 92.61	\$ 99.74	\$ 7.13 ST
MARSH & MCLENNAN COS INC SBX=H1 MorganStanley SmithBarney LLC	10/26/10	12/01/10 Sold	4	25.09	25.50	100.36	101.99	1.63 ST
MOTOROLA INC DE SBX=H1 MorganStanley SmithBarney LLC	10/26/10	12/01/10 Sold	31	7.91	7.98	245.21	247.37	2.16 ST
NORTHERN TRUST CORP SBX=H1 MorganStanley SmithBarney LLC	10/26/10	12/01/10 Sold	2	49.82	50.80	99.64	101.59	1.95 ST
PARKER-HANNIFIN CORP SBX=H1 MorganStanley SmithBarney LLC	10/26/10	12/01/10 Sold	1	76.27	82.02	76.27	82.01	5.74 ST
PEOPLES UNITED FINCL INC SBX=H1 MorganStanley SmithBarney LLC	10/26/10	12/01/10 Sold	16	12.526	12.52	200.42	200.31	(.11) ST
PHARMACEUTICAL PRODUCT DEV INC SBX=H1 MorganStanley SmithBarney LLC	10/26/10	12/01/10 Sold	3	25.43	25.211	76.29	75.62	(.67) ST
PIONEER NATURAL RESOURCES CO SBX=H1 MorganStanley SmithBarney LLC	10/26/10	12/01/10 Sold	1	73.21	81.851	73.21	81.84	8.63 ST
PRECISION CASTPARTS CORP SBX=H1 MorganStanley SmithBarney LLC	10/26/10	12/01/10 Sold	1	136.91	141.12	136.91	141.11	4.20 ST
PROGRESSIVE CORP-OHIO- SBX=H1 MorganStanley SmithBarney LLC	10/26/10	12/01/10 Sold	5	21.08	20.46	105.40	102.29	(3.11) ST



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Ref: 00001772 00043457

DR FRANK C MARINO FOUNDATION Account number 21J-42457-12 049

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
QUEST DIAGNOSTICS INC SBX=H1 MorganStanley SmithBarney LLC	10/26/10	12/01/10 Sold	3	\$ 49.50	\$ 50.44	\$ 148.50	\$ 151.31	\$ 2.81 ST
REPUBLIC SVCS INC SBX=H1 MorganStanley SmithBarney LLC	10/26/10	12/01/10 Sold	4	30.56	28.47	122.24	113.87	(8.37) ST
SAFEWAY INC NEW SBX=H1 MorganStanley SmithBarney LLC	10/26/10	12/01/10 Sold	9	22.428	23.39	201.85	210.50	8.65 ST
SEALED AIR CORP -NEW- SBX=H1 MorganStanley SmithBarney LLC	10/26/10	12/01/10 Sold	4	23.85	23.53	95.40	94.11	(1.29) ST
SIGMA-ALDRICH CORP SBX=H1 MorganStanley SmithBarney LLC	10/26/10	12/01/10 Sold	2	62.91	64.498	125.82	128.99	3.17 ST
SYMANTEC CORP SBX=H1 MorganStanley SmithBarney LLC	10/26/10	12/01/10 Sold	16	15.650	17.052	250.53	272.83	22.30 ST
TECHNE CORP SBX=H1 MorganStanley SmithBarney LLC	10/26/10	12/01/10 Sold	2	61.71	60.91	123.42	121.81	(1.61) ST
TEVA PHARMACEUTICAL INDS LTD ADR STX=H1 MorganStanley SmithBarney LLC	10/26/10	12/01/10 Sold	2	52.26	50.32	104.52	100.63	(3.89) ST
UCI CORP NEW SEX=H1 MorganStanley SmithBarney LLC	10/26/10	12/01/10 Sold	4	29.56	30.37	118.24	121.47	3.23 ST
VCA ANTECH INC SEX=H1 MorganStanley SmithBarney LLC	10/26/10	12/01/10 Sold	4	20.247	22.38	80.99	89.51	8.52 ST



MorganStanley SmithBarney

Reserved Client Business FMA Statement

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Ref 00001772 00043458

DR FRANK C MARINO FOUNDATION Account number 21J-42457-12 049

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
VALERO ENERGY CORP-NEW SBX=H1	10/26/10	12/01/10 Sold	5	\$ 17.68	\$ 19.82	\$ 88.40	\$ 99.09	\$ 10.69
SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC								
WATERS CORP SBX=H1	10/26/10	12/01/10 Sold	2	71.82	78.18	143.64	156.35	12.71
SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC								
WESTERN UNION COMPANY (THE) SBX=H1	10/26/10	12/01/10 Sold	5	17.98	17.89	89.84	89.44	(.40)
SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC								
WILLIAMS COS INC SBX=H1	10/26/10	12/01/10 Sold	5	20.79	23.49	103.95	117.44	13.49
SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC								
WISCONSIN ENERGY CORP HLDG CO SBX=H1	10/26/10	12/01/10 Sold	2	59.30	59.98	118.60	119.95	1.35
SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC								
ZIMMER HOLDINGS INC SBX=H1	10/26/10	12/01/10 Sold	2	51.54	50.29	103.08	100.57	(2.51)
SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC								
Total Short Term this period						\$ 5,991.84	\$ 6,226.14	\$ 234.30
Total realized gain or (loss) - this period								\$ 234.30
Total Long Term - year-to-date								\$ 0.00
Total Short Term - year-to-date								\$ 250.69
Total realized gain or (loss) - year-to-date						\$ 10,714.33	\$ 10,965.02	\$ 250.69

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Ref: 00002758 00020126

DR FRANK C MARINO FOUNDATION Account number 21J-42459-10 049

REALIZED GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
LOGITECH INTERNATIONAL SA APPLES-CHF CGMI AND/OR ITS AFFILIATES	10/26/10	11/09/10 Sold	14	\$ 19,486	\$ 21,928	\$ 272.80	\$ 306.99	\$ 34.19 ST
FLSMITH & CO A/S UNSPON ADR VSP 10/26/10 -VSP 10/26/2010	10/26/10	11/17/10 Sold	37	7.76	7.506	287.12	277.73	(9.39) ST
KOMATSU LTD ADR NEW VSP 10/26/10 -VSP 10/26/2010	10/26/10	11/09/10 Sold	11	23.64	27.779	260.04	305.57	45.53 ST
CGMI AND/OR ITS AFFILIATES								
SOUTHERN COPPER CORP DEL VSP 10/26/10 -VSP 10/26/2010	10/26/10	11/04/10 Sold	11	42.95	44.912	472.45	494.03	21.58 ST
Total Short Term this period								\$ 91.91
Total realized gain or (loss) - this period								\$ 91.91
Total Long Term - year-to-date								\$ 0.00
Total Short Term - year-to-date								\$ 91.91
Total realized gain or (loss) - year-to-date								\$ 91.91

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Ref: 00003055 00022457

DR FRANK C MARINO FOUNDATION Account number 21J-42459-10 049

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/20/10	SABMiller PLC SPON ADR	CASH DIV ON 45,0000 SHS X/D 12/01/10	\$ 8.71		\$ 8.71
12/23/10	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR	FOREIGN TAX WITHHELD \$ 4.49 CASH DIV ON 98,0000 SHS TAX HELD BY FGN GOVTS 4.49 X/D 11/23/10	17.95		13.46
12/29/10	MAN GROUP PLC-USD	CASH DIV ON 350,0000 SHS X/D 11/23/10	32.80		32.80

Total other dividends credited to account

FRGN tax withheld					\$ 54.97
Total other dividends earned			\$ 59.45	\$ 0.00	\$ 59.45

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/10	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/10-01/02/11 33 DAYS AVERAGE YIELD .06 %	\$.24		\$.24
Total earnings from money fund			\$.24	\$ 0.00	\$.24

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
BG GROUP PLC SPON ADR SBX=H1	10/26/10	12/01/10 Sold	2	\$ 94.82	\$ 93.03	\$ 189.64	\$ 186.05	(\$ 3.59) ST
SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES								
CARNIVAL CORP (PAIRED STOCK) SBX=H1	10/26/10	12/01/10 Sold	5	43.458	41.99	217.29	209.94	(7.35) ST
SBX CONNECTIVITY BUSINESS								



Ref: 00003055 00022458

DR FRANK C MARINO FOUNDATION Account number 21J-42459-10 049

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
HENNES & MAURITZ AB ADR SBX=H1	10/26/10	12/01/10 Sold	32	\$ 7.08	\$ 6.80	\$ 226.56	\$ 217.59	(\$ 8.97) ST
SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES								
INDUSTRIAL & COML BK CHINA-CNY SPONS ADR SBX=H1	10/26/10	12/01/10 Sold	4	40.33	39.32	161.32	157.27	(4.05) ST
SBX CONNECTIVITY BUSINESS								
INDUSTRIAL & COML BK CHINA-CNY SPONS ADR SALE OF RTS ON 40,0000 SHS	12/17/10	12/17/10 Tender	40		.01		28.52	28.51 ST
	Total		44			\$ 161.33	\$ 185.79	\$ 24.46
INTESA SANPAOLO S P A SPONSORED ADR VSP 10/26/10 -VSP 10262010	10/26/10	12/01/10 Sold	35	\$ 21.60	\$ 16.046	\$ 756.00	\$ 561.62	(\$ 194.38) ST
INTESA SANPAOLO S P A SPONSORED ADR CGMI AND/OR ITS AFFILIATES	10/26/10	12/02/10 Sold	29	21.60	16.314	626.40	473.11	(153.29) ST
	Total		64			\$ 1,382.40	\$ 1,034.73	(\$ 347.67)
KOMATSU LTD ADR NEW SBX=H1	10/26/10	12/01/10 Sold	8	\$ 23.84	\$ 28.075	\$ 189.12	\$ 224.59	\$ 35.47 ST
SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES								
LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR SBX=H1	10/26/10	12/01/10 Sold	8	31.18	30.82	249.44	246.55	(2.89) ST
SBX CONNECTIVITY BUSINESS								
LULULUMON ATHLETICA INC VSP 11/26/10 -VSP 11262010	10/26/10	12/13/10 Sold	5	45.88	71.227	229.40	356.13	126.73 ST
CGMI AND/OR ITS AFFILIATES								
NESTLE S A SPONSORED ADR SBX=H1	10/26/10	12/01/10 Sold	3	54.08	54.64	162.24	163.91	1.67 ST
SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES								



Ref: 00003055 00022459

DR FRANK C MARINO FOUNDATION Account number 21J-42459-10 049

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
NOVARTIS AG ADR SBX = H1	10/26/10	12/01/10 Sold	3	\$ 57.80	\$ 53.85	\$ 173.40	\$ 161.54	(\$ 11.86) ST
SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES								
TELEFONICA S.A. SPON ADR SBX = H1	10/26/10	12/01/10 Sold	3	80.10	66.99	240.30	200.96	(39.34) ST
SBX CONNECTIVITY BUSINESS								
TEVA PHARMACEUTICAL INDS LTD ADR SBX = H1	10/26/10	12/01/10 Sold	5	52.628	50.63	263.14	253.14	(10.00) ST
SBX CONNECTIVITY BUSINESS								
Total Short Term this period								(\$ 243.34)
Total realized gain or (loss) this period						\$ 3,654.26	\$ 3,440.92	(\$ 213.34)
Total Long Term - year-to-date								\$ 0.00
Total Short Term - year-to-date								(\$ 151.43)
Total realized gain or (loss) - year-to-date						\$ 4,975.67	\$ 4,825.24	(\$ 151.43)

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Ref: 00002759 00020135

DR FRANK C MARINO FOUNDATION Account number 21J-42473-12 049

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
11/29/10	UNITED TRACTORS UNSPON ADR	FOREIGN TAX W/HELD \$ 8.32 CASH DIV ON 116,0000 SHS TAX HELD BY FGN GOVTS 8.32 X/D 10/27/10	\$ 41.59		\$ 33.27

Total other dividends credited to account

FRGN tax withheld					8.32
Total other dividends earned			\$ 41.59	\$ 0.00	\$ 41.59

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
11/30/10	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 11/01/10-11/30/10 30 DAYS AVERAGE YIELD .06 %	\$.54		\$.54

Total earnings from money fund			\$.54	\$ 0.00	\$.54
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GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
CHINA HIGH SPEED UNSPON ADR	10/26/10	11/04/10 Sold	69	\$ 54.00	\$ 52.285	\$ 3,726.00	\$ 3,607.64	(\$ 118.36) ST
KOC HOLDING AS UNSPON ADR CGMI AND/OR ITS AFFILIATES	10/26/10	11/22/10 Sold	63	24.45	26.259	1,540.35	1,654.31	113.96 ST
Total Short Term this period								(\$ 4.40)
Total realized gain or (loss) - this period						\$ 5,266.35	\$ 5,261.95	(\$ 4.40)
Total Long Term - year-to-date							\$ 0.00	\$ 0.00
Total Short Term - year-to-date							\$ 5,266.35	(\$ 4.40)
Total realized gain or (loss) - year-to-date							\$ 5,261.95	(\$ 4.40)



Ref: 00003056 00022469

DR FRANK C MARINO FOUNDATION Account number 21J-42473-12 049

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/09/10	KIMBERLY CLARKE DE MEX SA SPON ADR -USD-	CASH DIV ON X/D 11/29/10	\$ 41.27		\$ 41.27
12/13/10	BANCO DO BRASIL SA	CASH DIV ON X/D 11/23/10	22.84		22.84
Total other dividends earned					\$ 64.11

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/10	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/10-01/02/11 33 DAYS AVERAGE YIELD .06 %	\$.19		\$.19
Total earnings from money fund					\$.19

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
ADVANCED SEMICONDUCTOR E ADR	10/26/10	12/23/10 Sold	112	\$ 4.26	\$ 5.509	\$ 477.12	\$ 617.03	\$ 139.91 ST
CHINA CONSTR BK CORP-CNY SALE OF RTS ON 75.0000 SHS	12/10/10	12/10/10 Tender	75		.01		89.65	89.64 ST
CHINA CONSTR BK CORP-CNY CASH IN LIEU OF .50000	10/26/10	12/27/10 Cash in lieu	.5	48.40	24.04	8.91		(15.13) ST
Total			75.5		\$ 24.05	\$ 98.56		\$ 74.51
FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR TRADE AS OF 12/08/10	10/26/10	12/06/10 Sold	22	\$ 53.25	\$ 56.759	\$ 1,171.50	\$ 1,243.67	\$ 77.17 ST
SANLAM LTD SPON ADR	10/26/10	12/28/10 Sold	36	19.29	20.551	694.44	739.84	45.40 ST
SHINHAN FINANCIAL GRP CO LTD ADR	10/26/10	12/20/10 Sold	14	79.12	90.664	1,107.68	1,269.27	161.59 ST



Ref: 00003056 00022470

DR FRANK C MARINO FOUNDATION Account number 21J-42473-12 049

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
TAIWAN SEMICONDUCTOR MFG CO LTD ADR SBX=H1	10/26/10	12/17/10 Sold	89	\$ 10.64	\$ 12.663	\$ 946.96	\$ 1,127.07	\$ 180.11
SBX CONNECTIVITY BUSINESS								
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	10/26/10	12/30/10 Sold	53	10.64	12.362	563.92	655.18	91.26
Total			142			\$ 1,510.88	\$ 1,782.25	\$ 271.37
WEICHA POWER CO UNSPON ADR	10/26/10	12/31/10 Sold	15	\$ 63.185	\$ 62.488	\$ 947.77	\$ 937.30	(\$ 10.47)
Total Short Term this period								\$ 759.48
Total realized gain or (loss) - this period						\$ 5,333.44	\$ 6,692.02	\$ 759.48
Total Long Term - year-to-date								\$ 0.00
Total Short Term - year-to-date								\$ 755.08
Total realized gain or (loss) - year-to-date						\$ 1,169.29	\$ 17,954.87	\$ 755.08

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Ref: 00002842 00020162

DR FRANK C MARINO FOUNDATION Account number 21J-42474-11 049

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
BOSTON PROPERTIES INC	10/26/10	10/29/10 Sold	4	\$ 90.21	\$ 85.95	\$ 360.84	\$ 343.79	(\$ 17.05) ST
PUBLIC STORAGE (MD)	10/28/10	10/29/10 Sold	21	101.59	99.884	2,133.39	2,097.11	(36.28) ST
CGMI AND/OR ITS AFFILIATES								
VENTAS INC	10/26/10	10/29/10 Sold	8	53.65	53.263	429.20	426.10	(3.10) ST
Total Short Term this period								
Total realized gain or (loss) - this period								
Total Long Term - year-to-date								
Total Short Term - year-to-date								
Total realized gain or (loss) - year-to-date								

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MorganStanley SmithBarney

Reserved Client Business FMA Statement November 1 - November 30, 2010

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Ref: 00002760 00020146

DR FRANK C MARINO FOUNDATION Account number 21J-42474-11 049

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
11/30/10	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 11/01/10-11/30/10 30 DAYS AVERAGE YIELD .06 %	\$.45		\$.45
Total earnings from money fund			\$.45	\$ 0.00	\$.45

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
ALEXANDRIA REAL EST EQUITIES	10/26/10	11/17/10 Sold	8	\$ 74.47	\$ 68.628	\$ 595.76	\$ 549.02	(\$ 46.74) ST
KILROY REALTY CORPORATION	10/26/10	11/12/10 Sold	16	35.14	34.031	562.24	544.49	(17.75) ST
KILROY REALTY CORPORATION	10/26/10	11/30/10 Sold	12	35.14	34.201	421.68	410.41	(11.27) ST
Total			28			\$ 983.92	\$ 954.90	(\$ 29.02)
OMEGA HEALTHCARE INVESTORS INC	10/26/10	11/19/10 Sold	21	\$ 23.498	\$ 21.034	\$ 493.46	\$ 441.72	(\$ 51.74) ST
VENTAS INC	10/26/10	11/12/10 Sold	14	53.65	53.639	751.10	750.93	(.17) ST
Total Short Term this period								(\$ 127.67)
Total realized gain or (loss) - this period							\$ 2,896.57	(\$ 127.67)
Total Long Term - year-to-date								\$ 0.00
Total Short Term - year-to-date							\$ 5,563.57	(\$ 184.10)
Total realized gain or (loss) - year-to-date							\$ 5,563.57	(\$ 184.10)



Ref. 00003057 00022480

DR FRANK C MARINO FOUNDATION Account number 21J-42474-11 049

Other dividends continued

Date	Description	Comment	Taxable	Non-taxable	Amount
12/15/10	RETAIL OPPORTUNITY INVESTMENTS CORP	CASH DIV ON 118 0000 SHS X/D 11/23/10	\$ 7.08		\$ 7.08
12/30/10	VENTAS INC	CASH DIV ON 14.0000 SHS X/D 12/15/10	7.49		7.49
12/30/10	WASHINGTON REAL EST INV TR SBI	CASH DIV ON 82.0000 SHS X/D 12/13/10	35.57		35.57
Total other dividends earned			\$ 341.24	\$ 0.00	\$ 341.24

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/10	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/10-01/02/11 33 DAYS AVERAGE YIELD .06 %	\$.32		\$.32
Total earnings from money fund			\$.32	\$ 0.00	\$.32

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
CBL & ASSOC PPTYS INC	10/28/10	12/14/10 Sold	12	\$ 16.098	\$ 17.239	\$ 193.18	\$ 208.87	\$ 13.69 ST
CAMDEN PROPERTY TRUST SBI	10/26/10	12/16/10 Sold	6	51.44	51.007	308.64	306.04	(2.60) ST
CORPORATE OFFICE PROPERTIES TR SBI (MD)	10/26/10	12/06/10 Sold	14	38.429	34.187	538.01	478.82	(59.39) ST
DIGITAL REALTY TR INC	10/28/10	12/15/10 Sold	6	58.944	52.389	353.86	314.33	(39.33) ST
HEALTH CARE REIT INC	10/28/10	12/15/10 Sold	12	51.10	44.713	613.20	536.55	(76.65) ST



Ref. 00003057 00022481

DR FRANK C MARINO FOUNDATION Account number 21J-42474-11 049

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
HEALTH CARE REIT INC	10/26/10	12/28/10 Sold	14	\$ 51.10	\$ 47.467	\$ 715.40	\$ 664.52	(\$ 50.88) ST
Total			26			\$ 1,328.60	\$ 1,201.07	(\$ 127.53)
HOST HOTELS & RESORTS INC	10/26/10	12/15/10 Sold	23	\$ 16.21	\$ 17.004	\$ 372.83	\$ 391.08	\$ 18.25 ST
KILROY REALTY CORPORATION	10/26/10	12/07/10 Sold	10	35.14	34.043	351.40	340.43	(10.97) ST
KIMCO REALTY CORPORATION TRADE AS OF 12/28/10	10/26/10	12/28/10 Sold	20	17.18	17.909	343.60	358.18	14.58 ST
NATIONAL RETAIL PROPERTIES INC	10/26/10	12/03/10 Sold	19	27.658	27.083	525.50	514.58	(10.92) ST
NATIONAL RETAIL PROPERTIES INC	10/26/10	12/14/10 Sold	8	27.658	25.841	221.26	206.72	(14.54) ST
NATIONAL RETAIL PROPERTIES INC	10/26/10	12/21/10 Sold	6	27.658	26.30	165.95	157.79	(8.16) ST
Total			33			\$ 912.71	\$ 879.09	(\$ 33.62)
NATIONWIDE HEALTH PPTYS INC	10/26/10	12/07/10 Sold	13	\$ 40.76	\$ 35.401	\$ 529.88	\$ 460.21	(\$ 69.67) ST
OMEGA HEALTHCARE INVESTORS INC	10/26/10	12/06/10 Sold	20	23.498	21.34	469.96	426.79	(43.17) ST
PIEDMONT OFFICE REALTY TRUST	10/26/10	12/16/10 Sold	5	18.932	19.722	94.66	98.60	3.94 ST
PIEDMONT OFFICE REALTY TRUST	10/26/10	12/17/10 Sold	10	18.932	20.112	189.33	201.11	11.78 ST
Total			15			\$ 283.99	\$ 299.71	\$ 15.72
PUBLIC STORAGE (MD) CGMI AND/OR ITS AFFILIATES	10/26/10	12/06/10 Sold	8	\$ 101.59	\$ 98.411	\$ 812.72	\$ 787.27	(\$ 25.45) ST
TANGER FACTORY OUTLET CTRS INC	10/26/10	12/06/10 Sold	14	48.28	49.647	675.92	695.05	19.13 ST
VENTAS INC	10/26/10	12/03/10 Sold	19	53.65	50.493	1,019.35	959.35	(60.00) ST
Total Short Term this period								(\$ 390.36)
Total realized gain or (loss) - this period						\$ 8,494.45	\$ 8,104.09	(\$ 390.36)
Total Long Term - year-to-date								\$ 0.00
Total Short Term - year-to-date								(\$ 674.46)
Total realized gain or (loss) - year-to-date						\$ 14,242.12	\$ 13,667.66	(\$ 574.46)

