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

2010

Department of the Treasury  
Internal Revenue Service

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

For calendar year 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<br><b>THE MICHELE &amp; AGNESE CESTONE FOUNDATION,<br/>INC C/O BRUCE BICKEL, PNC PRIVATE FOUNDA</b>                                                                                                                           |                                                                                                                                                  | A Employer identification number<br><b>52-1720903</b>                                                                                                                      |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>620 LIBERTY AVENUE</b>                                                                                                                                    | Room/suite<br><b>30TH F</b>                                                                                                                      | B Telephone number<br><b>(412) 762-3502</b>                                                                                                                                |
| City or town, state, and ZIP code<br><b>PITTSBURGH, PA 15222</b>                                                                                                                                                                                 |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                 |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                                  | D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| I Fair market value of all assets at end of year<br>(from Part II, col (c), line 16)<br><b>\$ 17,673,245.</b> (Part I, column (d) must be on cash basis)                                                                                         | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                              |
|                                                                                                                                                                                                                                                  |                                                                                                                                                  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                           |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                     |  |                                    |                           | N/A                     |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B                                                      |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |  |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities                                                                                                           |  | 694,412.                           | 733,971.                  |                         | STATEMENT 1                                                 |
| 5a Gross rents                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                      |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |  | 88,325.                            |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a <b>9,388,407.</b>                                                                                    |  |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |  |                                    | 74,302.                   |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                      |  |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                                                                             |  |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                                                                                        |  |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                          |  |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                           |  |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    |  | 4,401.                             | 4,401.                    |                         | STATEMENT 2                                                 |
| 12 Total (Add lines 1 through 11)                                                                                                                  |  | 787,138.                           | 812,674.                  |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                                                                             |  | 75,000.                            | 0.                        |                         | 75,000.                                                     |
| 14 Other employee salaries and wages                                                                                                               |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                |  |                                    |                           |                         |                                                             |
| 16a Legal fees                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Accounting fees                                                                                                                                  |  |                                    |                           |                         |                                                             |
| c Other professional fees <b>STMT 3</b>                                                                                                            |  | 79,391.                            | 49,023.                   |                         | 30,368.                                                     |
| 17 Interest                                                                                                                                        |  | 1,201.                             | 3,775.                    |                         | 0.                                                          |
| 18 Taxes <b>STMT 4</b>                                                                                                                             |  | 16,666.                            | 1,730.                    |                         | 0.                                                          |
| 19 Depreciation and depletion                                                                                                                      |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                               |  |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                       |  |                                    |                           |                         |                                                             |
| 23 Other expenses <b>STMT 5</b>                                                                                                                    |  | 8,195.                             | 1,943.                    |                         | 7,152.                                                      |
| 24 Total operating and administrative expenses Add lines 13 through 23                                                                             |  | 180,453.                           | 56,471.                   |                         | 112,520.                                                    |
| 25 Contributions, gifts, grants paid                                                                                                               |  | 419,750.                           |                           |                         | 419,750.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           |  | 600,203.                           | 56,471.                   |                         | 532,270.                                                    |
| 27 Subtract line 26 from line 12:                                                                                                                  |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |  | 186,935.                           |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |  |                                    | 756,203.                  |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |  |                                    |                           | N/A                     |                                                             |

**THE MICHELE & AGNESE CESTONE FOUNDATION,  
INC C/O BRUCE BICKEL, PNC PRIVATE FOUNDA**

Form 990-PF (2010)

52-1720903

Page 2

**Part II Balance Sheets**

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

|                                                                     |                                                                                                  | Beginning of year  | End of year        |                       |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------|--------------------|-----------------------|
|                                                                     |                                                                                                  | (a) Book Value     | (b) Book Value     | (c) Fair Market Value |
| <b>Assets</b>                                                       | 1 Cash - non-interest-bearing                                                                    |                    |                    |                       |
|                                                                     | 2 Savings and temporary cash investments                                                         | 699,399.           | 1,012,219.         | 1,012,219.            |
|                                                                     | 3 Accounts receivable ▶                                                                          |                    |                    |                       |
|                                                                     | Less: allowance for doubtful accounts ▶                                                          |                    |                    |                       |
|                                                                     | 4 Pledges receivable ▶                                                                           |                    |                    |                       |
|                                                                     | Less: allowance for doubtful accounts ▶                                                          |                    |                    |                       |
|                                                                     | 5 Grants receivable                                                                              |                    |                    |                       |
|                                                                     | 6 Receivables due from officers, directors, trustees, and other disqualified persons             |                    |                    |                       |
|                                                                     | 7 Other notes and loans receivable ▶                                                             |                    |                    |                       |
|                                                                     | 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                                          | 1,657,632.         |                    |                       |
|                                                                     | b Investments - corporate stock STMT 6                                                           | 9,821,746.         | 3,535,809.         | 3,989,927.            |
|                                                                     | c Investments - corporate bonds STMT 7                                                           | 783,572.           | 3,870,686.         | 3,974,923.            |
| 11 Investments - land, buildings, and equipment basis ▶             |                                                                                                  |                    |                    |                       |
| Less accumulated depreciation ▶                                     |                                                                                                  |                    |                    |                       |
| 12 Investments - mortgage loans                                     | 1,155,087.                                                                                       |                    |                    |                       |
| 13 Investments - other STMT 8                                       | 3,001,511.                                                                                       | 8,887,168.         | 8,696,176.         |                       |
| 14 Land, buildings, and equipment: basis ▶                          |                                                                                                  |                    |                    |                       |
| Less accumulated depreciation ▶                                     |                                                                                                  |                    |                    |                       |
| 15 Other assets (describe ▶)                                        |                                                                                                  |                    |                    |                       |
| <b>16 Total assets (to be completed by all filers)</b>              | <b>17,118,947.</b>                                                                               | <b>17,305,882.</b> | <b>17,673,245.</b> |                       |
| <b>Liabilities</b>                                                  | 17 Accounts payable and accrued expenses                                                         |                    |                    |                       |
|                                                                     | 18 Grants payable                                                                                |                    |                    |                       |
|                                                                     | 19 Deferred revenue                                                                              |                    |                    |                       |
|                                                                     | 20 Loans from officers, directors, trustees, and other disqualified persons                      |                    |                    |                       |
|                                                                     | 21 Mortgages and other notes payable                                                             |                    |                    |                       |
|                                                                     | 22 Other liabilities (describe ▶)                                                                |                    |                    |                       |
| <b>23 Total liabilities (add lines 17 through 22)</b>               | <b>0.</b>                                                                                        | <b>0.</b>          |                    |                       |
| <b>Net Assets or Fund Balances</b>                                  | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>                   |                    |                    |                       |
|                                                                     | <b>and complete lines 24 through 26 and lines 30 and 31</b>                                      |                    |                    |                       |
|                                                                     | 24 Unrestricted                                                                                  |                    |                    |                       |
|                                                                     | 25 Temporarily restricted                                                                        |                    |                    |                       |
|                                                                     | 26 Permanently restricted                                                                        |                    |                    |                       |
|                                                                     | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> |                    |                    |                       |
|                                                                     | <b>and complete lines 27 through 31.</b>                                                         |                    |                    |                       |
|                                                                     | 27 Capital stock, trust principal, or current funds                                              | 17,118,947.        | 17,305,882.        |                       |
| 28 Paid-in or capital surplus, or land, bldg., and equipment fund   | 0.                                                                                               | 0.                 |                    |                       |
| 29 Retained earnings, accumulated income, endowment, or other funds | 0.                                                                                               | 0.                 |                    |                       |
| <b>30 Total net assets or fund balances</b>                         | <b>17,118,947.</b>                                                                               | <b>17,305,882.</b> |                    |                       |
| <b>31 Total liabilities and net assets/fund balances</b>            | <b>17,118,947.</b>                                                                               | <b>17,305,882.</b> |                    |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|                                                                                                                                                                 |   |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 17,118,947. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | 186,935.    |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.          |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 17,305,882. |
| 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 | 17,305,882. |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo, day, yr.) | (d) Date sold<br>(mo, day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------|
| 1a MORGAN STANLEY - SEE STMT 11                                                                                                   | P                                                | VARIOUS                             | VARIOUS                         |
| b US TRUST - SEE STMT. 12                                                                                                         | P                                                | VARIOUS                             | VARIOUS                         |
| c US TRUST - CGD                                                                                                                  | P                                                | VARIOUS                             | VARIOUS                         |
| d ORION FUTURES K-1                                                                                                               | P                                                | VARIOUS                             | VARIOUS                         |
| e                                                                                                                                 |                                                  |                                     |                                 |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 8,339,233.          |                                            | 8,258,111.                                      | 81,122.                                      |
| b 1,049,174.          |                                            | 1,056,156.                                      | <6,982.>                                     |
| c                     |                                            | <6,493.>                                        | 6,493.                                       |
| d                     |                                            | 6,331.                                          | <6,331.>                                     |
| e                     |                                            |                                                 |                                              |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | 81,122.                                                                                         |
| b                         |                                      |                                                 | <6,982.>                                                                                        |
| c                         |                                      |                                                 | 6,493.                                                                                          |
| d                         |                                      |                                                 | <6,331.>                                                                                        |
| e                         |                                      |                                                 |                                                                                                 |

|                                                                                                                                                                                 |                                                                                                                                                                       |   |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                 | <div>                     { If gain, also enter in Part I, line 7<br/>                     If (loss), enter -0- in Part I, line 7                 </div>              | 2 | 74,302. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 | <div>                     { If gain, also enter in Part I, line 8, column (c).<br/>                     If (loss), enter -0- in Part I, line 8                 </div> | 3 | N/A     |

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

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

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

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

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2009                                                                 | 615,658.                                 | 16,233,752.                                  | .037925                                                     |
| 2008                                                                 | 1,280,331.                               | 17,757,667.                                  | .072100                                                     |
| 2007                                                                 | 940,682.                                 | 15,858,276.                                  | .059318                                                     |
| 2006                                                                 | 898,027.                                 | 14,786,072.                                  | .060735                                                     |
| 2005                                                                 | 700,167.                                 | 12,100,546.                                  | .057862                                                     |

|                                                                                                                                                                                |   |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 | .287940     |
| 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 | .057588     |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5                                                                                                 | 4 | 16,920,936. |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 | 974,443.    |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 7,562.      |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 | 982,005.    |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 532,270.    |

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 <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    |         |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                     | 1  | 15,124. |
| 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  | 15,124. |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | 4  | 0.      |
| 5  | <b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                       | 5  | 15,124. |
| 6  | Credits/Payments.                                                                                                                                                                                                                   |    |         |
| a  | 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                   | 6a | 9,946.  |
| b  | Exempt foreign organizations - tax withheld at source                                                                                                                                                                               | 6b |         |
| c  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | 6c | 4,000.  |
| d  | Backup withholding erroneously withheld                                                                                                                                                                                             | 6d |         |
| 7  | Total credits and payments Add lines 6a through 6d                                                                                                                                                                                  | 7  | 13,946. |
| 8  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                            | 8  | 22.     |
| 9  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                         | 9  | 1,200.  |
| 10 | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                             | 10 |         |
| 11 | Enter the amount of line 10 to be: <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                                                                                          | 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)?<br><i>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.</i> |     | 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:<br>(1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.                                                                                                                         |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.                                                                                                                                                                           |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities.</i>                                                                                                                                                                           |     | 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? <i>If "Yes," attach a conformed copy of the changes</i>                                                                                                              |     | 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?                                                                                                                                                                                                                                                                               | X   |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T.</i>                                                                                                                                                                     |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?             | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year?<br><i>If "Yes," complete Part II, col. (c), and Part XV.</i>                                                                                                                                                                                                   | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NJ                                                                                                                                                                                                                |     |    |
| 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? <i>If "No," attach explanation</i>                                                                                                                             | 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)? <i>If "Yes," complete Part XIV</i>                                                                                    |     | X  |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>                                                                                                                                                                                                     |     | X  |

**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?<br>Website address ▶ N/A                                                                                                                                                                                                 | 13 |     |    |
| 14 | The books are in care of ▶ BRUCE BICKEL Telephone no. ▶ (412) 762-3502<br>Located at ▶ PNC PRIVATE FOUNDATION MANAGEMENT, PITTSBURGH, PA ZIP+4 ▶ 15222                                                                                                                                                                                       |    |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here<br>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?<br>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                             |     |    |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                     |     |    |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                         |     |    |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                               |     |    |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                      |     |    |
| (6) | Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                     |     |    |
| b   | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>                                                                                                                                                  | 1b  | X  |
| c   | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?                                                                                                                                                                                                                                                                                                            | 1c  | X  |
| 2   | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                     |     |    |
| a   | At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>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.<br>▶                                                                                                                                                                                                                                                                                                                                                                              |     |    |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                     |     |    |
| b   | If "Yes," did it have excess business holdings in 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  |

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

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

X

If "Yes" to 6b, file Form 8870

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

7b

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

N/A

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

| (a) Name and address      | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| MICHELE J. CESTONE        | TRUSTEE & PRESIDENT                                       |                                           |                                                                       |                                       |
| WEST ORANGE, NJ 07052     | 35.00                                                     | 75,000.                                   | 0.                                                                    | 0.                                    |
| MARIA A. CESTONE, ESQUIRE | TRUSTEE & SECRETARY                                       |                                           |                                                                       |                                       |
| WEST ORANGE, NJ 07052     | 1.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
| PANDORA THOMPSON, ESQUIRE | TRUSTEE & VICE-PRESIDENT                                  |                                           |                                                                       |                                       |
| WESTFIELD, NJ 07090       | 1.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
| ALBERT ALVARADO           | TRUSTEE & TREASURER                                       |                                           |                                                                       |                                       |
| HILLSIDE, NJ 07205        | 1.00                                                      | 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 VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000              | (b) Type of service | (c) Compensation |
|--------------------------------------------------------------------------|---------------------|------------------|
| NOT APPLICABLE                                                           |                     | 0.               |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
| Total number of others receiving over \$50,000 for professional services |                     | 0                |

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

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

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

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

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

|                                                          | Amount |
|----------------------------------------------------------|--------|
| 1 NOT APPLICABLE                                         |        |
|                                                          |        |
|                                                          |        |
| 2                                                        |        |
|                                                          |        |
|                                                          |        |
|                                                          |        |
| All other program-related investments. See instructions. |        |
| 3 NOT APPLICABLE                                         |        |
|                                                          |        |
|                                                          |        |
| Total. Add lines 1 through 3                             | 0.     |

**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 | 16,720,567. |
| b | Average of monthly cash balances                                                                            | 1b | 458,048.    |
| c | Fair market value of all other assets                                                                       | 1c |             |
| d | Total (add lines 1a, b, and c)                                                                              | 1d | 17,178,615. |
| 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  | 17,178,615. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 257,679.    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 16,920,936. |
| 6 | Minimum investment return. Enter 5% of line 5                                                               | 6  | 846,047.    |

**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  | 846,047. |
| 2a | Tax on investment income for 2010 from Part VI, line 5                                             | 2a | 15,124.  |
| b  | Income tax for 2010. (This does not include the tax from Part VI.)                                 | 2b |          |
| c  | Add lines 2a and 2b                                                                                | 2c | 15,124.  |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 830,923. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.       |
| 5  | Add lines 3 and 4                                                                                  | 5  | 830,923. |
| 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  | 830,923. |

**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 | 532,270. |
| 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  | 532,270. |
| 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  | 532,270. |

**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)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7                                                                                                                       |               |                            |             | 830,923.    |
| 2 Undistributed income, if any, as of the end of 2010                                                                                                                      |               |                            |             |             |
| a Enter amount for 2009 only                                                                                                                                               |               |                            | 0.          |             |
| 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                                                                                                                                                                | 281,077.      |                            |             |             |
| e From 2009                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 281,077.      |                            |             |             |
| 4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 532,270.                                                                                                    |               |                            |             |             |
| a Applied to 2009, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| b Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| d Applied to 2010 distributable amount                                                                                                                                     |               |                            |             | 532,270.    |
| 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))                                         | 281,077.      |                            |             | 281,077.    |
| 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                                                              |               |                            |             | 17,576.     |
| 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 XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(a) 2010

(b) 2009

(c) 2008

(d) 2007

(e) Total

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)****1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

**SEE STATEMENT 9**

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

c Any submission deadlines:

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

|         |                                       |
|---------|---------------------------------------|
| Part XV | Supplementary Information (continued) |
|---------|---------------------------------------|

## 3 Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                |  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount               |
|----------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|----------------------|
| Name and address (home or business)                      |  |                                                                                                           |                                |                                  |                      |
| <b>a Paid during the year</b><br><b>SEE STATEMENT 10</b> |  |                                                                                                           |                                |                                  | 419,750.             |
| <b>Total</b>                                             |  |                                                                                                           |                                |                                  | <b>► 3a</b> 419,750. |
| <b>b Approved for future payment</b><br><br><b>NONE</b>  |  |                                                                                                           |                                |                                  |                      |
| <b>Total</b>                                             |  |                                                                                                           |                                |                                  | <b>► 3b</b> 0.       |



| Enter gross amounts unless otherwise indicated.               |                         | Unrelated business income |                               | Excluded by section 512, 513, or 514 |  | (e)<br>Related or exempt<br>function income |
|---------------------------------------------------------------|-------------------------|---------------------------|-------------------------------|--------------------------------------|--|---------------------------------------------|
|                                                               | (a)<br>Business<br>code | (b)<br>Amount             | (c)<br>Exclu-<br>sion<br>code | (d)<br>Amount                        |  |                                             |
| 1 Program service revenue:                                    |                         |                           |                               |                                      |  |                                             |
| a _____                                                       |                         |                           |                               |                                      |  |                                             |
| b _____                                                       |                         |                           |                               |                                      |  |                                             |
| c _____                                                       |                         |                           |                               |                                      |  |                                             |
| d _____                                                       |                         |                           |                               |                                      |  |                                             |
| e _____                                                       |                         |                           |                               |                                      |  |                                             |
| f _____                                                       |                         |                           |                               |                                      |  |                                             |
| g Fees and contracts from government agencies                 |                         |                           |                               |                                      |  |                                             |
| 2 Membership dues and assessments                             |                         |                           |                               |                                      |  |                                             |
| 3 Interest on savings and temporary cash<br>investments       |                         |                           |                               |                                      |  |                                             |
| 4 Dividends and interest from securities                      |                         |                           | 14                            | 694,412.                             |  |                                             |
| 5 Net rental income or (loss) from real estate                |                         |                           |                               |                                      |  |                                             |
| a Debt-financed property                                      |                         |                           |                               |                                      |  |                                             |
| b Not debt-financed property                                  |                         |                           |                               |                                      |  |                                             |
| 6 Net rental income or (loss) from personal<br>property       |                         |                           |                               |                                      |  |                                             |
| 7 Other investment income                                     | 900003                  | <1,278.>                  | 01                            | 5,679.                               |  |                                             |
| 8 Gain or (loss) from sales of assets other<br>than inventory |                         |                           | 18                            | 88,325.                              |  |                                             |
| 9 Net income or (loss) from special events                    |                         |                           |                               |                                      |  |                                             |
| 10 Gross profit or (loss) from sales of inventory             |                         |                           |                               |                                      |  |                                             |
| 11 Other revenue:                                             |                         |                           |                               |                                      |  |                                             |
| a _____                                                       |                         |                           |                               |                                      |  |                                             |
| b _____                                                       |                         |                           |                               |                                      |  |                                             |
| c _____                                                       |                         |                           |                               |                                      |  |                                             |
| d _____                                                       |                         |                           |                               |                                      |  |                                             |
| e _____                                                       |                         |                           |                               |                                      |  |                                             |
| 12 Subtotal. Add columns (b), (d), and (e)                    |                         | <1,278.>                  |                               | 788,416.                             |  | 0.                                          |
| 13 Total. Add line 12, columns (b), (d), and (e)              |                         |                           |                               |                                      |  | 787,138.                                    |

(See worksheet in line 13 instructions to verify calculations.)

[illegible]



|             |                                        |           |   |
|-------------|----------------------------------------|-----------|---|
| FORM 990-PF | DIVIDENDS AND INTEREST FROM SECURITIES | STATEMENT | 1 |
|-------------|----------------------------------------|-----------|---|

| SOURCE                                | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|---------------------------------------|--------------|----------------------------|----------------------|
| EXFUZE INTEREST - US TRUST            | 19,046.      | 0.                         | 19,046.              |
| EZFUZE INTEREST - MORGAN STANLEY      | 16,728.      | 0.                         | 16,728.              |
| FOUNDVEST LLC - US TRUST              | 64,125.      | 0.                         | 64,125.              |
| MACVEST DIVIDENDS - MORGAN<br>STANLEY | 46,875.      | 0.                         | 46,875.              |
| MACVEST DIVIDENDS - US TRUST          | 140,625.     | 0.                         | 140,625.             |
| MORGAN STANLEY                        | 199,814.     | 0.                         | 199,814.             |
| PNC INVESTMENT                        | 22.          | 0.                         | 22.                  |
| US TRUST                              | 140,540.     | 0.                         | 140,540.             |
| WORLDVIEW INCOME - US TRUST           | 66,637.      | 0.                         | 66,637.              |
| TOTAL TO FM 990-PF, PART I, LN 4      | 694,412.     | 0.                         | 694,412.             |

|             |              |           |   |
|-------------|--------------|-----------|---|
| FORM 990-PF | OTHER INCOME | STATEMENT | 2 |
|-------------|--------------|-----------|---|

| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| MISC. INVESTMENT INCOME               | 4,401.                      | 4,401.                            |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 4,401.                      | 4,401.                            |                               |

|             |                         |           |   |
|-------------|-------------------------|-----------|---|
| FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT | 3 |
|-------------|-------------------------|-----------|---|

| DESCRIPTION                         | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| MORGAN STANLEY -<br>CONSULTING FEES | 28,586.                      | 28,586.                           |                               | 0.                            |
| US TRUST MANAGEMENT FEES            | 14,480.                      | 0.                                |                               | 14,480.                       |
| MORGAN STANLEY -<br>MANAGEMENT FEES | 15,888.                      | 0.                                |                               | 15,888.                       |
| US TRUST BANK FEES                  | 20,437.                      | 20,437.                           |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C        | 79,391.                      | 49,023.                           |                               | 30,368.                       |

| FORM 990-PF                       | TAXES                        |                                   |                               | STATEMENT                     | 4 |
|-----------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                       | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| MORGAN STANLEY FOREIGN TAXES      | 166.                         | 166.                              |                               | 0.                            |   |
| US TRUST FEDERAL EXCISE TAX       | 6,500.                       | 0.                                |                               | 0.                            |   |
| MORGAN STANLEY FEDERAL EXCISE TAX | 10,000.                      | 0.                                |                               | 0.                            |   |
| US TRUST FOREIGN TAXES            | 0.                           | 1,564.                            |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 18       | 16,666.                      | 1,730.                            |                               | 0.                            |   |

| FORM 990-PF                          | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 5 |
|--------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                          | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| PNC MISCELLANEOUS EXPENSE            | 35.                          | 0.                                |                               | 35.                           |   |
| MORGAN STANLEY MISCELLANEOUS EXPENSE | 137.                         | 0.                                |                               | 137.                          |   |
| TAX PREP FEES                        | 6,950.                       | 0.                                |                               | 6,950.                        |   |
| NJ FEES                              | 30.                          | 0.                                |                               | 30.                           |   |
| US TRUST MISCELLANEOUS EXPENSE       | 1,043.                       | 1,043.                            |                               | 0.                            |   |
| ORION FUTURES K-1                    | 0.                           | 900.                              |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 23          | 8,195.                       | 1,943.                            |                               | 7,152.                        |   |

| FORM 990-PF                             | CORPORATE STOCK |                   | STATEMENT | 6 |
|-----------------------------------------|-----------------|-------------------|-----------|---|
| DESCRIPTION                             | BOOK VALUE      | FAIR MARKET VALUE |           |   |
| US TRUST - (SEE STMT. 13)               | 3,535,809.      | 3,989,927.        |           |   |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 3,535,809.      | 3,989,927.        |           |   |

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 7 |
|-------------|-----------------|-----------|---|

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET VALUE |
|-----------------------------------------|------------|-------------------|
| US TRUST - (SEE STMT. 13)               | 3,870,686. | 3,974,923.        |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 3,870,686. | 3,974,923.        |

|             |                   |           |   |
|-------------|-------------------|-----------|---|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 8 |
|-------------|-------------------|-----------|---|

| DESCRIPTION                            | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|----------------------------------------|------------------|------------|-------------------|
| MACVEST                                | COST             | 7,137,439. | 7,137,439.        |
| FOUNDVEST                              | COST             | 712,500.   | 712,500.          |
| ULITITEK                               | COST             | 12,224.    | 12,224.           |
| EXFUZE - NOTE RECEIVABLE               | COST             | 200,000.   | 200,000.          |
| WORLDVIEW - NOTE RECEIVABLE            | COST             | 84,167.    | 84,167.           |
| IRONWOOD                               | COST             | 295,137.   | 21,563.           |
| US TRUST - OTHER ASSETS                | COST             | 424,693.   | 504,224.          |
| US TRUST - REAL ESTATE                 | COST             | 21,008.    | 24,059.           |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                  | 8,887,168. | 8,696,176.        |

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PNC WEALTH MANAGEMENT - ATTENTION: BRUCE BICKEL 2 PNC PLAZA (30TH FLOOR)  
620 LIBERTY AVENUE  
PITTSBURGH, PA 15222

TELEPHONE NUMBER

(412) 762-3502

FORM AND CONTENT OF APPLICATIONS

LETTER WITH HISTORY AND TAX EXEMPT STATUS

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

CARE & WELFARE OF ANIMALS

The Michele Agnese Cestone Foundation  
2010 Grant Distribution

| Organization                           | Address                                                         | Grant Amount        |
|----------------------------------------|-----------------------------------------------------------------|---------------------|
| Cornell University                     | Alumni Affairs and Development, S2-005                          | \$145,000.00        |
| Front Range Equine Rescue              | Schurman Hall, Ithaca, NY 14853                                 | \$34,000.00         |
| ASPCA                                  | P.O. Box 307, Larkspur, CO 80118                                | \$5,000.00          |
| Bideawee, Inc.                         | 520 Eighth Ave., 7th Floor, New York, NY 10018                  | \$5,000.00          |
| Brooklyn Animal Resource Coalition     | 410 East 38 <sup>th</sup> St., New York, NY 10016               | \$10,000.00         |
| Caribbean Conservation                 | 253 Wythe Ave., Brooklyn, NY 11211                              | \$15,000.00         |
| Defenders of Animals Rights, Inc.      | 4424 N.W. 13 <sup>th</sup> St, Suite B-11, Gainesville, FL 3260 | \$15,000.00         |
| Equine Advocates                       | 14412 Old York Road, Phoenix, MD 21131                          | \$10,000.00         |
| Greyhound Rescue of N.E. Inc.          | P.O. Box 354, Chatham, NY 12037                                 | \$3,000.00          |
| Helping Hands Monkey Helpers           | P.O. Box 507, Mendon, MA 01756                                  | \$30,000.00         |
| International Fund for Animal Welfare  | 541 Cambridge St., Boston, MA 02131                             | \$9,500.00          |
| Monmouth County SPCA                   | 290 Summer St., Yarmouth Port, MA 02675                         | \$6,250.00          |
| Natl Education Assistance Dog Services | 260 Wall St., Eatontown, NJ 07724                               | \$8,000.00          |
| Quack's Corner                         | P.O. Box 213, West Boylston, MA 01583                           | \$10,000.00         |
| Tourniquet, Inc.                       | 45 East Ave, Bridgeton, NJ 08302                                | \$10,000.00         |
| West Orange Animal Welfare, Inc.       | 148-11 Second Ave, Whitestone, NY 11357                         | \$9,000.00          |
| Wildlife Trust                         | P.O. Box 232, West Orange, NJ 07052                             | \$5,000.00          |
| Americas Vetdogs (Guide Dogs)          | 460 West 34 <sup>th</sup> St 17th Floor, New York, NY 1000      | \$10,000.00         |
| Cornell University                     | 371 East Jericho Turnpike, Smithtown, NY 11787                  | \$35,000.00         |
| Quack's Corner                         | Alumni Affairs and Development S2-05 Schuman                    | \$20,000.00         |
| Raptor Trust                           | 45 East Ave., Bridgeton, NJ 08302                               | \$25,000.00         |
|                                        | 1390 White Bridge Road Millington, NJ 07946                     |                     |
|                                        | <b>TOTAL GRANTS PAID:</b>                                       | <b>\$419,750.00</b> |

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

OMB No 1545-1709

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

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

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

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

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

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

Part I only

☒

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

|                                                                           |                                                                                                  |                                |
|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------|
| Type or<br>print                                                          | Name of exempt organization                                                                      | Employer identification number |
|                                                                           | <b>THE MICHELE &amp; AGNESE CESTONE FOUNDATION,<br/>INC C/O BRUCE BICKEL, PNC PRIVATE FOUNDA</b> | <b>52-1720903</b>              |
|                                                                           | Number, street, and room or suite no. If a P.O. box, see instructions.                           |                                |
|                                                                           | <b>620 LIBERTY AVENUE, NO. 30TH F</b>                                                            |                                |
| File by the<br>due date for<br>filing your<br>return. See<br>instructions | City, town or post office, state, and ZIP code. For a foreign address, see instructions.         |                                |
|                                                                           | <b>PITTSBURGH, PA 15222</b>                                                                      |                                |

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

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

**BRUCE BICKEL**

- The books are in the care of ► **PNC PRIVATE FOUNDATION MANAGEMENT - PITTSBURGH, PA 15222**  
Telephone No. ► **(412) 762-3502** FAX No ► \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until  
**NOVEMBER 15, 2011**, to file the exempt organization return for the organization named above. The extension  
is for the organization's return for:  
► ☒ calendar year **2010** or  
► ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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

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

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)



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

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

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

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

|                                                                                             |                                                                                          |                                |
|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------|
| Type or print<br><br>File by the extended due date for filing your return. See instructions | Name of exempt organization                                                              | Employer identification number |
|                                                                                             | THE MICHELE & AGNESE CESTONE FOUNDATION,<br>INC C/O BRUCE BICKEL, PNC PRIVATE FOUNDATION | 52-1720903                     |
|                                                                                             | Number, street, and room or suite no. If a P O box, see instructions.                    |                                |
|                                                                                             | 620 LIBERTY AVENUE, NO. 30TH F                                                           |                                |
|                                                                                             | City, town or post office, state, and ZIP code. For a foreign address, see instructions  |                                |
|                                                                                             | PITTSBURGH, PA 15222                                                                     |                                |

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

0 4

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

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

BRUCE BICKEL

- The books are in the care of **PNC PRIVATE FOUNDATION MANAGEMENT - PITTSBURGH, PA 15222**  
Telephone No **(412) 762-3502** FAX No
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

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

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

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

☐ Change in accounting period

7 State in detail why you need the extension

**ADDITIONAL TIME IS NEEDED TO PREPARE A COMPLETE AND ACCURATE RETURN.**

|    |                                                                                                                                                                                                                                  |    |    |         |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|---------|
| 8a | If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                                                                 | 8a | \$ | 14,129. |
| b  | If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 | 8b | \$ | 14,129. |
| c  | Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions                                                           | 8c | \$ | 0.      |

**Signature and Verification**

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

Signature **M. M. Cantale** Title **CPA**

Date **08/15/11**

Form 8868 (Rev. 1-2011)

# MorganStanley SmithBarney

Ralph M. Cestone Foundation  
Mr Michele Cestone Trustee  
37 Ridge Road  
West Orange NJ 07052-4018

## 2010 Household Realized Gain/Loss - Detail

Prepared by Apollo Wealth Management Group

As of 03/11/2011

See the last page for accounts included in this report

### Short Term

| Description                                                         | Symbol/CUSIP | Quantity    | Purchase | Cost Basis   | Sold     | Net Proceeds | Gain/Loss   |
|---------------------------------------------------------------------|--------------|-------------|----------|--------------|----------|--------------|-------------|
| CHUNGWA TELECOMCO LTD NEW                                           | 17133G106001 | 0.016       | 02/25/09 | \$0.29       | 02/08/10 | \$0.30       | 0.01        |
|                                                                     | 17133G106001 | 0.099       | 03/30/09 | 1.76         | 02/08/10 | 1.82         | 0.06        |
|                                                                     | 17133G106001 | 0.220       | 02/24/09 | 3.98         | 02/08/10 | 4.06         | 0.08        |
| Total                                                               |              | 0.336       |          | \$6.03       |          | \$6.18       | \$0.15      |
| ROSNEFT OIL CO OAO REGS                                             | 67812M207001 | 30.000      | 02/09/10 | 217.88       | 02/26/10 | 228.00       | 10.12       |
|                                                                     | 67812M207001 | 5.000       | 12/29/09 | 42.45        | 02/26/10 | 38.00        | (4.45)      |
|                                                                     | 67812M207001 | 5.000       | 12/22/09 | 41.62        | 02/26/10 | 38.00        | (3.62)      |
|                                                                     | 67812M207001 | 20.000      | 04/15/09 | 103.42       | 02/26/10 | 152.00       | 48.58       |
| Total                                                               |              | 60.000      |          | \$405.37     |          | \$456.00     | \$50.63     |
| ORION FUTURES FUND L.P                                              | 784990970000 | 94.562      | 10/01/09 | 260,000.00   | 06/30/10 | 246,155.28   | (13,844.72) |
| U S TREASURY NOTES SER X-2010<br>Coupon: 2.125% Maturity: 4/30/2010 | 912828HX10B0 | 189,000.000 | 10/30/09 | 189,000.00   | 04/30/10 | 189,000.00   | —           |
|                                                                     | 912828HX10B0 | 48,000.000  | 11/18/09 | 48,000.00    | 04/30/10 | 48,000.00    | —           |
| Total                                                               |              | 237,000.000 |          | \$237,000.00 |          | \$237,000.00 | —           |
| U S TREASURY NOTES SER M-2013<br>Coupon: 3.375% Maturity: 6/30/2013 | 912828JD30B0 | 32,000.000  | 09/29/09 | 33,705.28    | 01/25/10 | 33,897.40    | 192.12      |
|                                                                     | 912828JD30B0 | 99,000.000  | 04/22/09 | 104,669.73   | 01/25/10 | 104,870.11   | 200.38      |
|                                                                     | 912828JD30B0 | 24,000.000  | 04/22/09 | 25,374.48    | 01/25/10 | 25,423.06    | 48.58       |
|                                                                     | 912828JD30B0 | 22,000.000  | 06/30/09 | 22,917.62    | 01/25/10 | 23,304.47    | 386.85      |
| Total                                                               |              | 177,000.000 |          | \$186,667.11 |          | \$187,495.04 | \$827.93    |

Third-party and Morgan Stanley Smith Barney research on certain companies is available to clients of the firm at no cost. Clients can access this research at [www.smithbarney.com](http://www.smithbarney.com) or contact their Financial Advisor to request a copy of this research be sent to them.

# MorganStanley SmithBarney

Ralph M. Cestone Foundation  
Mr Michele Cestone Trustee  
37 Ridge Road  
West Orange NJ 07052-4018

## 2010 Household Realized Gain/Loss - Detail

Prepared by Apollo Wealth Management Group

As of 03/11/2011

See the last page for accounts included in this report

| Description                      | Symbol/CUSIP  | Quantity   | Purchase | Cost Basis  | Sold     | Net Proceeds | Gain/Loss |
|----------------------------------|---------------|------------|----------|-------------|----------|--------------|-----------|
| U S TREASURY NOTES SER Q-2013    | 912828JTM30B0 | 8,000.000  | 10/28/09 | \$8,343.60  | 02/05/10 | \$8,422.47   | \$78.87   |
| Coupon 3 125% Maturity 9/30/2013 | 912828JTM30B0 | 21,000.000 | 10/29/09 | 21,861.42   | 02/05/10 | 22,108.99    | 247.57    |
| Total                            |               | 29,000.000 |          | \$30,205.02 |          | \$30,531.46  | \$326.44  |
| ALCOA INC                        | AA            | 6.000      | 02/05/10 | 77.82       | 02/26/10 | 79.80        | 1.98      |
|                                  | AA            | 6.000      | 02/12/10 | 79.62       | 02/26/10 | 79.78        | 0.16      |
|                                  | AA            | 8.000      | 01/26/10 | 107.59      | 02/26/10 | 106.40       | (1.19)    |
|                                  | AA            | 9.000      | 01/25/10 | 120.51      | 02/26/10 | 119.70       | (0.81)    |
|                                  | AA            | 6.000      | 10/26/09 | 83.61       | 02/26/10 | 79.80        | (3.81)    |
|                                  | AA            | 52.000     | 10/02/09 | 672.54      | 02/26/10 | 691.59       | 19.05     |
|                                  | AA            | 28.000     | 10/09/09 | 397.28      | 02/26/10 | 372.40       | (24.88)   |
|                                  | AA            | 6.000      | 10/13/09 | 85.14       | 02/26/10 | 79.80        | (5.34)    |
|                                  | AA            | 9.000      | 10/15/09 | 128.16      | 02/26/10 | 119.70       | (8.46)    |
|                                  | AA            | 14.000     | 01/28/10 | 181.41      | 02/26/10 | 186.20       | 4.79      |
|                                  | AA            | 11.000     | 10/21/09 | 154.43      | 02/26/10 | 146.30       | (8.13)    |
|                                  | AA            | 23.000     | 10/27/09 | 301.73      | 02/26/10 | 305.90       | 4.17      |
|                                  | AA            | 18.000     | 10/29/09 | 233.61      | 02/26/10 | 239.40       | 5.79      |
|                                  | AA            | 9.000      | 11/23/09 | 119.74      | 02/26/10 | 119.70       | (0.04)    |
|                                  | AA            | 8.000      | 12/04/09 | 104.40      | 02/26/10 | 106.40       | 2.00      |
|                                  | AA            | 13.000     | 12/08/09 | 167.21      | 02/26/10 | 172.90       | 5.69      |
|                                  | AA            | 5.000      | 12/31/09 | 81.85       | 02/26/10 | 66.50        | (15.35)   |
|                                  | AA            | 8.000      | 10/19/09 | 112.34      | 02/26/10 | 106.40       | (5.94)    |
| Total                            |               | 239.000    |          | \$3,208.99  |          | \$3,178.67   | (\$30.32) |
| APPLE INC                        | AAPL          | 1.000      | 10/30/09 | 195.00      | 02/26/10 | 204.59       | 9.59      |
|                                  | AAPL          | 1.000      | 02/05/10 | 193.29      | 02/26/10 | 204.60       | 11.31     |
| Total                            |               | 2.000      |          | \$388.29    |          | \$409.19     | \$20.90   |

**MorganStanley  
SmithBarney**

Ralph M Cestone Foundation  
Mr Michele Cestone Trustee  
37 Ridge Road  
West Orange NJ 07052-4018

**2010 Household Realized Gain/Loss - Detail**

Prepared by Apollo Wealth Management Group

As of 03/11/2011

See the last page for accounts included in this report

| Description                | Symbol/CUSIP | Quantity | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss  |
|----------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| ABB LTD SPONS ADR          | ABB          | 5,000    | 02/12/10 | \$89.19    | 02/26/10 | \$101.26     | \$12.07    |
| ABBOTT LABORATORIES        | ABT          | 11,000   | 05/08/09 | 494.94     | 02/26/10 | 599.21       | 104.27     |
| BARRICK GOLD CORP CAD      | ABX          | 6,000    | 09/24/09 | 216.70     | 01/05/10 | 244.73       | 28.03      |
|                            | ABX          | 18,000   | 12/07/09 | 763.93     | 02/26/10 | 680.03       | (83.90)    |
|                            | ABX          | 12,000   | 11/23/09 | 526.29     | 02/26/10 | 453.35       | (72.94)    |
|                            | ABX          | 23,000   | 11/06/09 | 959.10     | 02/26/10 | 868.93       | (90.17)    |
|                            | ABX          | 12,000   | 10/21/09 | 468.74     | 02/26/10 | 453.35       | (15.39)    |
|                            | ABX          | 20,000   | 09/24/09 | 722.33     | 02/26/10 | 755.59       | 33.26      |
| Total                      |              | 91,000   |          | \$3,657.09 |          | \$3,455.98   | (\$201.11) |
| AMERICAN CAMPUS CMNTYS INC | ACC          | 15,000   | 02/10/10 | 372.96     | 02/26/10 | 417.42       | 44.46      |
|                            | ACC          | 24,000   | 11/11/09 | 641.95     | 02/26/10 | 667.85       | 25.90      |
|                            | ACC          | 9,000    | 07/24/09 | 207.31     | 02/26/10 | 250.44       | 43.13      |
|                            | ACC          | 9,000    | 06/30/09 | 195.67     | 02/26/10 | 250.44       | 54.77      |
|                            | ACC          | 9,000    | 06/04/09 | 204.96     | 02/26/10 | 250.44       | 45.48      |
|                            | ACC          | 9,000    | 05/06/09 | 191.19     | 02/26/10 | 250.44       | 59.25      |
| Total                      |              | 75,000   |          | \$1,814.04 |          | \$2,087.03   | \$272.99   |
| ARCH COAL INC              | ACI          | 15,000   | 11/16/09 | 355.68     | 01/12/10 | 402.23       | 46.55      |
|                            | ACI          | 8,000    | 11/16/09 | 189.70     | 02/26/10 | 179.52       | (10.18)    |
|                            | ACI          | 17,000   | 11/20/09 | 372.33     | 02/26/10 | 381.47       | 9.14       |
|                            | ACI          | 8,000    | 12/03/09 | 166.59     | 02/26/10 | 179.52       | 12.93      |
| Total                      |              | 48,000   |          | \$1,084.30 |          | \$1,142.74   | \$58.44    |
| ACCENTURE PLC              | ACN          | 37,000   | 05/04/09 | 1,124.79   | 01/12/10 | 1,575.78     | 450.99     |
| ADOBE SYSTEMS INC (DE)     | ADBE         | 35,000   | 04/30/09 | 948.02     | 01/08/10 | 1,286.60     | 338.58     |
|                            | ADBE         | 23,000   | 07/21/09 | 718.70     | 02/26/10 | 792.41       | 73.71      |
|                            | ADBE         | 19,000   | 04/30/09 | 514.64     | 02/26/10 | 654.60       | 139.96     |

**2010 Household Realized Gain/Loss - Detail**

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| Description                  | Symbol/CUSIP | Quantity | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss  |
|------------------------------|--------------|----------|----------|------------|----------|--------------|------------|
|                              | ADBE         | 100.000  | 09/15/09 | \$3,518.35 | 02/26/10 | \$3,445.25   | (\$73.10)  |
|                              | ADBE         | 16.000   | 11/18/09 | 583.01     | 02/26/10 | 551.24       | (31.77)    |
|                              | ADBE         | 8.000    | 12/07/09 | 292.75     | 02/26/10 | 275.62       | (17.13)    |
|                              | ADBE         | 12.000   | 01/22/10 | 424.56     | 02/26/10 | 413.43       | (11.13)    |
| Total                        |              | 213.000  |          | \$7,000.03 |          | \$7,419.15   | \$419.12   |
| ANALOG DEVICES INC           | ADI          | 43.000   | 08/25/09 | 1,219.66   | 01/28/10 | 1,171.02     | (48.64)    |
|                              | ADI          | 2.000    | 08/25/09 | 56.73      | 01/29/10 | 55.21        | (1.52)     |
|                              | ADI          | 20.000   | 12/09/09 | 603.71     | 02/26/10 | 582.22       | (21.49)    |
|                              | ADI          | 15.000   | 11/25/09 | 448.65     | 02/26/10 | 436.66       | (11.99)    |
|                              | ADI          | 18.000   | 06/03/09 | 432.68     | 02/26/10 | 524.00       | 91.32      |
|                              | ADI          | 30.000   | 06/04/09 | 722.40     | 02/26/10 | 873.33       | 150.93     |
| Total                        |              | 128.000  |          | \$3,483.83 |          | \$3,642.44   | \$158.61   |
| ARCHER-DANIELS-MIDLAND CO    | ADM          | 3.000    | 12/08/09 | 91.94      | 01/05/10 | 94.64        | 2.70       |
|                              | ADM          | 15.000   | 12/11/09 | 457.64     | 02/26/10 | 440.14       | (17.50)    |
|                              | ADM          | 17.000   | 12/15/09 | 525.90     | 02/26/10 | 498.82       | (27.08)    |
|                              | ADM          | 67.000   | 12/08/09 | 2,053.43   | 02/26/10 | 1,965.95     | (87.48)    |
| Total                        |              | 102.000  |          | \$3,128.91 |          | \$2,999.55   | (\$129.36) |
| ALLIANCE DATA SYSTEMS CORP   | ADS          | 21.000   | 11/18/09 | 1,292.76   | 02/26/10 | 1,164.01     | (128.75)   |
|                              | ADS          | 4.000    | 01/28/10 | 239.90     | 02/26/10 | 221.72       | (18.18)    |
| Total                        |              | 25.000   |          | \$1,532.66 |          | \$1,385.73   | (\$146.93) |
| AMEREN CORP                  | AEE          | 10.000   | 11/25/09 | 260.10     | 02/26/10 | 247.83       | (12.27)    |
| AMERICAN ELECTRIC POWER CO I | AEP          | 2.000    | 02/12/10 | 65.74      | 02/26/10 | 67.39        | 1.65       |
| ALLERGAN INC                 | AGN          | 4.000    | 07/27/09 | 208.37     | 01/11/10 | 241.15       | 32.78      |
|                              | AGN          | 10.000   | 02/23/09 | 401.23     | 01/11/10 | 602.88       | 201.65     |

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| Description              | Symbol/CUSIP | Quantity | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss  |
|--------------------------|--------------|----------|----------|------------|----------|--------------|------------|
|                          | AGN          | 13.000   | 11/04/09 | \$755.01   | 02/26/10 | \$764.39     | \$9.38     |
|                          | AGN          | 10.000   | 11/02/09 | 571.27     | 02/26/10 | 587.99       | 16.72      |
|                          | AGN          | 5.000    | 02/05/10 | 287.10     | 02/26/10 | 294.00       | 6.90       |
| Total                    |              | 42.000   |          | \$2,222.98 |          | \$2,490.41   | \$267.43   |
| ADECCO SA-CHF            | AHEXY        | 79.000   | 06/29/09 | 1,636.60   | 02/26/10 | 1,953.64     | 317.04     |
| KONINKLIJKE AHOLD NV ADR | AHONY        | 75.000   | 03/30/09 | 804.89     | 02/26/10 | 918.74       | 113.85     |
| AKAMAI TECHNOLOGIES INC  | AKAM         | 1.000    | 11/18/09 | 24.34      | 01/20/10 | 27.00        | 2.66       |
|                          | AKAM         | 55.000   | 11/18/09 | 1,338.64   | 02/26/10 | 1,438.31     | 99.67      |
|                          | AKAM         | 1.000    | 02/03/10 | 26.52      | 02/26/10 | 26.15        | (0.37)     |
|                          | AKAM         | 127.000  | 12/17/09 | 3,222.55   | 02/26/10 | 3,321.19     | 98.64      |
| Total                    |              | 184.000  |          | \$4,612.05 |          | \$4,812.65   | \$200.60   |
| ACADIA RLTY TR           | AKR          | 19.000   | 07/17/09 | 235.58     | 02/26/10 | 320.74       | 85.16      |
|                          | AKR          | 1.000    | 07/20/09 | 12.71      | 02/26/10 | 16.88        | 4.17       |
|                          | AKR          | 15.000   | 10/27/09 | 241.10     | 02/26/10 | 253.22       | 12.12      |
|                          | AKR          | 51.000   | 11/11/09 | 861.90     | 02/26/10 | 860.95       | (0.95)     |
| Total                    |              | 86.000   |          | \$1,351.29 |          | \$1,451.79   | \$100.50   |
| ALLSTATE CORP            | ALL          | 15.000   | 06/02/09 | 397.15     | 02/26/10 | 465.77       | 68.62      |
|                          | ALL          | 35.000   | 06/15/09 | 864.77     | 02/26/10 | 1,086.78     | 222.01     |
|                          | ALL          | 75.000   | 03/30/09 | 1,428.42   | 02/26/10 | 2,328.83     | 900.41     |
|                          | ALL          | 10.000   | 05/08/09 | 249.77     | 02/26/10 | 310.51       | 60.74      |
| Total                    |              | 135.000  |          | \$2,940.11 |          | \$4,191.89   | \$1,251.78 |
| ALTERA CORP              | ALTR         | 42.000   | 11/18/09 | 887.46     | 02/26/10 | 1,023.52     | 136.06     |
| AMB PROPERTY CORP        | AMB          | 16.000   | 10/26/09 | 377.87     | 02/02/10 | 394.96       | 17.09      |
|                          | AMB          | 14.000   | 03/25/09 | 191.44     | 02/02/10 | 345.59       | 154.15     |

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| Description              | Symbol/CUSIP | Quantity | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss |
|--------------------------|--------------|----------|----------|------------|----------|--------------|-----------|
|                          | AMB          | 31.000   | 12/17/09 | \$786.23   | 02/26/10 | \$754.38     | (\$31.85) |
|                          | AMB          | 23.000   | 11/11/09 | 559.13     | 02/26/10 | 559.70       | 0.57      |
|                          | AMB          | 5.000    | 10/26/09 | 118.08     | 02/26/10 | 121.67       | 3.59      |
| Total                    |              | 89.000   |          | \$2,032.75 |          | \$2,176.30   | \$143.55  |
| AMETEK INC               | AME          | 1.000    | 11/18/09 | 37.28      | 01/20/10 | 38.28        | 1.00      |
|                          | AME          | 2.000    | 02/03/10 | 74.88      | 02/26/10 | 77.92        | 3.04      |
|                          | AME          | 45.000   | 11/18/09 | 1,677.60   | 02/26/10 | 1,753.17     | 75.57     |
| Total                    |              | 48.000   |          | \$1,789.76 |          | \$1,869.37   | \$79.61   |
| AMGEN INC                | AMGN         | 11.000   | 01/27/10 | 627.40     | 02/26/10 | 622.86       | (4.54)    |
|                          | AMGN         | 3.000    | 09/09/09 | 177.19     | 02/26/10 | 169.87       | (7.32)    |
|                          | AMGN         | 5.000    | 07/21/09 | 292.45     | 02/26/10 | 283.12       | (9.33)    |
|                          | AMGN         | 15.000   | 07/10/09 | 867.69     | 02/26/10 | 849.35       | (18.34)   |
|                          | AMGN         | 26.000   | 06/29/09 | 1,378.54   | 02/26/10 | 1,472.20     | 93.66     |
|                          | AMGN         | 4.000    | 03/13/09 | 200.09     | 02/26/10 | 226.49       | 26.40     |
|                          | AMGN         | 9.000    | 02/09/10 | 521.77     | 02/26/10 | 509.61       | (12.16)   |
| Total                    |              | 73.000   |          | \$4,065.13 |          | \$4,133.50   | \$68.37   |
| AMERIPRISE FINANCIAL INC | AMP          | 1.000    | 07/24/09 | 24.57      | 01/05/10 | 40.50        | 15.93     |
|                          | AMP          | 15.000   | 07/27/09 | 399.35     | 02/26/10 | 599.56       | 200.21    |
|                          | AMP          | 4.000    | 02/05/10 | 151.37     | 02/26/10 | 159.88       | 8.51      |
|                          | AMP          | 9.000    | 08/05/09 | 252.54     | 02/26/10 | 359.73       | 107.19    |
|                          | AMP          | 5.000    | 08/10/09 | 144.60     | 02/26/10 | 199.85       | 55.25     |
|                          | AMP          | 5.000    | 08/14/09 | 144.18     | 02/26/10 | 199.85       | 55.67     |
|                          | AMP          | 2.000    | 08/18/09 | 55.95      | 02/26/10 | 79.94        | 23.99     |
|                          | AMP          | 3.000    | 12/17/09 | 113.95     | 02/26/10 | 119.91       | 5.96      |
|                          | AMP          | 14.000   | 07/24/09 | 344.02     | 02/26/10 | 559.59       | 215.57    |
|                          | AMP          | 1.000    | 02/12/10 | 38.10      | 02/26/10 | 39.98        | 1.88      |

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|-----------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| AMP                         | AMP          | 6 000    | 09/09/09 | \$176.15   | 02/26/10 | \$239.82     | \$63.67    |
| Total                       |              | 65.000   |          | \$1,844.78 |          | \$2,598.61   | \$753.83   |
| AMERICAN TOWER CORP-CLASS A |              |          |          |            |          |              |            |
| AMT                         | AMT          | 1.000    | 11/18/09 | 41.22      | 01/20/10 | 44.32        | 3.10       |
| AMT                         | AMT          | 7.000    | 11/18/09 | 288.51     | 02/03/10 | 300.96       | 12.45      |
| AMT                         | AMT          | 59.000   | 11/18/09 | 2,431.74   | 02/26/10 | 2,497.53     | 65.79      |
| Total                       |              | 67.000   |          | \$2,761.47 |          | \$2,842.81   | \$81.34    |
| TD AMERITRADE HOLDING CORP  |              |          |          |            |          |              |            |
| AMTD                        | AMTD         | 76.000   | 11/18/09 | 1,596.60   | 02/26/10 | 1,331.76     | (264.84)   |
| AMTD                        | AMTD         | 6.000    | 01/21/10 | 111.00     | 02/26/10 | 105.14       | (5.86)     |
| AMTD                        | AMTD         | 15.000   | 01/22/10 | 273.82     | 02/26/10 | 262.85       | (10.97)    |
| Total                       |              | 97.000   |          | \$1,981.42 |          | \$1,699.75   | (\$281.67) |
| AMERICA MOVIL S.A B DE CV   | AMX          | 8.000    | 01/27/10 | 346.84     | 02/26/10 | 356.68       | 9.84       |
| AMAZON COM INC              | AMZN         | 4.000    | 07/24/09 | 345.82     | 02/26/10 | 475.95       | 130.13     |
| ALPHA NATURAL RESOURCES INC | ANR          | 7.000    | 12/11/09 | 279.75     | 01/22/10 | 320.25       | 40.50      |
| ANR                         | ANR          | 6.000    | 12/16/09 | 252.79     | 02/26/10 | 275.34       | 22.55      |
| ANR                         | ANR          | 8.000    | 12/11/09 | 319.72     | 02/26/10 | 367.11       | 47.39      |
| Total                       |              | 21.000   |          | \$852.26   |          | \$962.70     | \$110.44   |
| AUSTRALIA & NEW ZEALAND     | ANZBY        | 79.000   | 05/21/09 | 956.07     | 02/26/10 | 1,628.16     | 672.09     |
| AON CORP                    | AON          | 10.000   | 11/25/09 | 393.40     | 02/26/10 | 409.29       | 15.89      |
| AEON COMPANY LTD ADR        | AONNY        | 75.000   | 06/04/09 | 692.35     | 01/19/10 | 722.24       | 29.89      |
| AONNY                       | AONNY        | 58.000   | 06/04/09 | 535.41     | 02/26/10 | 591.59       | 56.18      |
| AONNY                       | AONNY        | 87.000   | 06/29/09 | 891.35     | 02/26/10 | 887.39       | (3.96)     |
| Total                       |              | 220.000  |          | \$2,119.11 |          | \$2,201.22   | \$82.11    |



MorganStanley  
SmithBarney

Ralph M. Cestone Foundation  
Mr Michele Cestone Trustee  
37 Ridge Road  
West Orange NJ 07052-4018

# 2010 Household Realized Gain/Loss - Detail

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| Description                  | Symbol/CUSIP | Quantity | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss |
|------------------------------|--------------|----------|----------|------------|----------|--------------|-----------|
| ANADARKO PETROLEUM CORP      | APC          | 1 000    | 03/13/09 | \$36.09    | 02/26/10 | \$69.68      | \$33.59   |
|                              | APC          | 2 000    | 03/05/09 | 67.79      | 02/26/10 | 139.33       | 71.54     |
|                              | APC          | 7 000    | 03/02/09 | 222.05     | 02/26/10 | 487.65       | 265.60    |
| Total                        |              | 10,000   |          | \$325.93   |          | \$696.66     | \$370.73  |
| AMPHENOL CORP CLASS A        | APH          | 1 000    | 11/18/09 | 43.13      | 01/20/10 | 43.74        | 0.61      |
|                              | APH          | 1,000    | 11/18/09 | 43.13      | 01/25/10 | 40.74        | (2.39)    |
|                              | APH          | 1,000    | 02/03/10 | 40.74      | 02/26/10 | 41.37        | 0.63      |
|                              | APH          | 32 000   | 11/18/09 | 1,380.16   | 02/26/10 | 1,323.50     | (56.66)   |
|                              | APH          | 52 000   | 10/30/09 | 2,111.88   | 02/26/10 | 2,150.69     | 38.81     |
| Total                        |              | 87,000   |          | \$3,619.04 |          | \$3,600.04   | (\$19.00) |
| APOLLO GROUP INC CL A        | APOL         | 1,000    | 11/18/09 | 56.04      | 01/20/10 | 58.74        | 2.70      |
|                              | APOL         | 1,000    | 12/07/09 | 54.77      | 02/26/10 | 59.74        | 4.97      |
|                              | APOL         | 4,000    | 12/01/09 | 219.96     | 02/26/10 | 239.00       | 19.04     |
|                              | APOL         | 22,000   | 11/18/09 | 1,232.88   | 02/26/10 | 1,314.48     | 81.60     |
| Total                        |              | 28,000   |          | \$1,563.65 |          | \$1,671.96   | \$108.31  |
| ALEXANDRIA REAL EST EQUITIES | ARE          | 5 000    | 07/17/09 | 171.24     | 02/26/10 | 308.60       | 137.36    |
|                              | ARE          | 8,000    | 06/04/09 | 316.02     | 02/26/10 | 493.77       | 177.75    |
|                              | ARE          | 4,000    | 05/27/09 | 137.78     | 02/26/10 | 246.88       | 109.10    |
|                              | ARE          | 6,000    | 05/18/09 | 197.84     | 02/26/10 | 370.32       | 172.48    |
|                              | ARE          | 5,000    | 05/04/09 | 180.38     | 02/26/10 | 308.60       | 128.22    |
|                              | ARE          | 3,000    | 01/12/10 | 189.35     | 02/26/10 | 185.16       | (4.19)    |
|                              | ARE          | 16,000   | 11/11/09 | 958.24     | 02/26/10 | 987.53       | 29.29     |
|                              | ARE          | 6,000    | 01/25/10 | 371.31     | 02/26/10 | 370.34       | (0.97)    |
|                              | ARE          | 6,000    | 01/08/10 | 378.90     | 02/26/10 | 370.32       | (8.58)    |
| Total                        |              | 59,000   |          | \$2,901.06 |          | \$3,641.52   | \$740.46  |

# MorganStanley SmithBarney

Ralph M Cestone Foundation  
Mr Michele Cestone Trustee  
37 Ridge Road  
West Orange NJ 07052-4018

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|--------------------------------------------|--------------|------------------|----------|--------------------------------------------------------|----------|--------------|------------|
| Description                                | Symbol/CUSIP | Quantity         | Purchase | Cost Basis                                             | Sold     | Net Proceeds | Gain/Loss  |
| ABSOLUTE STRATEGIES FUND                   | ASFIX        | 9,109,000        | 05/18/09 | \$86,899.86                                            | 02/26/10 | \$96,008.86  | \$9,109.00 |
|                                            | ASFIX        | 66 528           | 07/06/09 | 640.00                                                 | 06/02/10 | 703.87       | 63.87      |
| Total                                      |              | 9,175,528        |          | \$87,539.86                                            |          | \$96,712.73  | \$9,172.87 |
| ACTIVISION BLIZZARD INC                    | ATVI         | 257,000          | 04/08/09 | 2,697.19                                               | 02/26/10 | 2,763.23     | 66.04      |
|                                            | ATVI         | 294,000          | 09/08/09 | 3,486.19                                               | 02/26/10 | 3,161.04     | (325.15)   |
| Total                                      |              | 551,000          |          | \$6,183.38                                             |          | \$5,924.27   | (\$259.11) |
| AU OPTRONICS CORP                          | AUO          | 61,000           | 03/27/09 | 530.69                                                 | 02/26/10 | 630.82       | 100.13     |
|                                            | AUO          | 66,000           | 12/02/09 | 721.56                                                 | 02/26/10 | 682.53       | (39.03)    |
|                                            | AUO          | 44,000           | 01/08/10 | 581.52                                                 | 02/26/10 | 455.02       | (126.50)   |
| Total                                      |              | 171,000          |          | \$1,833.77                                             |          | \$1,768.37   | (\$65.40)  |
| AVALONBAY CMNTYS INC                       | AVB          | 4,000            | 02/27/09 | 170.01                                                 | 02/26/10 | 327.20       | 157.19     |
|                                            | AVB          | 4,000            | 10/26/09 | 298.98                                                 | 02/26/10 | 327.20       | 28.22      |
|                                            | AVB          | 3,000            | 10/29/09 | 209.01                                                 | 02/26/10 | 245.40       | 36.39      |
|                                            | AVB          | 21,000           | 11/11/09 | 1,512.84                                               | 02/26/10 | 1,717.76     | 204.92     |
| Total                                      |              | 32,000           |          | \$2,190.84                                             |          | \$2,617.56   | \$426.72   |
| AVON PRODUCTS INC                          | AVP          | 55,000           | 11/18/09 | 1,927.04                                               | 02/26/10 | 1,668.75     | (258.29)   |
| AXA S.A.SPONS ADR                          | AXA          | 15,000           | 02/12/10 | 296.44                                                 | 02/26/10 | 302.45       | 6.01       |
|                                            | AXA          | 65,000           | 11/18/09 | 1,707.42                                               | 02/26/10 | 1,310.63     | (396.79)   |
| Total                                      |              | 80,000           |          | \$2,003.86                                             |          | \$1,613.08   | (\$390.78) |
| ANIXTER INTERNATIONAL INC                  | AXE          | 39,000           | 11/18/09 | 1,765.92                                               | 02/26/10 | 1,627.97     | (137.95)   |
| AMERICAN EXPRESS CO                        | AXP          | 18,000           | 03/04/09 | 213.71                                                 | 02/26/10 | 683.68       | 469.97     |
|                                            | AXP          | 43,000           | 07/20/09 | 1,242.43                                               | 02/26/10 | 1,633.24     | 390.81     |
|                                            | AXP          | 1,000            | 02/12/10 | 38.25                                                  | 02/26/10 | 37.99        | (0.26)     |

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|---------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| ASTRAZENECA PLC SPON ADR  |              | 62.000   |          | \$1,494.39 |          | \$2,354.91   | \$860.52   |
|                           | Total        |          |          |            |          |              |            |
|                           | AZN          | 21.000   | 06/26/09 | \$940.08   | 02/26/10 | \$922.34     | (\$17.74)  |
|                           | AZN          | 37.000   | 08/03/09 | 1,743.73   | 02/26/10 | 1,625.07     | (118.66)   |
| BOEING CO                 |              | 58.000   |          | \$2,683.81 |          | \$2,547.41   | (\$136.40) |
|                           | Total        |          |          |            |          |              |            |
|                           | BA           | 23.000   | 02/09/10 | 1,384.08   | 02/26/10 | 1,455.90     | 71.82      |
|                           | BA           | 23.000   | 01/27/10 | 1,392.82   | 02/26/10 | 1,455.90     | 63.08      |
|                           | BA           | 58.000   | 01/07/10 | 3,488.30   | 02/26/10 | 3,671.39     | 183.09     |
| BANK OF AMERICA CORP      |              | 104.000  |          | \$6,265.20 |          | \$6,583.19   | \$317.99   |
|                           | Total        |          |          |            |          |              |            |
|                           | BAC          | 109.000  | 02/18/10 | 1,719.41   | 02/26/10 | 1,810.80     | 91.39      |
|                           | BAC          | 118.000  | 02/01/10 | 1,815.19   | 02/26/10 | 1,960.31     | 145.12     |
|                           | BAC          | 62.000   | 10/14/09 | 1,134.37   | 02/26/10 | 1,029.99     | (104.38)   |
|                           | BAC          | 117.000  | 06/18/09 | 1,508.00   | 02/26/10 | 1,943.69     | 435.69     |
|                           | BAC          | 134.000  | 05/05/09 | 1,475.93   | 02/26/10 | 2,226.11     | 750.18     |
|                           | BAC          | 88.000   | 05/04/09 | 893.12     | 02/26/10 | 1,461.92     | 568.80     |
| BAE SYSTEMS PLC SPON ADR  |              | 628.000  |          | \$8,546.02 |          | \$10,432.82  | \$1,886.80 |
|                           | Total        |          |          |            |          |              |            |
|                           | BAESY        | 33.000   | 01/11/10 | 789.95     | 02/26/10 | 754.04       | (35.91)    |
|                           | BAESY        | 115.000  | 11/18/09 | 2,557.15   | 02/26/10 | 2,627.71     | 70.56      |
|                           | BAESY        | 38.000   | 02/02/10 | 858.41     | 02/26/10 | 868.29       | 9.88       |
| BROOKFIELD ASSET MGMT INC |              | 186.000  |          | \$4,205.51 |          | \$4,250.04   | \$44.53    |
|                           | Total        |          |          |            |          |              |            |
|                           | BAM          | 80.000   | 11/18/09 | 1,706.37   | 02/26/10 | 1,903.98     | 197.61     |
| BMW UNSPONSORED ADR       |              | 65.000   |          | 1,062.75   |          | 877.49       | (185.26)   |
|                           | BAMXY        | 30.000   | 12/02/09 | 478.64     | 02/26/10 | 404.99       | (73.65)    |
|                           | Total        | 95.000   |          | \$1,541.39 |          | \$1,282.48   | (\$258.91) |

# MorganStanley SmithBarney

Ralph M. Cestone Foundation  
Mr Michele Cestone Trustee  
37 Ridge Road  
West Orange NJ 07052-4018

## 2010 Household Realized Gain/Loss - Detail

Prepared by Apollo Wealth Management Group

As of 03/11/2011

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| Description              | Symbol/CUSIP | Quantity | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss  |
|--------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| BASF SE COMMON STOCK     | BASFY        | 55 000   | 11/18/09 | \$3,316.77 | 02/26/10 | \$3,092.05   | (\$224.72) |
| BAXTER INTL INC          | BAX          | 10 000   | 05/08/09 | 508.40     | 02/26/10 | 569.53       | 61.13      |
|                          | BAX          | 13 000   | 05/12/09 | 671.19     | 02/26/10 | 740.39       | 69.20      |
|                          | BAX          | 59 000   | 12/11/09 | 3,442.25   | 02/26/10 | 3,360.25     | (82.00)    |
| Total                    |              | 82 000   |          | \$4,621.84 |          | \$4,670.17   | \$48.33    |
| BAYER A G SPONSORED ADR  | BAYRY        | 27 000   | 05/04/09 | 1,385.70   | 02/26/10 | 1,786.02     | 400.32     |
| BED BATH & BEYOND        | BBBY         | 33 000   | 11/18/09 | 1,223.97   | 02/26/10 | 1,376.08     | 152.11     |
|                          | BBBY         | 2 000    | 02/03/10 | 78.98      | 02/26/10 | 83.40        | 4.42       |
| Total                    |              | 35 000   |          | \$1,302.95 |          | \$1,459.48   | \$156.53   |
| BANCO BRADESCO SPONS ADR | BBD          | 0.193    | 12/01/09 | 3.87       | 01/26/10 | 3.34         | (0.53)     |
|                          | BBD          | 0.400    | 05/04/09 | 4.77       | 01/26/10 | 6.93         | 2.16       |
|                          | BBD          | 81 000   | 05/04/09 | 965.91     | 02/02/10 | 1,438.76     | 472.85     |
|                          | BBD          | 19 607   | 12/01/09 | 392.97     | 02/26/10 | 339.25       | (53.72)    |
| Total                    |              | 101 200  |          | \$1,367.52 |          | \$1,788.28   | \$420.76   |
| BEST BUY INC             | BBY          | 3 000    | 07/21/09 | 108.85     | 01/06/10 | 123.10       | 14.25      |
|                          | BBY          | 30 000   | 07/21/09 | 1,088.45   | 02/26/10 | 1,100.75     | 12.30      |
| Total                    |              | 33 000   |          | \$1,197.30 |          | \$1,223.85   | \$26.55    |
| C R BARD INC NEW JERSEY  | BCR          | 3 000    | 11/18/09 | 245.49     | 01/20/10 | 246.71       | 1.22       |
|                          | BCR          | 15 000   | 11/18/09 | 1,227.45   | 02/26/10 | 1,258.72     | 31.27      |
|                          | BCR          | 2 000    | 12/31/09 | 156.96     | 02/26/10 | 167.83       | 10.87      |
|                          | BCR          | 8 000    | 12/18/09 | 617.70     | 02/26/10 | 671.32       | 53.62      |
| Total                    |              | 28 000   |          | \$2,247.60 |          | \$2,344.58   | \$96.98    |
| BANCO DO BRASIL SA       | BDORY        | 87 000   | 02/02/10 | 1,493.62   | 03/02/10 | 1,470.37     | (23.25)    |

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|------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| BECKMAN COULTER INC    | BEC          | 1,000    | 11/18/09 | \$66.54    | 01/20/10 | \$68.03      | \$1.49     |
|                        | BEC          | 1,000    | 11/18/09 | 66.54      | 02/03/10 | 67.07        | 0.53       |
|                        | BEC          | 2,000    | 11/18/09 | 133.08     | 02/05/10 | 127.71       | (5.37)     |
|                        | BEC          | 1,000    | 12/23/09 | 65.94      | 02/26/10 | 65.79        | (0.15)     |
|                        | BEC          | 25,000   | 11/18/09 | 1,663.50   | 02/26/10 | 1,644.72     | (18.78)    |
| Total                  |              | 30,000   |          | \$1,995.60 |          | \$1,973.32   | (\$22.28)  |
| FRANKLIN RESOURCES INC | BEN          | 8,000    | 03/13/09 | 382.09     | 02/26/10 | 808.70       | 426.61     |
| BRIGHAM EXPLORATION CO | BEXP         | 10,000   | 10/22/09 | 107.57     | 02/05/10 | 136.31       | 28.74      |
|                        | BEXP         | 170,000  | 10/22/09 | 1,828.73   | 02/26/10 | 2,783.46     | 954.73     |
| Total                  |              | 180,000  |          | \$1,936.30 |          | \$2,919.77   | \$983.47   |
| BUNGE LIMITED          | BG           | 1,000    | 11/30/09 | 61.93      | 02/26/10 | 59.88        | (2.05)     |
|                        | BG           | 15,000   | 11/18/09 | 933.00     | 02/26/10 | 898.15       | (34.85)    |
|                        | BG           | 31,000   | 06/03/09 | 1,978.24   | 02/26/10 | 1,856.18     | (122.06)   |
|                        | BG           | 3,000    | 02/03/10 | 181.28     | 02/26/10 | 179.63       | (1.65)     |
|                        | BG           | 4,000    | 02/04/10 | 233.77     | 02/26/10 | 239.50       | 5.73       |
| Total                  |              | 54,000   |          | \$3,388.22 |          | \$3,233.34   | (\$154.88) |
| BAKER HUGHES INC       | BHI          | 2,000    | 02/11/09 | 69.52      | 01/27/10 | 95.13        | 25.61      |
|                        | BHI          | 2,000    | 02/04/09 | 68.74      | 01/27/10 | 95.13        | 26.39      |
|                        | BHI          | 6,000    | 08/31/09 | 207.60     | 02/26/10 | 286.81       | 79.21      |
|                        | BHI          | 5,000    | 09/17/09 | 201.23     | 02/26/10 | 239.01       | 37.78      |
|                        | BHI          | 3,000    | 11/02/09 | 127.97     | 02/26/10 | 143.41       | 15.44      |
|                        | BHI          | 2,000    | 02/12/10 | 92.58      | 02/26/10 | 95.61        | 3.03       |
|                        | BHI          | 10,000   | 07/10/09 | 346.43     | 02/26/10 | 478.02       | 131.59     |
|                        | BHI          | 3,000    | 07/06/09 | 102.05     | 02/26/10 | 143.41       | 41.36      |
|                        | BHI          | 2,000    | 03/05/09 | 55.22      | 02/26/10 | 95.60        | 40.38      |

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| Description             | Symbol/CUSIP | Quantity | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss  |
|-------------------------|--------------|----------|----------|------------|----------|--------------|------------|
|                         | BHI          | 6 000    | 08/05/09 | \$233.55   | 02/26/10 | \$286.81     | \$53.26    |
|                         | BHI          | 7 000    | 03/03/09 | 192.38     | 02/26/10 | 334.62       | 142.24     |
|                         | BHI          | 3 000    | 03/13/09 | 86.93      | 02/26/10 | 143.41       | 56.48      |
|                         | BHI          | 2 000    | 03/24/09 | 67.64      | 02/26/10 | 95.60        | 27.96      |
|                         | BHI          | 5 000    | 04/13/09 | 149.73     | 02/26/10 | 239.01       | 89.28      |
|                         | BHI          | 4 000    | 04/21/09 | 129.25     | 02/26/10 | 191.21       | 61.96      |
|                         | BHI          | 7 000    | 06/23/09 | 257.25     | 02/26/10 | 334.62       | 77.37      |
|                         | BHI          | 3 000    | 07/01/09 | 111.60     | 02/26/10 | 143.41       | 31.81      |
|                         | BHI          | 1 000    | 02/26/09 | 30.17      | 02/26/10 | 47.80        | 17.63      |
| Total                   |              | 73 000   |          | \$2,529.84 |          | \$3,488.62   | \$958.78   |
| BHP BILLITON LTD SPONS  | BHP          | 110 000  | 11/18/09 | 8,344.33   | 02/26/10 | 8,025.77     | (318.56)   |
| BROOKDALE SR LIVING INC | BKD          | 5 000    | 04/06/09 | 30.58      | 02/05/10 | 90.60        | 60.02      |
|                         | BKD          | 95 000   | 04/06/09 | 581.10     | 02/26/10 | 1,707.36     | 1,126.26   |
|                         | BKD          | 61 000   | 04/07/09 | 349.05     | 02/26/10 | 1,096.31     | 747.26     |
|                         | BKD          | 115 000  | 04/08/09 | 674.05     | 02/26/10 | 2,066.81     | 1,392.76   |
| Total                   |              | 276 000  |          | \$1,634.78 |          | \$4,961.08   | \$3,326.30 |
| BRISTOL MYERS SQUIBB CO | BMJ          | 1 000    | 02/12/10 | 23.91      | 02/26/10 | 24.53        | 0.62       |
| BNP PARIBAS SPON ADR    | BNPQY        | 5 000    | 02/12/10 | 163.00     | 02/26/10 | 181.00       | 18.00      |
|                         | BNPQY        | 20 000   | 02/12/10 | 645.00     | 02/26/10 | 723.99       | 78.99      |
| Total                   |              | 25 000   |          | \$808.00   |          | \$904.99     | \$96.99    |
| BP PLC SPONS ADR        | BP           | 20 000   | 05/20/09 | 962.45     | 02/26/10 | 1,062.82     | 100.37     |
| BROADCOM CORP CL A      | BRCM         | 25 000   | 05/28/09 | 624.91     | 01/08/10 | 772.40       | 147.49     |
|                         | BRCM         | 1 000    | 11/18/09 | 29.67      | 01/20/10 | 29.04        | (0.63)     |
|                         | BRCM         | 3 000    | 02/03/10 | 84.02      | 02/26/10 | 93.91        | 9.89       |
|                         | BRCM         | 57 000   | 11/18/09 | 1,691.07   | 02/26/10 | 1,784.30     | 93.23      |

# MorganStanley SmithBarney

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|----------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| Total                      |              | 86.000   |          | \$2,429.67 |          | \$2,679.65   | \$249.98   |
| BRF-BRASIL FOODS S A ADR   |              |          |          |            |          |              |            |
|                            | BRFS         | 6.000    | 10/02/09 | \$309.60   | 02/26/10 | \$295.38     | (\$14.22)  |
|                            | BRFS         | 7.000    | 01/14/10 | 373.84     | 02/26/10 | 344.60       | (29.24)    |
|                            | BRFS         | 16.000   | 07/22/09 | 668.59     | 02/26/10 | 787.67       | 119.08     |
| Total                      |              | 29.000   |          | \$1,352.03 |          | \$1,427.65   | \$75.62    |
| BG GROUP PLC SPON ADR      | BRGY         | 5.000    | 02/09/10 | 434.61     | 02/26/10 | 435.79       | 1.18       |
| BOSTON SCIENTIFIC CORP     |              |          |          |            |          |              |            |
|                            | BSX          | 38.000   | 02/12/10 | 279.17     | 02/26/10 | 294.19       | 15.02      |
|                            | BSX          | 71.000   | 10/20/09 | 605.50     | 02/26/10 | 549.67       | (55.83)    |
|                            | BSX          | 9.000    | 09/03/09 | 100.66     | 02/26/10 | 69.68        | (30.98)    |
|                            | BSX          | 11.000   | 07/07/09 | 111.65     | 02/26/10 | 85.16        | (26.49)    |
|                            | BSX          | 34.000   | 06/24/09 | 328.73     | 02/26/10 | 263.22       | (65.51)    |
| Total                      |              | 163.000  |          | \$1,425.71 |          | \$1,261.92   | (\$163.79) |
| BT GROUP PLC ADR-USD       | BT           | 31.000   | 09/01/09 | 702.14     | 02/26/10 | 543.11       | (159.03)   |
| BRITISH AMERICAN TOBACCO   |              |          |          |            |          |              |            |
|                            | BTI          | 5.000    | 02/12/10 | 337.65     | 02/26/10 | 340.93       | 3.28       |
|                            | BTI          | 55.000   | 11/18/09 | 3,597.32   | 02/26/10 | 3,750.15     | 152.83     |
| Total                      |              | 60.000   |          | \$3,934.97 |          | \$4,091.08   | \$156.11   |
| BRASIL TELECOM S A         | BTM          | 46.000   | 11/24/09 | 1,409.94   | 02/26/10 | 942.98       | (466.96)   |
| BRASIL TELECOM SA ADR      | BTMC         | 26.000   | 11/24/09 | 424.07     | 02/26/10 | 278.45       | (145.62)   |
| ANHEUSER-BUSCH INBEV SPONS |              |          |          |            |          |              |            |
|                            | BUD          | 3.000    | 11/05/09 | 141.89     | 02/26/10 | 150.27       | 8.38       |
|                            | BUD          | 14.000   | 10/16/09 | 696.05     | 02/26/10 | 701.25       | 5.20       |
|                            | BUD          | 7.000    | 11/04/09 | 331.38     | 02/26/10 | 350.62       | 19.24      |
| Total                      |              | 24.000   |          | \$1,169.32 |          | \$1,202.14   | \$32.82    |

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|----------------------------|--------------|----------|----------|------------|----------|--------------|-----------|
| BOSTON PROPERTIES INC      | BXP          | 2,000    | 09/11/09 | \$127.72   | 02/26/10 | \$136.22     | \$8.50    |
|                            | BXP          | 8,000    | 01/05/10 | 538.80     | 02/26/10 | 544.89       | 6.09      |
|                            | BXP          | 52,000   | 11/11/09 | 3,375.84   | 02/26/10 | 3,541.73     | 165.89    |
|                            | BXP          | 4,000    | 06/08/09 | 198.87     | 02/26/10 | 272.44       | 73.57     |
|                            | BXP          | 9,000    | 09/10/09 | 562.80     | 02/26/10 | 612.99       | 50.19     |
| Total                      |              | 75,000   |          | \$4,804.03 |          | \$5,108.27   | \$304.24  |
| CA INC                     | CA           | 1,000    | 04/15/09 | 17.09      | 01/05/10 | 22.76        | 5.67      |
|                            | CA           | 3,000    | 02/12/10 | 64.47      | 02/26/10 | 67.25        | 2.78      |
|                            | CA           | 4,000    | 02/02/10 | 87.83      | 02/26/10 | 89.65        | 1.82      |
|                            | CA           | 6,000    | 01/07/10 | 137.44     | 02/26/10 | 134.48       | (2.96)    |
|                            | CA           | 12,000   | 07/01/09 | 211.05     | 02/26/10 | 268.96       | 57.91     |
|                            | CA           | 19,000   | 06/25/09 | 334.58     | 02/26/10 | 425.86       | 91.28     |
|                            | CA           | 6,000    | 06/18/09 | 102.42     | 02/26/10 | 134.48       | 32.06     |
|                            | CA           | 3,000    | 06/09/09 | 53.12      | 02/26/10 | 67.24        | 14.12     |
|                            | CA           | 20,000   | 06/05/09 | 350.88     | 02/26/10 | 448.27       | 97.39     |
|                            | CA           | 7,000    | 05/05/09 | 122.19     | 02/26/10 | 156.90       | 34.71     |
|                            | CA           | 16,000   | 04/29/09 | 282.21     | 02/26/10 | 358.62       | 76.41     |
|                            | CA           | 9,000    | 04/21/09 | 154.60     | 02/26/10 | 201.72       | 47.12     |
|                            | CA           | 5,000    | 04/15/09 | 85.43      | 02/26/10 | 112.07       | 26.64     |
| Total                      |              | 111,000  |          | \$2,003.31 |          | \$2,488.26   | \$484.95  |
| CONAGRA FOODS INC          | CAG          | 2,000    | 11/18/09 | 44.73      | 01/20/10 | 46.69        | 1.96      |
|                            | CAG          | 65,000   | 11/18/09 | 1,453.82   | 02/26/10 | 1,590.72     | 136.90    |
| Total                      |              | 67,000   |          | \$1,498.55 |          | \$1,637.41   | \$138.86  |
| CELESIO AG                 | CAKFY        | 115,000  | 02/27/09 | 477.86     | 02/26/10 | 661.24       | 183.38    |
| CAMERON INTERNATIONAL CORP | CAM          | 46,000   | 11/18/09 | 1,905.78   | 02/26/10 | 1,876.77     | (29.01)   |



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|----------------------------|--------------|----------|----------|------------|----------|--------------|------------|
|                            | CAM          | 1.000    | 02/03/10 | \$39.93    | 02/26/10 | \$40.80      | \$0.87     |
| Total                      |              | 47.000   |          | \$1,945.71 |          | \$1,917.57   | (\$28.14)  |
| CATERPILLAR INC            |              |          |          |            |          |              |            |
|                            | CAT          | 12.000   | 07/24/09 | 490.86     | 01/21/10 | 696.23       | 205.37     |
|                            | CAT          | 19.000   | 07/24/09 | 777.19     | 02/05/10 | 980.37       | 203.18     |
|                            | CAT          | 14.000   | 06/30/09 | 463.85     | 02/26/10 | 798.27       | 334.42     |
|                            | CAT          | 18.000   | 05/13/09 | 654.76     | 02/26/10 | 1,026.34     | 371.58     |
| Total                      |              | 63.000   |          | \$2,386.66 |          | \$3,501.21   | \$1,114.55 |
| CHUBB CORP                 |              |          |          |            |          |              |            |
|                            | CB           | 25.000   | 06/10/09 | 1,030.63   | 02/26/10 | 1,261.31     | 230.68     |
|                            | CB           | 25.000   | 08/04/09 | 1,206.24   | 02/26/10 | 1,261.30     | 55.06      |
| Total                      |              | 50.000   |          | \$2,236.87 |          | \$2,522.61   | \$285.74   |
| COOPER INDUSTRIES PLC      |              |          |          |            |          |              |            |
|                            | CBE          | 95.000   | 11/18/09 | 4,152.24   | 02/26/10 | 4,287.39     | 135.15     |
| CBL & ASSOC PTYS INC       |              |          |          |            |          |              |            |
|                            | CBL          | 69.000   | 02/18/10 | 763.16     | 02/23/10 | 775.76       | 12.60      |
| CADBURY PLC ADR            |              |          |          |            |          |              |            |
|                            | CBY          | 65.000   | 11/18/09 | 3,470.98   | 01/25/10 | 3,478.82     | 7.84       |
| CROWN CASTLE INTERNATIONAL |              |          |          |            |          |              |            |
|                            | CCI          | 1.000    | 11/18/09 | 37.34      | 01/20/10 | 38.80        | 1.46       |
|                            | CCI          | 4.000    | 11/18/09 | 149.34     | 02/03/10 | 148.82       | (0.52)     |
|                            | CCI          | 5.000    | 11/18/09 | 186.67     | 02/04/10 | 179.08       | (7.59)     |
|                            | CCI          | 5.000    | 11/18/09 | 186.68     | 02/05/10 | 173.58       | (13.10)    |
|                            | CCI          | 68.000   | 11/18/09 | 2,538.78   | 02/26/10 | 2,568.42     | 29.64      |
| Total                      |              | 83.000   |          | \$3,098.81 |          | \$3,108.70   | \$9.89     |
| CROWN HOLDINGS INC         |              |          |          |            |          |              |            |
|                            | CCK          | 25.000   | 05/08/09 | 567.89     | 02/26/10 | 678.30       | 110.41     |
| CARNIVAL CORP              |              |          |          |            |          |              |            |
|                            | CCL          | 3.000    | 03/13/09 | 61.61      | 01/08/10 | 98.90        | 37.29      |
|                            | CCL          | 23.000   | 06/30/09 | 589.20     | 02/26/10 | 825.49       | 236.29     |
|                            | CCL          | 28.000   | 03/13/09 | 574.99     | 02/26/10 | 1,004.95     | 429.96     |

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| Description                    | Symbol/CUSIP | Quantity | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss  |
|--------------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| Total                          |              | 54,000   |          | \$1,225.80 |          | \$1,929.34   | \$703.54   |
| CELGENE CORP                   | CELG         | 53,000   | 04/07/09 | \$2,178.53 | 02/26/10 | \$3,147.81   | \$969.28   |
| CNOOC LTD SPONS ADR            | CEO          | 6,000    | 09/18/09 | 840.09     | 02/26/10 | 938.92       | 98.83      |
| CALAMOS GROWTH ANDINCOME FU    | CGIIX        | 3,789    | 02/26/10 | 104,255.00 | 06/02/10 | 101,981.18   | (2,273.82) |
| CHURCH & DWIGHT CO INC         | CHD          | 2,000    | 11/18/09 | 117.66     | 01/20/10 | 125.47       | 7.81       |
|                                | CHD          | 2,000    | 12/29/09 | 124.22     | 02/26/10 | 134.42       | 10.20      |
|                                | CHD          | 33,000   | 11/18/09 | 1,941.39   | 02/26/10 | 2,217.89     | 276.50     |
|                                | CHD          | 1,000    | 02/03/10 | 61.99      | 02/26/10 | 67.21        | 5.22       |
| Total                          |              | 38,000   |          | \$2,245.26 |          | \$2,544.99   | \$299.73   |
| GLOBAL X CHINA INDUSTRIALS ETF | CHII         | 47,000   | 12/02/09 | 772.20     | 02/26/10 | 681.96       | (90.24)    |
|                                | CHII         | 47,000   | 12/04/09 | 774.71     | 02/26/10 | 681.96       | (92.75)    |
|                                | CHII         | 48,000   | 12/09/09 | 769.44     | 02/26/10 | 696.47       | (72.97)    |
| Total                          |              | 142,000  |          | \$2,316.35 |          | \$2,060.39   | (\$255.96) |
| GLOBAL X CHINA MATERIALS ETF   | CHIM         | 57,000   | 02/08/10 | 679.96     | 02/26/10 | 728.79       | 48.83      |
| GLOBAL X CHINA FINANCIALS ETF  | CHIX         | 48,000   | 02/03/10 | 632.14     | 02/26/10 | 625.62       | (6.52)     |
|                                | CHIX         | 142,000  | 12/16/09 | 2,079.45   | 02/26/10 | 1,850.80     | (228.65)   |
|                                | CHIX         | 67,000   | 12/11/09 | 1,022.21   | 02/26/10 | 873.27       | (148.94)   |
| Total                          |              | 257,000  |          | \$3,733.80 |          | \$3,349.69   | (\$384.11) |
| CHECK POINT SOFTWARE TECH      | CHKP         | 16,000   | 11/18/09 | 527.49     | 01/11/10 | 537.41       | 9.92       |
|                                | CHKP         | 5,000    | 11/18/09 | 164.84     | 01/27/10 | 164.70       | (0.14)     |
|                                | CHKP         | 61,000   | 11/18/09 | 2,011.04   | 02/26/10 | 1,991.86     | (19.18)    |
| Total                          |              | 82,000   |          | \$2,703.37 |          | \$2,693.97   | (\$9.40)   |

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|-----------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| CHINA MOBILE LTD            | CHL          | 5,000    | 06/04/09 | \$251.39   | 02/26/10 | \$247.50     | (\$3.89)   |
|                             | CHL          | 4,000    | 04/23/09 | 178.48     | 02/26/10 | 198.01       | 19.53      |
|                             | CHL          | 13,000   | 04/13/09 | 593.67     | 02/26/10 | 643.52       | 49.85      |
| Total                       |              | 22,000   |          | \$1,023.54 |          | \$1,089.03   | \$65.49    |
| C.H. ROBINSON WORLDWIDE INC | CHRW         | 3,000    | 11/18/09 | 174.03     | 02/17/10 | 158.99       | (15.04)    |
|                             | CHRW         | 8,000    | 11/18/09 | 464.08     | 02/19/10 | 427.35       | (36.73)    |
| Total                       |              | 11,000   |          | \$638.11   |          | \$586.34     | (\$51.77)  |
| CHUNGWA TELECOMCO LTD NEW   | CHT          | 9,831    | 03/30/09 | 174.31     | 02/26/10 | 182.67       | 8.36       |
| CHINA UNICOM HONG KONG LTD  | CHU          | 1,000    | 12/08/09 | 12.97      | 02/26/10 | 12.05        | (0.92)     |
|                             | CHU          | 61,000   | 12/07/09 | 801.50     | 02/26/10 | 735.19       | (66.31)    |
|                             | CHU          | 1,000    | 11/06/09 | 13.98      | 02/26/10 | 12.05        | (1.93)     |
|                             | CHU          | 56,000   | 11/05/09 | 770.85     | 02/26/10 | 674.93       | (95.92)    |
| Total                       |              | 119,000  |          | \$1,599.30 |          | \$1,434.22   | (\$165.08) |
| CHIMERA INVESTMENT CORP     | CIM          | 200,000  | 06/08/09 | 668.44     | 02/26/10 | 794.29       | 125.85     |
|                             | CIM          | 290,000  | 05/28/09 | 961.47     | 02/26/10 | 1,151.72     | 190.25     |
| Total                       |              | 490,000  |          | \$1,629.91 |          | \$1,946.01   | \$316.10   |
| COLGATE PALMOLIVE CO        | CL           | 25,000   | 01/27/10 | 2,003.36   | 02/26/10 | 2,079.97     | 76.61      |
| CORE LABORATORIES N V-US    | CLB          | 15,000   | 11/18/09 | 1,643.53   | 02/26/10 | 1,859.97     | 216.44     |
| CLIFFS NATURAL RESOURCES    | CLF          | 2,000    | 12/07/09 | 84.79      | 01/05/10 | 97.55        | 12.76      |
|                             | CLF          | 2,000    | 11/18/09 | 88.46      | 01/19/10 | 101.44       | 12.98      |
|                             | CLF          | 7,000    | 11/18/09 | 309.60     | 01/22/10 | 311.06       | 1.46       |
|                             | CLF          | 24,000   | 12/07/09 | 1,017.52   | 02/26/10 | 1,336.78     | 319.26     |
|                             | CLF          | 14,000   | 11/18/09 | 619.21     | 02/26/10 | 779.79       | 160.58     |

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|-----------------------------|--------------|------------|----------|--------------|----------|--------------|------------|
| <b>Total</b>                |              | 49,000     |          | \$2,119.58   |          | \$2,626.62   | \$507.04   |
| MACK CALI REALTY CORP       |              |            |          |              |          |              |            |
| CLI                         |              | 8,000      | 06/29/09 | \$175.99     | 02/26/10 | \$268.99     | \$93.00    |
| CLI                         |              | 5,000      | 07/17/09 | 122.91       | 02/26/10 | 168.12       | 45.21      |
| CLI                         |              | 33,000     | 11/11/09 | 1,032.90     | 02/26/10 | 1,109.60     | 76.70      |
| <b>Total</b>                |              | 46,000     |          | \$1,331.80   |          | \$1,546.71   | \$214.91   |
| CLOROX COMPANY DE           |              |            |          |              |          |              |            |
| CLX                         |              | 25,000     | 11/09/09 | 1,519.98     | 02/26/10 | 1,534.23     | 14.25      |
| CLX                         |              | 15,000     | 11/18/09 | 902.18       | 02/26/10 | 920.53       | 18.35      |
| <b>Total</b>                |              | 40,000     |          | \$2,422.16   |          | \$2,454.76   | \$32.60    |
| COMCAST CORP CL A           |              |            |          |              |          |              |            |
| CMCSA                       |              | 6,000      | 08/06/09 | 90.84        | 02/26/10 | 97.15        | 6.31       |
| CMCSA                       |              | 69,000     | 10/12/09 | 1,061.48     | 02/26/10 | 1,117.23     | 55.75      |
| CMCSA                       |              | 5,000      | 12/22/09 | 87.10        | 02/26/10 | 80.96        | (6.14)     |
| CMCSA                       |              | 67,000     | 01/12/10 | 1,109.04     | 02/26/10 | 1,084.85     | (24.19)    |
| <b>Total</b>                |              | 147,000    |          | \$2,348.46   |          | \$2,380.19   | \$31.73    |
| CUMMINS INC                 |              |            |          |              |          |              |            |
| CMI                         |              | 7,000      | 04/23/09 | 218.53       | 01/27/10 | 319.80       | 101.27     |
| CMI                         |              | 2,000      | 04/23/09 | 62.44        | 02/26/10 | 113.24       | 50.80      |
| CMI                         |              | 10,000     | 05/01/09 | 341.53       | 02/26/10 | 566.19       | 224.66     |
| CMI                         |              | 17,000     | 07/21/09 | 686.69       | 02/26/10 | 962.52       | 275.83     |
| <b>Total</b>                |              | 36,000     |          | \$1,309.19   |          | \$1,961.75   | \$652.56   |
| CALAMOS MARKET NEUTRAL INCO |              |            |          |              |          |              |            |
| CMNIX                       |              | 9,975.486  | 05/18/09 | 105,241.38   | 02/26/10 | 113,720.54   | 8,479.16   |
| CMNIX                       |              | 60.377     | 07/06/09 | 640.00       | 02/26/10 | 688.30       | 48.30      |
| <b>Total</b>                |              | 10,035.863 |          | \$105,881.38 |          | \$114,408.84 | \$8,527.46 |
| CANADIAN NATL RAILWAY CO    |              |            |          |              |          |              |            |
| CNI                         |              | 9,000      | 06/22/09 | 371.54       | 01/25/10 | 469.85       | 98.31      |
| CNI                         |              | 5,000      | 06/22/09 | 206.41       | 02/26/10 | 263.65       | 57.24      |

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|--------------------------------|--------------|----------|----------|------------|----------|--------------|------------|
|                                | CNI          | 9,000    | 07/09/09 | \$347.09   | 02/26/10 | \$474.56     | \$127.47   |
|                                | CNI          | 7,000    | 08/21/09 | 346.38     | 02/26/10 | 369.11       | 22.73      |
|                                | CNI          | 60,000   | 11/18/09 | 3,291.07   | 02/26/10 | 3,163.76     | (127.31)   |
|                                | Total        | 90,000   |          | \$4,562.49 |          | \$4,740.93   | \$178.44   |
| CONSECO INC NEW                | CNO          | 430,000  | 02/05/10 | 1,862.80   | 02/26/10 | 2,198.56     | 335.76     |
|                                | CNO          | 181,000  | 02/10/10 | 796.62     | 02/26/10 | 925.44       | 128.82     |
|                                | CNO          | 195,000  | 02/17/10 | 973.69     | 02/26/10 | 997.02       | 23.33      |
|                                | Total        | 806,000  |          | \$3,633.11 |          | \$4,121.02   | \$487.91   |
| CANADIAN NATURAL RES LTD       | CNQ          | 35,000   | 11/18/09 | 2,394.34   | 02/26/10 | 2,373.40     | (20.94)    |
| CAPITAL ONE FINL CORP          | COF          | 44,000   | 04/13/09 | 806.92     | 01/25/10 | 1,591.67     | 784.75     |
|                                | COF          | 89,000   | 04/13/09 | 1,632.18   | 02/26/10 | 3,325.26     | 1,693.08   |
|                                | Total        | 133,000  |          | \$2,439.10 |          | \$4,916.93   | \$2,477.83 |
| COACH INC                      | COH          | 39,000   | 01/28/10 | 1,366.22   | 02/26/10 | 1,432.84     | 66.62      |
| CONOCOPHILLIPS                 | COP          | 23,000   | 09/21/09 | 1,061.17   | 02/26/10 | 1,107.66     | 46.49      |
| COVIDIEN PLC DUBLIN-USD        | COV          | 12,000   | 02/01/10 | 602.80     | 02/26/10 | 589.12       | (13.68)    |
|                                | COV          | 27,000   | 01/26/10 | 1,374.63   | 02/26/10 | 1,325.51     | (49.12)    |
|                                | Total        | 39,000   |          | \$1,977.43 |          | \$1,914.63   | (\$62.80)  |
| CANADIAN PACIFIC RAILWAY       | CP           | 65,000   | 11/18/09 | 3,247.35   | 02/26/10 | 3,120.77     | (126.58)   |
| PRINCIPAL HIGH YIELD FUND CL A | CPHYX        | 24,120   | 02/26/10 | 187,659.00 | 06/02/10 | 185,005.72   | (2,653.28) |
| COPART INC                     | CPRT         | 8,000    | 02/16/10 | 282.73     | 02/26/10 | 284.62       | 1.89       |
|                                | CPRT         | 3,000    | 01/25/10 | 103.97     | 02/26/10 | 106.74       | 2.77       |
|                                | CPRT         | 2,000    | 01/21/10 | 70.97      | 02/26/10 | 71.16        | 0.19       |
|                                | CPRT         | 1,000    | 01/20/10 | 35.21      | 02/26/10 | 35.58        | 0.37       |

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|-------------------------------|--------------|----------|----------|------------|----------|--------------|------------|
|                               | CPRT         | 1,000    | 01/19/10 | \$35.47    | 02/26/10 | \$35.58      | 0.11       |
|                               | CPRT         | 4,000    | 12/31/09 | 147.29     | 02/26/10 | 142.32       | (4.97)     |
|                               | CPRT         | 3,000    | 12/30/09 | 110.09     | 02/26/10 | 106.74       | (3.35)     |
|                               | CPRT         | 4,000    | 12/28/09 | 146.56     | 02/26/10 | 142.32       | (4.24)     |
| Total                         |              | 26,000   |          | \$932.29   |          | \$925.06     | (\$7.23)   |
| CAMDEN PROPERTY TRUST SBI     | CPT          | 6,000    | 05/06/09 | 173.28     | 02/26/10 | 239.61       | 66.33      |
|                               | CPT          | 30,000   | 11/11/09 | 1,165.80   | 02/26/10 | 1,198.03     | 32.23      |
|                               | CPT          | 10,000   | 01/29/10 | 394.02     | 02/26/10 | 399.34       | 5.32       |
| Total                         |              | 46,000   |          | \$1,733.10 |          | \$1,836.98   | \$103.88   |
| CHARLES RIV LABORATORIES INTL | CRL          | 3,000    | 01/19/10 | 113.33     | 02/26/10 | 113.70       | 0.37       |
|                               | CRL          | 7,000    | 01/20/10 | 260.58     | 02/26/10 | 265.29       | 4.71       |
|                               | CRL          | 7,000    | 01/21/10 | 261.32     | 02/26/10 | 265.29       | 3.97       |
|                               | CRL          | 7,000    | 02/03/10 | 258.69     | 02/26/10 | 265.30       | 6.61       |
| Total                         |              | 24,000   |          | \$893.92   |          | \$909.58     | \$15.66    |
| SALESFORCE.COM INC            | CRM          | 46,000   | 12/30/09 | 3,376.29   | 02/26/10 | 3,084.88     | (291.41)   |
|                               | CRM          | 6,000    | 02/09/10 | 386.74     | 02/26/10 | 402.37       | 15.63      |
| Total                         |              | 52,000   |          | \$3,763.03 |          | \$3,487.25   | (\$275.78) |
| CREDIT SUISSE GROUP ADR       | CS           | 5,000    | 02/10/10 | 216.58     | 02/26/10 | 222.59       | 6.01       |
|                               | CS           | 11,000   | 06/05/09 | 505.90     | 02/26/10 | 489.71       | (16.19)    |
|                               | CS           | 4,000    | 06/04/09 | 185.12     | 02/26/10 | 178.08       | (7.04)     |
| Total                         |              | 20,000   |          | \$907.60   |          | \$890.38     | (\$17.22)  |
| CISCO SYS INC                 | CSCO         | 54,000   | 04/02/09 | 997.71     | 02/26/10 | 1,316.54     | 318.83     |
|                               | CSCO         | 68,000   | 03/23/09 | 1,137.12   | 02/26/10 | 1,657.87     | 520.75     |
|                               | CSCO         | 32,000   | 04/22/09 | 569.35     | 02/26/10 | 780.17       | 210.82     |

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|-------------------------------|--------------|----------|----------|-------------|----------|--------------|------------|
|                               | CSCO         | 31.000   | 07/30/09 | \$683.62    | 02/26/10 | \$755.79     | \$72.17    |
|                               | CSCO         | 85.000   | 11/25/09 | 2,022.34    | 02/26/10 | 2,072.33     | 49.99      |
|                               | CSCO         | 80.000   | 12/04/09 | 1,931.86    | 02/26/10 | 1,950.43     | 18.57      |
|                               | CSCO         | 87.000   | 12/18/09 | 2,029.76    | 02/26/10 | 2,121.09     | 91.33      |
|                               | CSCO         | 67.000   | 03/10/09 | 985.01      | 02/26/10 | 1,633.49     | 648.48     |
| Total                         |              | 504.000  |          | \$10,356.77 |          | \$12,287.71  | \$1,930.94 |
| COHEN AND STEERS REALTY SHAR  | CSRX         | 886.334  | 02/26/10 | 41,702.00   | 06/02/10 | 45,894.37    | 4,192.37   |
| COGNIZANT TECH SOLUTIONS CL A | CTSH         | 2.000    | 11/18/09 | 91.00       | 01/11/10 | 92.53        | 1.53       |
|                               | CTSH         | 23.000   | 11/18/09 | 1,046.50    | 02/26/10 | 1,106.28     | 59.78      |
| Total                         |              | 25.000   |          | \$1,137.50  |          | \$1,198.81   | \$61.31    |
| CITRIX SYSTEMS INC            | CTXS         | 10.000   | 10/23/09 | 393.33      | 02/26/10 | 428.29       | 34.96      |
|                               | CTXS         | 30.000   | 10/12/09 | 1,286.48    | 02/26/10 | 1,284.88     | (1.60)     |
| Total                         |              | 40.000   |          | \$1,679.81  |          | \$1,713.17   | \$33.36    |
| COMMVAULT SYSTEMS INC         | CVLT         | 11.000   | 07/01/09 | 184.36      | 02/26/10 | 241.80       | 57.44      |
| CVS CAREMARK CORP             | CVS          | 1.000    | 02/12/10 | 33.14       | 02/26/10 | 33.94        | 0.80       |
|                               | CVS          | 8.000    | 11/05/09 | 224.00      | 02/26/10 | 271.63       | 47.63      |
| Total                         |              | 9.000    |          | \$257.14    |          | \$305.57     | \$48.43    |
| CHEVRON CORP                  | CVX          | 1.000    | 02/12/10 | 70.95       | 02/26/10 | 72.44        | 1.49       |
|                               | CVX          | 9.000    | 01/25/10 | 670.33      | 02/26/10 | 651.87       | (18.46)    |
|                               | CVX          | 2.000    | 10/01/09 | 138.69      | 02/26/10 | 144.86       | 6.17       |
|                               | CVX          | 8.000    | 09/18/09 | 583.97      | 02/26/10 | 579.44       | (4.53)     |
|                               | CVX          | 17.000   | 09/14/09 | 1,199.61    | 02/26/10 | 1,231.32     | 31.71      |
|                               | CVX          | 10.000   | 09/11/09 | 705.60      | 02/26/10 | 724.31       | 18.71      |

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|------------------------------|--------------|------------|----------|--------------|----------|--------------|------------|
| Total                        |              | 47.000     |          | \$3,369.15   |          | \$3,404.24   | \$35.09    |
| COMMUNITY HEALTH SYS INC NEW |              |            |          |              |          |              |            |
| CYH                          |              | 1.000      | 11/18/09 | \$32.73      | 01/20/10 | \$35.45      | \$2.72     |
| CYH                          |              | 1.000      | 02/03/10 | 34.60        | 02/26/10 | 33.90        | (0.70)     |
| CYH                          |              | 40.000     | 11/18/09 | 1,309.20     | 02/26/10 | 1,355.98     | 46.78      |
| Total                        |              | 42.000     |          | \$1,376.53   |          | \$1,425.33   | \$48.80    |
| DCT INDUSTRIAL TRUST INC     |              |            |          |              |          |              |            |
| DCT                          |              | 103.000    | 11/11/09 | 503.67       | 02/26/10 | 507.93       | 4.26       |
| DCT                          |              | 75.000     | 01/12/10 | 379.85       | 02/26/10 | 369.86       | (9.99)     |
| Total                        |              | 178.000    |          | \$883.52     |          | \$877.79     | (\$5.73)   |
| DWS FUNDS - DWS DISCIPLINED  |              |            |          |              |          |              |            |
| DDMSX                        |              | 11,194.793 | 05/18/09 | 105,231.06   | 02/26/10 | 105,119.11   | (111.95)   |
| DDMSX                        |              | 102.802    | 12/21/09 | 955.03       | 02/26/10 | 965.31       | 10.28      |
| DDMSX                        |              | 67.298     | 07/06/09 | 640.00       | 02/26/10 | 631.93       | (8.07)     |
| Total                        |              | 11,364.893 |          | \$106,826.09 |          | \$106,716.35 | (\$109.74) |
| DELL INC                     |              |            |          |              |          |              |            |
| DELL                         |              | 39.000     | 06/03/09 | 448.51       | 02/05/10 | 513.97       | 65.46      |
| DELL                         |              | 16.000     | 03/17/09 | 145.81       | 02/26/10 | 212.18       | 66.37      |
| DELL                         |              | 22.000     | 05/29/09 | 251.79       | 02/26/10 | 291.75       | 39.96      |
| DELL                         |              | 66.000     | 06/03/09 | 759.01       | 02/26/10 | 875.25       | 116.24     |
| DELL                         |              | 30.000     | 11/25/09 | 430.80       | 02/26/10 | 397.84       | (32.96)    |
| DELL                         |              | 8.000      | 06/23/09 | 104.08       | 02/26/10 | 106.09       | 2.01       |
| Total                        |              | 181.000    |          | \$2,140.00   |          | \$2,397.08   | \$257.08   |
| DIAGEO PLC SPON ADR-NEW      |              |            |          |              |          |              |            |
| DEO                          |              | 60.000     | 11/18/09 | 4,125.78     | 02/26/10 | 3,903.62     | (222.16)   |
| DEAN FOODS CO NEW            |              |            |          |              |          |              |            |
| DF                           |              | 65.000     | 05/08/09 | 1,153.75     | 02/11/10 | 937.58       | (216.17)   |
| DF                           |              | 5.000      | 06/16/09 | 90.04        | 02/26/10 | 72.81        | (17.23)    |
| DF                           |              | 12.000     | 02/10/10 | 182.75       | 02/26/10 | 174.74       | (8.01)     |
| DF                           |              | 6.000      | 11/03/09 | 101.86       | 02/26/10 | 87.37        | (14.49)    |



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| Description           | Symbol/CUSIP | Quantity | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss  |
|-----------------------|--------------|----------|----------|------------|----------|--------------|------------|
| DF                    |              | 13,000   | 08/06/09 | \$251.61   | 02/26/10 | \$189.30     | (\$62.31)  |
| Total                 |              | 101,000  |          | \$1,780.01 |          | \$1,461.80   | (\$318.21) |
| QUEST DIAGNOSTICS INC | DGX          | 34,000   | 11/18/09 | 1,996.82   | 02/26/10 | 1,931.23     | (65.59)    |
| DIAMOND HILL FUNDS    | DHLX         | 510,092  | 02/26/10 | 8,340.00   | 06/02/10 | 7,778.90     | (561.10)   |
| DANAHER CORP DE       | DHR          | 1,000    | 02/03/10 | 72.75      | 02/26/10 | 74.20        | 1.45       |
|                       | DHR          | 23,000   | 11/18/09 | 1,671.18   | 02/26/10 | 1,706.57     | 35.39      |
| Total                 |              | 24,000   |          | \$1,743.93 |          | \$1,780.77   | \$36.84    |
| WALT DISNEY CO        | DIS          | 47,000   | 11/05/09 | 1,359.98   | 02/26/10 | 1,464.10     | 104.12     |
|                       | DIS          | 51,000   | 03/11/09 | 848.57     | 02/26/10 | 1,588.71     | 740.14     |
| Total                 |              | 98,000   |          | \$2,208.55 |          | \$3,052.81   | \$844.26   |
| DIGITAL REALTY TR INC | DLR          | 10,000   | 07/31/09 | 401.53     | 02/26/10 | 519.12       | 117.59     |
|                       | DLR          | 5,000    | 09/01/09 | 209.39     | 02/26/10 | 259.56       | 50.17      |
|                       | DLR          | 12,000   | 10/08/09 | 550.30     | 02/26/10 | 622.94       | 72.64      |
|                       | DLR          | 4,000    | 10/26/09 | 185.05     | 02/26/10 | 207.65       | 22.60      |
|                       | DLR          | 61,000   | 11/11/09 | 2,879.20   | 02/26/10 | 3,166.61     | 287.41     |
| Total                 |              | 92,000   |          | \$4,225.47 |          | \$4,775.88   | \$550.41   |
| DOLLAR TREE INC       | DLTR         | 1,000    | 12/11/09 | 48.88      | 01/20/10 | 49.50        | 0.62       |
|                       | DLTR         | 4,000    | 12/16/09 | 194.07     | 02/26/10 | 223.48       | 29.41      |
|                       | DLTR         | 4,000    | 12/15/09 | 194.22     | 02/26/10 | 223.48       | 29.26      |
|                       | DLTR         | 11,000   | 12/29/09 | 536.41     | 02/26/10 | 614.55       | 78.14      |
|                       | DLTR         | 3,000    | 12/11/09 | 146.65     | 02/26/10 | 167.61       | 20.96      |
|                       | DLTR         | 4,000    | 12/14/09 | 192.71     | 02/26/10 | 223.48       | 30.77      |
| Total                 |              | 27,000   |          | \$1,312.94 |          | \$1,502.10   | \$189.16   |

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|-----------------------------|--------------|------------|----------|-------------|----------|--------------|------------|
| DANSKE BAN A/S SPONS ADR    | DNSKY        | 94,000     | 09/01/09 | \$1,256.20  | 02/26/10 | \$1,065.01   | (\$191.19) |
|                             | DNSKY        | 100,000    | 10/05/09 | 1,277.63    | 02/26/10 | 1,132.98     | (144.65)   |
| Total                       |              | 194,000    |          | \$2,533.83  |          | \$2,197.99   | (\$335.84) |
| DOW CHEMICAL CO             | DOW          | 3,000      | 07/27/09 | 60.25       | 01/05/10 | 91.28        | 31.03      |
|                             | DOW          | 73,000     | 08/03/09 | 1,632.57    | 02/08/10 | 1,934.74     | 302.17     |
|                             | DOW          | 4,000      | 10/01/09 | 99.88       | 02/26/10 | 114.13       | 14.25      |
|                             | DOW          | 31,000     | 07/27/09 | 622.60      | 02/26/10 | 884.48       | 261.88     |
|                             | DOW          | 20,000     | 08/03/09 | 447.28      | 02/26/10 | 570.63       | 123.35     |
|                             | DOW          | 153,000    | 09/10/09 | 3,550.69    | 02/26/10 | 4,365.33     | 814.64     |
|                             | DOW          | 72,000     | 10/20/09 | 1,933.51    | 02/26/10 | 2,054.27     | 120.76     |
|                             | DOW          | 21,000     | 10/22/09 | 531.67      | 02/26/10 | 599.16       | 67.49      |
|                             | DOW          | 20,000     | 10/28/09 | 491.49      | 02/26/10 | 570.62       | 79.13      |
|                             | DOW          | 30,000     | 08/27/09 | 638.22      | 02/26/10 | 855.95       | 217.73     |
| Total                       |              | 427,000    |          | \$10,008.16 |          | \$12,040.59  | \$2,032.43 |
| AMDOCS LTD                  | DOX          | 59,000     | 11/18/09 | 1,565.13    | 02/26/10 | 1,707.58     | 142.45     |
|                             | DOX          | 5,000      | 02/03/10 | 146.36      | 02/26/10 | 144.71       | (1.65)     |
| Total                       |              | 64,000     |          | \$1,711.49  |          | \$1,852.29   | \$140.80   |
| DELAWARE DIVERSIFIED INCOME | DPDFX        | 19,472.814 | 02/26/10 | 182,655.00  | 06/02/10 | 181,876.08   | (778.92)   |
| DEUTSCHE POST               | DPSGY        | 88,000     | 06/03/09 | 1,272.69    | 02/26/10 | 1,421.18     | 148.49     |
|                             | DPSGY        | 36,000     | 05/04/09 | 447.31      | 02/26/10 | 581.39       | 134.08     |
| Total                       |              | 124,000    |          | \$1,720.00  |          | \$2,002.57   | \$282.57   |
| DIAMONDROCK HOSPITALITY CO  | DRH          | 18,000     | 10/09/09 | 158.36      | 02/26/10 | 158.76       | 0.40       |
|                             | DRH          | 19,000     | 11/11/09 | 167.96      | 02/26/10 | 167.58       | (0.38)     |
|                             | DRH          | 13,000     | 01/08/10 | 118.86      | 02/26/10 | 114.66       | (4.20)     |
|                             | DRH          | 1,000      | 12/28/09 | 9.57        | 02/26/10 | 8.82         | (0.75)     |

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|----------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| DRH                        | DRH          | 78,000   | 02/12/10 | \$654.79   | 02/26/10 | \$687.94     | \$33.15    |
| DRH                        | DRH          | 16,000   | 10/06/09 | 138.19     | 02/26/10 | 141.12       | 2.93       |
| Total                      |              | 145,000  |          | \$1,247.73 |          | \$1,278.88   | \$31.15    |
| DARDEN RESTAURANTS INC     | DRI          | 3,000    | 02/03/10 | 114.87     | 02/26/10 | 121.26       | 6.39       |
| DRI                        | DRI          | 38,000   | 11/18/09 | 1,224.74   | 02/26/10 | 1,535.93     | 311.19     |
| Total                      |              | 41,000   |          | \$1,339.61 |          | \$1,657.19   | \$317.58   |
| DEUTSCHE TELEKOM AG SP ADR | DT           | 149,000  | 06/03/09 | 1,727.25   | 02/26/10 | 1,917.82     | 190.57     |
| DIRECTV CL A               | DTV          | 37,000   | 09/10/09 | 939.00     | 01/28/10 | 1,135.07     | 196.07     |
| DTV                        | DTV          | 110,000  | 11/11/09 | 3,257.54   | 02/26/10 | 3,679.67     | 422.13     |
| DTV                        | DTV          | 47,000   | 12/14/09 | 1,555.69   | 02/26/10 | 1,572.22     | 16.53      |
| DTV                        | DTV          | 48,000   | 12/04/09 | 1,552.68   | 02/26/10 | 1,605.68     | 53.00      |
| DTV                        | DTV          | 52,000   | 11/24/09 | 1,664.54   | 02/26/10 | 1,739.48     | 74.94      |
| DTV                        | DTV          | 20,000   | 09/10/09 | 507.57     | 02/26/10 | 669.03       | 161.46     |
| DTV                        | DTV          | 17,000   | 10/30/09 | 454.17     | 02/26/10 | 568.68       | 114.51     |
| Total                      |              | 331,000  |          | \$9,931.19 |          | \$10,969.83  | \$1,038.64 |
| DAVITA INC                 | DVA          | 1,000    | 11/18/09 | 58.37      | 01/20/10 | 62.50        | 4.13       |
| DVA                        | DVA          | 5,000    | 02/03/10 | 305.15     | 02/26/10 | 308.30       | 3.15       |
| DVA                        | DVA          | 42,000   | 11/18/09 | 2,451.54   | 02/26/10 | 2,589.68     | 138.14     |
| Total                      |              | 48,000   |          | \$2,815.06 |          | \$2,960.48   | \$145.42   |
| DEVON ENERGY CORP NEW      | DVN          | 1,000    | 06/04/09 | 65.00      | 01/05/10 | 76.36        | 11.36      |
| DVN                        | DVN          | 2,000    | 06/23/09 | 112.73     | 02/26/10 | 137.60       | 24.87      |
| DVN                        | DVN          | 3,000    | 06/22/09 | 170.38     | 02/26/10 | 206.40       | 36.02      |
| DVN                        | DVN          | 2,000    | 06/19/09 | 118.36     | 02/26/10 | 137.60       | 19.24      |
| DVN                        | DVN          | 1,000    | 06/18/09 | 61.77      | 02/26/10 | 68.80        | 7.03       |
| DVN                        | DVN          | 2,000    | 06/17/09 | 123.00     | 02/26/10 | 137.60       | 14.60      |

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|---------------------------|--------------|----------|----------|------------|----------|--------------|-----------|
|                           | DVN          | 2.000    | 06/17/09 | \$123.00   | 02/26/10 | \$137.60     | \$14.60   |
|                           | DVN          | 1.000    | 06/16/09 | 63.37      | 02/26/10 | 68.80        | 5.43      |
|                           | DVN          | 4.000    | 06/10/09 | 254.54     | 02/26/10 | 275.20       | 20.66     |
|                           | DVN          | 1.000    | 06/09/09 | 63.66      | 02/26/10 | 68.80        | 5.14      |
|                           | DVN          | 5.000    | 06/08/09 | 317.13     | 02/26/10 | 344.00       | 26.87     |
|                           | DVN          | 14.000   | 06/30/09 | 758.84     | 02/26/10 | 963.19       | 204.35    |
|                           | DVN          | 4.000    | 06/26/09 | 220.82     | 02/26/10 | 275.20       | 54.38     |
|                           | DVN          | 5.000    | 09/17/09 | 356.03     | 02/26/10 | 344.00       | (12.03)   |
|                           | DVN          | 2.000    | 07/01/09 | 112.43     | 02/26/10 | 137.60       | 25.17     |
|                           | DVN          | 2.000    | 07/06/09 | 101.32     | 02/26/10 | 137.60       | 36.28     |
|                           | DVN          | 3.000    | 07/17/09 | 166.80     | 02/26/10 | 206.40       | 39.60     |
|                           | DVN          | 1.000    | 07/22/09 | 57.03      | 02/26/10 | 68.80        | 11.77     |
|                           | DVN          | 1.000    | 08/25/09 | 62.79      | 02/26/10 | 68.80        | 6.01      |
|                           | DVN          | 2.000    | 06/29/09 | 112.24     | 02/26/10 | 137.60       | 25.36     |
|                           | DVN          | 1.000    | 09/23/09 | 70.74      | 02/26/10 | 68.80        | (1.94)    |
|                           | DVN          | 5.000    | 10/01/09 | 324.47     | 02/26/10 | 344.00       | 19.53     |
|                           | DVN          | 1.000    | 10/15/09 | 71.14      | 02/26/10 | 68.80        | (2.34)    |
|                           | DVN          | 7.000    | 10/22/09 | 493.09     | 02/26/10 | 481.59       | (11.50)   |
|                           | DVN          | 5.000    | 11/19/09 | 351.05     | 02/26/10 | 344.00       | (7.05)    |
|                           | DVN          | 1.000    | 02/12/10 | 66.87      | 02/26/10 | 68.75        | 1.88      |
|                           | DVN          | 3.000    | 08/06/09 | 188.42     | 02/26/10 | 206.40       | 17.98     |
| Total                     |              | 81.000   |          | \$4,987.02 |          | \$5,580.29   | \$593.27  |
| EBAY INC                  | EBAY         | 89.000   | 11/12/09 | 2,135.50   | 02/26/10 | 2,038.96     | (96.54)   |
| ELECTRICITE DE FRANCE-EUR | ECIFY        | 133.000  | 08/04/09 | 1,330.24   | 02/26/10 | 1,323.33     | (6.91)    |
|                           | ECIFY        | 15.000   | 11/12/09 | 168.97     | 02/26/10 | 149.25       | (19.72)   |
| Total                     |              | 148.000  |          | \$1,499.21 |          | \$1,472.58   | (\$26.63) |

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|-------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| ECOLAB INC              | ECL          | 1 000    | 11/18/09 | \$46.06    | 01/20/10 | \$46.64      | \$0.58     |
|                         | ECL          | 48 000   | 11/18/09 | 2,211.09   | 02/26/10 | 2,035.27     | (175.82)   |
|                         | ECL          | 2 000    | 02/03/10 | 89.56      | 02/26/10 | 84.80        | (4.76)     |
|                         | ECL          | 68.000   | 01/21/10 | 3,133.49   | 02/26/10 | 2,883.30     | (250.19)   |
| Total                   |              | 119.000  |          | \$5,480.20 |          | \$5,050.01   | (\$430.19) |
| EASTGROUP PPTYS INC     | EGP          | 11.000   | 08/21/09 | 422.27     | 01/05/10 | 409.50       | (12.77)    |
|                         | EGP          | 9 000    | 02/03/09 | 274.51     | 01/05/10 | 335.05       | 60.54      |
|                         | EGP          | 8.000    | 11/11/09 | 304.55     | 01/14/10 | 298.23       | (6.32)     |
|                         | EGP          | 2 000    | 08/21/09 | 76.78      | 01/14/10 | 74.56        | (2.22)     |
|                         | EGP          | 12.000   | 11/11/09 | 457.80     | 01/29/10 | 458.22       | 0.42       |
| Total                   |              | 42.000   |          | \$1,535.91 |          | \$1,575.56   | \$39.65    |
| EAST JAPAN RY CO-JPY    | EJPRY        | 57 000   | 08/18/09 | 553.85     | 02/26/10 | 644.66       | 90.81      |
| AKTIEBOLAGET ELECTROLUX | ELUXY        | 15 000   | 06/29/09 | 418.36     | 01/11/10 | 766.86       | 348.50     |
|                         | ELUXY        | 4.000    | 06/29/09 | 111.57     | 01/19/10 | 208.51       | 96.94      |
|                         | ELUXY        | 12.000   | 06/29/09 | 334.69     | 02/02/10 | 591.92       | 257.23     |
| Total                   |              | 31 000   |          | \$864.62   |          | \$1,567.29   | \$702.67   |
| EMC CORP-MASS           | EMC          | 44.000   | 04/09/09 | 582.45     | 01/27/10 | 766.17       | 183.72     |
|                         | EMC          | 173 000  | 02/04/10 | 2,907.39   | 02/26/10 | 3,017.52     | 110.13     |
|                         | EMC          | 32.000   | 04/09/09 | 423.60     | 02/26/10 | 558.15       | 134.55     |
|                         | EMC          | 53 000   | 06/03/09 | 661.85     | 02/26/10 | 924.44       | 262.59     |
|                         | EMC          | 19.000   | 10/30/09 | 319.77     | 02/26/10 | 331.40       | 11.63      |
|                         | EMC          | 191 000  | 12/17/09 | 3,195.87   | 02/26/10 | 3,331.47     | 135.60     |
| Total                   |              | 512.000  |          | \$8,090.93 |          | \$8,929.15   | \$838.22   |
| EMERSON ELECTRIC CO     | EMR          | 6 000    | 04/09/09 | 191.23     | 02/26/10 | 283.51       | 92.28      |
|                         | EMR          | 10.000   | 05/01/09 | 348.09     | 02/26/10 | 472.51       | 124.42     |

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|----------------------------|--------------|----------|----------|------------|----------|--------------|-----------|
|                            | EMR          | 22,000   | 07/31/09 | \$805.70   | 02/26/10 | \$1,039.52   | \$233.82  |
|                            | EMR          | 17,000   | 09/11/09 | 676.91     | 02/26/10 | 803.26       | 126.35    |
| Total                      |              | 55,000   |          | \$2,021.93 |          | \$2,598.80   | \$576.87  |
| ENDURANCE SPECIALTY        | ENH          | 5,000    | 08/19/09 | 170.74     | 02/26/10 | 193.66       | 22.92     |
|                            | ENH          | 30,000   | 05/07/09 | 770.71     | 02/26/10 | 1,161.96     | 391.25    |
| Total                      |              | 35,000   |          | \$941.45   |          | \$1,355.62   | \$414.17  |
| REED ELSEVIER NV           | ENL          | 15,000   | 07/30/09 | 308.58     | 02/26/10 | 343.48       | 34.90     |
| ENEL SOCIETA PER AZIONI-EU | ENLAY        | 239,000  | 08/04/09 | 1,310.77   | 01/11/10 | 1,448.54     | 137.77    |
|                            | ENLAY        | 131,000  | 08/04/09 | 718.46     | 02/02/10 | 707.09       | (11.37)   |
| Total                      |              | 370,000  |          | \$2,029.23 |          | \$2,155.63   | \$126.40  |
| EMPRESA NACIONAL DE        | EOC          | 17,000   | 10/13/09 | 798.69     | 02/26/10 | 842.34       | 43.65     |
|                            | EOC          | 11,000   | 12/01/09 | 537.95     | 02/26/10 | 545.04       | 7.09      |
| Total                      |              | 28,000   |          | \$1,336.64 |          | \$1,387.38   | \$50.74   |
| EL PASO CORP               | EP           | 5,000    | 03/27/09 | 33.53      | 02/05/10 | 48.30        | 14.77     |
|                            | EP           | 69,000   | 12/03/09 | 658.20     | 02/26/10 | 724.70       | 66.50     |
|                            | EP           | 240,000  | 03/27/09 | 1,609.56   | 02/26/10 | 2,520.68     | 911.12    |
| Total                      |              | 314,000  |          | \$2,301.29 |          | \$3,293.68   | \$992.39  |
| EQUITY RESIDENTIAL         | EQR          | 19,000   | 03/26/09 | 364.10     | 02/26/10 | 687.63       | 323.53    |
|                            | EQR          | 20,000   | 10/09/09 | 597.81     | 02/26/10 | 723.82       | 126.01    |
|                            | EQR          | 106,000  | 11/11/09 | 3,315.68   | 02/26/10 | 3,836.28     | 520.60    |
| Total                      |              | 145,000  |          | \$4,277.59 |          | \$5,247.73   | \$970.14  |
| ESPRIT HLDGS SPON ADR      | ESPGY        | 79,000   | 12/02/09 | 1,101.90   | 02/26/10 | 1,111.51     | 9.61      |
|                            | ESPGY        | 60,000   | 11/30/09 | 804.60     | 02/26/10 | 844.19       | 39.59     |

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|-----------------------------|--------------|----------|----------|-------------|----------|--------------|------------|
| ESPGY                       | ESPGY        | 42.000   | 01/11/10 | \$620.86    | 02/26/10 | \$590.93     | (\$29.93)  |
| ESPGY                       | ESPGY        | 20.000   | 02/03/10 | 288.73      | 02/26/10 | 281.40       | (7.33)     |
| Total                       |              | 201.000  |          | \$2,816.09  |          | \$2,828.03   | \$11.94    |
| EXPRESS SCRIPTS INC. COMMON | ESRX         | 2.000    | 02/03/10 | 171.46      | 02/26/10 | 191.16       | 19.70      |
| ESRX                        | ESRX         | 23.000   | 07/31/09 | 1,645.13    | 02/26/10 | 2,198.22     | 553.09     |
| ESRX                        | ESRX         | 27.000   | 07/23/09 | 1,880.67    | 02/26/10 | 2,580.52     | 699.85     |
| ESRX                        | ESRX         | 24.000   | 11/18/09 | 2,067.36    | 02/26/10 | 2,293.79     | 226.43     |
| ESRX                        | ESRX         | 45.000   | 04/20/09 | 2,627.43    | 02/26/10 | 4,300.86     | 1,673.43   |
| ESRX                        | ESRX         | 20.000   | 04/28/09 | 1,228.36    | 02/26/10 | 1,911.49     | 683.13     |
| ESRX                        | ESRX         | 19.000   | 04/30/09 | 1,234.37    | 02/26/10 | 1,815.92     | 581.55     |
| Total                       |              | 160.000  |          | \$10,854.78 |          | \$15,291.96  | \$4,437.18 |
| ESSEX PROPERTY TRUST INC    | ESS          | 3.000    | 10/09/09 | 234.57      | 02/26/10 | 256.80       | 22.23      |
| ESS                         | ESS          | 21.000   | 11/11/09 | 1,705.41    | 02/26/10 | 1,797.58     | 92.17      |
| Total                       |              | 24.000   |          | \$1,939.98  |          | \$2,054.38   | \$114.40   |
| ENSCO INTL PLC ADR          | ESV          | 5.000    | 11/09/09 | 239.19      | 02/26/10 | 220.96       | (18.23)    |
| ESV                         | ESV          | 2.000    | 02/03/10 | 82.97       | 02/26/10 | 88.38        | 5.41       |
| ESV                         | ESV          | 8.000    | 11/17/09 | 378.95      | 02/26/10 | 353.53       | (25.42)    |
| ESV                         | ESV          | 1.000    | 11/23/09 | 45.80       | 02/26/10 | 44.19        | (1.61)     |
| ESV                         | ESV          | 7.000    | 12/09/09 | 295.26      | 02/26/10 | 309.34       | 14.08      |
| ESV                         | ESV          | 8.000    | 01/21/10 | 347.68      | 02/26/10 | 353.53       | 5.85       |
| ESV                         | ESV          | 1.000    | 01/27/10 | 40.83       | 02/26/10 | 44.19        | 3.36       |
| ESV                         | ESV          | 5.000    | 02/08/10 | 193.92      | 02/26/10 | 220.96       | 27.04      |
| ESV                         | ESV          | 2.000    | 02/12/10 | 80.35       | 02/26/10 | 88.38        | 8.03       |
| ESV                         | ESV          | 2.000    | 02/18/10 | 84.45       | 02/26/10 | 88.40        | 3.95       |
| ESV                         | ESV          | 5.000    | 01/22/10 | 210.19      | 02/26/10 | 220.96       | 10.77      |
| ESV                         | ESV          | 7.000    | 11/02/09 | 324.81      | 02/26/10 | 309.34       | (15.47)    |

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| Description                   | Symbol/CUSIP | Quantity | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss |
|-------------------------------|--------------|----------|----------|------------|----------|--------------|-----------|
| ESV                           | ESV          | 4.000    | 11/10/09 | \$185.32   | 02/26/10 | \$176.77     | (\$8.55)  |
| ESV                           | ESV          | 3.000    | 10/20/09 | 143.14     | 02/26/10 | 132.58       | (10.56)   |
| ESV                           | ESV          | 6.000    | 10/22/09 | 291.09     | 02/26/10 | 265.15       | (25.94)   |
| ESV                           | ESV          | 5.000    | 10/27/09 | 243.68     | 02/26/10 | 220.96       | (22.72)   |
| ESV                           | ESV          | 5.000    | 10/28/09 | 233.77     | 02/26/10 | 220.96       | (12.81)   |
| Total                         |              | 76.000   |          | \$3,421.40 |          | \$3,358.58   | (\$62.82) |
| ENSIGN ENERGY SVCS INC-CAD    | ESVIF        | 60.000   | 11/18/09 | 817.43     | 02/26/10 | 856.61       | 39.18     |
| EATON CORP                    | ETN          | 2.000    | 01/05/10 | 127.30     | 02/26/10 | 136.44       | 9.14      |
| EATON VANCE CORP-NON VTG      | EV           | 68.000   | 11/18/09 | 2,048.70   | 02/26/10 | 2,031.30     | (17.40)   |
| ISHARES INC MSCI TAIWAN       | EWT          | 4.000    | 02/06/09 | 29.16      | 02/03/10 | 47.90        | 18.74     |
|                               | EWT          | 39.000   | 10/28/09 | 467.57     | 02/26/10 | 456.40       | (11.17)   |
|                               | EWT          | 115.000  | 10/13/09 | 1,416.80   | 02/26/10 | 1,345.81     | (70.99)   |
|                               | EWT          | 111.000  | 04/29/09 | 1,065.13   | 02/26/10 | 1,299.00     | 233.87    |
|                               | EWT          | 65.000   | 04/23/09 | 585.49     | 02/26/10 | 760.67       | 175.18    |
| Total                         |              | 334.000  |          | \$3,564.15 |          | \$3,909.78   | \$345.63  |
| ISHARES MSCI SOUTH KOREA      | EWY          | 14.000   | 04/23/09 | 459.42     | 02/26/10 | 637.41       | 177.99    |
|                               | EWY          | 14.000   | 06/01/09 | 521.41     | 02/26/10 | 637.42       | 116.01    |
| Total                         |              | 28.000   |          | \$980.83   |          | \$1,274.83   | \$294.00  |
| EXTERRAN HOLDINGS INC         | EXH          | 65.000   | 05/08/09 | 1,289.64   | 02/26/10 | 1,479.54     | 189.90    |
| EXPEDITORS INTL OF WASH INC   | EXPD         | 19.000   | 11/18/09 | 628.33     | 02/26/10 | 692.35       | 64.02     |
|                               | EXPD         | 10.000   | 02/03/10 | 339.68     | 02/26/10 | 364.40       | 24.72     |
| Total                         |              | 29.000   |          | \$968.01   |          | \$1,056.75   | \$88.74   |
| ISHARES INC MSCI SOUTH AFRICA | EZA          | 10.000   | 02/04/09 | 335.73     | 01/29/10 | 536.37       | 200.64    |



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|------------------------------|--------------|-----------|----------|------------|----------|--------------|------------|
| EZA                          |              | 16.000    | 03/27/09 | \$588.78   | 01/29/10 | \$858.19     | \$269.41   |
| EZA                          |              | 9.000     | 04/14/09 | 355.90     | 01/29/10 | 482.72       | 126.82     |
| EZA                          |              | 11.000    | 04/14/09 | 434.98     | 02/26/10 | 592.01       | 157.03     |
| Total                        |              | 46.000    |          | \$1,715.39 |          | \$2,469.29   | \$753.90   |
| FORD MOTOR COMPANY           |              |           |          |            |          |              |            |
| F                            |              | 14.000    | 05/12/09 | 76.34      | 01/05/10 | 153.48       | 77.14      |
| F                            |              | 38.000    | 05/12/09 | 207.21     | 01/26/10 | 427.77       | 220.56     |
| F                            |              | 39.000    | 05/12/09 | 212.67     | 02/26/10 | 459.03       | 246.36     |
| F                            |              | 61.000    | 05/19/09 | 336.50     | 02/26/10 | 717.97       | 381.47     |
| F                            |              | 56.000    | 06/04/09 | 356.45     | 02/26/10 | 659.12       | 302.67     |
| F                            |              | 73.000    | 07/07/09 | 408.27     | 02/26/10 | 859.21       | 450.94     |
| F                            |              | 68.000    | 09/30/09 | 506.20     | 02/26/10 | 800.36       | 294.16     |
| F                            |              | 70.000    | 12/31/09 | 697.85     | 02/26/10 | 823.88       | 126.03     |
| Total                        |              | 419.000   |          | \$2,801.49 |          | \$4,900.82   | \$2,099.33 |
| FAIRHOLME FDS INC            | FAIRX        | 3,941.588 | 02/26/10 | 125,106.00 | 06/02/10 | 126,012.57   | 906.57     |
| FTI CONSULTING INC           | FCN          | 1.000     | 11/18/09 | 47.26      | 01/20/10 | 41.98        | (5.28)     |
|                              | FCN          | 17.000    | 11/18/09 | 803.42     | 02/26/10 | 635.45       | (167.97)   |
| Total                        |              | 18.000    |          | \$850.68   |          | \$677.43     | (\$173.25) |
| FREEMPORT MCMORAN COPPER & G | FCX          | 24.000    | 01/29/09 | 641.83     | 01/25/10 | 1,803.79     | 1,161.96   |
| FCX                          |              | 20.000    | 01/29/09 | 534.86     | 01/26/10 | 1,459.78     | 924.92     |
| FCX                          |              | 35.000    | 09/11/09 | 2,471.83   | 02/05/10 | 2,340.47     | (131.36)   |
| FCX                          |              | 4.000     | 12/04/09 | 323.80     | 02/26/10 | 297.55       | (26.25)    |
| FCX                          |              | 19.000    | 07/20/09 | 1,079.93   | 02/26/10 | 1,413.39     | 333.46     |
| FCX                          |              | 12.000    | 07/22/09 | 709.95     | 02/26/10 | 892.67       | 182.72     |
| Total                        |              | 114.000   |          | \$5,762.20 |          | \$8,207.65   | \$2,445.45 |
| FEDEX CORP                   | FDX          | 37.000    | 12/15/09 | 3,391.49   | 02/05/10 | 2,817.17     | (574.32)   |

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|--------------------------------|--------------|-----------|----------|------------|----------|--------------|-----------|
| FIFTH THIRD BANCORP            | FTTB         | 205.000   | 09/11/09 | \$2,010.90 | 02/26/10 | \$2,511.79   | \$500.89  |
|                                | FTTB         | 105.000   | 01/28/10 | 1,320.69   | 02/26/10 | 1,286.53     | (34.16)   |
| Total                          |              | 310.000   |          | \$3,331.59 |          | \$3,798.32   | \$466.73  |
| FLEXTRONICS INTL LTD USD       | FLEX         | 40.000    | 05/05/09 | 164.13     | 02/26/10 | 275.60       | 111.47    |
|                                | FLEX         | 125.000   | 06/25/09 | 535.88     | 02/26/10 | 861.24       | 325.36    |
| Total                          |              | 165.000   |          | \$700.01   |          | \$1,136.84   | \$436.83  |
| FLIR SYSTEMS INC               | FLIR         | 132.000   | 06/19/09 | 3,025.94   | 02/26/10 | 3,519.60     | 493.66    |
| FLUOR CORP NEW                 | FLR          | 30.000    | 01/07/10 | 1,448.77   | 02/26/10 | 1,270.57     | (178.20)  |
| FMC CORP-NEW                   | FMC          | 11.000    | 11/18/09 | 628.76     | 02/26/10 | 628.31       | (0.45)    |
| FOMENTO ECONOMICO MEXICANO     | FMX          | 9.000     | 01/12/10 | 398.07     | 02/26/10 | 383.85       | (14.22)   |
| FEDERAL REALTY INVT TR SBI-NEW | FRT          | 7.000     | 11/11/09 | 462.14     | 02/26/10 | 483.34       | 21.20     |
|                                | FRT          | 6.000     | 01/28/10 | 383.67     | 02/26/10 | 414.29       | 30.62     |
|                                | FRT          | 11.000    | 12/22/09 | 746.56     | 02/26/10 | 759.54       | 12.98     |
|                                | FRT          | 10.000    | 07/17/09 | 508.21     | 02/26/10 | 690.49       | 182.28    |
| Total                          |              | 34.000    |          | \$2,100.58 |          | \$2,347.66   | \$247.08  |
| FRANCE TELECOM SA SPON ADR     | FTE          | 57.000    | 05/20/09 | 1,325.80   | 02/26/10 | 1,343.11     | 17.31     |
|                                | FTE          | 33.000    | 02/26/09 | 729.01     | 02/26/10 | 777.59       | 48.58     |
| Total                          |              | 90.000    |          | \$2,054.81 |          | \$2,120.70   | \$65.89   |
| FMC TECHNOLOGIES INC           | FTI          | 12.000    | 11/18/09 | 683.88     | 02/03/10 | 672.99       | (10.89)   |
| ISHARES TRFTSE XINHUA HK       | FXI          | 8.000     | 07/07/09 | 298.86     | 02/26/10 | 315.93       | 17.07     |
| FIXED INCOME SHARES FD SERIES  | FXICX        | 6,080.000 | 03/12/09 | 65,299.20  | 02/16/10 | 76,304.00    | 11,004.80 |
| FIXED INCOME SHARES FD         | FXIMX        | 500.000   | 09/16/09 | 4,870.00   | 02/16/10 | 4,910.00     | 40.00     |

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|----------------------------|--------------|-----------|----------|-------------|----------|--------------|------------|
| GABELLI INV FDS INC ABC FD | GABCX        | 1,723.244 | 02/26/10 | \$16,681.00 | 06/02/10 | \$16,698.23  | \$17.23    |
| GENERAL DYNAMICS CORP      | GD           | 23 000    | 12/15/09 | 1,621.26    | 02/26/10 | 1,664.54     | 43.28      |
|                            | GD           | 21 000    | 12/14/09 | 1,473.27    | 02/26/10 | 1,519.79     | 46.52      |
|                            | GD           | 24 000    | 11/27/09 | 1,614.94    | 02/26/10 | 1,736.90     | 121.96     |
|                            | GD           | 54 000    | 10/20/09 | 3,643.36    | 02/26/10 | 3,908.03     | 264.67     |
| Total                      |              | 122,000   |          | \$8,352.83  |          | \$8,829.26   | \$476.43   |
| GENERAL ELECTRIC CO        | GE           | 13 000    | 03/12/09 | 112.47      | 02/26/10 | 208.56       | 96.09      |
|                            | GE           | 1,000     | 02/12/10 | 15.46       | 02/26/10 | 16.03        | 0.57       |
| Total                      |              | 14,000    |          | \$127.93    |          | \$224.59     | \$96.66    |
| GENZYME CORP               | GENZ         | 10,000    | 11/25/09 | 510.00      | 02/26/10 | 574.54       | 64.54      |
| GUESS INC                  | GES          | 8 000     | 11/30/09 | 293.71      | 02/26/10 | 326.72       | 33.01      |
|                            | GES          | 25 000    | 11/18/09 | 943.25      | 02/26/10 | 1,020.98     | 77.73      |
| Total                      |              | 33 000    |          | \$1,236.96  |          | \$1,347.70   | \$110.74   |
| GOLDCORP INC NEW           | GG           | 9 000     | 11/18/09 | 401.67      | 02/03/10 | 319.21       | (82.46)    |
|                            | GG           | 28,000    | 11/18/09 | 1,249.64    | 02/26/10 | 1,057.26     | (192.38)   |
| Total                      |              | 37,000    |          | \$1,651.31  |          | \$1,376.47   | (\$274.84) |
| GERDAU SA SPONS ADR        | GGB          | 13 000    | 07/07/09 | 129.71      | 02/26/10 | 191.11       | 61.40      |
| GILEAD SCIENCES INC        | GILD         | 5,000     | 04/07/09 | 237.27      | 01/04/10 | 216.70       | (20.57)    |
|                            | GILD         | 3,000     | 03/11/09 | 134.80      | 01/08/10 | 133.81       | (0.99)     |
|                            | GILD         | 38 000    | 04/07/09 | 1,823.33    | 01/08/10 | 1,694.89     | (128.44)   |
|                            | GILD         | 25 000    | 07/22/09 | 1,193.73    | 01/08/10 | 1,115.06     | (78.67)    |
|                            | GILD         | 53 000    | 09/08/09 | 2,473.74    | 01/08/10 | 2,363.93     | (109.81)   |
|                            | GILD         | 14,000    | 05/13/09 | 626.24      | 02/26/10 | 664.45       | 38.21      |

MorganStanley  
SmithBarney

Ralph M. Cestone Foundation  
Mr Michele Cestone Trustee  
37 Ridge Road  
West Orange NJ 07052-4018

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|-------------------------|--------------|----------|----------|------------|----------|--------------|------------|
|                         | GILD         | 9,000    | 04/07/09 | \$427.08   | 02/26/10 | \$427.15     | 0 07       |
| Total                   |              | 147,000  |          | \$6,916.19 |          | \$6,615.99   | (\$300.20) |
| SPDR GOLD TR GOLD SHS   | GLD          | 15,000   | 10/14/09 | 1,562.13   | 02/26/10 | 1,638.28     | 76.15      |
| CORNING INC             | GLW          | 75,000   | 12/16/09 | 1,410.59   | 02/26/10 | 1,319.98     | (90 61)    |
| GAMESTOP CORP NEW CL A  | GME          | 64,000   | 11/18/09 | 1,532.03   | 02/26/10 | 1,118.89     | (413.14)   |
| GENWORTH FINL INC       | GNW          | 25,000   | 10/30/09 | 257.25     | 02/05/10 | 329.02       | 71.77      |
|                         | GNW          | 10,000   | 10/30/09 | 102.90     | 02/05/10 | 131.60       | 28 70      |
|                         | GNW          | 150,000  | 12/11/09 | 1,570.71   | 02/26/10 | 2,379.27     | 808.56     |
|                         | GNW          | 220,000  | 10/30/09 | 2,263.75   | 02/26/10 | 3,489.59     | 1,225 84   |
| Total                   |              | 405,000  |          | \$4,194.61 |          | \$6,329.48   | \$2,134 87 |
| GOOGLE INC              | GOOG         | 2,000    | 12/31/09 | 1,244.27   | 02/26/10 | 1,057.87     | (186.40)   |
|                         | GOOG         | 1,000    | 10/29/09 | 548.01     | 02/26/10 | 528.94       | (19.07)    |
|                         | GOOG         | 5,000    | 09/21/09 | 2,485.70   | 02/26/10 | 2,644.69     | 158 99     |
|                         | GOOG         | 1,000    | 09/21/09 | 493.06     | 02/26/10 | 528.94       | 35.88      |
|                         | GOOG         | 1,000    | 09/18/09 | 494.15     | 02/26/10 | 528.94       | 34 79      |
|                         | GOOG         | 7,000    | 07/13/09 | 2,917.92   | 02/26/10 | 3,702.57     | 784.65     |
|                         | GOOG         | 1,000    | 05/20/09 | 400 41     | 02/26/10 | 528.94       | 128.53     |
| Total                   |              | 18,000   |          | \$8,583.52 |          | \$9,520.89   | \$937.37   |
| GENUINE PARTS CO        | GPC          | 5,000    | 11/25/09 | 182.15     | 02/26/10 | 202.15       | 20 00      |
| GAP INC DELAWARE        | GPS          | 10,000   | 07/09/09 | 150.21     | 02/26/10 | 216.03       | 65.82      |
|                         | GPS          | 3,000    | 02/12/10 | 59.82      | 02/26/10 | 64 80        | 4.98       |
| Total                   |              | 13,000   |          | \$210.03   |          | \$280.83     | \$70.80    |
| GOLDMAN SACHS GROUP INC | GS           | 16,000   | 03/24/09 | 1,824.62   | 02/26/10 | 2,494.83     | 670.21     |

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|----------------------------|--------------|----------|--------------|------------|----------|--------------|------------|
|                            | GS           | 12.000   | 05/13/09     | \$1,560.40 | 02/26/10 | \$1,871.13   | \$310.73   |
|                            | GS           | 21.000   | 06/03/09     | 2,983.58   | 02/26/10 | 3,274.48     | 290.90     |
| Total                      |              | 49.000   |              | \$6,368.60 |          | \$7,640.44   | \$1,271.84 |
| GOLDMAN SACHS SHORT DURATI | GSTGX        | 18.113   | 803 02/26/10 | 187,659.00 | 06/02/10 | 187,840.14   | 181.14     |
| GREAT PLAINS ENERGY INC    | GXP          | 15.000   | 04/23/09     | 216.37     | 02/26/10 | 268.50       | 52.13      |
|                            | GXP          | 35.000   | 09/02/09     | 614.11     | 02/26/10 | 626.49       | 12.38      |
| Total                      |              | 50.000   |              | \$830.48   |          | \$894.99     | \$64.51    |
| HYATT HOTELS CORP CL A     | H            | 7.000    | 02/01/10     | 210.20     | 02/26/10 | 234.85       | 24.65      |
|                            | H            | 30.000   | 01/29/10     | 891.78     | 02/26/10 | 1,006.48     | 114.70     |
| Total                      |              | 37.000   |              | \$1,101.98 |          | \$1,241.33   | \$139.35   |
| HALLIBURTON CO HOLDINGS CO | HAL          | 3.000    | 05/04/09     | 66.21      | 01/05/10 | 94.94        | 28.73      |
|                            | HAL          | 9.000    | 05/04/09     | 198.62     | 02/26/10 | 266.96       | 68.34      |
|                            | HAL          | 28.000   | 06/02/09     | 669.29     | 02/26/10 | 830.55       | 161.26     |
|                            | HAL          | 54.000   | 06/30/09     | 1,120.50   | 02/26/10 | 1,601.77     | 481.27     |
|                            | HAL          | 24.000   | 09/09/09     | 605.91     | 02/26/10 | 711.90       | 105.99     |
| Total                      |              | 118.000  |              | \$2,660.53 |          | \$3,506.12   | \$845.59   |
| HASBRO INC                 | HAS          | 5.000    | 11/25/09     | 146.50     | 02/26/10 | 179.41       | 32.91      |
|                            | HAS          | 15.000   | 12/02/09     | 460.08     | 02/26/10 | 538.22       | 78.14      |
| Total                      |              | 20.000   |              | \$606.58   |          | \$717.63     | \$111.05   |
| HSBC HLDG PLC SP ADR NEW   | HBC          | 20.000   | 04/08/09     | 369.75     | 02/26/10 | 1,097.38     | 727.63     |
| HEALTH CARE REIT INC       | HCN          | 5.000    | 04/23/09     | 160.47     | 02/26/10 | 212.95       | 52.48      |
|                            | HCN          | 5.000    | 01/28/10     | 216.57     | 02/26/10 | 212.96       | (3.61)     |
|                            | HCN          | 4.000    | 01/08/10     | 175.83     | 02/26/10 | 170.36       | (5.47)     |

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|-----------------------------|--------------|----------|----------|------------|----------|--------------|-----------|
|                             | HCN          | 15,000   | 11/25/09 | \$663.30   | 02/26/10 | \$638.86     | (\$24.44) |
|                             | HCN          | 50,000   | 11/11/09 | 2,165.00   | 02/26/10 | 2,129.55     | (35.45)   |
|                             | HCN          | 7,000    | 09/01/09 | 280.42     | 02/26/10 | 298.14       | 17.72     |
| Total                       |              | 86,000   |          | \$3,661.59 |          | \$3,662.82   | \$1.23    |
| HCP INC                     | HCP          | 2,000    | 01/23/09 | 44.20      | 01/14/10 | 60.52        | 16.32     |
|                             | HCP          | 6,000    | 01/21/09 | 128.87     | 01/14/10 | 181.55       | 52.68     |
|                             | HCP          | 8,000    | 03/03/09 | 136.90     | 01/29/10 | 229.15       | 92.25     |
|                             | HCP          | 37,000   | 11/11/09 | 1,070.04   | 01/29/10 | 1,059.80     | (10.24)   |
| Total                       |              | 53,000   |          | \$1,380.01 |          | \$1,531.02   | \$151.01  |
| HOME DEPOT INC              | HD           | 39,000   | 03/13/09 | 802.13     | 02/26/10 | 1,219.67     | 417.54    |
|                             | HD           | 5,000    | 07/01/09 | 118.99     | 02/26/10 | 156.37       | 37.38     |
|                             | HD           | 7,000    | 03/17/09 | 148.36     | 02/26/10 | 218.92       | 70.56     |
|                             | HD           | 11,000   | 07/22/09 | 273.90     | 02/26/10 | 344.01       | 70.11     |
|                             | HD           | 7,000    | 08/19/09 | 186.90     | 02/26/10 | 218.92       | 32.02     |
|                             | HD           | 10,000   | 11/17/09 | 267.20     | 02/26/10 | 312.74       | 45.54     |
|                             | HD           | 2,000    | 02/12/10 | 57.70      | 02/26/10 | 62.52        | 4.82      |
|                             | HD           | 7,000    | 05/19/09 | 173.04     | 02/26/10 | 218.92       | 45.88     |
| Total                       |              | 88,000   |          | \$2,028.22 |          | \$2,752.07   | \$723.85  |
| HESS CORP                   | HES          | 14,000   | 06/02/09 | 894.24     | 02/26/10 | 825.29       | (68.95)   |
|                             | HES          | 8,000    | 03/31/09 | 437.03     | 02/26/10 | 471.59       | 34.56     |
|                             | HES          | 1,000    | 03/30/09 | 54.69      | 02/26/10 | 58.95        | 4.26      |
| Total                       |              | 23,000   |          | \$1,385.96 |          | \$1,355.83   | (\$30.13) |
| HARTFORD FLOATING RATE FUND | HFLX         | 17,031   | 02/26/10 | 145,957.00 | 06/02/10 | 145,446.06   | (510.94)  |
| HIGHWOODS PROPERTIES INC    | HIW          | 5,000    | 04/13/09 | 121.36     | 02/26/10 | 146.35       | 24.99     |
|                             | HIW          | 11,000   | 04/01/09 | 228.20     | 02/26/10 | 321.96       | 93.76     |

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| Description               | Symbol/CUSIP | Quantity | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss  |
|---------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| HIW                       | HIW          | 23.000   | 11/11/09 | \$689.73   | 02/26/10 | \$673.20     | (\$16.53)  |
| Total                     |              | 39.000   |          | \$1,039.29 |          | \$1,141.51   | \$102.22   |
| HON HAI PRECISION         | HNHPF        | 57.453   | 05/13/09 | 322.38     | 03/02/10 | 515.99       | 193.61     |
| HNHPF                     | HNHPF        | 10.000   | 01/06/10 | 101.10     | 03/02/10 | 89.81        | (11.29)    |
| HNHPF                     | HNHPF        | 5.000    | 01/21/10 | 47.94      | 03/02/10 | 44.90        | (3.04)     |
| Total                     |              | 72.453   |          | \$471.42   |          | \$650.70     | \$179.28   |
| HUANENG POWER INTL SP ADR | HNP          | 24.000   | 05/21/09 | 606.77     | 02/26/10 | 574.13       | (32.64)    |
| HNP                       | HNP          | 27.000   | 06/15/09 | 743.13     | 02/26/10 | 645.91       | (97.22)    |
| Total                     |              | 51.000   |          | \$1,349.90 |          | \$1,220.04   | (\$129.86) |
| H J HEINZ CO              | HNZ          | 45.000   | 11/17/09 | 1,905.06   | 02/26/10 | 2,061.10     | 156.04     |
| HNZ                       | HNZ          | 10.000   | 12/02/09 | 434.33     | 02/26/10 | 458.02       | 23.69      |
| Total                     |              | 55.000   |          | \$2,339.39 |          | \$2,519.12   | \$179.73   |
| HOLOGIC INC               | HOLX         | 1.000    | 06/25/09 | 14.34      | 02/26/10 | 17.21        | 2.87       |
| HOLX                      | HOLX         | 36.000   | 06/16/09 | 492.68     | 02/26/10 | 619.69       | 127.01     |
| HOLX                      | HOLX         | 8.000    | 07/07/09 | 106.96     | 02/26/10 | 137.71       | 30.75      |
| HOLX                      | HOLX         | 15.000   | 10/14/09 | 253.23     | 02/26/10 | 258.21       | 4.98       |
| HOLX                      | HOLX         | 3.000    | 02/12/10 | 48.00      | 02/26/10 | 51.64        | 3.64       |
| HOLX                      | HOLX         | 27.000   | 05/06/09 | 330.18     | 02/26/10 | 464.77       | 134.59     |
| Total                     |              | 90.000   |          | \$1,245.39 |          | \$1,549.23   | \$303.84   |
| HONEYWELL INTL INC        | HON          | 1.000    | 02/12/10 | 37.73      | 02/26/10 | 40.14        | 2.41       |
| HON                       | HON          | 5.000    | 01/29/10 | 192.74     | 02/26/10 | 200.55       | 7.81       |
| HON                       | HON          | 5.000    | 12/16/09 | 203.74     | 02/26/10 | 200.55       | (3.19)     |
| HON                       | HON          | 5.000    | 07/27/09 | 170.75     | 02/26/10 | 200.55       | 29.80      |
| HON                       | HON          | 3.000    | 06/23/09 | 94.83      | 02/26/10 | 120.33       | 25.50      |

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|---------------------------|--------------|----------|----------|------------|----------|--------------|-----------|
| Total                     |              | 19,000   |          | \$699.79   |          | \$762.12     | \$62.33   |
| STARWOOD HOTELS & RESORTS | HOT          | 11,000   | 01/28/10 | \$380.41   | 02/26/10 | \$422.40     | \$41.99   |
|                           | HOT          | 10,000   | 01/12/10 | 368.89     | 02/26/10 | 383.99       | 15.10     |
|                           | HOT          | 12,000   | 12/04/09 | 405.36     | 02/26/10 | 460.79       | 55.43     |
|                           | Total        | 33,000   |          | \$1,154.66 |          | \$1,267.18   | \$112.52  |
| HEWLETT PACKARD CO        | HPQ          | 13,000   | 07/23/09 | 544.14     | 02/26/10 | 661.20       | 117.06    |
|                           | HPQ          | 8,000    | 06/23/09 | 299.99     | 02/26/10 | 406.89       | 106.90    |
|                           | HPQ          | 5,000    | 07/01/09 | 197.34     | 02/26/10 | 254.31       | 56.97     |
|                           | HPQ          | 43,000   | 12/21/09 | 2,232.18   | 02/26/10 | 2,187.03     | (45.15)   |
|                           | HPQ          | 19,000   | 06/29/09 | 727.81     | 02/26/10 | 966.37       | 238.56    |
| Total                     |              | 88,000   |          | \$4,001.46 |          | \$4,475.80   | \$474.34  |
| H & R BLOCK INC           | HRB          | 2,000    | 01/29/10 | 43.68      | 02/26/10 | 34.62        | (9.06)    |
|                           | HRB          | 4,000    | 02/09/10 | 84.47      | 02/26/10 | 69.24        | (15.23)   |
|                           | HRB          | 2,000    | 02/12/10 | 41.62      | 02/26/10 | 34.60        | (7.02)    |
|                           | HRB          | 23,000   | 06/24/09 | 350.64     | 02/26/10 | 398.12       | 47.48     |
|                           | HRB          | 9,000    | 06/17/09 | 139.11     | 02/26/10 | 155.79       | 16.68     |
|                           | HRB          | 7,000    | 08/10/09 | 119.40     | 02/26/10 | 121.17       | 1.77      |
|                           | HRB          | 9,000    | 05/14/09 | 125.76     | 02/26/10 | 155.79       | 30.03     |
|                           | HRB          | 11,000   | 05/19/09 | 159.43     | 02/26/10 | 190.41       | 30.98     |
|                           | HRB          | 15,000   | 05/20/09 | 216.82     | 02/26/10 | 259.65       | 42.83     |
|                           | HRB          | 5,000    | 05/22/09 | 71.44      | 02/26/10 | 86.55        | 15.11     |
|                           | HRB          | 16,000   | 05/27/09 | 227.13     | 02/26/10 | 276.96       | 49.83     |
| Total                     |              | 103,000  |          | \$1,579.50 |          | \$1,782.90   | \$203.40  |
| HARRIS CORP-DELAWARE-     | HRS          | 60,000   | 06/18/09 | 1,743.69   | 02/26/10 | 2,700.81     | 957.12    |
|                           | HRS          | 10,000   | 05/08/09 | 289.52     | 02/26/10 | 450.13       | 160.61    |



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|------------------------------|--------------|-----------|----------|-------------|----------|--------------|--------------|
| Total                        |              | 70 000    |          | \$2,033.21  |          | \$3,150.94   | \$1,117.73   |
| SCHEIN (HENRY) INC           | HSIC         | 1.000     | 11/18/09 | \$52.15     | 01/20/10 | \$55.79      | \$3.64       |
|                              | HSIC         | 23 000    | 11/18/09 | 1,199.45    | 02/26/10 | 1,306.15     | 106.70       |
| Total                        |              | 24.000    |          | \$1,251.60  |          | \$1,361.94   | \$110.34     |
| JPMORGAN HIGHBRIDGE STAT MKT | HSKSX        | 5,242 000 | 05/18/09 | 84,710.72   | 02/26/10 | 83,452.64    | (1,258.08)   |
|                              | HSKSX        | 39.531    | 07/06/09 | 640.00      | 06/02/10 | 611.54       | (28.46)      |
| Total                        |              | 5,281.531 |          | \$85,350.72 |          | \$84,064.18  | (\$1,286.54) |
| HSN INC                      | HSNI         | 10 000    | 12/10/09 | 177.94      | 02/26/10 | 219.54       | 41.60        |
|                              | HSNI         | 50 000    | 12/11/09 | 893.55      | 02/26/10 | 1,097.68     | 204.13       |
|                              | HSNI         | 5 000     | 12/15/09 | 89.24       | 02/26/10 | 109.77       | 20.53        |
|                              | HSNI         | 8 000     | 12/18/09 | 142.71      | 02/26/10 | 175.62       | 32.91        |
|                              | HSNI         | 25 000    | 12/16/09 | 449.53      | 02/26/10 | 548.84       | 99.31        |
|                              | HSNI         | 10.000    | 12/17/09 | 179.49      | 02/26/10 | 219.54       | 40.05        |
| Total                        |              | 108.000   |          | \$1,932.46  |          | \$2,370.99   | \$438.53     |
| HOST HOTELS & RESORTS INC    | HST          | 25.000    | 08/06/09 | 256.53      | 02/26/10 | 292.30       | 35.77        |
|                              | HST          | 40.000    | 07/17/09 | 331.90      | 02/26/10 | 467.68       | 135.78       |
|                              | HST          | 6 000     | 10/06/09 | 69.07       | 02/26/10 | 70.15        | 1.08         |
|                              | HST          | 14.000    | 10/26/09 | 150.27      | 02/26/10 | 163.69       | 13.42        |
|                              | HST          | 210 000   | 11/11/09 | 2,253.30    | 02/26/10 | 2,455.33     | 202.03       |
|                              | HST          | 68.000    | 12/04/09 | 739.62      | 02/26/10 | 795.06       | 55.44        |
|                              | HST          | 8.000     | 11/06/09 | 83.66       | 02/26/10 | 93.54        | 9.88         |
|                              | HST          | 85 000    | 04/29/09 | 608.52      | 02/26/10 | 993.82       | 385.30       |
| Total                        |              | 456.000   |          | \$4,492.87  |          | \$5,331.57   | \$838.70     |
| HERSHEY COMPANY              | HSY          | 15.000    | 05/08/09 | 526.50      | 02/26/10 | 596.15       | 69.65        |

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|-----------------------------|--------------|----------|----------|------------|----------|--------------|-----------|
| HERTZ GLOBAL HOLDINGS INC   | HTZ          | 99,000   | 02/26/09 | \$322.95   | 02/26/10 | \$929.80     | \$606.85  |
| INTL BUSINESS MACHINES CORP | IBM          | 6,000    | 06/12/09 | 653.26     | 01/19/10 | 797.50       | 144.24    |
|                             | IBM          | 6,000    | 03/16/09 | 555.05     | 02/26/10 | 765.78       | 210.73    |
|                             | IBM          | 22,000   | 06/12/09 | 2,395.29   | 02/26/10 | 2,807.87     | 412.58    |
|                             | IBM          | 26,000   | 11/05/09 | 3,202.60   | 02/26/10 | 3,318.42     | 115.82    |
|                             | IBM          | 1,000    | 07/07/09 | 100.64     | 02/26/10 | 127.63       | 26.99     |
| Total                       |              | 61,000   |          | \$6,906.84 |          | \$7,817.20   | \$910.36  |
| IDEX CORPORATION            | IEX          | 1,000    | 11/18/09 | 30.45      | 01/20/10 | 31.08        | 0.63      |
|                             | IEX          | 1,000    | 02/03/10 | 29.23      | 02/26/10 | 31.00        | 1.77      |
|                             | IEX          | 42,000   | 11/18/09 | 1,278.90   | 02/26/10 | 1,301.98     | 23.08     |
| Total                       |              | 44,000   |          | \$1,338.58 |          | \$1,364.06   | \$25.48   |
| INFOSYS TECHNOLOGIE SP ADR  | INFY         | 6,000    | 12/07/09 | 309.80     | 02/26/10 | 339.47       | 29.67     |
|                             | INFY         | 23,000   | 03/20/09 | 596.97     | 02/26/10 | 1,301.32     | 704.35    |
| Total                       |              | 29,000   |          | \$906.77   |          | \$1,640.79   | \$734.02  |
| ING GROEP NV SPONS ADR      | ING          | 102,000  | 12/17/09 | 639.15     | 02/26/10 | 913.91       | 274.76    |
| IPATH MSCI INDIA ETN        | INP          | 10,000   | 10/28/09 | 569.96     | 02/26/10 | 603.69       | 33.73     |
|                             | INP          | 3,000    | 06/10/09 | 158.34     | 02/26/10 | 181.11       | 22.77     |
| Total                       |              | 13,000   |          | \$728.30   |          | \$784.80     | \$56.50   |
| INTEL CORP                  | INTC         | 1,000    | 02/12/10 | 20.47      | 02/26/10 | 20.58        | 0.11      |
|                             | INTC         | 104,000  | 09/21/09 | 2,026.61   | 02/26/10 | 2,139.41     | 112.80    |
|                             | INTC         | 32,000   | 06/30/09 | 524.89     | 02/26/10 | 658.28       | 133.39    |
|                             | INTC         | 15,000   | 06/23/09 | 239.27     | 02/26/10 | 308.57       | 69.30     |
|                             | INTC         | 11,000   | 04/16/09 | 174.79     | 02/26/10 | 226.28       | 51.49     |
|                             | INTC         | 11,000   | 04/15/09 | 167.63     | 02/26/10 | 226.28       | 58.65     |

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|----------------------------|--------------|----------|----------|------------|----------|--------------|-----------|
| INTC                       | INTC         | 17,000   | 04/09/09 | \$272.72   | 02/26/10 | \$349.71     | \$76.99   |
| INTC                       | INTC         | 32,000   | 04/01/09 | 477.92     | 02/26/10 | 658.28       | 180.36    |
| Total                      |              | 223,000  |          | \$3,904.30 |          | \$4,587.39   | \$683.09  |
| INGERSOLL-RAND PUBLIC LTD  | IR           | 115,000  | 11/18/09 | 4,226.20   | 02/26/10 | 3,678.80     | (547.40)  |
| IRIS INTL INC              | IRIS         | 19,000   | 12/29/09 | 234.37     | 02/26/10 | 220.67       | (13.70)   |
| IRIS                       | IRIS         | 4,000    | 07/24/09 | 42.42      | 02/26/10 | 46.45        | 4.03      |
| IRIS                       | IRIS         | 58,000   | 07/23/09 | 617.23     | 02/26/10 | 673.59       | 56.36     |
| Total                      |              | 81,000   |          | \$894.02   |          | \$940.71     | \$46.69   |
| IRON MTN INC (DEL)         | IRM          | 11,000   | 01/12/10 | 265.30     | 02/26/10 | 285.91       | 20.61     |
| IRM                        | IRM          | 77,000   | 11/18/09 | 1,894.04   | 02/26/10 | 2,001.36     | 107.32    |
| IRM                        | IRM          | 6,000    | 01/27/10 | 138.89     | 02/26/10 | 155.94       | 17.05     |
| IRM                        | IRM          | 4,000    | 01/11/10 | 97.43      | 02/26/10 | 103.97       | 6.54      |
| Total                      |              | 98,000   |          | \$2,395.66 |          | \$2,547.18   | \$151.52  |
| ISRAEL CHEMICALS LTD-ILS   | ISCHY        | 113,000  | 10/20/09 | 1,427.16   | 02/26/10 | 1,355.98     | (71.18)   |
| ITT CORP                   | ITT          | 43,000   | 11/18/09 | 2,254.49   | 02/26/10 | 2,194.94     | (59.55)   |
| IMPERIAL TOBACCO GROUP PLC | ITYBY        | 20,000   | 09/25/09 | 1,154.67   | 02/26/10 | 1,243.18     | 88.51     |
| ORIX CORP SPONS ADR        | IX           | 57,000   | 08/03/09 | 1,994.42   | 02/26/10 | 2,186.03     | 191.61    |
| JOHNSON CONTROLS INC       | JCI          | 48,000   | 07/22/09 | 1,185.25   | 02/26/10 | 1,509.10     | 323.85    |
| JOHNSON & JOHNSON          | JNJ          | 29,000   | 07/09/09 | 1,637.80   | 02/26/10 | 1,840.32     | 202.52    |
| JNJ                        | JNJ          | 20,000   | 08/04/09 | 1,217.23   | 02/26/10 | 1,269.19     | 51.96     |
| JNJ                        | JNJ          | 9,000    | 09/11/09 | 543.90     | 02/26/10 | 571.13       | 27.23     |
| JNJ                        | JNJ          | 2,000    | 09/21/09 | 121.25     | 02/26/10 | 126.92       | 5.67      |
| JNJ                        | JNJ          | 11,000   | 10/28/09 | 659.01     | 02/26/10 | 698.05       | 39.04     |
| JNJ                        | JNJ          | 4,000    | 02/05/10 | 250.82     | 02/26/10 | 253.84       | 3.02      |

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|----------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| JNJ                        | JNJ          | 10.000   | 01/28/10 | \$633.88   | 02/26/10 | \$634.59     | \$0.71     |
| Total                      |              | 85.000   |          | \$5,063.89 |          | \$5,394.04   | \$330.15   |
| JUNIPER NETWORKS INC       | JNPR         | 10.000   | 01/22/10 | 257.67     | 02/26/10 | 278.33       | 20.66      |
|                            | JNPR         | 7.000    | 11/24/09 | 181.24     | 02/26/10 | 194.83       | 13.59      |
|                            | JNPR         | 8.000    | 11/25/09 | 209.62     | 02/26/10 | 222.66       | 13.04      |
|                            | JNPR         | 5.000    | 11/30/09 | 129.81     | 02/26/10 | 139.16       | 9.35       |
|                            | JNPR         | 2.000    | 12/01/09 | 53.25      | 02/26/10 | 55.66        | 2.41       |
|                            | JNPR         | 1.000    | 12/03/09 | 27.17      | 02/26/10 | 27.83        | 0.66       |
|                            | JNPR         | 16.000   | 12/30/09 | 432.81     | 02/26/10 | 445.32       | 12.51      |
| Total                      |              | 49.000   |          | \$1,291.57 |          | \$1,363.79   | \$72.22    |
| JOY GLOBAL INC             | JOYG         | 30.000   | 09/18/09 | 1,421.62   | 01/26/10 | 1,442.77     | 21.15      |
| JPMORGAN CHASE & CO        | JPM          | 8.000    | 03/12/09 | 174.16     | 01/21/10 | 326.27       | 152.11     |
|                            | JPM          | 64.000   | 03/11/09 | 1,295.64   | 01/21/10 | 2,610.14     | 1,314.50   |
|                            | JPM          | 41.000   | 03/13/09 | 945.74     | 02/26/10 | 1,716.24     | 770.50     |
|                            | JPM          | 41.000   | 03/12/09 | 892.56     | 02/26/10 | 1,716.24     | 823.68     |
|                            | JPM          | 10.000   | 06/10/09 | 353.15     | 02/26/10 | 418.60       | 65.45      |
|                            | JPM          | 91.000   | 03/18/09 | 2,304.07   | 02/26/10 | 3,809.22     | 1,505.15   |
|                            | JPM          | 3.000    | 02/12/10 | 116.88     | 02/26/10 | 125.58       | 8.70       |
|                            | JPM          | 36.000   | 03/18/09 | 911.50     | 02/26/10 | 1,506.94     | 595.44     |
| Total                      |              | 294.000  |          | \$6,993.70 |          | \$12,229.23  | \$5,235.53 |
| KB FINANCIAL GROUP INC ADR | KB           | 24.000   | 03/30/09 | 571.95     | 02/26/10 | 998.72       | 426.77     |
|                            | KB           | 4.000    | 09/08/09 | 119.79     | 02/26/10 | 166.45       | 46.66      |
|                            | KB           | 4.000    | 09/08/09 | 119.79     | 02/26/10 | 166.47       | 46.68      |
| Total                      |              | 32.000   |          | \$811.53   |          | \$1,331.64   | \$520.11   |
| KDDI CORP-JPY              | KDDIY        | 19.000   | 02/02/10 | 1,033.79   | 02/26/10 | 1,008.31     | (25.48)    |

# MorganStanley SmithBarney

Ralph M. Cestone Foundation  
Mr Michele Cestone Trustee  
37 Ridge Road  
West Orange NJ 07052-4018

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|---------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| KEYCORP -NEW              | KEY          | 175.000  | 01/12/10 | \$1,125.62 | 02/26/10 | \$1,230.56   | \$104.94   |
| KRAFT FOODS INC CLASS A   | KFT          | 3.000    | 09/09/09 | 79.80      | 02/26/10 | 85.59        | 5.79       |
|                           | KFT          | 11.000   | 09/15/09 | 287.36     | 02/26/10 | 313.84       | 26.48      |
|                           | KFT          | 13.000   | 09/30/09 | 339.48     | 02/26/10 | 370.90       | 31.42      |
|                           | KFT          | 1.000    | 02/12/10 | 28.80      | 02/26/10 | 28.53        | (0.27)     |
| Total                     |              | 28.000   |          | \$735.44   |          | \$798.86     | \$63.42    |
| KIMBERLY CLARK CORP       | KMB          | 2.000    | 07/07/09 | 106.64     | 02/26/10 | 121.84       | 15.20      |
|                           | KMB          | 1.000    | 02/12/10 | 58.72      | 02/26/10 | 60.93        | 2.21       |
| Total                     |              | 3.000    |          | \$165.36   |          | \$182.77     | \$17.41    |
| KOMATSU LTD ADR NEW       | KMTUY        | 20.000   | 02/12/10 | 402.60     | 02/26/10 | 399.99       | (2.61)     |
|                           | KMTUY        | 40.000   | 07/30/09 | 658.06     | 02/26/10 | 799.99       | 141.93     |
| Total                     |              | 60.000   |          | \$1,060.66 |          | \$1,199.98   | \$139.32   |
| COCA-COLA CO              | KO           | 25.000   | 01/12/10 | 1,423.24   | 02/26/10 | 1,318.48     | (104.76)   |
|                           | KO           | 12.000   | 01/28/10 | 652.93     | 02/26/10 | 632.87       | (20.06)    |
|                           | KO           | 8.000    | 02/10/10 | 431.26     | 02/26/10 | 421.91       | (9.35)     |
| Total                     |              | 45.000   |          | \$2,507.43 |          | \$2,373.26   | (\$134.17) |
| KROGER CO                 | KR           | 17.000   | 10/30/09 | 395.00     | 02/26/10 | 376.75       | (18.25)    |
|                           | KR           | 20.000   | 11/06/09 | 466.55     | 02/26/10 | 443.23       | (23.32)    |
|                           | KR           | 24.000   | 12/02/09 | 544.38     | 02/26/10 | 531.88       | (12.50)    |
|                           | KR           | 34.000   | 12/31/09 | 699.70     | 02/26/10 | 753.50       | 53.80      |
|                           | KR           | 13.000   | 01/05/10 | 263.08     | 02/26/10 | 288.11       | 25.03      |
| Total                     |              | 108.000  |          | \$2,368.71 |          | \$2,393.47   | \$24.76    |
| KILROY REALTY CORPORATION | KRC          | 4.000    | 03/06/09 | 60.37      | 02/26/10 | 113.18       | 52.81      |

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| Description             | Symbol/CUSIP | Quantity | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss |
|-------------------------|--------------|----------|----------|------------|----------|--------------|-----------|
|                         | KRC          | 14 000   | 11/17/09 | \$423.82   | 02/26/10 | \$396.13     | (\$27.69) |
|                         | KRC          | 29 000   | 11/11/09 | 843.32     | 02/26/10 | 820.54       | (22.78)   |
|                         | KRC          | 13 000   | 05/29/09 | 271.91     | 02/26/10 | 367.83       | 95.92     |
|                         | KRC          | 1 000    | 05/27/09 | 21.98      | 02/26/10 | 28.29        | 6.31      |
|                         | KRC          | 8 000    | 05/20/09 | 170.82     | 02/26/10 | 226.36       | 55.54     |
|                         | KRC          | 9 000    | 03/17/09 | 159.68     | 02/26/10 | 254.65       | 94.97     |
| Total                   |              | 78 000   |          | \$1,951.90 |          | \$2,206.98   | \$255.08  |
| KOHL'S CORP             | KSS          | 30 000   | 10/08/09 | 1,794.17   | 02/26/10 | 1,632.02     | (162.15)  |
|                         | KSS          | 64 000   | 03/27/09 | 2,759.23   | 02/26/10 | 3,481.65     | 722.42    |
| Total                   |              | 94 000   |          | \$4,553.40 |          | \$5,113.67   | \$560.27  |
| KUBOTA LTD ADR -USD-    | KUB          | 2 000    | 10/26/09 | 79.84      | 02/26/10 | 87.92        | 8.08      |
|                         | KUB          | 8 000    | 10/23/09 | 318.34     | 02/26/10 | 351.67       | 33.33     |
|                         | KUB          | 10 000   | 09/29/09 | 422.40     | 02/26/10 | 439.59       | 17.19     |
| Total                   |              | 20 000   |          | \$820.58   |          | \$879.18     | \$58.60   |
| LENNAR CORP             | LEN          | 10 000   | 09/25/09 | 148.93     | 02/26/10 | 163.52       | 14.59     |
|                         | LEN          | 43 000   | 05/28/09 | 373.23     | 02/26/10 | 703.13       | 329.90    |
|                         | LEN          | 33 000   | 06/16/09 | 256.47     | 02/26/10 | 539.61       | 283.14    |
|                         | LEN          | 9 000    | 06/24/09 | 71.79      | 02/26/10 | 147.17       | 75.38     |
|                         | LEN          | 7 000    | 07/10/09 | 57.70      | 02/26/10 | 114.46       | 56.76     |
|                         | LEN          | 2 000    | 02/12/10 | 33.64      | 02/26/10 | 32.70        | (0.94)    |
|                         | LEN          | 15 000   | 07/07/09 | 129.60     | 02/26/10 | 245.28       | 115.68    |
| Total                   |              | 119 000  |          | \$1,071.36 |          | \$1,945.87   | \$874.51  |
| CHINA LIFE INSURANCE CO | LFC          | 10 000   | 03/05/09 | 419.51     | 02/26/10 | 665.59       | 246.08    |
|                         | LFC          | 5 000    | 06/04/09 | 289.32     | 02/26/10 | 332.80       | 43.48     |
|                         | LFC          | 3 000    | 07/07/09 | 167.08     | 02/26/10 | 199.68       | 32.60     |

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|---------------------------------|--------------|-----------|----------|------------|----------|--------------|-----------|
| LFC                             |              | 5,000     | 02/02/10 | \$335.21   | 02/26/10 | \$332.78     | (\$2.43)  |
| Total                           |              | 23,000    |          | \$1,211.12 |          | \$1,530.85   | \$319.73  |
| LAFARGE SPONS ADR NEW           | LFRGY        | 5,000     | 02/12/10 | 83.75      | 02/26/10 | 81.00        | (2.75)    |
| LABORATORY CORP AMER HLDGS N LH | LH           | 1,000     | 11/18/09 | 74.00      | 01/20/10 | 76.09        | 2.09      |
| LH                              | LH           | 13,000    | 11/18/09 | 962.00     | 02/26/10 | 956.14       | (5.86)    |
| LH                              | LH           | 4,000     | 01/20/10 | 303.29     | 02/26/10 | 294.20       | (9.09)    |
| LH                              | LH           | 4,000     | 02/01/10 | 286.11     | 02/26/10 | 294.19       | 8.08      |
| Total                           |              | 22,000    |          | \$1,625.40 |          | \$1,620.62   | (\$4.78)  |
| LASALLE HOTEL PPTYS SBI         | LHO          | 13,000    | 11/11/09 | 266.50     | 01/05/10 | 278.71       | 12.21     |
| LHO                             | LHO          | 5,000     | 10/07/09 | 97.39      | 01/05/10 | 107.19       | 9.80      |
| Total                           |              | 18,000    |          | \$363.89   |          | \$385.90     | \$22.01   |
| LENOVO GROUP LTD SPON ADR       | LNVG         | 23,000    | 05/05/09 | 147.02     | 01/05/10 | 310.49       | 163.47    |
| LNVG                            | LNVG         | 58,000    | 05/05/09 | 370.74     | 02/26/10 | 748.19       | 377.45    |
| Total                           |              | 81,000    |          | \$517.76   |          | \$1,058.68   | \$540.92  |
| LOWES COMPANIES INC             | LOW          | 30,000    | 07/21/09 | 617.96     | 02/26/10 | 714.65       | 96.69     |
| LIBERTY PROPERTY TRUST-SBI      | LYR          | 12,000    | 06/08/09 | 286.57     | 02/26/10 | 372.28       | 85.71     |
| LYR                             | LYR          | 7,000     | 07/17/09 | 163.28     | 02/26/10 | 217.17       | 53.89     |
| LYR                             | LYR          | 48,000    | 11/11/09 | 1,463.04   | 02/26/10 | 1,489.13     | 26.09     |
| LYR                             | LYR          | 22,000    | 01/08/10 | 712.22     | 02/26/10 | 682.51       | (29.71)   |
| Total                           |              | 89,000    |          | \$2,625.11 |          | \$2,761.09   | \$135.98  |
| LOOMIS BOND FUND INST'L CLASS   | LSBDX        | 6,506.024 | 11/17/09 | 86,400.00  | 06/02/10 | 87,831.32    | 1,431.32  |
| LSBDX                           | LSBDX        | 7,012.148 | 02/26/10 | 94,664.00  | 06/02/10 | 94,664.00    | —         |

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|-------------------------------|--------------|------------|----------|--------------|----------|--------------|------------|
| Total                         |              | 13,518.172 |          | \$181,064.00 |          | \$182,495.32 | \$1,431.32 |
| LANDSTAR SYSTEM INC           | LSTR         | 17,000     | 03/12/09 | \$504.78     | 02/26/10 | \$676.93     | \$172.15   |
|                               | LSTR         | 6,000      | 06/30/09 | 215.80       | 02/26/10 | 238.91       | 23.11      |
| Total                         |              | 23,000     |          | \$720.58     |          | \$915.84     | \$195.26   |
| LVMH MOET HENNESSY LOUIS      | LVMUY        | 5,000      | 02/12/10 | 104.50       | 02/26/10 | 108.65       | 4.15       |
| LAS VEGAS SANDS CORP          | LVS          | 51,000     | 12/10/09 | 778.60       | 02/26/10 | 838.53       | 59.93      |
|                               | LVS          | 48,000     | 12/04/09 | 766.43       | 02/26/10 | 789.20       | 22.77      |
| Total                         |              | 99,000     |          | \$1,545.03   |          | \$1,627.73   | \$82.70    |
| LAZARD EMERGING MKTS EQUITY   | LZEMX        | 2,399.425  | 02/26/10 | 41,702.00    | 06/02/10 | 42,325.86    | 623.86     |
| MID-AMERICA APARTMENT CMNTYS  | MAA          | 7,000      | 11/11/09 | 319.06       | 02/26/10 | 369.80       | 50.74      |
|                               | MAA          | 7,000      | 01/28/10 | 325.85       | 02/26/10 | 369.81       | 43.96      |
| Total                         |              | 14,000     |          | \$644.91     |          | \$739.61     | \$94.70    |
| MACERICH COMPANY              | MAC          | 9,000      | 03/04/09 | 82.07        | 01/05/10 | 309.11       | 227.04     |
|                               | MAC          | 2,000      | 03/05/09 | 17.49        | 01/05/10 | 68.69        | 51.20      |
|                               | MAC          | 3,000      | 05/20/09 | 53.02        | 01/05/10 | 103.04       | 50.02      |
|                               | MAC          | 1,000      | 11/12/09 | 30.16        | 02/26/10 | 35.39        | 5.23       |
|                               | MAC          | 24,000     | 05/20/09 | 424.16       | 02/26/10 | 849.35       | 425.19     |
|                               | MAC          | 26,000     | 07/20/09 | 463.29       | 02/26/10 | 920.13       | 456.84     |
|                               | MAC          | 42,000     | 11/11/09 | 1,341.48     | 02/26/10 | 1,486.36     | 144.88     |
|                               | MAC          | 1,000      | 08/12/09 | 28.51        | 02/26/10 | 35.39        | 6.88       |
|                               | MAC          | 1,000      | 02/16/10 | 38.53        | 03/29/10 | 39.37        | 0.84       |
| Total                         |              | 109,000    |          | \$2,478.71   |          | \$3,846.83   | \$1,368.12 |
| BLACKROCK EQUITY DIVIDEND FUN | MADVX        | 6,700.193  | 02/26/10 | 104,255.00   | 06/02/10 | 102,445.95   | (1,809.05) |



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|----------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| MARKS & SPENCER GROUP PLC  | MAKSY        | 64.000   | 01/11/10 | \$781.03   | 02/26/10 | \$644.46     | (\$136.57) |
|                            | MAKSY        | 50.000   | 06/05/09 | 459.53     | 02/26/10 | 503.49       | 43.96      |
|                            | MAKSY        | 25.000   | 06/10/09 | 240.92     | 02/26/10 | 251.75       | 10.83      |
|                            | MAKSY        | 30.000   | 06/11/09 | 292.84     | 02/26/10 | 302.10       | 9.26       |
|                            | MAKSY        | 82.000   | 12/02/09 | 1,095.97   | 02/26/10 | 825.73       | (270.24)   |
| Total                      |              | 251.000  |          | \$2,870.29 |          | \$2,527.53   | (\$342.76) |
| MARRIOTT INTL INC NEW CL A | MAR          | 67.000   | 03/13/09 | 1,024.34   | 02/26/10 | 1,821.16     | 796.82     |
|                            | MAR          | 20.000   | 06/30/09 | 436.13     | 02/26/10 | 543.63       | 107.50     |
| Total                      |              | 87.000   |          | \$1,460.47 |          | \$2,364.79   | \$904.32   |
| MATTEL INC DE              | MAT          | 10.000   | 07/01/09 | 163.62     | 02/26/10 | 220.44       | 56.82      |
|                            | MAT          | 1.000    | 09/30/09 | 18.32      | 02/26/10 | 22.04        | 3.72       |
|                            | MAT          | 2.000    | 02/12/10 | 41.82      | 02/26/10 | 44.09        | 2.27       |
| Total                      |              | 13.000   |          | \$223.76   |          | \$286.57     | \$62.81    |
| MBIA INC                   | MBI          | 14.000   | 08/13/09 | 74.45      | 01/05/10 | 64.39        | (10.06)    |
|                            | MBI          | 35.000   | 08/18/09 | 180.60     | 02/26/10 | 168.44       | (12.16)    |
|                            | MBI          | 22.000   | 11/25/09 | 79.93      | 02/26/10 | 105.88       | 25.95      |
|                            | MBI          | 17.000   | 09/30/09 | 133.19     | 02/26/10 | 81.81        | (51.38)    |
|                            | MBI          | 25.000   | 10/14/09 | 153.79     | 02/26/10 | 120.31       | (33.48)    |
|                            | MBI          | 4.000    | 10/16/09 | 22.32      | 02/26/10 | 19.25        | (3.07)     |
|                            | MBI          | 35.000   | 10/19/09 | 196.02     | 02/26/10 | 168.44       | (27.58)    |
|                            | MBI          | 50.000   | 11/10/09 | 194.39     | 02/26/10 | 240.63       | 46.24      |
|                            | MBI          | 34.000   | 12/07/09 | 128.98     | 02/26/10 | 163.63       | 34.65      |
|                            | MBI          | 17.000   | 02/12/10 | 81.09      | 02/26/10 | 81.80        | 0.71       |
|                            | MBI          | 42.000   | 10/30/09 | 170.58     | 02/26/10 | 202.13       | 31.55      |
|                            | MBI          | 57.000   | 08/13/09 | 303.10     | 02/26/10 | 274.31       | (28.79)    |
|                            | MBI          | 19.000   | 08/26/09 | 107.58     | 02/26/10 | 91.44        | (16.14)    |

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|----------------------------|--------------|-----------|----------|--------------|----------|--------------|------------|
| Total                      |              | 371.000   |          | \$1,826.02   |          | \$1,782.46   | (\$43.56)  |
| MOBILE TELESYSTEMS OJSC    | MBT          | 3.000     | 12/01/09 | \$153.14     | 02/26/10 | \$156.69     | \$3.55     |
| MERGER FUND (NO LOAD)      | MERFX        | 42.638    | 07/06/09 | 640.00       | 02/26/10 | 670.70       | 30.70      |
|                            | MERFX        | 7,107.197 | 05/18/09 | 105,257.59   | 02/26/10 | 111,796.20   | 6,538.61   |
| Total                      |              | 7,149.835 |          | \$105,897.59 |          | \$112,466.90 | \$6,569.31 |
| METLIFE INC                | MET          | 16.000    | 06/17/09 | 463.84       | 02/09/10 | 562.86       | 99.02      |
|                            | MET          | 4.000     | 06/18/09 | 121.79       | 02/09/10 | 140.72       | 18.93      |
|                            | MET          | 9.000     | 01/05/10 | 333.09       | 02/26/10 | 322.83       | (10.26)    |
|                            | MET          | 12.000    | 06/18/09 | 365.38       | 02/26/10 | 430.43       | 65.05      |
|                            | MET          | 20.000    | 07/01/09 | 594.84       | 02/26/10 | 717.39       | 122.55     |
| Total                      |              | 61.000    |          | \$1,878.94   |          | \$2,174.23   | \$295.29   |
| MFA FINANCIAL INC          | MFA          | 160.000   | 08/31/09 | 1,249.17     | 02/26/10 | 1,136.11     | (113.06)   |
|                            | MFA          | 85.000    | 09/24/09 | 672.09       | 02/26/10 | 603.56       | (68.53)    |
|                            | MFA          | 100.000   | 11/20/09 | 754.79       | 02/26/10 | 710.07       | (44.72)    |
| Total                      |              | 345.000   |          | \$2,676.05   |          | \$2,449.74   | (\$226.31) |
| MANULIFE FINANCIAL CORP    | MFC          | 90.000    | 11/18/09 | 1,716.62     | 02/26/10 | 1,644.60     | (72.02)    |
| MCAFEES INC                | MFE          | 7.000     | 11/18/09 | 289.45       | 01/06/10 | 280.27       | (9.18)     |
|                            | MFE          | 8.000     | 11/18/09 | 330.80       | 01/21/10 | 318.45       | (12.35)    |
|                            | MFE          | 8.000     | 11/18/09 | 330.80       | 01/22/10 | 309.72       | (21.08)    |
| Total                      |              | 23.000    |          | \$951.05     |          | \$908.44     | (\$42.61)  |
| MEDCO HEALTH SOLUTIONS INC | MHS          | 41.000    | 03/10/09 | 1,602.83     | 02/26/10 | 2,602.36     | 999.53     |
| MEAD JOHNSON NUTRITION CO  | MJN          | 9.000     | 01/29/10 | 407.36       | 02/26/10 | 422.99       | 15.63      |
|                            | MJN          | 15.000    | 01/06/10 | 672.77       | 02/26/10 | 704.99       | 32.22      |

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|-----------------------------|--------------|----------|----------|-------------|----------|--------------|-----------|
|                             | MJN          | 17 000   | 12/21/09 | \$707.94    | 02/26/10 | \$798.99     | \$91.05   |
| Total                       |              | 41.000   |          | \$1,788.07  |          | \$1,926.97   | \$138.90  |
| MCCORMICK & CO INC NON-VOTI | MKC          | 75.000   | 02/26/09 | 2,272.05    | 02/26/10 | 2,772.90     | 500.85    |
| 3M COMPANY                  | MMM          | 43 000   | 10/08/09 | 3,208.70    | 02/26/10 | 3,430.65     | 221.95    |
|                             | MMM          | 24 000   | 10/20/09 | 1,821.86    | 02/26/10 | 1,914.78     | 92.92     |
|                             | MMM          | 22 000   | 10/23/09 | 1,716.13    | 02/26/10 | 1,755.22     | 39.09     |
|                             | MMM          | 25.000   | 12/14/09 | 2,045.12    | 02/26/10 | 1,994.56     | (50.56)   |
|                             | MMM          | 5 000    | 12/15/09 | 411.12      | 02/26/10 | 398.92       | (12.20)   |
|                             | MMM          | 17 000   | 12/14/09 | 1,392.76    | 02/26/10 | 1,356.30     | (36.46)   |
| Total                       |              | 136 000  |          | \$10,595.69 |          | \$10,850.43  | \$254.74  |
| MOSAIC COMPANY              | MOS          | 2 000    | 11/24/09 | 107.84      | 01/05/10 | 125.67       | 17.83     |
|                             | MOS          | 14.000   | 11/24/09 | 754.85      | 02/26/10 | 818.29       | 63.44     |
|                             | MOS          | 10.000   | 12/08/09 | 593.72      | 02/26/10 | 584.49       | (9.23)    |
|                             | MOS          | 12 000   | 01/13/10 | 735.60      | 02/26/10 | 701.39       | (34.21)   |
| Total                       |              | 38.000   |          | \$2,192.01  |          | \$2,229.84   | \$37.83   |
| MOTOROLA INC DE             | MOT          | 14 000   | 06/24/09 | 87.93       | 02/26/10 | 94.95        | 7.02      |
|                             | MOT          | 20.000   | 07/01/09 | 130.98      | 02/26/10 | 135.64       | 4.66      |
|                             | MOT          | 34 000   | 01/25/10 | 245.85      | 02/26/10 | 230.58       | (15.27)   |
|                             | MOT          | 9.000    | 02/12/10 | 64.08       | 02/26/10 | 61.04        | (3.04)    |
|                             | MOT          | 15 000   | 01/28/10 | 98.46       | 02/26/10 | 101.73       | 3.27      |
| Total                       |              | 92.000   |          | \$627.30    |          | \$623.94     | (\$3.36)  |
| MELCO CROWN ENTERTAINMENT   | MPEL         | 265 000  | 12/17/09 | 958.80      | 02/26/10 | 1,038.80     | 80.00     |
|                             | MPEL         | 53.000   | 09/28/09 | 386.71      | 02/26/10 | 207.76       | (178.95)  |
|                             | MPEL         | 117.000  | 09/30/09 | 816.44      | 02/26/10 | 458.65       | (357.79)  |
|                             | MPEL         | 135 000  | 10/13/09 | 938.68      | 02/26/10 | 529.21       | (409.47)  |

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|---------------------------|--------------|----------|----------|------------|----------|--------------|--------------|
|                           | MPEL         | 160,000  | 10/16/09 | \$958.53   | 02/26/10 | \$627.21     | (\$331.32)   |
|                           | MPEL         | 132,000  | 11/04/09 | 660.00     | 02/26/10 | 517.45       | (142.55)     |
|                           | MPEL         | 22,000   | 11/09/09 | 109.83     | 02/26/10 | 86.24        | (23.59)      |
| Total                     |              | 884,000  |          | \$4,828.99 |          | \$3,465.32   | (\$1,363.67) |
| MACQUARIE GROUP SPONS ADR | MQBKY        | 1,000    | 06/03/09 | 30.23      | 01/05/10 | 44.48        | 14.25        |
|                           | MQBKY        | 9,000    | 06/03/09 | 272.05     | 01/19/10 | 431.99       | 159.94       |
|                           | MQBKY        | 26,000   | 06/03/09 | 785.94     | 02/26/10 | 1,044.14     | 258.20       |
| Total                     |              | 36,000   |          | \$1,088.22 |          | \$1,520.61   | \$432.39     |
| MERCK & CO INC NEW        | MRK          | 49,000   | 08/04/09 | 1,455.67   | 02/26/10 | 1,810.60     | 354.93       |
|                           | MRK          | 44,000   | 03/12/09 | 1,050.16   | 02/26/10 | 1,625.84     | 575.68       |
|                           | MRK          | 99,000   | 03/10/09 | 2,180.93   | 02/26/10 | 3,658.15     | 1,477.22     |
|                           | MRK          | 50,000   | 03/09/09 | 1,048.63   | 02/26/10 | 1,847.55     | 798.92       |
| Total                     |              | 242,000  |          | \$5,735.39 |          | \$8,942.14   | \$3,206.75   |
| MARATHON OIL CORP         | MRO          | 1,000    | 03/05/09 | 21.40      | 02/26/10 | 28.92        | 7.52         |
|                           | MRO          | 15,000   | 10/21/09 | 534.24     | 02/26/10 | 433.82       | (100.42)     |
|                           | MRO          | 14,000   | 12/04/09 | 445.36     | 02/26/10 | 404.90       | (40.46)      |
|                           | MRO          | 2,000    | 02/12/10 | 57.14      | 02/26/10 | 57.83        | 0.69         |
|                           | MRO          | 8,000    | 10/01/09 | 249.08     | 02/26/10 | 231.37       | (17.71)      |
|                           | MRO          | 24,000   | 09/24/09 | 772.65     | 02/26/10 | 694.11       | (78.54)      |
|                           | MRO          | 3,000    | 06/23/09 | 86.32      | 02/26/10 | 86.76        | 0.44         |
|                           | MRO          | 3,000    | 03/11/09 | 67.46      | 02/26/10 | 86.76        | 19.30        |
|                           | MRO          | 3,000    | 03/13/09 | 69.19      | 02/26/10 | 86.76        | 17.57        |
|                           | MRO          | 4,000    | 03/24/09 | 106.63     | 02/26/10 | 115.68       | 9.05         |
|                           | MRO          | 6,000    | 04/13/09 | 170.90     | 02/26/10 | 173.53       | 2.63         |
|                           | MRO          | 1,000    | 10/15/09 | 34.62      | 02/26/10 | 28.92        | (5.70)       |
|                           | MRO          | 8,000    | 04/21/09 | 230.14     | 02/26/10 | 231.37       | 1.23         |

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| Description              | Symbol/CUSIP | Quantity | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss  |
|--------------------------|--------------|----------|----------|------------|----------|--------------|------------|
|                          | MRO          | 6.000    | 03/03/09 | \$129.43   | 02/26/10 | \$173.53     | \$44.10    |
|                          | MRO          | 5.000    | 06/26/09 | 146.07     | 02/26/10 | 144.61       | (1.46)     |
|                          | MRO          | 2.000    | 06/29/09 | 59.78      | 02/26/10 | 57.84        | (1.94)     |
|                          | MRO          | 9.000    | 07/01/09 | 276.51     | 02/26/10 | 260.29       | (16.22)    |
|                          | MRO          | 3.000    | 07/06/09 | 83.76      | 02/26/10 | 86.76        | 3.00       |
|                          | MRO          | 6.000    | 07/10/09 | 170.74     | 02/26/10 | 173.53       | 2.79       |
|                          | MRO          | 2.000    | 08/07/09 | 61.48      | 02/26/10 | 57.84        | (3.64)     |
|                          | MRO          | 5.000    | 04/14/09 | 142.85     | 02/26/10 | 144.61       | 1.76       |
| Total                    |              | 130.000  |          | \$3,915.75 |          | \$3,759.74   | (\$156.01) |
| MARVELL TECHNOLOGY GROUP | MRVL         | 12.000   | 11/18/09 | 195.22     | 01/14/10 | 244.10       | 48.88      |
|                          | MRVL         | 45.000   | 11/18/09 | 732.06     | 02/26/10 | 861.73       | 129.67     |
| Total                    |              | 57.000   |          | \$927.28   |          | \$1,105.83   | \$178.55   |
| MORGAN STANLEY           | MS           | 5.000    | 03/19/09 | 110.05     | 01/05/10 | 158.89       | 48.84      |
|                          | MS           | 13.000   | 01/21/10 | 383.76     | 03/02/10 | 368.88       | (14.88)    |
|                          | MS           | 2.000    | 02/12/10 | 54.30      | 03/02/10 | 56.76        | 2.46       |
|                          | MS           | 7.000    | 01/28/10 | 193.67     | 03/02/10 | 198.63       | 4.96       |
|                          | MS           | 2.000    | 01/27/10 | 55.05      | 03/02/10 | 56.75        | 1.70       |
|                          | MS           | 4.000    | 01/26/10 | 112.30     | 03/02/10 | 113.50       | 1.20       |
|                          | MS           | 1.000    | 01/25/10 | 27.72      | 03/02/10 | 28.38        | 0.66       |
|                          | MS           | 19.000   | 04/02/09 | 448.51     | 03/02/10 | 539.14       | 90.63      |
|                          | MS           | 11.000   | 12/22/09 | 325.55     | 03/02/10 | 312.13       | (13.42)    |
|                          | MS           | 6.000    | 05/07/09 | 171.37     | 03/02/10 | 170.25       | (1.12)     |
|                          | MS           | 44.000   | 05/08/09 | 1,131.74   | 03/02/10 | 1,248.52     | 116.78     |
|                          | MS           | 21.000   | 12/14/09 | 624.98     | 03/02/10 | 595.89       | (29.09)    |
|                          | MS           | 7.000    | 12/16/09 | 210.87     | 03/02/10 | 198.63       | (12.24)    |
|                          | MS           | 4.000    | 01/25/10 | 110.87     | 03/02/10 | 113.50       | 2.63       |
|                          | MS           | 7.000    | 12/18/09 | 203.56     | 03/02/10 | 198.63       | (4.93)     |

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|-----------------|--------------|----------|----------|------------|----------|--------------|------------|
|                 | MS           | 2,000    | 01/22/10 | \$56.16    | 03/02/10 | \$56.75      | \$0.59     |
|                 | MS           | 7,000    | 12/24/09 | 206.95     | 03/02/10 | 198.63       | (8.32)     |
|                 | MS           | 8,000    | 12/28/09 | 235.27     | 03/02/10 | 227.00       | (8.27)     |
|                 | MS           | 6,000    | 12/31/09 | 177.26     | 03/02/10 | 170.25       | (7.01)     |
|                 | MS           | 7,000    | 01/13/10 | 218.99     | 03/02/10 | 198.63       | (20.36)    |
|                 | MS           | 6,000    | 01/15/10 | 181.34     | 03/02/10 | 170.25       | (11.09)    |
|                 | MS           | 8,000    | 12/17/09 | 236.65     | 03/02/10 | 227.00       | (9.65)     |
|                 | MS           | 7,000    | 03/19/09 | 154.06     | 03/02/10 | 198.63       | 44.57      |
|                 | MS           | 50,000   | 04/23/09 | 1,084.23   | 03/02/10 | 1,418.78     | 334.55     |
| Total           |              | 254,000  |          | \$6,715.21 |          | \$7,224.40   | \$509.19   |
| MITSUBISHI CORP | MSBH         | 21,000   | 01/12/10 | 1,141.28   | 03/02/10 | 1,053.16     | (88.12)    |
| MICROSOFT CORP  | MSFT         | 23,000   | 06/17/09 | 535.95     | 02/26/10 | 662.44       | 126.49     |
|                 | MSFT         | 41,000   | 03/06/09 | 619.19     | 02/26/10 | 1,180.87     | 561.68     |
|                 | MSFT         | 1,000    | 03/10/09 | 16.34      | 02/26/10 | 28.80        | 12.46      |
|                 | MSFT         | 72,000   | 03/23/09 | 1,276.32   | 02/26/10 | 2,073.72     | 797.40     |
|                 | MSFT         | 76,000   | 03/26/09 | 1,408.28   | 02/26/10 | 2,188.92     | 780.64     |
|                 | MSFT         | 125,000  | 04/01/09 | 2,395.58   | 02/26/10 | 3,600.20     | 1,204.62   |
|                 | MSFT         | 103,000  | 05/06/09 | 2,048.69   | 02/26/10 | 2,966.57     | 917.88     |
|                 | MSFT         | 31,000   | 07/06/09 | 716.68     | 02/26/10 | 892.85       | 176.17     |
| Total           |              | 472,000  |          | \$9,017.03 |          | \$13,594.37  | \$4,577.34 |
| M & T BK CORP   | MTB          | 14,000   | 03/13/09 | 517.92     | 02/26/10 | 1,071.83     | 553.91     |
|                 | MTB          | 3,000    | 01/05/10 | 203.64     | 02/26/10 | 229.68       | 26.04      |
| Total           |              | 17,000   |          | \$721.56   |          | \$1,301.51   | \$579.95   |
| MECHEL OAO      | MTL          | 13,000   | 01/21/10 | 294.33     | 02/26/10 | 294.70       | 0.37       |
| MTN GROUP LTD   | MTNOY        | 11,000   | 12/01/09 | 181.31     | 02/26/10 | 161.59       | (19.72)    |

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|-----------------------------|--------------|------------|----------|--------------|----------|--------------|------------|
| METROPOLITAN WEST TOTAL     | MWTIX        | 17,972.189 | 02/26/10 | \$182,238.00 | 06/02/10 | \$184,574.38 | \$2,336.38 |
| MEADWESTVACO CORP           | MWV          | 65,000     | 05/05/09 | 1,078.33     | 01/07/10 | 1,884.47     | 806.14     |
|                             | MWV          | 25,000     | 02/12/10 | 574.89       | 02/26/10 | 579.79       | 4.90       |
|                             | MWV          | 4,000      | 02/12/10 | 91.84        | 02/26/10 | 92.77        | 0.93       |
|                             | MWV          | 80,000     | 06/17/09 | 1,239.98     | 02/26/10 | 1,855.34     | 615.36     |
|                             | MWV          | 45,000     | 05/11/09 | 707.72       | 02/26/10 | 1,043.63     | 335.91     |
|                             | MWV          | 20,000     | 05/05/09 | 331.80       | 02/26/10 | 463.83       | 132.03     |
| Total                       |              | 239,000    |          | \$4,024.56   |          | \$5,919.83   | \$1,895.27 |
| MAXIM INTEGRATED PRODS INC  | MXIM         | 67,000     | 11/18/09 | 1,231.13     | 02/26/10 | 1,234.15     | 3.02       |
| MYLAN INC                   | MYL          | 71,000     | 11/18/09 | 1,252.19     | 02/26/10 | 1,502.62     | 250.43     |
| NATIONAL AUSTRALIA BK LTD   | NABZY        | 22,000     | 08/06/09 | 483.78       | 02/26/10 | 499.39       | 15.61      |
|                             | NABZY        | 85,000     | 02/27/09 | 990.23       | 02/26/10 | 1,929.47     | 939.24     |
| Total                       |              | 107,000    |          | \$1,474.01   |          | \$2,428.86   | \$954.85   |
| NABORS INDUSTRIES LTD-USD   | NBR          | 355,000    | 11/18/09 | 7,860.59     | 02/26/10 | 7,793.82     | (66.77)    |
| NEW WORLD DEVELOPMENT & CO  | NDVLY        | 265,000    | 10/05/09 | 1,124.23     | 02/26/10 | 946.03       | (178.20)   |
| NOBLE CORPORATION-CHF       | NE           | 235,000    | 11/18/09 | 10,344.02    | 02/26/10 | 9,900.56     | (443.46)   |
| NEWFIELD EXPLORATION COMPAN | NFX          | 23,000     | 11/18/09 | 1,012.00     | 02/26/10 | 1,164.24     | 152.24     |
| NATIONWIDE HEALTH PPTYS INC | NHP          | 11,000     | 04/24/09 | 265.91       | 02/26/10 | 363.23       | 97.32      |
|                             | NHP          | 7,000      | 06/04/09 | 192.03       | 02/26/10 | 231.15       | 39.12      |
|                             | NHP          | 55,000     | 11/11/09 | 1,823.25     | 02/26/10 | 1,816.16     | (7.09)     |
|                             | NHP          | 12,000     | 01/28/10 | 399.79       | 02/26/10 | 396.24       | (3.55)     |
| Total                       |              | 85,000     |          | \$2,680.98   |          | \$2,806.78   | \$125.80   |
| NII HLDGS INC CLASS B NEW   | NIHD         | 14,000     | 11/18/09 | 412.28       | 01/19/10 | 512.22       | 99.94      |

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|------------------------------|--------------|----------|----------|------------|----------|--------------|-----------|
|                              | NIHD         | 1,000    | 11/18/09 | \$29.45    | 01/20/10 | \$38.42      | \$8.97    |
|                              | NIHD         | 11,000   | 11/18/09 | 323.94     | 01/20/10 | 411.20       | 87.26     |
|                              | NIHD         | 11,000   | 11/18/09 | 323.94     | 01/28/10 | 362.77       | 38.83     |
|                              | NIHD         | 11,000   | 11/18/09 | 323.93     | 01/29/10 | 368.49       | 44.56     |
|                              | NIHD         | 7,000    | 11/18/09 | 206.14     | 02/02/10 | 234.49       | 28.35     |
|                              | NIHD         | 75,000   | 11/18/09 | 2,208.65   | 02/26/10 | 2,830.65     | 622.00    |
| Total                        |              | 130,000  |          | \$3,828.33 |          | \$4,758.24   | \$929.91  |
| JSC MMC NORILSK NICKEL JSC   | NILSY        | 11,000   | 03/06/09 | 53.50      | 01/19/10 | 188.20       | 134.70    |
|                              | NILSY        | 35,000   | 12/01/09 | 494.63     | 02/26/10 | 527.09       | 32.46     |
|                              | NILSY        | 40,000   | 08/07/09 | 438.39     | 02/26/10 | 602.39       | 164.00    |
|                              | NILSY        | 46,000   | 03/06/09 | 223.72     | 02/26/10 | 692.75       | 469.03    |
| Total                        |              | 132,000  |          | \$1,210.24 |          | \$2,010.43   | \$800.19  |
| ANNALY CAPITAL MANAGEMENT IN | NLY          | 30,000   | 09/29/09 | 544.58     | 02/26/10 | 546.31       | 1.73      |
|                              | NLY          | 40,000   | 08/19/09 | 680.22     | 02/26/10 | 728.41       | 48.19     |
|                              | NLY          | 19,000   | 02/09/10 | 331.68     | 02/26/10 | 346.02       | 14.34     |
|                              | NLY          | 234,000  | 11/18/09 | 4,232.47   | 02/26/10 | 4,261.22     | 28.75     |
|                              | NLY          | 5,000    | 02/03/10 | 89.69      | 02/26/10 | 91.05        | 1.36      |
| Total                        |              | 328,000  |          | \$5,878.64 |          | \$5,973.01   | \$94.37   |
| NOMURA HOLDINGS INC ADR      | NMR          | 110,000  | 07/02/09 | 934.73     | 02/26/10 | 810.90       | (123.83)  |
| NOKIA CORP SPONSORED ADR     | NOK          | 217,000  | 08/06/09 | 2,868.05   | 02/26/10 | 2,921.02     | 52.97     |
| NATIONAL OILWELL VARCO INC   | NOV          | 2,000    | 04/14/09 | 69.41      | 01/06/10 | 92.48        | 23.07     |
|                              | NOV          | 22,000   | 04/14/09 | 763.57     | 01/11/10 | 1,041.94     | 278.37    |
|                              | NOV          | 2,000    | 07/21/09 | 72.55      | 01/26/10 | 86.05        | 13.50     |
|                              | NOV          | 7,000    | 04/14/09 | 242.95     | 01/26/10 | 301.19       | 58.24     |
|                              | NOV          | 18,000   | 07/21/09 | 652.91     | 01/28/10 | 751.26       | 98.35     |



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|---------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| NOV                       | NOV          | 13.000   | 10/13/09 | \$598.59   | 01/28/10 | \$542.58     | (\$56.01)  |
| Total                     | Total        | 64.000   |          | \$2,399.98 |          | \$2,815.50   | \$415.52   |
| NASPERS LTD SPON ADR      | NPSNY        | 22.000   | 09/29/09 | 753.12     | 02/26/10 | 822.78       | 69.66      |
| NESTLE S A SPONSORED ADR  | NSRGY        | 105.000  | 11/18/09 | 5,010.52   | 02/26/10 | 5,237.33     | 226.81     |
|                           | NSRGY        | 40.000   | 01/29/10 | 1,912.96   | 02/26/10 | 1,995.17     | 82.21      |
| Total                     | Total        | 145.000  |          | \$6,923.48 |          | \$7,232.50   | \$309.02   |
| NETAPP INC                | NTAP         | 6.000    | 11/18/09 | 175.49     | 01/04/10 | 205.96       | 30.47      |
|                           | NTAP         | 2.000    | 11/18/09 | 58.50      | 01/12/10 | 65.13        | 6.63       |
|                           | NTAP         | 4.000    | 11/18/09 | 116.99     | 01/14/10 | 136.29       | 19.30      |
|                           | NTAP         | 58.000   | 11/18/09 | 1,696.38   | 02/26/10 | 1,741.83     | 45.45      |
| Total                     | Total        | 70.000   |          | \$2,047.36 |          | \$2,149.21   | \$101.85   |
| NIPPON TEL & TEL SPON ADR | NTT          | 18.000   | 12/02/09 | 389.03     | 02/26/10 | 392.42       | 3.39       |
| NUANCE COMMUNICATIONS INC | NUAN         | 2.000    | 11/18/09 | 27.65      | 01/20/10 | 32.85        | 5.20       |
|                           | NUAN         | 69.000   | 11/18/09 | 954.03     | 02/26/10 | 993.70       | 39.67      |
| Total                     | Total        | 71.000   |          | \$981.68   |          | \$1,026.55   | \$44.87    |
| NUVASIVE INC              | NUVA         | 21.000   | 12/16/09 | 638.70     | 02/26/10 | 633.76       | (4.94)     |
|                           | NUVA         | 3.000    | 07/31/09 | 124.20     | 02/26/10 | 90.54        | (33.66)    |
|                           | NUVA         | 4.000    | 07/31/09 | 165.60     | 02/26/10 | 120.72       | (44.88)    |
|                           | NUVA         | 4.000    | 07/31/09 | 165.60     | 02/26/10 | 120.72       | (44.88)    |
|                           | NUVA         | 2.000    | 07/31/09 | 82.80      | 02/26/10 | 60.36        | (22.44)    |
| Total                     | Total        | 34.000   |          | \$1,176.90 |          | \$1,026.10   | (\$150.80) |
| NV ENERGY INC             | NVE          | 55.000   | 05/08/09 | 577.53     | 01/08/10 | 652.60       | 75.07      |
| NOVARTIS AG ADR           | NVS          | 5.000    | 02/12/10 | 268.05     | 02/26/10 | 277.52       | 9.47       |

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|------------------------------|--------------|-----------|----------|------------|----------|--------------|------------|
| NEXEN INC                    | NVS          | 60,000    | 11/18/09 | \$3,214.81 | 02/26/10 | \$3,330.16   | \$115.35   |
| Total                        |              | 65,000    |          | \$3,482.86 |          | \$3,607.68   | \$124.82   |
| NEXEN INC                    | NXY          | 35,000    | 06/03/09 | 856.51     | 02/26/10 | 777.44       | (79.07)    |
| NEXEN INC                    | NXY          | 39,000    | 08/17/09 | 781.63     | 02/26/10 | 866.29       | 84.66      |
| Total                        |              | 74,000    |          | \$1,638.14 |          | \$1,643.73   | \$5.59     |
| NEW YORK COMMUNITY BANCORP   | NYB          | 110,000   | 12/03/09 | 1,307.19   | 02/26/10 | 1,695.35     | 388.16     |
| NEW YORK COMMUNITY BANCORP   | NYB          | 40,000    | 12/08/09 | 510.50     | 02/26/10 | 616.49       | 105.99     |
| NEW YORK COMMUNITY BANCORP   | NYB          | 35,000    | 12/22/09 | 498.64     | 02/26/10 | 539.43       | 40.79      |
| Total                        |              | 185,000   |          | \$2,316.33 |          | \$2,851.27   | \$534.94   |
| TELECOM CORP NEW ZEALAND     | NZT          | 71,000    | 05/04/09 | 579.18     | 02/26/10 | 561.39       | (17.79)    |
| OAKMARK INTL FUND            | OAKIX        | 3,839,963 | 02/26/10 | 62,553.00  | 06/02/10 | 62,092.20    | (460.80)   |
| OMNICARE INC                 | OCR          | 15,000    | 06/22/09 | 371.26     | 02/05/10 | 374.87       | 3.61       |
| OMNICARE INC                 | OCR          | 115,000   | 08/11/09 | 2,664.65   | 02/26/10 | 3,053.38     | 388.73     |
| OMNICARE INC                 | OCR          | 15,000    | 06/22/09 | 371.25     | 02/26/10 | 398.27       | 27.02      |
| Total                        |              | 145,000   |          | \$3,407.16 |          | \$3,826.52   | \$419.36   |
| OLD MUTUAL PLC ADR           | ODMTY        | 50,000    | 11/10/09 | 740.00     | 02/26/10 | 689.49       | (50.51)    |
| GAZPROM OAO SPONS ADR        | OGZPY        | 32,000    | 11/10/09 | 816.00     | 02/26/10 | 711.99       | (104.01)   |
| GAZPROM OAO SPONS ADR        | OGZPY        | 6,000     | 02/12/10 | 130.11     | 02/26/10 | 133.50       | 3.39       |
| Total                        |              | 38,000    |          | \$946.11   |          | \$845.49     | (\$100.62) |
| OMEGA HEALTHCARE INVESTORS I | OHI          | 18,000    | 11/11/09 | 305.46     | 01/28/10 | 342.14       | 36.68      |
| OMEGA HEALTHCARE INVESTORS I | OHI          | 10,000    | 06/04/09 | 168.99     | 01/28/10 | 190.08       | 21.09      |
| OMEGA HEALTHCARE INVESTORS I | OHI          | 3,000     | 04/01/09 | 41.54      | 01/28/10 | 57.02        | 15.48      |
| OMEGA HEALTHCARE INVESTORS I | OHI          | 15,000    | 04/22/09 | 226.29     | 01/28/10 | 285.12       | 58.83      |

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| Description                 | Symbol/CUSIP | Quantity | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss  |
|-----------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| OMNICOM GROUP INC           |              | 46.000   |          | \$742.28   |          | \$874.36     | \$132.08   |
|                             | Total        |          |          |            |          |              |            |
|                             | OMC          | 10.000   | 05/12/09 | \$315.49   | 02/26/10 | \$368.52     | \$53.03    |
|                             | OMC          | 13.000   | 10/02/09 | 468.38     | 02/26/10 | 479.09       | 10.71      |
| ORACLE CORP                 |              | 23.000   |          | \$783.87   |          | \$847.61     | \$63.74    |
|                             | Total        |          |          |            |          |              |            |
|                             | ORCL         | 86.000   | 11/16/09 | 1,964.27   | 02/26/10 | 2,120.12     | 155.85     |
|                             | ORCL         | 64.000   | 02/10/10 | 1,482.94   | 02/26/10 | 1,577.77     | 94.83      |
|                             | ORCL         | 153.000  | 09/10/09 | 3,467.16   | 02/26/10 | 3,771.85     | 304.69     |
|                             | ORCL         | 67.000   | 11/25/09 | 1,507.76   | 02/26/10 | 1,651.72     | 143.96     |
| Total                       |              | 370.000  |          | \$8,422.13 |          | \$9,121.46   | \$699.33   |
| OLD REPUBLIC INTERNATIONAL  |              | 20.000   | 11/25/09 | 216.97     | 02/26/10 | 224.64       | 7.67       |
| OCCIDENTAL PETROLEUM CORP-D |              | 7.000    | 03/24/09 | 411.10     | 01/22/10 | 541.69       | 130.59     |
|                             | OXY          | 6.000    | 12/04/09 | 471.17     | 01/22/10 | 464.31       | (6.86)     |
|                             | OXY          | 7.000    | 12/04/09 | 549.70     | 01/25/10 | 546.97       | (2.73)     |
|                             | OXY          | 8.000    | 12/04/09 | 628.23     | 02/01/10 | 637.47       | 9.24       |
|                             | OXY          | 50.000   | 03/30/09 | 2,796.52   | 02/26/10 | 3,970.50     | 1,173.98   |
|                             | OXY          | 10.000   | 04/02/09 | 614.50     | 02/26/10 | 794.10       | 179.60     |
|                             | OXY          | 30.000   | 05/06/09 | 1,939.69   | 02/26/10 | 2,382.30     | 442.61     |
|                             | OXY          | 14.000   | 11/04/09 | 1,129.58   | 02/26/10 | 1,111.74     | (17.84)    |
|                             | OXY          | 8.000    | 11/05/09 | 650.28     | 02/26/10 | 635.28       | (15.00)    |
| Total                       |              | 140.000  |          | \$9,190.77 |          | \$11,084.36  | \$1,893.59 |
| PETROBRAS                   |              | 18.000   | 02/08/10 | 698.13     | 02/26/10 | 763.64       | 65.51      |
|                             | PBR          | 11.000   | 02/05/10 | 414.46     | 02/26/10 | 466.65       | 52.19      |
|                             | PBR          | 14.000   | 01/20/10 | 624.99     | 02/26/10 | 593.92       | (31.07)    |
|                             | PBR          | 16.000   | 01/14/10 | 724.96     | 02/26/10 | 678.77       | (46.19)    |
|                             | PBR          | 8.000    | 11/20/09 | 398.62     | 02/26/10 | 339.38       | (59.24)    |

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|------------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| PBR                          | PBR          | 11,000   | 10/20/09 | \$545.34   | 02/26/10 | \$466.65     | (\$78.69)  |
| PBR                          | PBR          | 11,000   | 09/23/09 | 501.02     | 02/26/10 | 466.65       | (34.37)    |
| Total                        |              | 89,000   |          | \$3,907.52 |          | \$3,775.66   | (\$131.86) |
| P G & E CORPORATION          | PCG          | 8,000    | 01/25/10 | 354.24     | 02/26/10 | 333.84       | (20.40)    |
| PCG                          | PCG          | 27,000   | 10/01/09 | 1,088.78   | 02/26/10 | 1,126.69     | 37.91      |
| Total                        |              | 35,000   |          | \$1,443.02 |          | \$1,460.53   | \$17.51    |
| PLUM CREEK TIMBER CO INC     | PCL          | 6,000    | 04/21/09 | 188.53     | 02/26/10 | 215.53       | 27.00      |
| PCL                          | PCL          | 10,000   | 11/11/09 | 340.70     | 02/26/10 | 359.21       | 18.51      |
| PCL                          | PCL          | 17,000   | 01/08/10 | 662.69     | 02/26/10 | 610.66       | (52.03)    |
| PCL                          | PCL          | 18,000   | 01/12/10 | 686.35     | 02/26/10 | 646.59       | (39.76)    |
| PCL                          | PCL          | 17,000   | 02/03/10 | 646.26     | 02/26/10 | 610.67       | (35.59)    |
| PCL                          | PCL          | 8,000    | 01/28/10 | 292.66     | 02/26/10 | 287.37       | (5.29)     |
| Total                        |              | 76,000   |          | \$2,817.19 |          | \$2,730.03   | (\$87.16)  |
| PRECISION CASTPARTS CORP     | PCP          | 35,000   | 11/19/09 | 3,616.10   | 02/26/10 | 3,932.11     | 316.01     |
| PCP                          | PCP          | 14,000   | 12/07/09 | 1,555.43   | 02/26/10 | 1,572.84     | 17.41      |
| PCP                          | PCP          | 19,000   | 12/21/09 | 2,154.00   | 02/26/10 | 2,134.58     | (19.42)    |
| Total                        |              | 68,000   |          | \$7,325.53 |          | \$7,639.53   | \$314.00   |
| PATTERSON COMPANIES INC      | PDCO         | 1,000    | 11/18/09 | 26.11      | 01/20/10 | 29.83        | 3.72       |
| PDCO                         | PDCO         | 38,000   | 11/18/09 | 992.10     | 02/26/10 | 1,138.14     | 146.04     |
| PDCO                         | PDCO         | 14,000   | 02/03/10 | 409.00     | 02/26/10 | 419.32       | 10.32      |
| Total                        |              | 53,000   |          | \$1,427.21 |          | \$1,587.29   | \$160.08   |
| PIEDMONT OFFICE REALTY TRUST | PDM          | 35,000   | 02/18/10 | 596.29     | 02/23/10 | 581.29       | (15.00)    |
| PEBBLEBROOK HOTEL TRUST      | PEB          | 37,000   | 12/10/09 | 753.61     | 02/26/10 | 743.32       | (10.29)    |

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|---------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| PEPSICO INC               | PEP          | 60,000   | 01/19/10 | \$3,739.08 | 02/26/10 | \$3,731.69   | (\$7.39)   |
|                           | PEP          | 25,000   | 01/27/10 | 1,500.11   | 02/26/10 | 1,554.87     | 54.76      |
|                           | PEP          | 9,000    | 01/29/10 | 540.72     | 02/26/10 | 559.76       | 19.04      |
|                           | PEP          | 40,000   | 01/06/10 | 2,458.00   | 02/26/10 | 2,487.80     | 29.80      |
| Total                     |              | 134,000  |          | \$8,237.91 |          | \$8,334.12   | \$96.21    |
| PFIZER INC                | PFE          | 6,000    | 07/01/09 | 89.82      | 02/26/10 | 106.20       | 16.38      |
|                           | PFE          | 7,000    | 07/07/09 | 102.62     | 02/26/10 | 123.90       | 21.28      |
|                           | PFE          | 185,000  | 11/25/09 | 3,437.97   | 02/26/10 | 3,274.48     | (163.49)   |
|                           | PFE          | 70,000   | 01/19/10 | 1,399.41   | 02/26/10 | 1,238.99     | (160.42)   |
|                           | PFE          | 92,000   | 01/20/10 | 1,832.67   | 02/26/10 | 1,628.39     | (204.28)   |
|                           | PFE          | 2,000    | 02/12/10 | 35.48      | 02/26/10 | 35.40        | (0.08)     |
| Total                     |              | 362,000  |          | \$6,897.97 |          | \$6,407.36   | (\$490.61) |
| PROCTER & GAMBLE CO       | PG           | 17,000   | 06/25/09 | 881.70     | 02/26/10 | 1,077.17     | 195.47     |
|                           | PG           | 23,000   | 07/07/09 | 1,201.96   | 02/26/10 | 1,457.35     | 255.39     |
|                           | PG           | 13,000   | 07/08/09 | 681.19     | 02/26/10 | 823.73       | 142.54     |
|                           | PG           | 17,000   | 05/19/09 | 899.87     | 02/26/10 | 1,077.17     | 177.30     |
| Total                     |              | 70,000   |          | \$3,664.72 |          | \$4,435.42   | \$770.70   |
| PROGRESS ENERGY INC       | PGN          | 10,000   | 11/25/09 | 392.50     | 02/26/10 | 383.71       | (8.79)     |
| PARKER-HANNIFIN CORP      | PH           | 25,000   | 09/15/09 | 1,332.23   | 02/26/10 | 1,503.55     | 171.32     |
| PHILLIPPINE LONG DISTANCE | PHI          | 13,000   | 06/12/09 | 670.92     | 01/14/10 | 780.10       | 109.18     |
| PULTE HOMES INC           | PHM          | 19,000   | 09/09/09 | 234.25     | 02/26/10 | 206.18       | (28.07)    |
|                           | PHM          | 21,000   | 09/30/09 | 230.09     | 02/26/10 | 227.89       | (2.20)     |
|                           | PHM          | 16,000   | 09/18/09 | 207.44     | 02/26/10 | 173.63       | (33.81)    |
|                           | PHM          | 26,000   | 05/20/09 | 257.84     | 02/26/10 | 282.15       | 24.31      |
|                           | PHM          | 68,000   | 06/04/09 | 579.04     | 02/26/10 | 737.92       | 158.88     |

# MorganStanley SmithBarney

Ralph M. Cestone Foundation  
Mr Michele Cestone Trustee  
37 Ridge Road  
West Orange NJ 07052-4018

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|------------------------------|--------------|----------|----------|------------|----------|--------------|-----------|
|                              | PHM          | 32.000   | 08/04/09 | \$371.87   | 02/26/10 | \$347.26     | (\$24.61) |
| Total                        |              | 182.000  |          | \$1,880.53 |          | \$1,975.03   | \$94.50   |
| POSCO SPON ADR               | PKX          | 1.000    | 02/12/10 | 113.56     | 02/26/10 | 114.51       | 0.95      |
|                              | PKX          | 2.000    | 04/23/09 | 142.28     | 02/26/10 | 229.02       | 86.74     |
| Total                        |              | 3.000    |          | \$255.84   |          | \$343.53     | \$87.69   |
| PROLOGIS SH BEN INT          | PLD          | 40.000   | 02/10/10 | 490.58     | 02/26/10 | 508.88       | 18.30     |
|                              | PLD          | 50.000   | 02/02/10 | 663.30     | 02/26/10 | 636.09       | (27.21)   |
|                              | PLD          | 46.000   | 01/28/10 | 580.41     | 02/26/10 | 585.20       | 4.79      |
|                              | PLD          | 95.000   | 11/11/09 | 1,238.80   | 02/26/10 | 1,208.57     | (30.23)   |
|                              | PLD          | 55.000   | 07/27/09 | 493.23     | 02/26/10 | 699.70       | 206.47    |
|                              | PLD          | 16.000   | 05/26/09 | 129.73     | 02/26/10 | 203.55       | 73.82     |
|                              | PLD          | 77.000   | 04/08/09 | 541.03     | 02/26/10 | 979.58       | 438.55    |
| Total                        |              | 379.000  |          | \$4,137.08 |          | \$4,821.57   | \$684.49  |
| PHILIP MORRIS INTL INC       | PM           | 15.000   | 11/02/09 | 727.37     | 02/26/10 | 738.48       | 11.11     |
| PNC FINANCIAL SERVICES GROUP | PNC          | 3.000    | 01/05/10 | 161.04     | 02/26/10 | 160.90       | (0.14)    |
| POTASH CORP SASK INC-        | POT          | 2.000    | 07/20/09 | 182.43     | 01/29/10 | 202.63       | 20.20     |
|                              | POT          | 65.000   | 11/18/09 | 7,376.23   | 02/26/10 | 7,215.24     | (160.99)  |
|                              | POT          | 7.000    | 07/20/09 | 638.49     | 02/26/10 | 777.02       | 138.53    |
|                              | POT          | 7.000    | 07/23/09 | 664.30     | 02/26/10 | 777.02       | 112.72    |
| Total                        |              | 81.000   |          | \$8,861.45 |          | \$8,971.91   | \$110.46  |
| PHARMACEUTICAL PRODUCT DEV I | PPDI         | 19.000   | 06/03/09 | 397.53     | 02/26/10 | 399.05       | 1.52      |
| PPG INDUSTRIES INC           | PPG          | 20.000   | 06/24/09 | 859.92     | 01/08/10 | 1,227.52     | 367.60    |
| PARTNERRE LTD -BMD           | PRE          | 20.000   | 11/18/09 | 1,552.27   | 02/26/10 | 1,593.57     | 41.30     |

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|------------------------------------|--------------|------------|----------|-------------|----------|--------------|------------|
| T. ROWE PRICE EMERGING MARKET PREM |              | 6,587.994  | 02/26/10 | \$83,404.00 | 06/02/10 | \$82,679.32  | (\$724.68) |
| PERRIGO COMPANY                    | PRGO         | 10,000     | 06/18/09 | 269.17      | 02/05/10 | 450.41       | 181.24     |
|                                    | PRGO         | 90,000     | 06/18/09 | 2,422.52    | 02/26/10 | 4,478.66     | 2,056.14   |
| Total                              |              | 100,000    |          | \$2,691.69  |          | \$4,929.07   | \$2,237.38 |
| PUBLIC STORAGE (MD)                | PSA          | 3,000      | 09/11/09 | 211.84      | 02/26/10 | 246.91       | 35.07      |
|                                    | PSA          | 36,000     | 11/11/09 | 2,867.04    | 02/26/10 | 2,962.86     | 95.82      |
| Total                              |              | 39,000     |          | \$3,078.88  |          | \$3,209.77   | \$130.89   |
| PSS WORLD MEDICAL INC              | PSSI         | 45,000     | 07/24/09 | 876.27      | 02/26/10 | 946.78       | 70.51      |
| PETROCHINA CO LTD ADR              | PTR          | 4,000      | 04/08/09 | 331.23      | 02/26/10 | 445.87       | 114.64     |
| PIMCO TOTAL RETURN FUND CL P       | PTTPX        | 16,620.109 | 02/26/10 | 182,655.00  | 06/02/10 | 184,317.01   | 1,662.01   |
| PRUDENTIAL PLC ADR                 | PUK          | 30,000     | 07/30/09 | 437.82      | 02/26/10 | 554.81       | 116.99     |
|                                    | PUK          | 6,000      | 06/08/09 | 86.43       | 02/26/10 | 110.96       | 24.53      |
|                                    | PUK          | 5,000      | 06/05/09 | 72.30       | 02/26/10 | 92.47        | 20.17      |
|                                    | PUK          | 9,000      | 06/04/09 | 129.86      | 02/26/10 | 166.44       | 36.58      |
| Total                              |              | 50,000     |          | \$726.41    |          | \$924.68     | \$198.27   |
| PHILLIPS-VAN HEUSEN CORP DEL       | PVH          | 34,000     | 11/18/09 | 1,432.76    | 02/26/10 | 1,474.22     | 41.46      |
| PRAXAIR INC                        | PX           | 17,000     | 03/13/09 | 1,089.16    | 01/26/10 | 1,349.47     | 260.31     |
|                                    | PX           | 40,000     | 04/30/09 | 2,982.72    | 01/27/10 | 3,021.16     | 38.44      |
| Total                              |              | 57,000     |          | \$4,071.88  |          | \$4,370.63   | \$298.75   |
| QWEST COMMUNICATIONS INTL          | Q            | 14,000     | 02/12/10 | 62.16       | 02/26/10 | 62.74        | 0.58       |
| QUALCOMM INC                       | QCOM         | 44,000     | 01/08/10 | 2,184.78    | 02/26/10 | 1,613.59     | (571.19)   |
| OPPENHEIMER COMMODITY STRAT        | GRAYX        | 12,523.123 | 02/26/10 | 41,702.00   | 06/02/10 | 37,819.83    | (3,882.17) |

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|-------------------------------|--------------|----------|----------|------------|----------|--------------|-----------|
| RALCORP HLDGS INC NEW         | RAH          | 1,000    | 11/18/09 | \$54.10    | 01/20/10 | \$62.05      | \$7.95    |
|                               | RAH          | 26,000   | 11/18/09 | 1,406.60   | 02/26/10 | 1,732.87     | 326.27    |
|                               | RAH          | 1,000    | 02/03/10 | 61.90      | 02/26/10 | 66.65        | 4.75      |
| Total                         |              | 28,000   |          | \$1,522.60 |          | \$1,861.57   | \$338.97  |
| ROYAL DSM NV SPONSORED        | RDSMY        | 76,000   | 11/10/09 | 908.20     | 02/26/10 | 794.18       | (114.02)  |
| REGENCY CENTERS CORP          | REG          | 11,000   | 12/09/09 | 362.69     | 02/26/10 | 379.09       | 16.40     |
|                               | REG          | 22,000   | 12/04/09 | 726.77     | 02/26/10 | 758.19       | 31.42     |
|                               | REG          | 12,000   | 11/20/09 | 393.39     | 02/26/10 | 413.56       | 20.17     |
|                               | REG          | 26,000   | 11/17/09 | 881.74     | 02/26/10 | 896.04       | 14.30     |
|                               | REG          | 13,000   | 11/11/09 | 448.63     | 02/26/10 | 448.02       | (0.61)    |
|                               | REG          | 16,000   | 05/27/09 | 553.27     | 02/26/10 | 551.41       | (1.86)    |
|                               | REG          | 3,000    | 05/20/09 | 100.33     | 02/26/10 | 103.39       | 3.06      |
|                               | REG          | 11,000   | 12/18/09 | 368.70     | 02/26/10 | 379.09       | 10.39     |
|                               | REG          | 21,000   | 01/19/10 | 785.20     | 02/26/10 | 723.72       | (61.48)   |
| Total                         |              | 135,000  |          | \$4,620.72 |          | \$4,652.51   | \$31.79   |
| REGIONS FINANCIAL CORP        | RF           | 67,000   | 09/30/09 | 419.47     | 02/26/10 | 441.62       | 22.15     |
|                               | RF           | 24,000   | 10/14/09 | 145.47     | 02/26/10 | 158.19       | 12.72     |
|                               | RF           | 75,000   | 01/26/10 | 464.93     | 02/26/10 | 494.36       | 29.43     |
| Total                         |              | 166,000  |          | \$1,029.87 |          | \$1,094.17   | \$64.30   |
| REGAL ENTERTAINMENT GROUP CL  | RGC          | 20,000   | 11/18/09 | 268.15     | 01/04/10 | 289.43       | 21.28     |
|                               | RGC          | 2,000    | 11/18/09 | 26.81      | 01/28/10 | 29.80        | 2.99      |
|                               | RGC          | 17,000   | 11/18/09 | 227.93     | 02/17/10 | 249.79       | 21.86     |
|                               | RGC          | 52,000   | 11/18/09 | 697.19     | 02/26/10 | 774.46       | 77.27     |
| Total                         |              | 91,000   |          | \$1,220.08 |          | \$1,343.48   | \$123.40  |
| ROBERT HALF INTERNATIONAL INC | RHI          | 1,000    | 11/18/09 | 24.00      | 01/20/10 | 27.95        | 3.95      |



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|-------------------------------|--------------|----------|----------|-------------|----------|--------------|------------|
|                               | RHI          | 1,000    | 02/03/10 | \$27.34     | 02/26/10 | \$27.79      | 0.45       |
|                               | RHI          | 4,000    | 12/23/09 | 108.37      | 02/26/10 | 111.17       | 2.80       |
|                               | RHI          | 53,000   | 11/18/09 | 1,271.89    | 02/26/10 | 1,472.95     | 201.06     |
| Total                         |              | 59,000   |          | \$1,431.60  |          | \$1,639.86   | \$208.26   |
| TRANSOCEAN LTD SWITZERLAND    |              |          |          |             |          |              |            |
|                               | RIG          | 3,000    | 10/08/09 | 271.03      | 02/26/10 | 238.65       | (32.38)    |
|                               | RIG          | 18,000   | 11/25/09 | 1,544.55    | 02/26/10 | 1,431.92     | (112.63)   |
|                               | RIG          | 115,000  | 11/18/09 | 10,077.40   | 02/26/10 | 9,148.36     | (929.04)   |
|                               | RIG          | 15,000   | 10/16/09 | 1,366.77    | 02/26/10 | 1,193.26     | (173.51)   |
|                               | RIG          | 16,000   | 04/14/09 | 1,093.25    | 02/26/10 | 1,272.82     | 179.57     |
|                               | RIG          | 21,000   | 04/30/09 | 1,440.52    | 02/26/10 | 1,670.57     | 230.05     |
|                               | RIG          | 37,000   | 05/04/09 | 2,730.48    | 02/26/10 | 2,943.39     | 212.91     |
|                               | RIG          | 18,000   | 05/27/09 | 1,362.12    | 02/26/10 | 1,431.92     | 69.80      |
|                               | RIG          | 23,000   | 10/08/09 | 2,077.92    | 02/26/10 | 1,829.67     | (248.25)   |
| Total                         |              | 266,000  |          | \$21,964.04 |          | \$21,160.56  | (\$803.48) |
| RELiance INDS LTD GLOBAL      |              |          |          |             |          |              |            |
|                               | RLNIY        | 2,000    | 03/05/09 | 44.20       | 02/26/10 | 83.50        | 39.30      |
|                               | RLNIY        | 4,000    | 09/24/09 | 175.70      | 02/26/10 | 167.00       | (8.70)     |
|                               | RLNIY        | 4,000    | 06/15/09 | 181.80      | 02/26/10 | 167.00       | (14.80)    |
|                               | RLNIY        | 2,000    | 09/17/09 | 87.10       | 02/26/10 | 83.50        | (3.60)     |
|                               | RLNIY        | 3,000    | 02/19/10 | 128.27      | 03/02/10 | 117.00       | (11.27)    |
| Total                         |              | 15,000   |          | \$617.07    |          | \$618.00     | \$0.93     |
| RETAIL OPPORTUNITY INVESTMENT |              |          |          |             |          |              |            |
|                               | ROIC         | 61,000   | 10/23/09 | 630.61      | 02/26/10 | 609.50       | (21.11)    |
|                               | ROIC         | 42,000   | 11/11/09 | 439.74      | 02/26/10 | 419.66       | (20.08)    |
| Total                         |              | 103,000  |          | \$1,070.35  |          | \$1,029.16   | (\$41.19)  |
| ROPER INDUSTRIES INC          |              |          |          |             |          |              |            |
|                               | ROP          | 31,000   | 11/18/09 | 1,667.49    | 02/26/10 | 1,705.28     | 37.79      |
| ROSS STORES INC DE            |              |          |          |             |          |              |            |
|                               | ROST         | 1,000    | 11/18/09 | 45.68       | 01/20/10 | 45.06        | (0.62)     |

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| Description           | Symbol/CUSIP | Quantity | Purchase | Cost Basis  | Sold     | Net Proceeds | Gain/Loss  |
|-----------------------|--------------|----------|----------|-------------|----------|--------------|------------|
|                       | ROST         | 79,000   | 06/12/09 | \$3,042.20  | 02/26/10 | \$3,861.59   | \$819.39   |
|                       | ROST         | 30,000   | 11/18/09 | 1,370.40    | 02/26/10 | 1,466.42     | 96.02      |
|                       | ROST         | 58,000   | 09/08/09 | 2,683.72    | 02/26/10 | 2,835.09     | 151.37     |
| Total                 |              | 168,000  |          | \$7,142.00  |          | \$8,208.16   | \$1,066.16 |
| RANGE RESOURCES CORP  | RRC          | 5,000    | 12/17/09 | 248.66      | 02/26/10 | 252.96       | 4.30       |
|                       | RRC          | 19,000   | 11/18/09 | 922.64      | 02/26/10 | 961.25       | 38.61      |
|                       | RRC          | 5,000    | 11/25/09 | 235.50      | 02/26/10 | 252.96       | 17.46      |
| Total                 |              | 29,000   |          | \$1,406.80  |          | \$1,467.17   | \$60.37    |
| RAYTHEON COMPANY NEW  | RTN          | 12,000   | 01/27/10 | 640.59      | 02/26/10 | 678.23       | 37.64      |
|                       | RTN          | 11,000   | 11/25/09 | 571.93      | 02/26/10 | 621.71       | 49.78      |
|                       | RTN          | 16,000   | 11/27/09 | 820.37      | 02/26/10 | 904.31       | 83.94      |
| Total                 |              | 39,000   |          | \$2,032.89  |          | \$2,204.25   | \$171.36   |
| RIO TINTO PLC-GBP     | RTP          | 4,000    | 12/02/09 | 870.90      | 02/26/10 | 823.33       | (47.57)    |
|                       | RTP          | 35,000   | 11/18/09 | 7,774.22    | 02/26/10 | 7,204.13     | (570.09)   |
|                       | RTP          | 3,000    | 01/08/10 | 700.50      | 02/26/10 | 617.50       | (83.00)    |
|                       | RTP          | 4,000    | 02/02/10 | 845.72      | 02/26/10 | 823.33       | (22.39)    |
|                       | RTP          | 3,000    | 07/06/09 | 437.77      | 02/26/10 | 617.50       | 179.73     |
| Total                 |              | 49,000   |          | \$10,629.11 |          | \$10,085.79  | (\$543.32) |
| RWE AG SPONS ADR -USD | RWEOY        | 8,000    | 06/29/09 | 635.92      | 02/26/10 | 679.03       | 43.11      |
|                       | RWEOY        | 20,000   | 11/18/09 | 1,888.88    | 02/26/10 | 1,697.58     | (191.30)   |
| Total                 |              | 28,000   |          | \$2,524.80  |          | \$2,376.61   | (\$148.19) |
| ROLLS ROYCE GROUP PLC | RYCEY        | 18,000   | 08/04/09 | 627.79      | 02/26/10 | 762.47       | 134.68     |
|                       | RYCEY        | 37,000   | 09/01/09 | 1,336.31    | 02/26/10 | 1,567.30     | 230.99     |

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| Description               | Symbol/CUSIP | Quantity  | Purchase | Cost Basis   | Sold     | Net Proceeds | Gain/Loss  |
|---------------------------|--------------|-----------|----------|--------------|----------|--------------|------------|
| Total                     |              | 55.000    |          | \$1,964.10   |          | \$2,329.77   | \$365.67   |
| RYDEX SGI MULTI-HEDGE     | RYMSX        | 5.265     | 05/18/09 | \$105,254.58 | 02/26/10 | \$106,992.16 | \$1,737.58 |
|                           | RYMSX        | 31.968    | 07/06/09 | 640.00       | 02/26/10 | 649.59       | 9.59       |
| Total                     |              | 5,297.330 |          | \$105,894.58 |          | \$107,641.75 | \$1,747.17 |
| RAYONIER INC              | RYN          | 6.000     | 04/24/09 | 226.71       | 02/26/10 | 247.50       | 20.79      |
|                           | RYN          | 7.000     | 04/21/09 | 240.77       | 02/26/10 | 288.75       | 47.98      |
|                           | RYN          | 8.000     | 11/11/09 | 323.12       | 02/26/10 | 330.00       | 6.88       |
|                           | RYN          | 18.000    | 12/11/09 | 748.91       | 02/26/10 | 742.49       | (6.42)     |
|                           | RYN          | 9.000     | 01/29/10 | 383.59       | 02/26/10 | 371.23       | (12.36)    |
| Total                     |              | 48.000    |          | \$1,923.10   |          | \$1,979.97   | \$56.87    |
| SBA COMMUNICATIONS CORP   | SBAC         | 88.000    | 09/14/09 | 2,285.06     | 02/26/10 | 3,098.44     | 813.38     |
| STANDARD BANK GROUP ADR   | SBGOY        | 22.000    | 10/05/09 | 546.57       | 01/11/10 | 612.68       | 66.11      |
|                           | SBGOY        | 23.000    | 10/05/09 | 571.41       | 02/02/10 | 657.48       | 86.07      |
|                           | SBGOY        | 2.000     | 02/03/10 | 58.47        | 02/26/10 | 55.70        | (2.77)     |
|                           | SBGOY        | 105.000   | 02/01/10 | 3,003.61     | 02/26/10 | 2,924.21     | (79.40)    |
| Total                     |              | 152.000   |          | \$4,180.06   |          | \$4,250.07   | \$70.01    |
| CIA SANEAMENTO BASICO DO  | SBS          | 20.000    | 01/08/10 | 799.82       | 02/26/10 | 686.39       | (113.43)   |
| SOUTHERN COPPER CORP DEL  | SCCO         | 10.000    | 11/04/09 | 337.28       | 02/26/10 | 291.79       | (45.49)    |
| SCANA CORP NEW            | SCG          | 20.000    | 11/25/09 | 708.80       | 02/26/10 | 725.63       | 16.83      |
|                           | SCG          | 20.000    | 04/14/09 | 610.64       | 02/26/10 | 725.63       | 114.99     |
| Total                     |              | 40.000    |          | \$1,319.44   |          | \$1,451.26   | \$131.82   |
| SOCIETE GENERALE SPON ADR | SCGLY        | 70.000    | 02/10/10 | 793.27       | 02/26/10 | 769.99       | (23.28)    |

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|-------------------------------|--------------|----------|----------|------------|----------|--------------|-----------|
| SCHWAB CHARLES CORP           | SCHW         | 40.000   | 01/14/10 | \$768.50   | 02/26/10 | \$728.13     | (\$40.37) |
| SCHW                          | SCHW         | 76.000   | 01/27/10 | 1,417.85   | 02/26/10 | 1,383.45     | (34.40)   |
| SCHW                          | SCHW         | 28.000   | 02/19/10 | 519.78     | 03/02/10 | 503.31       | (16.47)   |
| Total                         |              | 144.000  |          | \$2,706.13 |          | \$2,614.89   | (\$91.24) |
| SHINHAN FINANCIAL GRP CO      | SHG          | 2.000    | 01/14/10 | 156.86     | 02/26/10 | 143.93       | (12.93)   |
| SHG                           | SHG          | 3.000    | 04/23/09 | 128.49     | 02/26/10 | 215.91       | 87.42     |
| Total                         |              | 5.000    |          | \$285.35   |          | \$359.84     | \$74.49   |
| SMITH INTERNATIONAL INC DE    | SII          | 21.000   | 01/22/10 | 646.45     | 02/26/10 | 859.30       | 212.85    |
| SMUCKER J M CO NEW            | SJM          | 15.000   | 05/05/09 | 615.02     | 02/26/10 | 888.92       | 273.90    |
| SK TELECOM LTD SPON ADR       | SKM          | 1.000    | 05/21/09 | 15.89      | 02/26/10 | 16.65        | 0.76      |
| SKM                           | SKM          | 42.000   | 05/20/09 | 675.70     | 02/26/10 | 698.97       | 23.27     |
| Total                         |              | 43.000   |          | \$691.59   |          | \$715.62     | \$24.03   |
| TANGER FACTORY OUTLET CTRS IN | SKT          | 8.000    | 10/13/09 | 292.60     | 02/26/10 | 334.73       | 42.13     |
| SKT                           | SKT          | 5.000    | 10/22/09 | 180.99     | 02/26/10 | 209.21       | 28.22     |
| SKT                           | SKT          | 5.000    | 10/27/09 | 187.07     | 02/26/10 | 209.21       | 22.14     |
| SKT                           | SKT          | 43.000   | 11/11/09 | 1,683.88   | 02/26/10 | 1,799.20     | 115.32    |
| SKT                           | SKT          | 8.000    | 02/16/10 | 321.50     | 02/26/10 | 334.74       | 13.24     |
| SKT                           | SKT          | 7.000    | 01/28/10 | 271.55     | 02/26/10 | 292.89       | 21.34     |
| Total                         |              | 76.000   |          | \$2,937.59 |          | \$3,179.98   | \$242.39  |
| SCHLUMBERGER LTD              | SLB          | 13.000   | 06/22/09 | 683.77     | 02/26/10 | 792.63       | 108.86    |
| SLB                           | SLB          | 6.000    | 01/28/10 | 391.85     | 02/26/10 | 365.82       | (26.03)   |
| SLB                           | SLB          | 9.000    | 01/22/10 | 587.64     | 02/26/10 | 548.75       | (38.89)   |
| SLB                           | SLB          | 15.000   | 01/11/10 | 1,068.44   | 02/26/10 | 914.58       | (153.86)  |
| SLB                           | SLB          | 125.000  | 11/18/09 | 8,312.04   | 02/26/10 | 7,621.46     | (690.58)  |

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| Description                 | Symbol/CUSIP | Quantity | Purchase | Cost Basis  | Sold     | Net Proceeds | Gain/Loss  |
|-----------------------------|--------------|----------|----------|-------------|----------|--------------|------------|
| SLB                         |              | 9 000    | 05/15/09 | \$475.88    | 02/26/10 | \$548.75     | \$72.87    |
| Total                       |              | 177.000  |          | \$11,519.62 |          | \$10,791.99  | (\$727.63) |
| SARA LEE CORP               |              |          |          |             |          |              |            |
| SLE                         |              | 2 000    | 02/12/10 | 25.80       | 02/26/10 | 27.23        | 1.43       |
| SLE                         |              | 19 000   | 07/01/09 | 190.51      | 02/26/10 | 258.62       | 68.11      |
| SLE                         |              | 12 000   | 06/26/09 | 113.76      | 02/26/10 | 163.34       | 49.58      |
| Total                       |              | 33.000   |          | \$330.07    |          | \$449.19     | \$119.12   |
| SL GREEN REALTY CORP        |              |          |          |             |          |              |            |
| SLG                         |              | 15 000   | 05/12/09 | 330.82      | 01/07/10 | 720.12       | 389.30     |
| SLG                         |              | 15 000   | 07/16/09 | 323.03      | 01/25/10 | 681.93       | 358.90     |
| SLG                         |              | 1 000    | 09/17/09 | 42.43       | 01/25/10 | 45.46        | 3.03       |
| SLG                         |              | 16 000   | 09/17/09 | 678.89      | 01/29/10 | 734.35       | 55.46      |
| SLG                         |              | 46 000   | 11/11/09 | 1,932.00    | 02/26/10 | 2,338.15     | 406.15     |
| SLG                         |              | 8 000    | 09/28/09 | 345.43      | 02/26/10 | 406.63       | 61.20      |
| Total                       |              | 101.000  |          | \$3,652.60  |          | \$4,926.64   | \$1,274.04 |
| SLM CORP                    |              |          |          |             |          |              |            |
| SLM                         |              | 210 000  | 04/15/09 | 1,249.10    | 02/26/10 | 2,333.70     | 1,084.60   |
| SLM                         |              | 240 000  | 05/13/09 | 1,335.41    | 02/26/10 | 2,667.08     | 1,331.67   |
| Total                       |              | 450.000  |          | \$2,584.51  |          | \$5,000.78   | \$2,416.27 |
| SENIOR HOUSING PPTYS TR SBI |              |          |          |             |          |              |            |
| SNH                         |              | 41 000   | 01/29/10 | 860.05      | 02/26/10 | 854.06       | (5.99)     |
| SNH                         |              | 65 000   | 11/11/09 | 1,252.55    | 02/26/10 | 1,354.03     | 101.48     |
| SNH                         |              | 6 000    | 06/01/09 | 104.27      | 02/26/10 | 124.99       | 20.72      |
| SNH                         |              | 11 000   | 06/29/09 | 175.29      | 02/26/10 | 229.14       | 53.85      |
| Total                       |              | 123.000  |          | \$2,392.16  |          | \$2,562.22   | \$170.06   |
| CHINA PETROLEUM&CHEM ADR    |              |          |          |             |          |              |            |
| SNP                         |              | 9 000    | 07/06/09 | 682.69      | 02/26/10 | 709.82       | 27.13      |
| SNP                         |              | 7 000    | 08/25/09 | 641.98      | 02/26/10 | 552.08       | (89.90)    |
| SNP                         |              | 8 000    | 03/26/09 | 519.17      | 02/26/10 | 630.95       | 111.78     |

# MorganStanley SmithBarney

Ralph M Cestone Foundation  
Mr Michele Cestone Trustee  
37 Ridge Road  
West Orange NJ 07052-4018

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|----------------------------|--------------|----------|----------|------------|----------|--------------|------------|
|                            | Total        | 24.000   |          | \$1,843.84 |          | \$1,892.85   | \$49.01    |
| SANOFI-AVENTIS             | SNY          | 5.000    | 06/04/09 | \$164.38   | 02/26/10 | \$183.47     | \$19.09    |
| SIMON PPTY GROUP INC NEW   | SPG          | 6.000    | 02/10/10 | 422.32     | 02/26/10 | 468.67       | 46.35      |
|                            | SPG          | 17.000   | 05/07/09 | 887.47     | 02/26/10 | 1,327.97     | 440.50     |
|                            | SPG          | 4.000    | 03/04/09 | 117.32     | 02/26/10 | 312.46       | 195.14     |
|                            | SPG          | 7.000    | 04/08/09 | 254.02     | 02/26/10 | 546.81       | 292.79     |
|                            | SPG          | 1.000    | 05/14/09 | 52.88      | 02/26/10 | 78.12        | 25.24      |
|                            | SPG          | 1.000    | 08/17/09 | 66.47      | 02/26/10 | 78.12        | 11.65      |
|                            | SPG          | 78.000   | 11/11/09 | 5,602.74   | 02/26/10 | 6,093.02     | 490.28     |
|                            | SPG          | 1.000    | 11/16/09 | 75.49      | 02/26/10 | 78.12        | 2.63       |
|                            | SPG          | 8.000    | 01/28/10 | 575.26     | 02/26/10 | 624.93       | 49.67      |
|                            | SPG          | 7.000    | 03/20/09 | 229.75     | 02/26/10 | 546.81       | 317.06     |
| Total                      |              | 130.000  |          | \$8,283.72 |          | \$10,155.03  | \$1,871.31 |
| SILICONWARE PRECISION INDS | SPIL         | 50.000   | 07/07/09 | 323.00     | 01/08/10 | 376.83       | 53.83      |
|                            | SPIL         | 88.000   | 05/04/09 | 712.76     | 01/08/10 | 663.23       | (49.53)    |
| Total                      |              | 138.000  |          | \$1,035.76 |          | \$1,040.06   | \$4.30     |
| STAPLES INC                | SPLS         | 52.000   | 02/09/10 | 1,245.52   | 02/26/10 | 1,343.74     | 98.22      |
|                            | SPLS         | 77.000   | 08/11/09 | 1,695.52   | 02/26/10 | 1,989.77     | 294.25     |
|                            | SPLS         | 133.000  | 06/10/09 | 2,753.17   | 02/26/10 | 3,436.87     | 683.70     |
|                            | SPLS         | 25.000   | 04/09/09 | 518.02     | 02/26/10 | 646.03       | 128.01     |
| Total                      |              | 287.000  |          | \$6,212.23 |          | \$7,416.41   | \$1,204.18 |
| SEMPRA ENERGY              | SRE          | 5.000    | 11/25/09 | 268.70     | 02/26/10 | 248.55       | (20.15)    |
| SASOL LTD SPONS ADR        | SSL          | 10.000   | 08/05/09 | 366.27     | 02/26/10 | 365.49       | (0.78)     |
|                            | SSL          | 4.000    | 02/12/10 | 140.05     | 02/26/10 | 146.20       | 6.15       |

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|-------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| Total                   |              | 14,000   |          | \$506.32   |          | \$511.69     | \$5.37     |
| SAMSUNG ELECTRS LTD GDR | SSNHY        | 2,000    | 11/30/09 | \$623.52   | 02/26/10 | \$637.00     | \$13.48    |
| BANCO SANTANDER S.A.    | STD          | 197,000  | 07/07/09 | 2,320.17   | 02/26/10 | 2,567.60     | 247.43     |
| SUNTRUST BANKS INC      | STI          | 15,000   | 02/03/10 | 345.18     | 02/26/10 | 351.41       | 6.23       |
|                         | STI          | 21,000   | 11/16/09 | 437.86     | 02/26/10 | 491.97       | 54.11      |
|                         | STI          | 17,000   | 10/19/09 | 357.62     | 02/26/10 | 398.26       | 40.64      |
|                         | STI          | 17,000   | 12/18/09 | 342.32     | 02/26/10 | 398.26       | 55.94      |
|                         | STI          | 57,000   | 06/30/09 | 931.17     | 02/26/10 | 1,335.34     | 404.17     |
|                         | STI          | 20,000   | 07/01/09 | 324.39     | 02/26/10 | 468.54       | 144.15     |
|                         | STI          | 49,000   | 09/24/09 | 1,116.51   | 02/26/10 | 1,147.93     | 31.42      |
| Total                   |              | 196,000  |          | \$3,855.05 |          | \$4,591.71   | \$736.66   |
| ST JUDE MEDICAL INC     | STJ          | 15,000   | 10/30/09 | 514.34     | 02/26/10 | 573.80       | 59.46      |
|                         | STJ          | 17,000   | 05/12/09 | 636.98     | 02/26/10 | 650.30       | 13.32      |
|                         | STJ          | 10,000   | 11/25/09 | 365.70     | 02/26/10 | 382.54       | 16.84      |
|                         | STJ          | 10,000   | 02/27/09 | 339.02     | 02/26/10 | 382.53       | 43.51      |
| Total                   |              | 52,000   |          | \$1,856.04 |          | \$1,989.17   | \$133.13   |
| STATE STREET CORP       | STT          | 6,000    | 04/13/09 | 230.05     | 02/26/10 | 267.42       | 37.37      |
|                         | STT          | 13,000   | 04/14/09 | 471.35     | 02/26/10 | 579.40       | 108.05     |
|                         | STT          | 14,000   | 05/12/09 | 519.69     | 02/26/10 | 623.97       | 104.28     |
|                         | STT          | 12,000   | 05/27/09 | 520.82     | 02/26/10 | 534.83       | 14.01      |
| Total                   |              | 45,000   |          | \$1,741.91 |          | \$2,005.62   | \$263.71   |
| SUNCOR ENERGY INC NEW   | SU           | 3,000    | 10/28/09 | 101.80     | 01/05/10 | 111.68       | 9.88       |
|                         | SU           | 28,000   | 10/28/09 | 950.12     | 02/26/10 | 816.19       | (133.93)   |
|                         | SU           | 225,000  | 11/18/09 | 8,276.65   | 02/26/10 | 6,558.69     | (1,717.96) |

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|------------------------|--------------|----------|----------|-------------|----------|--------------|--------------|
|                        | SU           | 16 000   | 12/07/09 | \$558.44    | 02/26/10 | \$466.40     | (\$92.04)    |
|                        | SU           | 35 000   | 02/12/10 | 1,026.64    | 02/26/10 | 1,020.24     | (6.40)       |
| Total                  |              | 307 000  |          | \$10,913.65 |          | \$8,973.20   | (\$1,940.45) |
| SUNOCO INC             | SUN          | 45 000   | 08/04/09 | 1,161.96    | 02/26/10 | 1,180.60     | 18.64        |
|                        | SUN          | 25 000   | 08/31/09 | 672.59      | 02/26/10 | 655.89       | (16.70)      |
|                        | SUN          | 5 000    | 11/25/09 | 128.50      | 02/26/10 | 131.17       | 2.67         |
| Total                  |              | 75 000   |          | \$1,963.05  |          | \$1,967.66   | \$4.61       |
| SOUTHWESTERN ENERGY CO | SWN          | 73 000   | 11/18/09 | 3,100.96    | 02/26/10 | 3,106.21     | 5.25         |
|                        | SWN          | 29 000   | 12/21/09 | 1,407.50    | 02/26/10 | 1,233.98     | (173.52)     |
| Total                  |              | 102 000  |          | \$4,508.46  |          | \$4,340.19   | (\$168.27)   |
| SAFEWAY INC NEW        | SWY          | 10 000   | 08/17/09 | 188.12      | 02/05/10 | 218.43       | 30.31        |
|                        | SWY          | 95 000   | 08/17/09 | 1,787.18    | 02/26/10 | 2,367.64     | 580.46       |
| Total                  |              | 105 000  |          | \$1,975.30  |          | \$2,586.07   | \$610.77     |
| SYBASE INC             | SY           | 1 000    | 11/18/09 | 41.14       | 01/20/10 | 42.39        | 1.25         |
|                        | SY           | 32 000   | 11/18/09 | 1,316.48    | 02/26/10 | 1,417.32     | 100.84       |
|                        | SY           | 60 000   | 02/17/10 | 2,576.16    | 02/26/10 | 2,657.48     | 81.32        |
| Total                  |              | 93 000   |          | \$3,933.78  |          | \$4,117.19   | \$183.41     |
| SYMANTEC CORP          | SYMC         | 13 000   | 11/18/09 | 230.88      | 02/03/10 | 224.50       | (6.38)       |
|                        | SYMC         | 9 000    | 01/07/10 | 164.08      | 02/26/10 | 149.22       | (14.86)      |
|                        | SYMC         | 27 000   | 01/06/10 | 495.96      | 02/26/10 | 447.68       | (48.28)      |
|                        | SYMC         | 22 000   | 11/18/09 | 390.72      | 02/26/10 | 364.78       | (25.94)      |
| Total                  |              | 71 000   |          | \$1,281.64  |          | \$1,186.18   | (\$95.46)    |
| AT&T INC               | T            | 2 000    | 02/12/10 | 50.04       | 02/26/10 | 49.62        | (0.42)       |



# MorganStanley SmithBarney

Ralph M. Cestone Foundation  
Mr Michele Cestone Trustee  
37 Ridge Road  
West Orange NJ 07052-4018

## 2010 Household Realized Gain/Loss - Detail

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| Description                | Symbol/CUSIP | Quantity   | Purchase | Cost Basis   | Sold     | Net Proceeds | Gain/Loss  |
|----------------------------|--------------|------------|----------|--------------|----------|--------------|------------|
| TAUBMAN CENTERS INC        | TCO          | 22,000     | 11/24/09 | \$740.46     | 01/06/10 | \$774.27     | \$33.81    |
|                            | TCO          | 32,000     | 02/18/10 | 1,205.94     | 02/23/10 | 1,188.54     | (17.40)    |
|                            | TCO          | 11,000     | 03/08/10 | 489.37       | 03/15/10 | 431.91       | (57.46)    |
| Total                      |              | 65,000     |          | \$2,435.77   |          | \$2,394.72   | (\$41.05)  |
| TELEPHONE & DATA SYS INC   | TDSS         | 10,000     | 11/25/09 | 285.30       | 02/26/10 | 278.29       | (7.01)     |
| TELEFONICA S.A. SPON ADR   | TEF          | 23,000     | 05/04/09 | 1,350.25     | 02/26/10 | 1,623.86     | 273.61     |
| TYCO ELECTRONICS LTD       | TEL          | 3,000      | 02/12/10 | 75.45        | 02/26/10 | 76.72        | 1.27       |
|                            | TEL          | 7,000      | 05/15/09 | 119.99       | 02/26/10 | 179.01       | 59.02      |
|                            | TEL          | 14,000     | 06/23/09 | 260.60       | 02/26/10 | 358.01       | 97.41      |
| Total                      |              | 24,000     |          | \$456.04     |          | \$613.74     | \$157.70   |
| TEVA PHARMACEUTICAL INDS   | TEVA         | 13,000     | 05/08/09 | 576.90       | 02/26/10 | 779.24       | 202.34     |
|                            | TEVA         | 7,000      | 09/16/09 | 359.39       | 02/26/10 | 419.58       | 60.19      |
|                            | TEVA         | 5,000      | 03/20/09 | 220.68       | 02/26/10 | 299.71       | 79.03      |
|                            | TEVA         | 24,000     | 06/29/09 | 1,178.00     | 02/26/10 | 1,438.59     | 260.59     |
| Total                      |              | 49,000     |          | \$2,334.97   |          | \$2,937.12   | \$602.15   |
| TEMPLETON GLOBAL BOND FUND | TGBAX        | 14,716.981 | 11/17/09 | 187,200.00   | 06/02/10 | 190,584.90   | 3,384.90   |
|                            | TGBAX        | 6,368.450  | 02/26/10 | 82,153.00    | 06/02/10 | 82,471.43    | 318.43     |
| Total                      |              | 21,085.431 |          | \$269,353.00 |          | \$273,056.33 | \$3,703.33 |
| TARGET CORP                | TGT          | 27,000     | 10/12/09 | 1,361.21     | 02/26/10 | 1,391.06     | 29.85      |
|                            | TGT          | 7,000      | 11/18/09 | 336.20       | 02/26/10 | 360.65       | 24.45      |
|                            | TGT          | 13,000     | 01/22/10 | 663.07       | 02/26/10 | 669.77       | 6.70       |
| Total                      |              | 47,000     |          | \$2,360.48   |          | \$2,421.48   | \$61.00    |
| TIM HORTONS INC (NEW)      | THI          | 2,000      | 02/03/10 | 58.80        | 02/26/10 | 60.49        | 1.69       |

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| THI                          |              | 56,000   | 09/28/09 | \$1,567.44 | 02/26/10 | \$1,693.69   | \$126.25   |
| Total                        |              | 58,000   |          | \$1,626.24 |          | \$1,754.18   | \$127.94   |
| TELECOM ITALIA S.P.A.-ADR    | TI           | 122,000  | 03/30/09 | 1,539.28   | 02/26/10 | 1,738.59     | 199.31     |
| ISHARES BARCLAYS TREAS       | TIP          | 365,000  | 11/17/09 | 38,537.73  | 02/26/10 | 37,923.74    | (613.99)   |
| TJX COMPANIES INC NEW        | TJX          | 6,000    | 12/03/09 | 222.04     | 02/26/10 | 251.53       | 29.49      |
| TJX                          | TJX          | 49,000   | 11/18/09 | 1,922.62   | 02/26/10 | 2,054.15     | 131.53     |
| Total                        |              | 55,000   |          | \$2,144.66 |          | \$2,305.68   | \$161.02   |
| TURKCELL ILETISM HIZMET      | TKC          | 11,000   | 02/12/10 | 178.76     | 02/26/10 | 162.71       | (16.05)    |
| TALISMAN ENERGY INC          | TLM          | 95,000   | 11/18/09 | 1,691.48   | 02/26/10 | 1,739.43     | 47.95      |
| TELSTRA LTD SPONS ADR        | TLSY         | 41,000   | 06/29/09 | 546.55     | 02/26/10 | 542.83       | (3.72)     |
| TOYOTA MOTOR CORP ADR NEW    | TM           | 5,000    | 02/02/10 | 395.28     | 02/26/10 | 373.64       | (21.64)    |
| TM                           | TM           | 5,000    | 02/12/10 | 383.70     | 02/26/10 | 373.65       | (10.05)    |
| Total                        |              | 10,000   |          | \$778.98   |          | \$747.29     | (\$31.69)  |
| THERMO FISHER SCIENTIFIC INC | TMO          | 53,000   | 11/18/09 | 2,444.17   | 02/26/10 | 2,568.49     | 124.32     |
| TMO                          | TMO          | 3,000    | 02/03/10 | 146.99     | 02/26/10 | 145.39       | (1.60)     |
| Total                        |              | 56,000   |          | \$2,591.16 |          | \$2,713.88   | \$122.72   |
| THOMAS & BETTS CORP          | TNB          | 10,000   | 04/01/09 | 241.27     | 02/05/10 | 336.58       | 95.31      |
| TNB                          | TNB          | 5,000    | 07/27/09 | 130.82     | 02/05/10 | 168.29       | 37.47      |
| TNB                          | TNB          | 130,000  | 07/27/09 | 3,401.40   | 02/26/10 | 4,673.64     | 1,272.24   |
| Total                        |              | 145,000  |          | \$3,773.49 |          | \$5,178.51   | \$1,405.02 |
| TRUE RELIGION APPAREL INC    | TRLG         | 58,000   | 12/17/09 | 1,072.06   | 02/26/10 | 1,420.86     | 348.80     |
| TRAVELERS COMPANIES INC      | TRV          | 1,000    | 02/12/10 | 50.14      | 02/26/10 | 52.46        | 2.32       |

**MorganStanley  
SmithBarney**

Ralph M Cestone Foundation  
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| TRV                      |              | 4.000    | 06/23/09 | \$163.27   | 02/26/10 | \$209.85     | \$46.58   |
| Total                    |              | 5.000    |          | \$213.41   |          | \$262.31     | \$48.90   |
| TENARIS S A              | TS           | 155.000  | 11/18/09 | 6,550.83   | 02/26/10 | 6,454.50     | (96.33)   |
| TAIWAN SEMICONDUCTOR MFG | TSM          | 81.000   | 03/26/09 | 738.55     | 02/26/10 | 786.74       | 48.19     |
|                          | TSM          | 50.000   | 10/22/09 | 510.86     | 02/26/10 | 485.65       | (25.21)   |
| Total                    |              | 131.000  |          | \$1,249.41 |          | \$1,272.39   | \$22.98   |
| TELUS CORP-NON VTG SHS   | TU           | 16.000   | 03/30/09 | 419.08     | 02/26/10 | 499.83       | 80.75     |
| ISHARES MSCI TURKEY      | TUR          | 11.000   | 09/24/09 | 548.62     | 02/26/10 | 548.12       | (0.50)    |
|                          | TUR          | 9.000    | 11/06/09 | 444.56     | 02/26/10 | 448.46       | 3.90      |
|                          | TUR          | 6.000    | 11/09/09 | 306.30     | 02/26/10 | 298.99       | (7.31)    |
|                          | TUR          | 8.000    | 04/01/09 | 204.37     | 02/26/10 | 398.63       | 194.26    |
| Total                    |              | 34.000   |          | \$1,503.85 |          | \$1,694.20   | \$190.35  |
| TIME WARNER CABLE INC    | TWC          | 9.000    | 09/30/09 | 391.45     | 02/26/10 | 415.09       | 23.64     |
|                          | TWC          | 6.000    | 08/07/09 | 210.91     | 02/26/10 | 276.72       | 65.81     |
|                          | TWC          | 15.000   | 11/25/09 | 650.55     | 02/26/10 | 691.82       | 41.27     |
| Total                    |              | 30.000   |          | \$1,252.91 |          | \$1,383.63   | \$130.72  |
| TOWER GROUP INC          | TWGP         | 7.000    | 07/01/09 | 174.40     | 02/26/10 | 158.98       | (15.42)   |
| TIME WARNER INC          | TWX          | 3.000    | 02/12/10 | 83.31      | 02/26/10 | 86.79        | 3.48      |
|                          | TWX          | 27.000   | 05/13/09 | 611.18     | 02/26/10 | 781.14       | 169.96    |
|                          | TWX          | 32.000   | 05/04/09 | 724.17     | 02/26/10 | 925.80       | 201.63    |
| Total                    |              | 62.000   |          | \$1,418.66 |          | \$1,793.73   | \$375.07  |
| TEXTRON INC              | TXT          | 4.000    | 02/11/10 | 75.71      | 02/26/10 | 78.96        | 3.25      |
|                          | TXT          | 14.000   | 02/10/10 | 259.94     | 02/26/10 | 276.35       | 16.41     |

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|-------------------------|--------------|----------|----------|------------|----------|--------------|------------|
|                         | TXT          | 7 000    | 02/09/10 | \$133.14   | 02/26/10 | \$138.18     | \$5.04     |
|                         | TXT          | 11.000   | 02/08/10 | 204.64     | 02/26/10 | 217.14       | 12.50      |
|                         | TXT          | 47 000   | 02/05/10 | 901.43     | 02/26/10 | 927.76       | 26.33      |
| Total                   |              | 83.000   |          | \$1,574.86 |          | \$1,638.39   | \$63.53    |
| TYCO INTL LTD CHF       | TYC          | 4.000    | 06/23/09 | 103.12     | 02/26/10 | 143.73       | 40.61      |
|                         | TYC          | 7.000    | 07/30/09 | 208.31     | 02/26/10 | 251.52       | 43.21      |
|                         | TYC          | 1 000    | 02/12/10 | 34.35      | 02/26/10 | 35.94        | 1.59       |
|                         | TYC          | 5 000    | 05/18/09 | 132.01     | 02/26/10 | 179.66       | 47.65      |
| Total                   |              | 17.000   |          | \$477.79   |          | \$610.85     | \$133.06   |
| UBS AG (NEW)            | UBS          | 200 000  | 11/18/09 | 3,333.06   | 02/26/10 | 2,768.26     | (564.80)   |
|                         | UBS          | 45.000   | 02/12/10 | 570.98     | 02/26/10 | 622.86       | 51.88      |
| Total                   |              | 245.000  |          | \$3,904.04 |          | \$3,391.12   | (\$512.92) |
| UDR INC                 | UDR          | 30 000   | 05/07/09 | 306.26     | 02/26/10 | 500.13       | 193.87     |
| UNITED MICROELECTRONICS | UMC          | 117.000  | 11/10/09 | 411.43     | 01/05/10 | 463.59       | 52.16      |
|                         | UMC          | 316.000  | 11/10/09 | 1,111.22   | 02/26/10 | 1,065.72     | (45.50)    |
|                         | UMC          | 132 000  | 01/08/10 | 552.09     | 02/26/10 | 445.18       | (106.91)   |
| Total                   |              | 565 000  |          | \$2,074.74 |          | \$1,974.49   | (\$100.25) |
| UNILEVER NV NY SHS-NEW  | UN           | 120 000  | 11/18/09 | 3,762.61   | 02/26/10 | 3,621.73     | (140.88)   |
| UNITEDHEALTH GROUP INC  | UNH          | 8 000    | 09/30/09 | 199.10     | 02/26/10 | 272.11       | 73.01      |
|                         | UNH          | 15 000   | 11/09/09 | 431.61     | 02/26/10 | 510.20       | 78.59      |
|                         | UNH          | 45 000   | 12/16/09 | 1,441.18   | 02/26/10 | 1,530.61     | 89.43      |
|                         | UNH          | 36 000   | 12/31/09 | 1,109.21   | 02/26/10 | 1,224.49     | 115.28     |
|                         | UNH          | 11 000   | 03/16/09 | 237.18     | 02/26/10 | 374.15       | 136.97     |
|                         | UNH          | 27 000   | 02/27/09 | 545.28     | 02/26/10 | 918.37       | 373.09     |

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|                            | UNH          | 16.000   | 01/21/10 | \$545.47   | 02/26/10 | \$544.21     | (\$1.26)   |
|                            | UNH          | 20.000   | 03/27/09 | 424.20     | 02/26/10 | 680.27       | 256.07     |
| Total                      |              | 178.000  |          | \$4,933.23 |          | \$6,054.41   | \$1,121.18 |
| UNION PACIFIC CORP         | UNP          | 5.000    | 04/03/09 | 229.86     | 01/29/10 | 308.54       | 78.68      |
|                            | UNP          | 23.000   | 08/03/09 | 1,388.67   | 02/26/10 | 1,556.90     | 168.23     |
|                            | UNP          | 38.000   | 03/11/09 | 1,393.35   | 02/26/10 | 2,572.26     | 1,178.91   |
|                            | UNP          | 62.000   | 03/24/09 | 2,644.06   | 02/26/10 | 4,196.85     | 1,552.79   |
|                            | UNP          | 12.000   | 04/03/09 | 551.66     | 02/26/10 | 812.29       | 260.63     |
|                            | UNP          | 7.000    | 04/09/09 | 325.77     | 02/26/10 | 473.84       | 148.07     |
|                            | UNP          | 10.000   | 07/21/09 | 591.84     | 02/26/10 | 676.91       | 85.07      |
| Total                      |              | 157.000  |          | \$7,125.21 |          | \$10,597.59  | \$3,472.38 |
| ULTRA PETROLEUM CORP-CAD   | UPL          | 12.000   | 11/18/09 | 573.60     | 02/26/10 | 545.63       | (27.97)    |
| UNITED PARCEL SERVICE CL B | UPS          | 8.000    | 04/02/09 | 425.51     | 02/26/10 | 469.03       | 43.52      |
| URBAN OUTFITTERS INC       | URBN         | 14.000   | 12/18/09 | 462.63     | 02/26/10 | 446.45       | (16.18)    |
|                            | URBN         | 4.000    | 01/21/10 | 126.90     | 02/26/10 | 127.56       | 0.66       |
|                            | URBN         | 2.000    | 01/15/10 | 65.82      | 02/26/10 | 63.78        | (2.04)     |
| Total                      |              | 20.000   |          | \$655.35   |          | \$637.79     | (\$17.56)  |
| UNITED TECHNOLOGIES CORP   | UTX          | 5.000    | 09/10/09 | 308.61     | 02/26/10 | 343.06       | 34.45      |
|                            | UTX          | 6.000    | 07/20/09 | 328.75     | 02/26/10 | 411.67       | 82.92      |
|                            | UTX          | 11.000   | 05/21/09 | 551.19     | 02/26/10 | 754.73       | 203.54     |
|                            | UTX          | 6.000    | 05/14/09 | 306.62     | 02/26/10 | 411.67       | 105.05     |
| Total                      |              | 28.000   |          | \$1,495.17 |          | \$1,921.13   | \$425.96   |
| VISA INC COM CL A          | V            | 23.000   | 11/10/09 | 1,863.74   | 02/26/10 | 1,961.76     | 98.02      |
|                            | V            | 21.000   | 05/06/09 | 1,412.06   | 02/26/10 | 1,791.17     | 379.11     |

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|------------------------------|--------------|-------------|----------|--------------|----------|--------------|------------|
| V                            | V            | 41.000      | 04/30/09 | \$2,731.23   | 02/26/10 | \$3,497.05   | \$765.82   |
| V                            | V            | 22.000      | 04/13/09 | 1,339.92     | 02/26/10 | 1,876.47     | 536.55     |
| Total                        |              | 107.000     |          | \$7,346.95   |          | \$9,126.45   | \$1,779.50 |
| VALE S A SPON ADR            | VALE         | 95.000      | 03/11/09 | 1,303.51     | 01/26/10 | 2,577.02     | 1,273.51   |
| VALE                         | VALE         | 27.000      | 02/26/09 | 364.13       | 01/26/10 | 732.41       | 368.28     |
| VALE                         | VALE         | 200.000     | 11/18/09 | 5,771.72     | 02/26/10 | 5,632.45     | (139.27)   |
| VALE                         | VALE         | 24.000      | 01/14/10 | 742.44       | 02/26/10 | 675.89       | (66.55)    |
| VALE                         | VALE         | 3.000       | 01/14/10 | 92.48        | 02/26/10 | 84.49        | (7.99)     |
| VALE                         | VALE         | 9.000       | 01/22/10 | 251.83       | 02/26/10 | 253.46       | 1.63       |
| VALE                         | VALE         | 27.000      | 02/08/10 | 689.23       | 02/26/10 | 760.38       | 71.15      |
| VALE                         | VALE         | 5.000       | 02/12/10 | 134.32       | 02/26/10 | 140.82       | 6.50       |
| Total                        |              | 390.000     |          | \$9,349.66   |          | \$10,856.92  | \$1,507.26 |
| VANGUARD BOND INDEX FUND INC | VBMFX        | 109,532.474 | 02/26/10 | 1,146,805.00 | 06/02/10 | 1,156,662.93 | 9,857.93   |
| VIMPEL COMMUNICATIONS SP     | VIP          | 22.000      | 03/13/09 | 122.64       | 02/26/10 | 410.29       | 287.65     |
| VIP                          | VIP          | 13.000      | 12/01/09 | 256.32       | 02/26/10 | 242.44       | (13.88)    |
| Total                        |              | 35.000      |          | \$378.96     |          | \$652.73     | \$273.77   |
| VIVENDI SA SPONSORED ADR     | VIVDY        | 63.000      | 09/01/09 | 1,833.52     | 02/26/10 | 1,590.73     | (242.79)   |
| VIVDY                        | VIVDY        | 44.000      | 10/05/09 | 1,343.01     | 02/26/10 | 1,110.98     | (232.03)   |
| Total                        |              | 107.000     |          | \$3,176.53   |          | \$2,701.71   | (\$474.82) |
| VALERO ENERGY CORP-NEW       | VLO          | 5.000       | 10/23/09 | 104.96       | 02/26/10 | 87.91        | (17.05)    |
| VLO                          | VLO          | 15.000      | 09/09/09 | 276.08       | 02/26/10 | 263.73       | (12.35)    |
| VLO                          | VLO          | 10.000      | 07/01/09 | 173.53       | 02/26/10 | 175.82       | 2.29       |
| VLO                          | VLO          | 17.000      | 06/04/09 | 319.11       | 02/26/10 | 298.89       | (20.22)    |
| VLO                          | VLO          | 5.000       | 01/27/10 | 93.29        | 02/26/10 | 87.91        | (5.38)     |
| VLO                          | VLO          | 9.000       | 12/09/09 | 146.29       | 02/26/10 | 158.24       | 11.95      |

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| VLO                           |              | 3.000    | 02/12/10 | \$53.01    | 02/26/10 | \$52.71      | (0.30)     |
| VLO                           |              | 6.000    | 12/24/09 | 101.80     | 02/26/10 | 105.49       | 3.69       |
| Total                         |              | 70.000   |          | \$1,268.07 |          | \$1,230.70   | (\$37.37)  |
| VORNADO REALTY TR SBI         |              |          |          |            |          |              |            |
| VNO                           |              | 6.000    | 09/17/09 | 407.40     | 02/26/10 | 393.25       | (14.15)    |
| VNO                           |              | 1.000    | 08/07/09 | 58.74      | 02/26/10 | 65.54        | 6.80       |
| VNO                           |              | 6.000    | 03/04/09 | 188.79     | 02/26/10 | 393.25       | 204.46     |
| VNO                           |              | 7.000    | 04/24/09 | 337.75     | 02/26/10 | 458.79       | 121.04     |
| VNO                           |              | 56.000   | 11/11/09 | 3,626.00   | 02/26/10 | 3,670.36     | 44.36      |
| VNO                           |              | 10.000   | 08/26/09 | 579.82     | 02/26/10 | 655.42       | 75.60      |
| VNO                           |              | 4.000    | 09/01/09 | 221.12     | 02/26/10 | 262.17       | 41.05      |
| VNO                           |              | 7.000    | 09/02/09 | 381.51     | 02/26/10 | 458.79       | 77.28      |
| VNO                           |              | 1.000    | 09/10/09 | 59.74      | 02/26/10 | 65.54        | 5.80       |
| VNO                           |              | 3.000    | 09/11/09 | 180.48     | 02/26/10 | 196.63       | 16.15      |
| Total                         |              | 101.000  |          | \$6,041.35 |          | \$6,619.74   | \$578.39   |
| VODAFONE GROUP PLC SPONS      |              |          |          |            |          |              |            |
| VOD                           |              | 93.000   | 08/03/09 | 1,973.26   | 02/26/10 | 2,017.29     | 44.03      |
| VOD                           |              | 25.000   | 06/04/09 | 458.24     | 02/26/10 | 542.28       | 84.04      |
| Total                         |              | 118.000  |          | \$2,431.50 |          | \$2,559.57   | \$128.07   |
| VANGUARD INTL EQUITY INDEX FD |              |          |          |            |          |              |            |
| VPL                           |              | 403.000  | 02/26/10 | 20,781.90  | 06/02/10 | 19,432.33    | (1,349.57) |
| VERISK ANALYTICS INC CL A     |              |          |          |            |          |              |            |
| VRSK                          |              | 75.000   | 01/11/10 | 2,248.24   | 02/26/10 | 2,105.75     | (142.49)   |
| VRSK                          |              | 60.000   | 10/08/09 | 1,616.38   | 02/26/10 | 1,684.60     | 68.22      |
| Total                         |              | 135.000  |          | \$3,864.62 |          | \$3,790.35   | (\$74.27)  |
| VERISIGN INC                  |              |          |          |            |          |              |            |
| VRSN                          |              | 17.000   | 02/03/10 | 380.28     | 02/26/10 | 427.88       | 47.60      |
| VRSN                          |              | 2.000    | 02/03/10 | 44.09      | 02/26/10 | 50.34        | 6.25       |
| VRSN                          |              | 108.000  | 11/18/09 | 2,452.46   | 02/26/10 | 2,718.32     | 265.86     |

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| Description                | Symbol/CUSIP | Quantity | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss  |
|----------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| Total                      |              | 127.000  |          | \$2,876.83 |          | \$3,196.54   | \$319.71   |
| VERTEX PHARMACEUTICALS INC | VRTX         | 26.000   | 11/18/09 | \$1,029.47 | 02/26/10 | \$1,047.00   | \$17.53    |
|                            | VRTX         | 1.000    | 02/03/10 | 40.06      | 02/26/10 | 40.27        | 0.21       |
| Total                      |              | 27.000   |          | \$1,069.53 |          | \$1,087.27   | \$17.74    |
| VENTAS INC                 | VTR          | 10.000   | 04/08/09 | 237.76     | 02/26/10 | 444.22       | 206.46     |
|                            | VTR          | 59.000   | 11/11/09 | 2,393.04   | 02/26/10 | 2,620.89     | 227.85     |
|                            | VTR          | 6.000    | 01/08/10 | 256.95     | 02/26/10 | 266.53       | 9.58       |
|                            | VTR          | 4.000    | 01/28/10 | 171.39     | 02/26/10 | 177.69       | 6.30       |
| Total                      |              | 79.000   |          | \$3,059.14 |          | \$3,509.33   | \$450.19   |
| VERIZON COMMUNICATIONS     | VZ           | 32.000   | 06/19/09 | 950.75     | 02/26/10 | 924.53       | (26.22)    |
|                            | VZ           | 18.000   | 05/29/09 | 523.47     | 02/26/10 | 520.05       | (3.42)     |
|                            | VZ           | 3.000    | 01/05/10 | 99.93      | 02/26/10 | 86.67        | (13.26)    |
|                            | VZ           | 12.000   | 05/01/09 | 363.77     | 02/26/10 | 346.70       | (17.07)    |
| Total                      |              | 65.000   |          | \$1,937.92 |          | \$1,877.95   | (\$59.97)  |
| IVY ASSET STRATEGY FUND    | WASAX        | 768.710  | 02/26/10 | 16,681.00  | 06/02/10 | 16,089.10    | (591.90)   |
| WATERS CORP                | WAT          | 65.000   | 05/13/09 | 2,864.75   | 02/26/10 | 3,871.59     | 1,006.84   |
| WENDYS ARBYS GROUP INC     | WEN          | 90.000   | 07/24/09 | 399.00     | 02/05/10 | 399.59       | 0.59       |
|                            | WEN          | 455.000  | 07/24/09 | 2,017.15   | 02/26/10 | 2,203.08     | 185.93     |
| Total                      |              | 545.000  |          | \$2,416.15 |          | \$2,602.67   | \$186.52   |
| WELLS FARGO & CO NEW       | WFC          | 114.000  | 10/30/09 | 3,218.19   | 02/26/10 | 3,088.30     | (129.89)   |
|                            | WFC          | 48.000   | 12/31/09 | 1,293.08   | 02/26/10 | 1,300.35     | 7.27       |
| Total                      |              | 162.000  |          | \$4,511.27 |          | \$4,388.65   | (\$122.62) |



# MorganStanley SmithBarney

Ralph M. Cestone Foundation  
Mr Michele Cestone Trustee  
37 Ridge Road  
West Orange NJ 07052-4018

## 2010 Household Realized Gain/Loss - Detail

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| Description                | Symbol/CUSIP | Quantity  | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss  |
|----------------------------|--------------|-----------|----------|------------|----------|--------------|------------|
| WASHINGTON FEDERAL INC     | WFSL         | 60,000    | 01/08/10 | \$1,246.12 | 02/26/10 | \$1,169.59   | (\$76.53)  |
|                            | WFSL         | 75,000    | 01/07/10 | 1,556.05   | 02/26/10 | 1,461.99     | (94.06)    |
| Total                      |              | 135,000   |          | \$2,802.17 |          | \$2,631.58   | (\$170.59) |
| WEATHERFORD INTERNATIONAL  | WFT          | 60,000    | 02/12/10 | 905.65     | 02/26/10 | 999.68       | 94.03      |
|                            | WFT          | 450,000   | 11/18/09 | 8,375.09   | 02/26/10 | 7,497.58     | (877.51)   |
| Total                      |              | 510,000   |          | \$9,280.74 |          | \$8,497.26   | (\$783.48) |
| WASTE MGMT INC DEL         | WM           | 9,000     | 09/09/09 | 268.47     | 02/26/10 | 296.01       | 27.54      |
|                            | WM           | 1,000     | 02/12/10 | 31.92      | 02/26/10 | 32.87        | 0.95       |
| Total                      |              | 10,000    |          | \$300.39   |          | \$328.88     | \$28.49    |
| WAL-MART STORES INC        | WMT          | 14,000    | 01/27/10 | 747.15     | 02/26/10 | 753.32       | 6.17       |
|                            | WMT          | 11,000    | 01/26/10 | 589.61     | 02/26/10 | 591.90       | 2.29       |
| Total                      |              | 25,000    |          | \$1,336.76 |          | \$1,345.22   | \$8.46     |
| WOLSELEY PLC               | WOSCY        | 535,000   | 10/05/09 | 1,294.49   | 02/26/10 | 1,251.88     | (42.61)    |
|                            | WOSCY        | 472,000   | 06/29/09 | 892.74     | 02/26/10 | 1,104.47     | 211.73     |
| Total                      |              | 1,007,000 |          | \$2,187.23 |          | \$2,356.35   | \$169.12   |
| WATSON PHARMACEUTICALS INC | WPI          | 1,000     | 02/12/10 | 38.03      | 02/26/10 | 39.75        | 1.72       |
| WPP PLC ADR                | WPPGY        | 2,000     | 06/09/09 | 70.00      | 02/26/10 | 92.21        | 22.21      |
|                            | WPPGY        | 13,000    | 06/10/09 | 461.40     | 02/26/10 | 599.35       | 137.95     |
|                            | WPPGY        | 13,000    | 08/04/09 | 511.14     | 02/26/10 | 599.35       | 88.21      |
|                            | WPPGY        | 36,000    | 10/05/09 | 1,521.48   | 02/26/10 | 1,659.73     | 138.25     |
| Total                      |              | 64,000    |          | \$2,564.02 |          | \$2,950.64   | \$386.62   |
| W R BERKLEY CORP           | WRB          | 49,000    | 11/18/09 | 1,209.71   | 02/26/10 | 1,266.75     | 57.04      |
|                            | WRB          | 9,000     | 02/12/10 | 223.35     | 02/26/10 | 232.67       | 9.32       |

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| Description                        | Symbol/CUSIP | Quantity | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss  |
|------------------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| WRB                                |              | 7.000    | 02/11/10 | \$175.09   | 02/26/10 | \$180.96     | \$5.87     |
| Total                              |              | 65.000   |          | \$1,608.15 |          | \$1,680.38   | \$72.23    |
| WASHINGTON REAL EST INV TR SBI WRE |              | 14.000   | 11/11/09 | 390.67     | 01/04/10 | 384.48       | (6.19)     |
| WOLTERS KLUWER N V SP ADR WTKWY    |              | 25.000   | 07/30/09 | 478.18     | 02/26/10 | 503.74       | 25.56      |
| WEYERHAEUSER CO WY                 |              | 5.000    | 05/27/09 | 164.07     | 02/05/10 | 192.65       | 28.58      |
| WY                                 |              | 75.000   | 06/25/09 | 2,287.53   | 02/26/10 | 3,065.06     | 777.53     |
| Total                              |              | 80.000   |          | \$2,451.60 |          | \$3,257.71   | \$806.11   |
| WYNN RESORTS LTD WYNN              |              | 14.000   | 10/16/09 | 895.68     | 02/26/10 | 874.46       | (21.22)    |
| WYNN                               |              | 12.000   | 10/08/09 | 843.66     | 02/26/10 | 749.53       | (94.13)    |
| WYNN                               |              | 1.000    | 01/28/10 | 62.49      | 02/26/10 | 62.46        | (0.03)     |
| WYNN                               |              | 20.000   | 09/25/09 | 1,397.19   | 02/26/10 | 1,249.22     | (147.97)   |
| WYNN                               |              | 7.000    | 09/30/09 | 496.36     | 02/26/10 | 437.23       | (59.13)    |
| Total                              |              | 54.000   |          | \$3,695.38 |          | \$3,372.90   | (\$322.48) |
| UNITED STATES STEEL CORP NEW X     |              | 1.000    | 03/24/09 | 23.82      | 02/26/10 | 53.12        | 29.30      |
| X                                  |              | 5.000    | 03/30/09 | 107.07     | 02/26/10 | 265.60       | 158.53     |
| X                                  |              | 5.000    | 04/30/09 | 130.23     | 02/26/10 | 265.60       | 135.37     |
| X                                  |              | 6.000    | 05/05/09 | 182.14     | 02/26/10 | 318.72       | 136.58     |
| X                                  |              | 7.000    | 05/13/09 | 192.27     | 02/26/10 | 371.84       | 179.57     |
| X                                  |              | 6.000    | 06/23/09 | 210.23     | 02/26/10 | 318.72       | 108.49     |
| X                                  |              | 3.000    | 11/02/09 | 104.82     | 02/26/10 | 159.36       | 54.54      |
| X                                  |              | 2.000    | 02/12/10 | 95.76      | 02/26/10 | 106.22       | 10.46      |
| X                                  |              | 19.000   | 01/27/10 | 865.01     | 02/26/10 | 1,009.28     | 144.27     |
| X                                  |              | 10.000   | 01/26/10 | 509.57     | 02/26/10 | 531.20       | 21.63      |
| Total                              |              | 64.000   |          | \$2,420.92 |          | \$3,399.66   | \$978.74   |

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|-------------------|--------------|----------|----------|------------|----------|--------------|------------|
| XILINX INC        | XLNX         | 2,000    | 11/18/09 | \$46 14    | 01/20/10 | \$47 35      | \$1 21     |
|                   | XLNX         | 46,000   | 11/18/09 | 1,061 22   | 02/26/10 | 1,182.18     | 120 96     |
| Total             |              | 48,000   |          | \$1,107.36 |          | \$1,229.53   | \$122.17   |
| EXXON MOBIL CORP  | XOM          | 46,000   | 12/14/09 | 3,201 76   | 02/26/10 | 3,002 47     | (199 29)   |
|                   | XOM          | 14,000   | 12/02/09 | 1,059 01   | 02/26/10 | 913.80       | (145.21)   |
|                   | XOM          | 5,000    | 10/12/09 | 350.42     | 02/26/10 | 326.36       | (24.06)    |
| Total             |              | 65,000   |          | \$4,611.19 |          | \$4,242.63   | (\$368 56) |
| XSTRATA PLC ADR   | XSTRAY       | 230,000  | 02/02/10 | 802 19     | 02/26/10 | 717 59       | (84 60)    |
|                   | XSTRAY       | 216,000  | 11/10/09 | 714.96     | 02/26/10 | 673.91       | (41 05)    |
|                   | XSTRAY       | 195,000  | 12/02/09 | 742.95     | 02/26/10 | 608 39       | (134 56)   |
| Total             |              | 641,000  |          | \$2,260 10 |          | \$1,999 89   | (\$260.21) |
| XTO ENERGY INC    | XTO          | 17,000   | 11/05/09 | 720 45     | 02/26/10 | 777.75       | 57 30      |
|                   | XTO          | 12,000   | 10/28/09 | 507.52     | 02/26/10 | 548 99       | 41.47      |
| Total             |              | 29,000   |          | \$1,227 97 |          | \$1,326.74   | \$98.77    |
| YARA INTL ASA-USD | YARIY        | 10,000   | 11/18/09 | 391 20     | 02/26/10 | 411.49       | 20.29      |
| YAHOO INC         | YHOO         | 43,000   | 08/06/09 | 634.70     | 01/29/10 | 658.85       | 24.15      |
|                   | YHOO         | 14,000   | 08/17/09 | 204 29     | 02/26/10 | 215.06       | 10.77      |
|                   | YHOO         | 28,000   | 08/14/09 | 416.95     | 02/26/10 | 430.12       | 13.17      |
|                   | YHOO         | 82,000   | 08/06/09 | 1,210.36   | 02/26/10 | 1,259.63     | 49 27      |
|                   | YHOO         | 22,000   | 09/02/09 | 312.12     | 02/26/10 | 337.95       | 25.83      |
|                   | YHOO         | 14,000   | 08/19/09 | 207.02     | 02/26/10 | 215.06       | 8 04       |
|                   | YHOO         | 20,000   | 08/24/09 | 300 80     | 02/26/10 | 307.23       | 6.43       |
|                   | YHOO         | 16,000   | 01/27/10 | 255 20     | 02/26/10 | 245.76       | (9 44)     |
|                   | YHOO         | 8,000    | 01/07/10 | 134 08     | 02/26/10 | 122.89       | (11 19)    |
|                   | YHOO         | 10,000   | 11/19/09 | 155.50     | 02/26/10 | 153.61       | (1.89)     |

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| Description                | Symbol/CUSIP | Quantity | Purchase | Cost Basis            | Sold     | Net Proceeds          | Gain/Loss           |
|----------------------------|--------------|----------|----------|-----------------------|----------|-----------------------|---------------------|
|                            | YHOO         | 12,000   | 11/12/09 | \$193.56              | 02/26/10 | \$184.34              | (\$9.22)            |
|                            | YHOO         | 13,000   | 10/28/09 | 210.41                | 02/26/10 | 199.70                | (10.71)             |
|                            | YHOO         | 16,000   | 10/23/09 | 277.80                | 02/26/10 | 245.78                | (32.02)             |
|                            | YHOO         | 4,000    | 10/09/09 | 67.74                 | 02/26/10 | 61.45                 | (6.29)              |
|                            | YHOO         | 18,000   | 09/17/09 | 313.10                | 02/26/10 | 276.50                | (36.60)             |
| Total                      |              | 320,000  |          | \$4,893.63            |          | \$4,913.93            | \$20.30             |
| YUE YUEN INDL HLDGS LTD    | YUEIY        | 54,000   | 08/04/09 | 818.28                | 02/26/10 | 798.64                | (19.64)             |
| YUM BRANDS INC             | YUM          | 1,000    | 11/18/09 | 35.81                 | 01/20/10 | 35.20                 | (0.61)              |
|                            | YUM          | 3,000    | 02/03/10 | 105.99                | 02/26/10 | 101.37                | (4.62)              |
|                            | YUM          | 54,000   | 11/18/09 | 1,933.58              | 02/26/10 | 1,824.63              | (108.95)            |
| Total                      |              | 58,000   |          | \$2,075.38            |          | \$1,961.20            | (\$114.18)          |
| YANZHOU COAL MINING CO LTD | YZC          | 32,000   | 10/22/09 | 502.39                | 01/07/10 | 825.59                | 323.20              |
|                            | YZC          | 31,000   | 01/08/10 | 752.11                | 02/26/10 | 655.41                | (96.70)             |
| Total                      |              | 63,000   |          | \$1,254.50            |          | \$1,481.00            | \$226.50            |
| ZIONS BANCORP              | ZION         | 14,000   | 11/12/09 | 184.42                | 02/26/10 | 256.52                | 72.10               |
|                            | ZION         | 11,000   | 10/14/09 | 202.57                | 02/26/10 | 201.56                | (1.01)              |
|                            | ZION         | 8,000    | 09/28/09 | 141.57                | 02/26/10 | 146.59                | 5.02                |
|                            | ZION         | 5,000    | 09/25/09 | 88.36                 | 02/26/10 | 91.62                 | 3.26                |
|                            | ZION         | 26,000   | 09/09/09 | 423.01                | 02/26/10 | 476.40                | 53.39               |
|                            | ZION         | 75,000   | 03/16/09 | 801.48                | 02/26/10 | 1,374.24              | 572.76              |
| Total                      |              | 139,000  |          | \$1,841.41            |          | \$2,546.93            | \$705.52            |
| <b>Short Term Total</b>    |              |          |          | <b>\$5,890,998.52</b> |          | <b>\$6,044,305.63</b> | <b>\$153,307.11</b> |
| <b>Long Term</b>           |              |          |          |                       |          |                       |                     |

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|--------------------------------------------|--------------|------------------|----------|--------------------------------------------------------|----------|--------------|-------------|
| Description                                | Symbol/CUSIP | Quantity         | Purchase | Cost Basis                                             | Sold     | Net Proceeds | Gain/Loss   |
| CHUNGWA TELECOMCO LTD NEW                  | 17133Q106001 | 0.032            | 06/06/07 | \$0.59                                                 | 02/08/10 | \$0.60       | 0.01        |
|                                            | 17133Q106001 | 0.177            | 07/30/07 | 3.19                                                   | 02/08/10 | 3.27         | 0.08        |
| Total                                      |              | 0.210            |          | \$3.78                                                 |          | \$3.87       | \$0.09      |
| ENTERPRISE PRODUCTS                        | 293791AT60B0 | 1,000.000        | 04/24/07 | 946.15                                                 | 01/07/10 | 916.28       | (29.87)     |
| Coupon: 5.750% Maturity 3/1/2035           |              |                  |          |                                                        |          |              |             |
| ROSNFT OIL CO OAO REGS                     | 67812M207001 | 80.000           | 12/12/08 | 318.46                                                 | 02/26/10 | 608.00       | 289.54      |
|                                            | 67812M207001 | 5.000            | 02/09/09 | 16.87                                                  | 02/26/10 | 38.00        | 21.13       |
|                                            | 67812M207001 | 2.000            | 01/23/09 | 6.11                                                   | 02/26/10 | 15.20        | 9.09        |
|                                            | 67812M207001 | 1.000            | 12/10/08 | 4.36                                                   | 02/26/10 | 7.60         | 3.24        |
|                                            | 67812M207001 | 120.000          | 12/11/08 | 507.92                                                 | 02/26/10 | 912.00       | 404.08      |
| Total                                      |              | 208.000          |          | \$853.72                                               |          | \$1,580.80   | \$727.08    |
| APPLE INC                                  | AAPL         | 4.000            | 08/12/08 | 712.62                                                 | 01/27/10 | 811.75       | 99.13       |
|                                            | AAPL         | 13.000           | 03/26/08 | 1,854.53                                               | 01/27/10 | 2,638.18     | 783.65      |
|                                            | AAPL         | 11.000           | 12/02/08 | 982.26                                                 | 02/26/10 | 2,250.50     | 1,268.24    |
|                                            | AAPL         | 9.000            | 06/09/08 | 1,600.00                                               | 02/26/10 | 1,841.32     | 241.32      |
|                                            | AAPL         | 14.000           | 08/12/08 | 2,494.17                                               | 02/26/10 | 2,864.27     | 370.10      |
|                                            | AAPL         | 6.000            | 11/24/08 | 516.40                                                 | 02/26/10 | 1,227.54     | 711.14      |
|                                            | AAPL         | 25.000           | 12/03/08 | 2,345.33                                               | 02/26/10 | 5,114.77     | 2,769.44    |
|                                            | AAPL         | 5.000            | 12/09/08 | 500.59                                                 | 02/26/10 | 1,022.95     | 522.36      |
|                                            | AAPL         | 30.000           | 12/10/08 | 2,921.52                                               | 02/26/10 | 6,137.72     | 3,216.20    |
|                                            | AAPL         | 10.000           | 10/22/08 | 989.21                                                 | 02/26/10 | 2,045.91     | 1,056.70    |
| Total                                      |              | 127.000          |          | \$14,916.63                                            |          | \$25,954.91  | \$11,038.28 |
| ABB LTD SPONS ADR                          | ABB          | 115.000          | 04/23/07 | 2,178.10                                               | 02/26/10 | 2,329.00     | 150.90      |
| ADVISORY BOARD CO INC                      | ABCO         | 4.000            | 06/03/08 | 183.14                                                 | 02/26/10 | 127.20       | (55.94)     |
|                                            | ABCO         | 33.000           | 06/04/08 | 1,520.78                                               | 02/26/10 | 1,049.38     | (471.40)    |

**2010 Household Realized Gain/Loss - Detail**

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| Description              | Symbol/CUSIP | Quantity | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss  |
|--------------------------|--------------|----------|----------|------------|----------|--------------|------------|
|                          | ABCO         | 2.000    | 09/24/08 | \$63.28    | 02/26/10 | \$63.60      | 0.32       |
|                          | ABCO         | 3.000    | 09/24/08 | 94.93      | 02/26/10 | 95.40        | 0.47       |
|                          | ABCO         | 1.000    | 09/24/08 | 31.64      | 02/26/10 | 31.80        | 0.16       |
|                          | ABCO         | 1.000    | 09/24/08 | 31.64      | 02/26/10 | 31.80        | 0.16       |
| Total                    |              | 44.000   |          | \$1,925.41 |          | \$1,399.18   | (\$526.23) |
| ABBOTT LABORATORIES      | ABT          | 15.000   | 12/31/07 | 842.00     | 02/26/10 | 817.10       | (24.90)    |
|                          | ABT          | 31.000   | 10/08/07 | 1,699.76   | 02/26/10 | 1,688.67     | (11.09)    |
|                          | ABT          | 19.000   | 06/09/08 | 1,038.63   | 02/26/10 | 1,034.99     | (3.64)     |
|                          | ABT          | 18.000   | 07/09/08 | 1,036.26   | 02/26/10 | 980.52       | (55.74)    |
|                          | ABT          | 4.000    | 06/13/07 | 213.86     | 02/26/10 | 217.89       | 4.03       |
| Total                    |              | 87.000   |          | \$4,830.51 |          | \$4,739.17   | (\$91.34)  |
| COMPANHIA DE BEBIDAS DAS | ABV          | 4.000    | 10/29/08 | 185.64     | 02/26/10 | 390.11       | 204.47     |
|                          | ABV          | 3.000    | 11/19/08 | 129.87     | 02/26/10 | 292.58       | 162.71     |
|                          | ABV          | 2.000    | 11/13/08 | 90.35      | 02/26/10 | 195.06       | 104.71     |
|                          | ABV          | 2.000    | 10/30/08 | 86.48      | 02/26/10 | 195.06       | 108.58     |
|                          | ABV          | 4.000    | 10/14/08 | 189.23     | 02/26/10 | 390.11       | 200.88     |
|                          | ABV          | 2.000    | 10/15/08 | 90.03      | 02/26/10 | 195.06       | 105.03     |
| Total                    |              | 17.000   |          | \$771.60   |          | \$1,657.98   | \$886.38   |
| ALCON INC                | ACL          | 53.000   | 04/24/07 | 7,466.11   | 02/26/10 | 8,518.32     | 1,052.21   |
|                          | ACL          | 8.000    | 12/19/07 | 1,159.96   | 02/26/10 | 1,285.78     | 125.82     |
| Total                    |              | 61.000   |          | \$8,626.07 |          | \$9,804.10   | \$1,178.03 |
| ACCENTURE PLC            | ACN          | 18.000   | 04/24/07 | 698.22     | 01/19/10 | 784.52       | 86.30      |
|                          | ACN          | 155.000  | 04/24/07 | 6,012.45   | 02/26/10 | 6,197.05     | 184.60     |
| Total                    |              | 173.000  |          | \$6,710.67 |          | \$6,981.57   | \$270.90   |

# MorganStanley SmithBarney

Ralph M. Cestone Foundation  
Mr Michele Cestone Trustee  
37 Ridge Road  
West Orange NJ 07052-4018

## 2010 Household Realized Gain/Loss - Detail

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| Description                   | Symbol/CUSIP | Quantity | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss    |
|-------------------------------|--------------|----------|----------|------------|----------|--------------|--------------|
| AFFILIATED COMPUTER SVCS CL A | ACS          | 5,000    | 04/23/07 | \$303.48   | 01/29/10 | \$310.46     | \$6.98       |
| ACS                           | ACS          | 11,000   | 04/23/07 | 667.66     | 02/08/10 | 661.70       | (5.96)       |
| ACS                           | ACS          | 20,000   | 11/29/07 | 844.66     | 02/08/10 | 1,203.10     | 358.44       |
| Total                         |              | 36,000   |          | \$1,815.80 |          | \$2,175.26   | \$359.46     |
| ACXIOM CORP                   | ACXM         | 38,000   | 04/23/07 | 833.29     | 02/26/10 | 642.19       | (191.10)     |
| ADOBE SYSTEMS INC (DE)        | ADBE         | 12,000   | 08/18/08 | 527.34     | 02/26/10 | 413.43       | (113.91)     |
| ADBE                          | ADBE         | 19,000   | 09/02/08 | 826.06     | 02/26/10 | 654.60       | (171.46)     |
| Total                         |              | 31,000   |          | \$1,353.40 |          | \$1,068.03   | (\$285.37)   |
| AMEREN CORP                   | AEE          | 41,000   | 04/23/07 | 2,088.15   | 02/26/10 | 1,016.12     | (1,072.03)   |
| AMERICAN ELECTRIC POWER CO I  | AEP          | 105,000  | 04/23/07 | 5,308.69   | 02/26/10 | 3,537.71     | (1,770.98)   |
| AEP                           | AEP          | 5,000    | 07/30/07 | 217.10     | 02/26/10 | 168.46       | (48.64)      |
| AEP                           | AEP          | 21,000   | 06/04/08 | 903.92     | 02/26/10 | 707.54       | (196.38)     |
| AEP                           | AEP          | 5,000    | 12/24/08 | 159.30     | 02/26/10 | 168.46       | 9.16         |
| Total                         |              | 136,000  |          | \$6,589.01 |          | \$4,582.17   | (\$2,006.84) |
| ALLERGAN INC                  | AGN          | 8,000    | 09/02/08 | 444.55     | 01/11/10 | 482.31       | 37.76        |
| AGN                           | AGN          | 12,000   | 05/09/07 | 743.66     | 01/19/10 | 736.91       | (6.75)       |
| AGN                           | AGN          | 36,000   | 05/09/07 | 2,230.99   | 02/26/10 | 2,116.77     | (114.22)     |
| AGN                           | AGN          | 81,000   | 07/10/07 | 4,715.37   | 02/26/10 | 4,762.74     | 47.37        |
| Total                         |              | 137,000  |          | \$8,134.57 |          | \$8,098.73   | (\$35.84)    |
| KONINKLIJKE AHOLD NV ADR      | AHONY        | 98,000   | 11/30/07 | 1,394.69   | 02/26/10 | 1,200.48     | (194.21)     |
| AMCOR LTD ADR NEW -USD-       | AMCRY        | 22,000   | 12/09/08 | 332.86     | 02/26/10 | 465.29       | 132.43       |
| AMGEN INC                     | AMGN         | 19,000   | 03/03/08 | 860.35     | 02/26/10 | 1,075.84     | 215.49       |
| AMERICAN TOWER CORP-CLASS A   | AMT          | 141,000  | 04/23/07 | 5,549.76   | 02/26/10 | 5,968.66     | 418.90       |

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|---------------------------|--------------|----------|----------|------------|----------|--------------|--------------|
| AMERICA MOVIL S.A.B DE CV | AMX          | 1 000    | 06/27/08 | \$52.67    | 02/26/10 | \$44.58      | (\$8.09)     |
|                           | AMX          | 7 000    | 10/17/07 | 472.06     | 02/26/10 | 312.09       | (159.97)     |
|                           | AMX          | 10 000   | 10/25/07 | 640.51     | 02/26/10 | 445.84       | (194.67)     |
|                           | AMX          | 15 000   | 11/12/07 | 838.36     | 02/26/10 | 668.77       | (169.59)     |
|                           | AMX          | 5 000    | 02/20/08 | 306.22     | 02/26/10 | 222.92       | (83.30)      |
|                           | AMX          | 12 000   | 07/25/07 | 740.68     | 02/26/10 | 535.01       | (205.67)     |
|                           | AMX          | 12 000   | 06/20/08 | 641.96     | 02/26/10 | 535.01       | (106.95)     |
|                           | AMX          | 5 000    | 04/23/07 | 258.55     | 02/26/10 | 222.92       | (35.63)      |
|                           | AMX          | 6 000    | 12/01/08 | 173.48     | 02/26/10 | 267.51       | 94.03        |
|                           | AMX          | 15 000   | 05/16/08 | 863.00     | 02/26/10 | 668.77       | (194.23)     |
| Total                     |              | 92 000   |          | \$5,222.89 |          | \$4,101.76   | (\$1,121.13) |
| AMAZON COM INC            | AMZN         | 2 000    | 12/04/08 | 98.00      | 01/06/10 | 266.89       | 168.89       |
|                           | AMZN         | 7 000    | 12/04/08 | 343.01     | 02/26/10 | 832.92       | 489.91       |
|                           | AMZN         | 11 000   | 12/09/08 | 566.67     | 02/26/10 | 1,308.87     | 742.20       |
| Total                     |              | 20 000   |          | \$1,007.68 |          | \$2,408.68   | \$1,401.00   |
| ANSYS INC                 | ANSS         | 83 000   | 04/23/07 | 2,178.79   | 02/26/10 | 3,620.62     | 1,441.83     |
| AON CORP                  | AON          | 24 000   | 04/23/07 | 945.51     | 02/26/10 | 982.31       | 36.80        |
| ANADARKO PETROLEUM CORP   | APC          | 1 000    | 11/21/08 | 31.01      | 01/05/10 | 66.08        | 35.07        |
|                           | APC          | 1 000    | 11/21/08 | 31.01      | 01/21/10 | 65.38        | 34.37        |
|                           | APC          | 2 000    | 11/21/08 | 62.02      | 02/03/10 | 133.14       | 71.12        |
|                           | APC          | 1 000    | 11/21/08 | 31.01      | 02/16/10 | 67.55        | 36.54        |
|                           | APC          | 1 000    | 11/21/08 | 31.01      | 02/18/10 | 70.10        | 39.09        |
|                           | APC          | 1 000    | 11/21/08 | 31.01      | 02/18/10 | 70.09        | 39.08        |
|                           | APC          | 2 000    | 01/22/09 | 72.13      | 02/26/10 | 139.33       | 67.20        |
|                           | APC          | 3 000    | 11/21/08 | 93.03      | 02/26/10 | 208.99       | 115.96       |



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|--------------------------|--------------|-----------|----------|------------|----------|--------------|------------|
| APC                      | APC          | 20,000    | 10/12/07 | \$1,142.22 | 02/26/10 | \$1,393.30   | \$251.08   |
| APC                      | APC          | 5,000     | 11/25/08 | 188.13     | 02/26/10 | 348.32       | 160.19     |
| APC                      | APC          | 4,000     | 12/01/08 | 154.42     | 02/26/10 | 278.66       | 124.24     |
| APC                      | APC          | 4,000     | 12/09/08 | 138.48     | 02/26/10 | 278.66       | 140.18     |
| APC                      | APC          | 3,000     | 12/12/08 | 110.38     | 02/26/10 | 208.99       | 98.61      |
| APC                      | APC          | 5,000     | 12/22/08 | 179.13     | 02/26/10 | 348.32       | 169.19     |
| APC                      | APC          | 6,000     | 09/25/07 | 318.33     | 02/26/10 | 417.99       | 99.66      |
| Total                    |              | 59,000    |          | \$2,613.32 |          | \$4,094.90   | \$1,481.58 |
| AMPHENOL CORP CLASS A    | APH          | 105,000   | 02/20/09 | 2,654.06   | 02/26/10 | 4,342.74     | 1,688.68   |
| ABSOLUTE STRATEGIES FUND | ASFIX        | 1,924,902 | 05/18/09 | 18,363.57  | 06/02/10 | 20,365.46    | 2,001.89   |
| ATLAS COPCO AB SPONS ADR | ATLKY        | 30,000    | 02/06/09 | 261.79     | 02/26/10 | 425.09       | 163.30     |
| ATLKY                    | ATLKY        | 45,000    | 09/29/08 | 508.40     | 02/26/10 | 637.64       | 129.24     |
| Total                    |              | 75,000    |          | \$770.19   |          | \$1,062.73   | \$292.54   |
| ACTUANT CORP CLASS A     | ATU          | 69,000    | 04/23/07 | 1,814.01   | 02/26/10 | 1,251.36     | (562.65)   |
| ATU                      | ATU          | 8,000     | 06/22/07 | 249.04     | 02/26/10 | 145.09       | (103.95)   |
| Total                    |              | 77,000    |          | \$2,063.05 |          | \$1,396.45   | (\$666.60) |
| ANGLOGOLD ASHANTI LTD    | AU           | 12,000    | 02/05/09 | 310.73     | 02/26/10 | 432.95       | 122.22     |
| AU                       | AU           | 3,000     | 02/02/09 | 83.86      | 02/26/10 | 108.24       | 24.38      |
| AU                       | AU           | 8,000     | 12/12/08 | 214.33     | 02/26/10 | 288.63       | 74.30      |
| AU                       | AU           | 3,000     | 12/17/08 | 81.41      | 02/26/10 | 108.24       | 26.83      |
| AU                       | AU           | 2,000     | 12/30/08 | 52.95      | 02/26/10 | 72.16        | 19.21      |
| Total                    |              | 28,000    |          | \$743.28   |          | \$1,010.22   | \$266.94   |
| AU OPTRONICS CORP        | AUO          | 44,000    | 11/19/08 | 237.36     | 01/05/10 | 559.66       | 322.30     |
| AUO                      | AUO          | 148,000   | 11/19/08 | 798.41     | 02/26/10 | 1,530.52     | 732.11     |

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|---------------------------|--------------|----------|----------|------------|----------|--------------|--------------|
|                           | Total        | 192 000  |          | \$1,035.77 |          | \$2,090.18   | \$1,054.41   |
| AVALONBAY CMNTYS INC      | AVB          | 5 000    | 10/09/08 | \$388.40   | 01/12/10 | \$393.59     | \$5.19       |
|                           | AVB          | 4 000    | 10/09/08 | 310.72     | 01/28/10 | 308.57       | (2.15)       |
|                           | AVB          | 6 000    | 10/13/08 | 490.57     | 01/28/10 | 462.86       | (27.71)      |
|                           | AVB          | 2 000    | 02/24/09 | 87.39      | 02/26/10 | 163.60       | 76.21        |
|                           | AVB          | 1 000    | 10/13/08 | 81.76      | 02/26/10 | 81.80        | 0.04         |
|                           | AVB          | 1 000    | 12/29/08 | 53.06      | 02/26/10 | 81.80        | 28.74        |
|                           | AVB          | 2 000    | 10/14/08 | 157.89     | 02/26/10 | 163.60       | 5.71         |
|                           | Total        | 21 000   |          | \$1,569.79 |          | \$1,655.82   | \$86.03      |
| AXA S.A SPONS ADR         | AXA          | 70 000   | 04/23/07 | 3,173.28   | 02/26/10 | 1,411.44     | (1,761.84)   |
| ANIXTER INTERNATIONAL INC | AXE          | 30 000   | 07/25/07 | 2,511.86   | 02/26/10 | 1,252.29     | (1,259.57)   |
|                           | AXE          | 35 000   | 04/23/07 | 2,428.65   | 02/26/10 | 1,461.00     | (967.65)     |
|                           | Total        | 65 000   |          | \$4,940.51 |          | \$2,713.29   | (\$2,227.22) |
| AMERICAN EXPRESS CO       | AXP          | 17 000   | 11/21/08 | 292.35     | 02/26/10 | 645.70       | 353.35       |
|                           | AXP          | 36 000   | 06/20/07 | 2,256.37   | 02/26/10 | 1,367.37     | (889.00)     |
|                           | AXP          | 12 000   | 04/25/08 | 574.04     | 02/26/10 | 455.79       | (118.25)     |
|                           | AXP          | 9 000    | 11/14/08 | 179.83     | 02/26/10 | 341.84       | 162.01       |
|                           | AXP          | 4 000    | 06/04/08 | 183.36     | 02/26/10 | 151.93       | (31.43)      |
|                           | Total        | 78 000   |          | \$3,485.95 |          | \$2,962.63   | (\$523.32)   |
| ALLIANZ SE ADR            | AZSEY        | 60 000   | 05/16/07 | 1,304.94   | 02/26/10 | 692.99       | (611.95)     |
|                           | AZSEY        | 49 000   | 01/06/09 | 485.10     | 02/26/10 | 565.95       | 80.85        |
|                           | AZSEY        | 50 000   | 05/16/08 | 1,009.72   | 02/26/10 | 577.49       | (432.23)     |
|                           | AZSEY        | 45 000   | 04/03/08 | 925.65     | 02/26/10 | 519.74       | (405.91)     |
|                           | AZSEY        | 149 000  | 05/18/07 | 3,251.61   | 02/26/10 | 1,720.92     | (1,530.69)   |

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|--------------------------|--------------|----------|----------|------------|----------|--------------|--------------|
|                          | Total        | 353.000  |          | \$6,977.02 |          | \$4,077.09   | (\$2,899.93) |
| CREDICORP LTD -USD       | BAP          | 1 000    | 11/18/08 | \$39.36    | 02/26/10 | \$77.15      | \$37.79      |
|                          | BAP          | 2 000    | 11/19/08 | 77.16      | 02/26/10 | 154.30       | 77.14        |
|                          | BAP          | 2 000    | 12/12/08 | 86.27      | 02/26/10 | 154.30       | 68.03        |
|                          | BAP          | 6 000    | 02/09/09 | 240.94     | 02/26/10 | 462.89       | 221.95       |
|                          | BAP          | 7 000    | 02/03/09 | 275.30     | 02/26/10 | 540.04       | 264.74       |
|                          | Total        | 18.000   |          | \$719.03   |          | \$1,388.68   | \$669.65     |
| BASF SE COMMON STOCK     | BASFY        | 11.000   | 04/24/07 | 645.53     | 01/08/10 | 694.63       | 49.10        |
|                          | BASFY        | 4.000    | 04/24/07 | 234.74     | 02/02/10 | 231.14       | (3.60)       |
|                          | BASFY        | 8.000    | 04/30/08 | 569.81     | 02/02/10 | 462.27       | (107.54)     |
|                          | BASFY        | 18.000   | 04/30/08 | 1,282.06   | 02/26/10 | 1,011.95     | (270.11)     |
|                          | Total        | 41.000   |          | \$2,732.14 |          | \$2,399.99   | (\$332.15)   |
| BAXTER INTL INC          | BAX          | 7 000    | 06/09/08 | 423.73     | 02/26/10 | 398.67       | (25.06)      |
| BAYER A G SPONSORED ADR  | BAYRY        | 5.000    | 07/15/08 | 431.80     | 02/26/10 | 330.75       | (101.05)     |
|                          | BAYRY        | 10 000   | 04/03/08 | 824.90     | 02/26/10 | 661.49       | (163.41)     |
|                          | BAYRY        | 5 000    | 03/19/08 | 392.16     | 02/26/10 | 330.75       | (61.41)      |
|                          | Total        | 20.000   |          | \$1,648.86 |          | \$1,322.99   | (\$325.87)   |
| BANCO BRADESCO SPONS ADR | BBD          | 0 225    | 11/19/08 | 1.85       | 01/26/10 | 3.90         | 2.05         |
|                          | BBD          | 0 182    | 10/20/08 | 2.01       | 01/26/10 | 3.15         | 1.14         |
|                          | BBD          | 18 518   | 10/20/08 | 203.99     | 02/26/10 | 320.41       | 116.42       |
|                          | BBD          | 22 875   | 11/19/08 | 187.95     | 02/26/10 | 395.80       | 207.85       |
|                          | Total        | 41.800   |          | \$395.80   |          | \$723.26     | \$327.46     |
| BHP BILLITON PLC         | BBL          | 9 000    | 10/24/08 | 243.68     | 02/26/10 | 553.76       | 310.08       |

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|------------------------------|--------------|----------|----------|------------|----------|--------------|--------------|
| BLACK BOX CORP DE            | BBOX         | 23.000   | 04/23/07 | \$883.40   | 02/26/10 | \$665.84     | (\$217.56)   |
| BB&T CORP                    | BBT          | 28.000   | 06/12/08 | 750.28     | 02/26/10 | 789.95       | 39.67        |
|                              | BBT          | 56.000   | 07/01/08 | 1,301.18   | 02/26/10 | 1,579.89     | 278.71       |
| Total                        |              | 84.000   |          | \$2,051.46 |          | \$2,369.84   | \$318.38     |
| BANCO BILBAO VIZCAYA-SP      | BBVA         | 122.000  | 04/23/07 | 3,020.79   | 02/26/10 | 1,583.84     | (1,436.95)   |
| BEST BUY INC                 | BBY          | 17.000   | 11/20/08 | 318.88     | 02/26/10 | 623.75       | 304.87       |
|                              | BBY          | 3.000    | 01/09/09 | 84.00      | 02/26/10 | 110.07       | 26.07        |
| Total                        |              | 20.000   |          | \$402.88   |          | \$733.82     | \$330.94     |
| BALCHEM CORP                 | BCPC         | 7.500    | 12/04/08 | 124.12     | 02/26/10 | 164.15       | 40.03        |
|                              | BCPC         | 4.500    | 12/30/08 | 73.04      | 02/26/10 | 98.49        | 25.45        |
|                              | BCPC         | 4.500    | 12/03/08 | 73.79      | 02/26/10 | 98.49        | 24.70        |
|                              | BCPC         | 67.500   | 10/27/08 | 1,021.39   | 02/26/10 | 1,477.35     | 455.96       |
| Total                        |              | 84.000   |          | \$1,292.34 |          | \$1,838.48   | \$546.14     |
| C R BARD INC NEW JERSEY      | BCR          | 91.000   | 04/24/07 | 7,477.47   | 02/26/10 | 7,636.25     | 158.78       |
|                              | BCR          | 6.000    | 02/05/09 | 519.48     | 02/26/10 | 503.49       | (15.99)      |
| Total                        |              | 97.000   |          | \$7,996.95 |          | \$8,139.74   | \$142.79     |
| BARCLAYS PLC-ADR             | BCS          | 70.000   | 04/23/07 | 4,089.40   | 02/26/10 | 1,337.79     | (2,751.61)   |
|                              | BCS          | 22.000   | 07/28/08 | 507.30     | 02/26/10 | 420.45       | (86.85)      |
|                              | BCS          | 14.000   | 10/24/08 | 170.31     | 02/26/10 | 267.56       | 97.25        |
|                              | BCS          | 92.000   | 11/06/08 | 1,074.74   | 02/26/10 | 1,758.23     | 683.49       |
| Total                        |              | 198.000  |          | \$5,841.75 |          | \$3,784.03   | (\$2,057.72) |
| BRANDYWINE REALTY TR SBI-NEW | BDN          | 17.000   | 05/23/08 | 315.23     | 02/02/10 | 194.65       | (120.58)     |
|                              | BDN          | 22.000   | 05/23/08 | 407.94     | 02/26/10 | 246.45       | (161.49)     |

**2010 Household Realized Gain/Loss - Detail**

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| Description            | Symbol/CUSIP | Quantity | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss    |
|------------------------|--------------|----------|----------|------------|----------|--------------|--------------|
|                        | BDN          | 90 000   | 11/25/08 | \$432.98   | 02/26/10 | \$1,008.21   | \$575.23     |
| Total                  |              | 129 000  |          | \$1,156.15 |          | \$1,449.31   | \$293.16     |
| BECTON DICKINSON & CO  | BDX          | 7 000    | 06/09/08 | 572.70     | 02/26/10 | 547.56       | (25.14)      |
|                        | BDX          | 8 000    | 01/15/09 | 567.88     | 02/26/10 | 625.78       | 57.90        |
|                        | BDX          | 90 000   | 07/23/08 | 7,696.40   | 02/26/10 | 7,040.04     | (656.36)     |
| Total                  |              | 105 000  |          | \$8,836.98 |          | \$8,213.38   | (\$623.60)   |
| FRANKLIN RESOURCES INC | BEN          | 5 000    | 12/01/08 | 282.31     | 01/05/10 | 541.68       | 259.37       |
|                        | BEN          | 6 000    | 12/01/08 | 338.77     | 02/16/10 | 594.58       | 255.81       |
|                        | BEN          | 8 000    | 12/26/08 | 474.21     | 02/26/10 | 808.71       | 334.50       |
|                        | BEN          | 3 000    | 12/05/08 | 182.71     | 02/26/10 | 303.27       | 120.56       |
|                        | BEN          | 8 000    | 12/01/08 | 451.69     | 02/26/10 | 808.71       | 357.02       |
| Total                  |              | 30 000   |          | \$1,729.69 |          | \$3,056.95   | \$1,327.26   |
| BUNGE LIMITED          | BG           | 41 000   | 04/11/08 | 4,260.51   | 02/26/10 | 2,454.95     | (1,805.56)   |
|                        | BG           | 15 000   | 04/10/08 | 1,514.78   | 02/26/10 | 898.15       | (616.63)     |
|                        | BG           | 6 000    | 01/31/08 | 704.14     | 02/26/10 | 359.26       | (344.88)     |
| Total                  |              | 62 000   |          | \$6,479.43 |          | \$3,712.36   | (\$2,767.07) |
| BAKER HUGHES INC       | BHI          | 3 000    | 02/11/09 | 104.29     | 02/26/10 | 143.41       | 39.12        |
|                        | BHI          | 2 000    | 02/12/09 | 66.31      | 02/26/10 | 95.60        | 29.29        |
|                        | BHI          | 3 000    | 02/18/09 | 93.22      | 02/26/10 | 143.41       | 50.19        |
|                        | BHI          | 4 000    | 02/23/09 | 119.40     | 02/26/10 | 191.21       | 71.81        |
|                        | BHI          | 1 000    | 02/25/09 | 30.17      | 02/26/10 | 47.80        | 17.63        |
| Total                  |              | 13 000   |          | \$413.39   |          | \$621.43     | \$208.04     |
| BHP BILLITON LTD SPONS | BHP          | 5 000    | 08/15/08 | 324.51     | 02/26/10 | 364.81       | 40.30        |
|                        | BHP          | 35 000   | 04/23/07 | 1,747.33   | 02/26/10 | 2,553.66     | 806.33       |

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| Description                  | Symbol/CUSIP | Quantity | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss    |
|------------------------------|--------------|----------|----------|------------|----------|--------------|--------------|
| Total                        |              | 40.000   |          | \$2,071.84 |          | \$2,918.47   | \$846.63     |
| BAIDU INC SPON ADR RPTNG     |              |          |          |            |          |              |              |
|                              | BIDU         | 1.000    | 11/14/08 | \$183.17   | 02/26/10 | \$516.01     | \$332.84     |
|                              | BIDU         | 1.000    | 11/20/08 | 112.14     | 02/26/10 | 516.01       | 403.87       |
|                              | BIDU         | 2.000    | 02/06/09 | 248.27     | 02/26/10 | 1,032.03     | 783.76       |
| Total                        |              | 4.000    |          | \$543.58   |          | \$2,064.05   | \$1,520.47   |
| BANK NEW YORK MELLON CORP    |              |          |          |            |          |              |              |
|                              | BK           | 27.000   | 09/18/08 | 879.00     | 02/26/10 | 764.68       | (114.32)     |
|                              | BK           | 25.000   | 09/30/08 | 755.39     | 02/26/10 | 708.04       | (47.35)      |
|                              | BK           | 37.000   | 08/22/07 | 1,550.95   | 02/26/10 | 1,047.90     | (503.05)     |
|                              | BK           | 47.000   | 07/18/08 | 1,680.17   | 02/26/10 | 1,331.12     | (349.05)     |
|                              | BK           | 30.000   | 08/14/07 | 1,223.93   | 02/26/10 | 849.65       | (374.28)     |
|                              | BK           | 15.000   | 08/21/07 | 633.79     | 02/26/10 | 424.82       | (208.97)     |
|                              | BK           | 22.000   | 08/24/07 | 925.96     | 02/26/10 | 623.08       | (302.88)     |
| Total                        |              | 203.000  |          | \$7,649.19 |          | \$5,749.29   | (\$1,899.90) |
| BRISTOL MYERS SQUIBB CO      |              |          |          |            |          |              |              |
|                              | BMV          | 1.000    | 07/22/08 | 21.66      | 01/05/10 | 25.04        | 3.38         |
|                              | BMV          | 15.000   | 08/27/08 | 321.01     | 02/26/10 | 367.97       | 46.96        |
|                              | BMV          | 40.000   | 08/01/08 | 849.47     | 02/26/10 | 981.25       | 131.78       |
|                              | BMV          | 16.000   | 09/12/08 | 354.04     | 02/26/10 | 392.50       | 38.46        |
|                              | BMV          | 27.000   | 09/23/08 | 547.91     | 02/26/10 | 662.34       | 114.43       |
|                              | BMV          | 10.000   | 09/24/08 | 205.04     | 02/26/10 | 245.31       | 40.27        |
|                              | BMV          | 39.000   | 09/26/08 | 805.17     | 02/26/10 | 956.72       | 151.55       |
|                              | BMV          | 2.000    | 12/24/08 | 46.56      | 02/26/10 | 49.06        | 2.50         |
|                              | BMV          | 1.000    | 07/22/08 | 21.66      | 02/26/10 | 24.53        | 2.87         |
| Total                        |              | 151.000  |          | \$3,172.52 |          | \$3,704.72   | \$532.20     |
| BURLINGTON NORTHERN SANTA FE |              |          |          |            |          |              |              |
|                              | BNI          | 21.000   | 02/29/08 | 1,847.70   | 02/16/10 | 2,100.00     | 252.30       |
|                              | BNI          | 46.000   | 04/04/08 | 4,394.81   | 02/16/10 | 4,600.00     | 205.19       |

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| Prepared by Apollo Wealth Management Group |              |          |          | As of 03/11/2011 |          | See the last page for accounts included in this report |              |  |  |
|--------------------------------------------|--------------|----------|----------|------------------|----------|--------------------------------------------------------|--------------|--|--|
| Description                                | Symbol/CUSIP | Quantity | Purchase | Cost Basis       | Sold     | Net Proceeds                                           | Gain/Loss    |  |  |
| BNP PARIBAS SPON ADR                       |              | 67,000   |          | \$6,242.51       |          | \$6,700.00                                             | \$457.49     |  |  |
|                                            | BNPGY        | 5,000    | 10/22/08 | \$186.81         | 02/26/10 | \$181.00                                               | (\$5.81)     |  |  |
|                                            | BNPGY        | 38,000   | 06/14/07 | 2,289.20         | 02/26/10 | 1,375.58                                               | (913.62)     |  |  |
|                                            | BNPGY        | 38,000   | 05/18/07 | 2,402.87         | 02/26/10 | 1,375.58                                               | (1,027.29)   |  |  |
|                                            | BNPGY        | 60,000   | 04/23/07 | 3,489.70         | 02/26/10 | 2,171.97                                               | (1,317.73)   |  |  |
| Total                                      |              | 141,000  |          | \$8,368.58       |          | \$5,104.13                                             | (\$3,264.45) |  |  |
| BP PLC SPONS ADR                           |              | 40,000   | 01/09/09 | 1,963.78         | 02/26/10 | 2,125.65                                               | 161.87       |  |  |
| BROADRIDGE FINANCIAL SOLUTION              |              | 35,000   | 11/25/08 | 367.78           | 02/26/10 | 735.07                                                 | 367.29       |  |  |
|                                            | BR           | 40,000   | 12/07/07 | 939.77           | 02/26/10 | 840.09                                                 | (99.68)      |  |  |
|                                            | BR           | 5,000    | 11/12/07 | 105.20           | 02/26/10 | 105.01                                                 | (0.19)       |  |  |
|                                            | BR           | 35,000   | 11/09/07 | 778.61           | 02/26/10 | 735.08                                                 | (43.53)      |  |  |
| Total                                      |              | 115,000  |          | \$2,191.36       |          | \$2,415.25                                             | \$223.89     |  |  |
| BG GROUP PLC SPON ADR                      |              | 20,000   | 04/23/07 | 1,458.20         | 02/26/10 | 1,743.18                                               | 284.98       |  |  |
| BERRY PETROLEUM CO CL A                    |              | 65,000   | 04/23/07 | 2,130.69         | 02/26/10 | 1,758.70                                               | (371.99)     |  |  |
| BOSTON SCIENTIFIC CORP                     |              | 5,000    | 05/01/07 | 80.15            | 01/05/10 | 45.34                                                  | (34.81)      |  |  |
|                                            | BSX          | 12,000   | 07/23/08 | 149.35           | 01/05/10 | 108.48                                                 | (40.87)      |  |  |
|                                            | BSX          | 73,000   | 07/24/08 | 897.82           | 02/26/10 | 565.16                                                 | (332.66)     |  |  |
|                                            | BSX          | 78,000   | 12/30/08 | 571.86           | 02/26/10 | 603.87                                                 | 32.01        |  |  |
|                                            | BSX          | 33,000   | 10/27/08 | 253.11           | 02/26/10 | 255.48                                                 | 2.37         |  |  |
|                                            | BSX          | 115,000  | 12/31/07 | 1,322.04         | 02/26/10 | 890.32                                                 | (431.72)     |  |  |
|                                            | BSX          | 51,000   | 05/01/07 | 817.52           | 02/26/10 | 394.84                                                 | (422.68)     |  |  |
|                                            | BSX          | 14,000   | 05/16/07 | 219.94           | 02/26/10 | 108.39                                                 | (111.55)     |  |  |
|                                            | BSX          | 3,000    | 10/13/08 | 26.73            | 02/26/10 | 23.23                                                  | (3.50)       |  |  |
|                                            | BSX          | 6,000    | 09/12/07 | 78.60            | 02/26/10 | 46.45                                                  | (32.15)      |  |  |
|                                            | BSX          | 97,000   | 09/17/08 | 1,194.07         | 02/26/10 | 750.96                                                 | (443.11)     |  |  |

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| Description              | Symbol/CUSIP | Quantity | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss    |
|--------------------------|--------------|----------|----------|------------|----------|--------------|--------------|
|                          | BSX          | 26.000   | 02/20/08 | \$325.00   | 02/26/10 | \$201.29     | (\$123.71)   |
|                          | BSX          | 25.000   | 03/26/08 | 317.88     | 02/26/10 | 193.55       | (124.33)     |
|                          | BSX          | 32.000   | 04/23/08 | 407.41     | 02/26/10 | 247.74       | (159.67)     |
|                          | BSX          | 19.000   | 06/05/08 | 257.40     | 02/26/10 | 147.10       | (110.30)     |
|                          | BSX          | 13.000   | 07/23/08 | 161.79     | 02/26/10 | 100.64       | (61.15)      |
|                          | BSX          | 10.000   | 07/30/07 | 132.70     | 02/26/10 | 77.42        | (55.28)      |
| Total                    |              | 612.000  |          | \$7,213.37 |          | \$4,760.26   | (\$2,453.11) |
| BRITISH AMERICAN TOBACCO | BTI          | 20.000   | 04/23/07 | 1,247.60   | 02/26/10 | 1,363.69     | 116.09       |
| BUFFALO WILD WINGS INC   | BWLD         | 55.000   | 04/23/07 | 1,820.50   | 02/26/10 | 2,407.56     | 587.06       |
| BOSTON PROPERTIES INC    | BXP          | 5.000    | 10/03/08 | 417.96     | 02/26/10 | 340.55       | (77.41)      |
|                          | BXP          | 5.000    | 07/11/08 | 454.08     | 02/26/10 | 340.55       | (113.53)     |
|                          | BXP          | 4.000    | 07/14/08 | 357.99     | 02/26/10 | 272.44       | (85.55)      |
|                          | BXP          | 6.000    | 07/18/08 | 572.70     | 02/26/10 | 408.66       | (164.04)     |
|                          | BXP          | 7.000    | 08/12/08 | 716.19     | 02/26/10 | 476.77       | (239.42)     |
|                          | BXP          | 1.000    | 10/17/08 | 68.19      | 02/26/10 | 68.11        | (0.08)       |
|                          | BXP          | 10.000   | 12/01/08 | 446.21     | 02/26/10 | 681.10       | 234.89       |
|                          | BXP          | 4.000    | 02/25/09 | 157.71     | 02/26/10 | 272.44       | 114.73       |
|                          | BXP          | 4.000    | 08/06/08 | 391.65     | 02/26/10 | 272.44       | (119.21)     |
| Total                    |              | 46.000   |          | \$3,582.68 |          | \$3,133.06   | (\$449.62)   |
| CANON INC ADR            | CAJ          | 40.000   | 04/23/07 | 2,210.80   | 02/26/10 | 1,662.88     | (547.92)     |
|                          | CAJ          | 10.000   | 07/15/08 | 461.67     | 02/26/10 | 415.72       | (45.95)      |
| Total                    |              | 50.000   |          | \$2,672.47 |          | \$2,078.60   | (\$593.87)   |
| CATERPILLAR INC          | CAT          | 3.000    | 09/25/07 | 228.69     | 01/05/10 | 177.56       | (51.13)      |
|                          | CAT          | 7.000    | 09/25/07 | 533.60     | 02/26/10 | 399.13       | (134.47)     |
|                          | CAT          | 4.000    | 05/19/08 | 340.22     | 02/26/10 | 228.08       | (112.14)     |



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| Description               | Symbol/CUSIP | Quantity | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss  |
|---------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| Total                     |              | 14.000   |          | \$1,102.51 |          | \$804.77     | (\$297.74) |
| COCA COLA ENTERPRISES INC | CCE          | 12.000   | 01/25/08 | \$283.57   | 01/13/10 | \$256.01     | (\$27.56)  |
|                           | CCE          | 6.000    | 08/01/07 | 134.41     | 01/13/10 | 128.00       | (6.41)     |
|                           | CCE          | 5.000    | 12/10/07 | 126.39     | 01/13/10 | 106.67       | (19.72)    |
|                           | CCE          | 13.000   | 12/11/07 | 328.21     | 01/13/10 | 277.34       | (50.87)    |
|                           | CCE          | 20.000   | 01/25/08 | 472.61     | 01/29/10 | 406.92       | (65.69)    |
|                           | CCE          | 52.000   | 08/21/08 | 880.36     | 02/16/10 | 1,002.95     | 122.59     |
|                           | CCE          | 2.000    | 01/25/08 | 47.26      | 02/16/10 | 38.57        | (8.69)     |
|                           | CCE          | 173.000  | 11/25/08 | 1,425.80   | 02/26/10 | 4,415.59     | 2,989.79   |
| Total                     |              | 283.000  |          | \$3,698.61 |          | \$6,632.05   | \$2,933.44 |
| CROWN HOLDINGS INC        | CCK          | 10.000   | 04/23/07 | 242.10     | 02/05/10 | 252.26       | 10.16      |
|                           | CCK          | 15.000   | 04/23/07 | 363.15     | 02/05/10 | 378.40       | 15.25      |
|                           | CCK          | 125.000  | 04/23/07 | 3,026.25   | 02/26/10 | 3,391.52     | 365.27     |
| Total                     |              | 150.000  |          | \$3,631.50 |          | \$4,022.18   | \$390.68   |
| CARNIVAL CORP             | CCL          | 12.000   | 11/24/08 | 205.84     | 01/08/10 | 395.62       | 189.78     |
| CELGENE CORP              | CELG         | 3.000    | 02/23/09 | 160.03     | 02/26/10 | 178.18       | 18.15      |
| CNOOC LTD SPONS ADR       | CEO          | 7.000    | 11/12/08 | 526.65     | 02/26/10 | 1,095.42     | 568.77     |
|                           | CEO          | 11.000   | 12/04/08 | 802.65     | 02/26/10 | 1,721.37     | 918.72     |
| Total                     |              | 18.000   |          | \$1,329.30 |          | \$2,816.79   | \$1,487.49 |
| CHINA MOBILE LTD          | CHL          | 9.000    | 09/22/08 | 482.49     | 02/26/10 | 445.52       | (36.97)    |
|                           | CHL          | 4.000    | 01/14/09 | 180.07     | 02/26/10 | 198.01       | 17.94      |
|                           | CHL          | 7.000    | 01/29/09 | 318.28     | 02/26/10 | 346.51       | 28.23      |
|                           | CHL          | 10.000   | 02/06/09 | 501.49     | 02/26/10 | 495.02       | (6.47)     |

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| Description                   | Symbol/CUSIP | Quantity | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss    |
|-------------------------------|--------------|----------|----------|------------|----------|--------------|--------------|
| Total                         |              | 30.000   |          | \$1,482.33 |          | \$1,485.06   | \$2.73       |
| CATALYST HEALTH SOLUTIONS INC | CHSI         | 114.000  | 04/23/07 | \$3,555.85 | 02/26/10 | \$4,333.14   | \$777.29     |
| CHUNGWA TELECOMCO LTD NEW     | CHT          | 3.206    | 06/06/07 | 58.25      | 02/26/10 | 59.56        | 1.31         |
|                               | CHT          | 17.560   | 07/30/07 | 315.80     | 02/26/10 | 326.29       | 10.49        |
|                               | CHT          | 21.789   | 02/24/09 | 393.85     | 02/26/10 | 404.87       | 11.02        |
|                               | CHT          | 1.614    | 02/25/09 | 29.01      | 02/26/10 | 29.99        | 0.98         |
| Total                         |              | 44.169   |          | \$796.91   |          | \$820.71     | \$23.80      |
| COMPANHIA ENERGETICA DE       | CIG          | 10.000   | 01/27/09 | 108.95     | 02/26/10 | 162.91       | 53.96        |
|                               | CIG          | 26.250   | 01/16/09 | 300.78     | 02/26/10 | 427.65       | 126.87       |
|                               | CIG          | 12.500   | 12/09/08 | 146.02     | 02/26/10 | 203.64       | 57.62        |
|                               | CIG          | 30.250   | 10/15/08 | 363.78     | 02/26/10 | 492.81       | 129.03       |
| Total                         |              | 79.000   |          | \$919.53   |          | \$1,287.01   | \$367.48     |
| MACK CALI REALTY CORP         | CLI          | 10.000   | 02/11/08 | 331.44     | 02/03/10 | 326.51       | (4.93)       |
|                               | CLI          | 5.000    | 10/15/07 | 213.83     | 02/03/10 | 163.25       | (50.58)      |
|                               | CLI          | 3.000    | 02/11/08 | 99.43      | 02/26/10 | 100.87       | 1.44         |
|                               | CLI          | 8.000    | 08/06/08 | 329.91     | 02/26/10 | 268.99       | (60.92)      |
|                               | CLI          | 9.000    | 10/09/08 | 232.17     | 02/26/10 | 302.62       | 70.45        |
| Total                         |              | 35.000   |          | \$1,206.78 |          | \$1,162.24   | (\$44.54)    |
| COMCAST CORP CL A             | CMCSA        | 5.000    | 07/31/07 | 135.40     | 02/26/10 | 80.96        | (54.44)      |
|                               | CMCSA        | 113.000  | 06/07/07 | 2,957.49   | 02/26/10 | 1,829.67     | (1,127.82)   |
|                               | CMCSA        | 84.000   | 12/31/07 | 1,535.17   | 02/26/10 | 1,360.11     | (175.06)     |
|                               | CMCSA        | 30.000   | 09/23/08 | 584.74     | 02/26/10 | 485.75       | (98.99)      |
|                               | CMCSA        | 26.000   | 05/10/07 | 680.13     | 02/26/10 | 420.99       | (259.14)     |
| Total                         |              | 258.000  |          | \$5,892.93 |          | \$4,177.48   | (\$1,715.45) |

# MorganStanley SmithBarney

Ralph M. Cestone Foundation  
Mr Michele Cestone Trustee  
37 Ridge Road  
West Orange NJ 07052-4018

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|----------------------------|--------------|----------|----------|------------|----------|--------------|--------------|
| CME GROUP INC              | CME          | 11,000   | 03/26/08 | \$5,425.66 | 02/26/10 | \$3,274.99   | (\$2,150.67) |
|                            | CME          | 1,000    | 02/14/08 | 537.61     | 02/26/10 | 297.73       | (239.88)     |
|                            | CME          | 11,000   | 07/16/08 | 3,608.67   | 02/26/10 | 3,274.98     | (333.69)     |
| Total                      |              | 23,000   |          | \$9,571.94 |          | \$6,847.70   | (\$2,724.24) |
| COMTECH TELECOMMUNICATIONS | CMTL         | 3,000    | 06/30/08 | 147.12     | 02/26/10 | 94.20        | (52.92)      |
|                            | CMTL         | 24,000   | 05/29/08 | 1,110.74   | 02/26/10 | 753.59       | (357.15)     |
|                            | CMTL         | 3,000    | 06/30/08 | 147.12     | 02/26/10 | 94.20        | (52.92)      |
|                            | CMTL         | 3,000    | 10/29/08 | 138.77     | 02/26/10 | 94.20        | (44.57)      |
|                            | CMTL         | 1,000    | 10/29/08 | 46.26      | 02/26/10 | 31.40        | (14.86)      |
|                            | CMTL         | 2,000    | 10/29/08 | 92.52      | 02/26/10 | 62.79        | (29.73)      |
| Total                      |              | 36,000   |          | \$1,682.53 |          | \$1,130.38   | (\$552.15)   |
| CANADIAN NATURAL RES LTD   | CNG          | 2,000    | 06/09/08 | 206.30     | 01/27/10 | 131.51       | (74.79)      |
|                            | CNG          | 23,000   | 06/09/08 | 2,372.42   | 02/26/10 | 1,559.67     | (812.75)     |
|                            | CNG          | 4,000    | 09/24/08 | 320.52     | 02/26/10 | 271.25       | (49.27)      |
|                            | CNG          | 3,000    | 09/30/08 | 199.82     | 02/26/10 | 203.43       | 3.61         |
| Total                      |              | 32,000   |          | \$3,099.06 |          | \$2,165.86   | (\$933.20)   |
| ROCKWELL COLLINS INC       | COL          | 25,000   | 07/14/08 | 1,179.49   | 02/26/10 | 1,383.48     | 203.99       |
| COOPER COS INC NEW         | COO          | 39,000   | 04/23/07 | 1,940.34   | 02/26/10 | 1,563.88     | (376.46)     |
| COVIDIEN PLC DUBLIN-USD    | COV          | 18,000   | 04/09/08 | 820.40     | 02/26/10 | 883.67       | 63.27        |
|                            | COV          | 9,000    | 02/25/09 | 321.41     | 02/26/10 | 441.84       | 120.43       |
|                            | COV          | 10,000   | 07/17/08 | 482.06     | 02/26/10 | 490.93       | 8.87         |
|                            | COV          | 23,000   | 04/24/08 | 1,087.93   | 02/26/10 | 1,129.14     | 41.21        |
|                            | COV          | 55,000   | 10/10/07 | 2,282.44   | 02/26/10 | 2,700.12     | 417.68       |
| Total                      |              | 115,000  |          | \$4,994.24 |          | \$5,645.70   | \$651.46     |

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|---------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| CAMDEN PROPERTY TRUST SBI | CPT          | 1,000    | 07/25/08 | \$48.22    | 02/26/10 | \$39.93      | (\$8.29)   |
|                           | CPT          | 5,000    | 07/14/08 | 215.18     | 02/26/10 | 199.67       | (15.51)    |
|                           | CPT          | 8,000    | 10/03/08 | 361.10     | 02/26/10 | 319.48       | (41.62)    |
|                           | CPT          | 8,000    | 02/24/09 | 165.80     | 02/26/10 | 319.48       | 153.68     |
|                           | CPT          | 16,000   | 07/24/08 | 762.75     | 02/26/10 | 638.95       | (123.80)   |
| Total                     |              | 38,000   |          | \$1,553.05 |          | \$1,517.51   | (\$35.54)  |
| CREDIT AGRICOLE S A-EUR   | CRARY        | 230,000  | 01/09/09 | 1,368.57   | 02/26/10 | 1,701.97     | 333.40     |
| CISCO SYS INC             | CSCO         | 47,000   | 11/14/08 | 788.98     | 02/26/10 | 1,145.88     | 356.90     |
|                           | CSCO         | 31,000   | 11/24/08 | 503.53     | 02/26/10 | 755.79       | 252.26     |
|                           | CSCO         | 100,000  | 12/01/08 | 1,509.43   | 02/26/10 | 2,438.04     | 928.61     |
|                           | CSCO         | 43,000   | 12/10/08 | 754.36     | 02/26/10 | 1,048.36     | 294.00     |
|                           | CSCO         | 32,000   | 06/09/08 | 833.89     | 02/26/10 | 780.17       | (53.72)    |
| Total                     |              | 253,000  |          | \$4,390.19 |          | \$6,168.24   | \$1,778.05 |
| CINTAS CORP               | CTAS         | 45,000   | 06/01/07 | 1,720.36   | 02/26/10 | 1,121.38     | (598.98)   |
| CABLEVISION SYSTEMS CORP  | CVC          | 99,000   | 04/23/07 | 2,684.20   | 02/26/10 | 2,361.22     | (322.98)   |
| COMMVAULT SYSTEMS INC     | CVLT         | 25,000   | 11/26/07 | 506.92     | 02/26/10 | 549.54       | 42.62      |
|                           | CVLT         | 22,000   | 11/27/07 | 446.61     | 02/26/10 | 483.60       | 36.99      |
|                           | CVLT         | 25,000   | 11/30/07 | 540.67     | 02/26/10 | 549.54       | 8.87       |
| Total                     |              | 72,000   |          | \$1,494.20 |          | \$1,582.68   | \$88.48    |
| CVS CAREMARK CORP         | CVS          | 1,000    | 10/10/08 | 29.68      | 01/05/10 | 32.70        | 3.02       |
|                           | CVS          | 45,000   | 10/10/08 | 1,335.43   | 02/26/10 | 1,527.91     | 192.48     |
|                           | CVS          | 10,000   | 10/15/08 | 277.87     | 02/26/10 | 339.54       | 61.67      |
|                           | CVS          | 2,000    | 12/24/08 | 54.10      | 02/26/10 | 67.91        | 13.81      |
|                           | CVS          | 8,000    | 01/09/09 | 209.80     | 02/26/10 | 271.63       | 61.83      |
|                           | CVS          | 6,000    | 01/12/09 | 151.17     | 02/26/10 | 203.72       | 52.55      |

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|---------------------|--------------|----------|----------|------------|----------|--------------|------------|
|                     | Total        | 72.000   |          | \$2,058.05 |          | \$2,443.41   | \$385.36   |
| CHEVRON CORP        | CVX          | 24.000   | 01/04/08 | \$2,243.96 | 02/26/10 | \$1,738.33   | (\$505.63) |
|                     | CVX          | 76.000   | 04/23/07 | 5,919.44   | 02/26/10 | 5,504.72     | (414.72)   |
|                     | Total        | 100.000  |          | \$8,163.40 |          | \$7,243.05   | (\$920.35) |
| CYBERSOURCE CORP    | CYBS         | 30.000   | 10/24/08 | 321.98     | 02/26/10 | 511.24       | 189.26     |
|                     | CYBS         | 33.000   | 05/07/07 | 432.49     | 02/26/10 | 562.36       | 129.87     |
|                     | CYBS         | 68.000   | 04/23/07 | 927.60     | 02/26/10 | 1,158.81     | 231.21     |
|                     | Total        | 131.000  |          | \$1,682.07 |          | \$2,232.41   | \$550.34   |
| CYMER INC           | CYMI         | 59.000   | 04/23/07 | 2,560.60   | 02/26/10 | 1,838.50     | (722.10)   |
| DELTA AIR LINES INC | DAL          | 35.000   | 07/28/08 | 240.76     | 01/05/10 | 420.41       | 179.65     |
|                     | DAL          | 19.000   | 11/27/07 | 330.20     | 01/05/10 | 228.22       | (101.98)   |
|                     | DAL          | 20.000   | 08/06/08 | 168.82     | 01/05/10 | 240.23       | 71.41      |
|                     | DAL          | 5.000    | 08/06/08 | 42.20      | 02/26/10 | 64.96        | 22.76      |
|                     | DAL          | 40.000   | 10/21/08 | 387.11     | 02/26/10 | 519.71       | 132.60     |
|                     | DAL          | 39.000   | 08/07/08 | 332.25     | 02/26/10 | 506.72       | 174.47     |
|                     | DAL          | 31.000   | 01/15/09 | 323.55     | 02/26/10 | 402.78       | 79.23      |
|                     | DAL          | 13.000   | 10/22/08 | 129.94     | 02/26/10 | 168.91       | 38.97      |
|                     | DAL          | 40.000   | 10/27/08 | 307.74     | 02/26/10 | 519.71       | 211.97     |
|                     | DAL          | 25.000   | 10/28/08 | 196.57     | 02/26/10 | 324.82       | 128.25     |
|                     | DAL          | 45.000   | 11/24/08 | 314.36     | 02/26/10 | 584.68       | 270.32     |
|                     | DAL          | 52.000   | 01/13/09 | 572.08     | 02/26/10 | 675.63       | 103.55     |
|                     | DAL          | 50.000   | 10/20/08 | 453.03     | 02/26/10 | 649.64       | 196.61     |
|                     | DAL          | 172.000  | 12/31/08 | 1,946.42   | 02/26/10 | 2,234.77     | 288.35     |
|                     | Total        | 586.000  |          | \$5,745.03 |          | \$7,541.19   | \$1,796.16 |
| DEUTSCHE BANK-EUR   | DB           | 25.000   | 10/24/08 | 883.29     | 02/26/10 | 1,592.48     | 709.19     |

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|---------------------------|--------------|----------|----------|------------|----------|--------------|--------------|
| DB                        | DB           | 16,000   | 11/06/08 | \$601.66   | 02/26/10 | \$1,019.18   | \$417.52     |
| Total                     |              | 41,000   |          | \$1,484.95 |          | \$2,611.66   | \$1,126.71   |
| DBS GROUP HLDG LTD SP ADR | DBSDY        | 10,000   | 04/23/07 | 575.50     | 02/26/10 | 398.99       | (176.51)     |
|                           | DBSDY        | 1,000    | 06/06/07 | 63.15      | 02/26/10 | 39.90        | (23.25)      |
|                           | DBSDY        | 19,000   | 06/06/07 | 1,201.28   | 02/26/10 | 758.09       | (443.19)     |
|                           | DBSDY        | 19,000   | 12/04/07 | 1,077.24   | 02/26/10 | 758.09       | (319.15)     |
| Total                     |              | 49,000   |          | \$2,917.17 |          | \$1,955.07   | (\$962.10)   |
| DCT INDUSTRIAL TRUST INC  | DCT          | 18,000   | 02/02/09 | 68.70      | 02/26/10 | 88.77        | 20.07        |
|                           | DCT          | 53,000   | 07/18/08 | 435.94     | 02/26/10 | 261.36       | (174.58)     |
|                           | DCT          | 33,000   | 07/09/08 | 270.15     | 02/26/10 | 162.74       | (107.41)     |
|                           | DCT          | 45,000   | 10/08/08 | 303.05     | 02/26/10 | 221.91       | (81.14)      |
| Total                     |              | 149,000  |          | \$1,077.84 |          | \$734.78     | (\$343.06)   |
| DELL INC                  | DELL         | 14,000   | 04/24/08 | 269.45     | 02/26/10 | 185.66       | (83.79)      |
|                           | DELL         | 12,000   | 01/25/08 | 243.90     | 02/26/10 | 159.14       | (84.76)      |
|                           | DELL         | 14,000   | 02/04/08 | 280.21     | 02/26/10 | 185.66       | (94.55)      |
|                           | DELL         | 18,000   | 02/13/08 | 365.57     | 02/26/10 | 238.70       | (126.87)     |
|                           | DELL         | 39,000   | 02/29/08 | 786.87     | 02/26/10 | 517.19       | (269.68)     |
|                           | DELL         | 2,000    | 03/04/08 | 39.12      | 02/26/10 | 26.52        | (12.60)      |
|                           | DELL         | 16,000   | 03/26/08 | 322.42     | 02/26/10 | 212.18       | (110.24)     |
|                           | DELL         | 20,000   | 05/19/08 | 426.70     | 02/26/10 | 265.23       | (161.47)     |
|                           | DELL         | 26,000   | 04/04/08 | 516.28     | 02/26/10 | 344.79       | (171.49)     |
|                           | DELL         | 24,000   | 06/26/08 | 544.85     | 02/26/10 | 318.27       | (226.58)     |
|                           | DELL         | 44,000   | 09/17/08 | 707.94     | 02/26/10 | 583.50       | (124.44)     |
| Total                     |              | 229,000  |          | \$4,503.31 |          | \$3,036.84   | (\$1,466.47) |
| DEAN FOODS CO NEW         | DF           | 13,000   | 03/24/08 | 258.70     | 01/25/10 | 237.51       | (21.19)      |

**MorganStanley  
SmithBarney**

Ralph M Cestone Foundation  
Mr Michele Cestone Trustee  
37 Ridge Road  
West Orange NJ 07052-4018

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|-------------|--------------|----------|----------|------------|----------|--------------|--------------|
| DF          | DF           | 10.000   | 09/13/07 | \$253.16   | 02/05/10 | \$176.01     | (\$77.15)    |
| DF          | DF           | 20.000   | 07/08/08 | 362.10     | 02/11/10 | 288.48       | (73.62)      |
| DF          | DF           | 80.000   | 09/13/07 | 2,025.26   | 02/11/10 | 1,153.93     | (871.33)     |
| DF          | DF           | 66.000   | 03/24/08 | 1,313.40   | 02/26/10 | 961.08       | (352.32)     |
| DF          | DF           | 12.000   | 09/23/08 | 274.45     | 02/26/10 | 174.74       | (99.71)      |
| DF          | DF           | 32.000   | 09/23/08 | 731.86     | 02/26/10 | 465.98       | (265.88)     |
| DF          | DF           | 21.000   | 11/05/08 | 361.88     | 02/26/10 | 305.80       | (56.08)      |
| DF          | DF           | 2.000    | 12/24/08 | 34.20      | 02/26/10 | 29.12        | (5.08)       |
| Total       |              | 256.000  |          | \$5,615.01 |          | \$3,792.65   | (\$1,822.36) |

**DG FASTCHANNEL INC**

|       |       |        |          |        |          |          |        |
|-------|-------|--------|----------|--------|----------|----------|--------|
| DG/IT | DG/IT | 25.000 | 02/13/08 | 565.07 | 02/26/10 | 815.36   | 250.29 |
| DG/IT | DG/IT | 39.000 | 01/23/08 | 789.56 | 02/26/10 | 1,271.97 | 482.41 |

**QUEST DIAGNOSTICS INC**

|       |  |        |  |            |  |            |          |
|-------|--|--------|--|------------|--|------------|----------|
| Total |  | 64.000 |  | \$1,354.63 |  | \$2,087.33 | \$732.70 |
|-------|--|--------|--|------------|--|------------|----------|

**QUEST DIAGNOSTICS INC**

|     |     |        |          |          |          |          |        |
|-----|-----|--------|----------|----------|----------|----------|--------|
| DGX | DGX | 18.000 | 04/24/07 | 886.68   | 01/19/10 | 1,107.16 | 220.48 |
| DGX | DGX | 32.000 | 12/19/07 | 1,684.36 | 02/26/10 | 1,817.62 | 133.26 |
| DGX | DGX | 65.000 | 04/24/07 | 3,201.90 | 02/26/10 | 3,692.05 | 490.15 |

**DANAHER CORP DE**

|       |  |         |  |            |  |            |          |
|-------|--|---------|--|------------|--|------------|----------|
| Total |  | 115.000 |  | \$5,772.94 |  | \$6,616.83 | \$843.89 |
|-------|--|---------|--|------------|--|------------|----------|

**DIODES INC**

|      |      |        |          |          |          |          |          |
|------|------|--------|----------|----------|----------|----------|----------|
| DHR  | DHR  | 19.000 | 06/09/08 | 1,503.90 | 02/26/10 | 1,409.78 | (94.12)  |
| DIOD | DIOD | 81.000 | 04/23/07 | 1,997.29 | 02/26/10 | 1,593.52 | (403.77) |

**WALT DISNEY CO**

|     |     |        |          |          |          |          |        |
|-----|-----|--------|----------|----------|----------|----------|--------|
| DIS | DIS | 72.000 | 11/24/08 | 1,586.00 | 02/26/10 | 2,242.88 | 656.88 |
| DIS | DIS | 11.000 | 08/08/08 | 352.30   | 02/26/10 | 342.66   | (9.64) |
| DIS | DIS | 45.000 | 12/08/08 | 1,158.40 | 02/26/10 | 1,401.80 | 243.40 |

**DIGITAL REALTY TR INC**

|       |     |         |          |            |          |            |          |
|-------|-----|---------|----------|------------|----------|------------|----------|
| Total |     | 128.000 |          | \$3,096.70 |          | \$3,987.34 | \$890.64 |
| DLR   | DLR | 9.000   | 06/15/07 | 361.22     | 01/28/10 | 431.64     | 70.42    |
| DLR   | DLR | 5.000   | 04/23/07 | 200.11     | 01/28/10 | 239.80     | 39.69    |

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|-----------------------------------|--------------|----------|----------|------------|----------|--------------|--------------|
|                                   | DLR          | 3 000    | 06/15/07 | \$120 41   | 02/26/10 | \$155 74     | \$35 33      |
|                                   | DLR          | 14 000   | 03/17/08 | 449.17     | 02/26/10 | 726.77       | 277.60       |
|                                   | DLR          | 12.000   | 08/06/08 | 534 20     | 02/26/10 | 622.94       | 88.74        |
|                                   | DLR          | 10.000   | 01/13/09 | 308.11     | 02/26/10 | 519 12       | 211.01       |
|                                   | DLR          | 7.000    | 02/24/09 | 199 72     | 02/26/10 | 363 38       | 163 66       |
|                                   | DLR          | 5 000    | 01/26/09 | 161 76     | 02/26/10 | 259 56       | 97 80        |
| Total                             |              | 65.000   |          | \$2,334.70 |          | \$3,318.95   | \$984.25     |
| DIGITAL RIVER INC                 | DRIV         | 55 000   | 04/23/07 | 3,100.58   | 02/26/10 | 1,448 32     | (1,652.26)   |
| DEUTSCHE TELEKOM AG SP ADR        | DT           | 14 000   | 12/09/08 | 204 93     | 02/26/10 | 180 20       | (24.73)      |
| DREAMWORKS ANIMATION INC CL A DWA |              | 41.000   | 04/23/07 | 1,208 45   | 02/26/10 | 1,751 08     | 542 63       |
| ENI SPA SPONSORED ADR             | E            | 6.000    | 04/24/07 | 399.43     | 01/08/10 | 316 00       | (83 43)      |
|                                   | E            | 5 000    | 04/23/07 | 331.75     | 02/09/10 | 226.70       | (105.05)     |
|                                   | E            | 30 000   | 04/23/07 | 1,990.50   | 02/26/10 | 1,356.70     | (633.80)     |
|                                   | E            | 27 000   | 04/24/07 | 1,797.41   | 02/26/10 | 1,221 03     | (576.38)     |
| Total                             |              | 68.000   |          | \$4,519.09 |          | \$3,120 43   | (\$1,398 66) |
| CONSOLIDATED EDISON INC           | ED           | 13 000   | 05/22/08 | 541 07     | 02/26/10 | 556 78       | 15 71        |
|                                   | ED           | 30.000   | 06/26/08 | 1,182 68   | 02/26/10 | 1,284 88     | 102.20       |
| Total                             |              | 43.000   |          | \$1,723.75 |          | \$1,841.66   | \$117 91     |
| EMERSON ELECTRIC CO               | EMR          | 47 000   | 02/08/08 | 2,380 55   | 02/26/10 | 2,220.79     | (159 76)     |
|                                   | EMR          | 96 000   | 03/26/08 | 4,949 69   | 02/26/10 | 4,536.09     | (413.60)     |
| Total                             |              | 143.000  |          | \$7,330.24 |          | \$6,756.88   | (\$573.36)   |
| ENDURANCE SPECIALTY               | ENH          | 32 000   | 04/23/07 | 1,184.89   | 02/26/10 | 1,239 42     | 54 53        |
| REED ELSEVIER NV                  | ENL          | 36.000   | 04/23/07 | 1,546.17   | 02/26/10 | 824.35       | (721 82)     |



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|--------------------|--------------|----------|----------|------------|----------|--------------|--------------|
| EOG RESOURCES INC  | EOG          | 3.000    | 03/28/08 | \$357.11   | 01/05/10 | \$296.72     | (\$60.39)    |
|                    | EOG          | 14.000   | 09/29/08 | 1,176.91   | 02/26/10 | 1,309.54     | 132.63       |
|                    | EOG          | 5.000    | 03/28/08 | 595.18     | 02/26/10 | 467.69       | (127.49)     |
| Total              |              | 22.000   |          | \$2,129.20 |          | \$2,073.95   | (\$55.25)    |
| E.ON AG SPONS ADR  | EONGY        | 15.000   | 12/09/08 | 501.60     | 02/26/10 | 534.29       | 32.69        |
|                    | EONGY        | 15.000   | 02/06/08 | 952.91     | 02/26/10 | 534.29       | (418.62)     |
|                    | EONGY        | 4.000    | 12/04/07 | 279.42     | 02/26/10 | 142.48       | (136.94)     |
|                    | EONGY        | 1.000    | 12/04/07 | 69.47      | 02/26/10 | 35.62        | (33.85)      |
|                    | EONGY        | 15.000   | 10/18/07 | 940.12     | 02/26/10 | 534.29       | (405.83)     |
|                    | EONGY        | 20.000   | 07/25/07 | 1,073.58   | 02/26/10 | 712.39       | (361.19)     |
|                    | EONGY        | 50.000   | 04/24/07 | 2,401.50   | 02/26/10 | 1,780.98     | (620.52)     |
|                    | EONGY        | 10.000   | 04/23/07 | 479.50     | 02/26/10 | 356.20       | (123.30)     |
| Total              |              | 130.000  |          | \$6,698.10 |          | \$4,630.54   | (\$2,067.56) |
| EL PASO CORP       | EP           | 72.000   | 02/06/08 | 1,171.38   | 02/26/10 | 756.21       | (415.17)     |
|                    | EP           | 89.000   | 04/24/07 | 1,343.90   | 02/26/10 | 934.75       | (409.15)     |
| Total              |              | 161.000  |          | \$2,515.28 |          | \$1,690.96   | (\$824.32)   |
| EQUITY RESIDENTIAL | EQR          | 3.000    | 07/08/08 | 116.46     | 02/02/10 | 99.36        | (17.10)      |
|                    | EQR          | 9.000    | 07/07/08 | 341.87     | 02/02/10 | 298.09       | (43.78)      |
|                    | EQR          | 8.000    | 07/03/08 | 305.04     | 02/02/10 | 264.97       | (40.07)      |
|                    | EQR          | 13.000   | 03/17/08 | 492.83     | 02/02/10 | 430.58       | (62.25)      |
|                    | EQR          | 4.000    | 07/10/08 | 155.47     | 02/10/10 | 129.31       | (26.16)      |
|                    | EQR          | 2.000    | 07/08/08 | 77.64      | 02/10/10 | 64.65        | (12.99)      |
|                    | EQR          | 10.000   | 08/06/08 | 458.98     | 02/26/10 | 361.91       | (97.07)      |
|                    | EQR          | 12.000   | 07/14/08 | 466.94     | 02/26/10 | 434.29       | (32.65)      |
|                    | EQR          | 8.000    | 07/10/08 | 310.95     | 02/26/10 | 289.53       | (21.42)      |
|                    | EQR          | 15.000   | 01/20/09 | 387.76     | 02/26/10 | 542.87       | 155.11       |

**2010 Household Realized Gain/Loss - Detail**

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| Description                 | Symbol/CUSIP | Quantity | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss  |
|-----------------------------|--------------|----------|----------|------------|----------|--------------|------------|
|                             | EQR          | 11 000   | 10/03/08 | \$457.81   | 02/26/10 | \$398.10     | (\$59.71)  |
|                             | EQR          | 4.000    | 02/10/09 | 88.99      | 02/26/10 | 144.76       | 55.77      |
|                             | EQR          | 19 000   | 02/23/09 | 369.58     | 02/26/10 | 687.63       | 318.05     |
|                             | EQR          | 12.000   | 12/01/08 | 302.37     | 02/26/10 | 434.29       | 131.92     |
| Total                       |              | 130.000  |          | \$4,332.69 |          | \$4,580.34   | \$247.65   |
| ERICSSON L M TEL CO CL B    | ERIC         | 29.000   | 10/16/08 | 187.69     | 01/08/10 | 283.22       | 95.53      |
|                             | ERIC         | 5 000    | 10/16/08 | 32.36      | 01/19/10 | 50.24        | 17.88      |
|                             | ERIC         | 75 000   | 10/16/08 | 485.41     | 02/02/10 | 760.68       | 275.27     |
| Total                       |              | 109.000  |          | \$705.46   |          | \$1,094.14   | \$388.68   |
| EXPRESS SCRIPTS INC. COMMON | ESRX         | 74 000   | 04/24/07 | 3,598.58   | 02/26/10 | 7,072.53     | 3,473.95   |
| ESSEX PROPERTY TRUST INC    | ESS          | 8 000    | 02/25/09 | 445.93     | 02/26/10 | 684.79       | 238.86     |
|                             | ESS          | 5 000    | 05/25/07 | 609.32     | 02/26/10 | 427.99       | (181.33)   |
|                             | ESS          | 5 000    | 07/13/07 | 597.68     | 02/26/10 | 427.99       | (169.69)   |
|                             | ESS          | 3 000    | 03/17/08 | 322.66     | 02/26/10 | 256.80       | (65.86)    |
|                             | ESS          | 5.000    | 02/09/09 | 294.74     | 02/26/10 | 427.99       | 133.25     |
|                             | ESS          | 3.000    | 07/18/08 | 345.74     | 02/26/10 | 256.80       | (88.94)    |
| Total                       |              | 29.000   |          | \$2,616.07 |          | \$2,482.36   | (\$133.71) |
| EATON CORP                  | ETN          | 14 000   | 04/23/08 | 1,175.16   | 02/26/10 | 955.15       | (220.01)   |
|                             | ETN          | 10.000   | 12/29/08 | 466.02     | 02/26/10 | 682.25       | 216.23     |
|                             | ETN          | 7 000    | 08/21/08 | 499.94     | 02/26/10 | 477.58       | (22.36)    |
|                             | ETN          | 19 000   | 06/30/08 | 1,626.37   | 02/26/10 | 1,296.28     | (330.09)   |
|                             | ETN          | 3.000    | 04/24/07 | 265.68     | 02/26/10 | 204.68       | (61.00)    |
| Total                       |              | 53.000   |          | \$4,033.17 |          | \$3,615.94   | (\$417.23) |
| ENTERGY CORPORATION-NEW     | ETR          | 5 000    | 11/25/08 | 416.10     | 02/26/10 | 382.19       | (33.91)    |
|                             | ETR          | 25 000   | 09/15/08 | 2,442.47   | 02/26/10 | 1,910.98     | (531.49)   |

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|-------------------------------|--------------|----------|----------|------------|----------|--------------|--------------|
| ISHARES INC MSCI TAIWAN       |              | 30.000   |          | \$2,858.57 |          | \$2,293.17   | (\$565.40)   |
|                               | EWT          | 54.000   | 01/07/09 | \$410.94   | 02/03/10 | \$646.63     | \$235.69     |
|                               | EWT          | 1.000    | 02/06/09 | 7.29       | 02/26/10 | 11.70        | 4.41         |
| ISHARES MSCI SOUTH KOREA      |              | 55.000   |          | \$418.23   |          | \$658.33     | \$240.10     |
|                               | EWY          | 9.000    | 12/30/08 | 245.47     | 02/26/10 | 409.76       | 164.29       |
|                               | EWY          | 12.000   | 11/17/08 | 293.94     | 02/26/10 | 546.35       | 252.41       |
| EXTERRAN HOLDINGS INC         |              | 21.000   |          | \$539.41   |          | \$956.11     | \$416.70     |
|                               | EXH          | 10.000   | 04/23/07 | 665.00     | 02/05/10 | 193.53       | (471.47)     |
|                               | EXH          | 30.000   | 08/14/08 | 1,466.37   | 02/26/10 | 682.87       | (783.50)     |
|                               | EXH          | 40.000   | 04/23/07 | 2,660.00   | 02/26/10 | 910.49       | (1,749.51)   |
| EXPEDITORS INTL OF WASH INC   |              | 80.000   |          | \$4,791.37 |          | \$1,786.89   | (\$3,004.48) |
|                               | EXPD         | 45.000   | 04/24/07 | 1,854.66   | 02/26/10 | 1,639.78     | (214.88)     |
|                               | EXPD         | 32.000   | 01/22/08 | 1,363.87   | 02/26/10 | 1,166.06     | (197.81)     |
| ISHARES INC MSCI SOUTH AFRICA |              | 77.000   |          | \$3,218.53 |          | \$2,805.84   | (\$412.69)   |
|                               | EZA          | 3.000    | 11/07/08 | 95.75      | 01/29/10 | 160.91       | 65.16        |
|                               | EZA          | 13.000   | 01/28/09 | 457.53     | 01/29/10 | 697.28       | 239.75       |
|                               | EZA          | 5.000    | 11/24/08 | 159.99     | 01/29/10 | 268.18       | 108.19       |
| FREEMPORT MCMORAN COPPER & G  |              | 21.000   |          | \$713.27   |          | \$1,126.37   | \$413.10     |
|                               | FCX          | 10.000   | 01/29/09 | 267.43     | 02/05/10 | 668.70       | 401.27       |
| F5 NETWORKS INC               |              | 8.000    | 04/23/07 | 273.31     | 01/14/10 | 413.62       | 140.31       |
|                               | FFIV         | 65.000   | 04/23/07 | 2,220.66   | 02/26/10 | 3,594.32     | 1,373.66     |
| Total                         |              | 73.000   |          | \$2,493.97 |          | \$4,007.94   | \$1,513.97   |

# MorganStanley SmithBarney

Ralph M. Cestone Foundation  
Mr Michele Cestone Trustee  
37 Ridge Road  
West Orange NJ 07052-4018

## 2010 Household Realized Gain/Loss - Detail

Prepared by Apollo Wealth Management Group

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| Description                    | Symbol/CUSIP | Quantity | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss  |
|--------------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| FLEXTRONICS INTL LTD USD       | FLEX         | 50.000   | 05/01/08 | \$535.93   | 02/26/10 | \$344.50     | (\$191.43) |
|                                | FLEX         | 76.000   | 03/24/08 | 760.00     | 02/26/10 | 523.63       | (236.37)   |
|                                | FLEX         | 18.000   | 08/21/08 | 163.08     | 02/26/10 | 124.02       | (39.06)    |
|                                | FLEX         | 96.000   | 11/21/08 | 169.92     | 02/26/10 | 661.43       | 491.51     |
|                                | FLEX         | 7.000    | 12/24/08 | 15.89      | 02/26/10 | 48.23        | 32.34      |
|                                | FLEX         | 72.000   | 01/06/09 | 219.60     | 02/26/10 | 496.07       | 276.47     |
|                                | FLEX         | 77.000   | 01/07/08 | 869.74     | 02/26/10 | 530.52       | (339.22)   |
| Total                          |              | 396.000  |          | \$2,734.16 |          | \$2,728.40   | (\$5.76)   |
| FLUOR CORP NEW                 | FLR          | 35.000   | 04/23/07 | 1,692.50   | 02/26/10 | 1,482.33     | (210.17)   |
| FOMENTO ECONOMICO MEXICANO     | FMX          | 5.000    | 04/23/07 | 180.40     | 02/02/10 | 213.16       | 32.76      |
|                                | FMX          | 6.000    | 09/19/08 | 246.21     | 02/26/10 | 255.90       | 9.69       |
|                                | FMX          | 15.000   | 04/23/07 | 541.20     | 02/26/10 | 639.76       | 98.56      |
|                                | FMX          | 2.000    | 02/25/08 | 86.06      | 02/26/10 | 85.30        | (0.76)     |
|                                | FMX          | 1.000    | 02/26/08 | 43.14      | 02/26/10 | 42.65        | (0.49)     |
|                                | FMX          | 6.000    | 06/16/08 | 264.19     | 02/26/10 | 255.90       | (8.29)     |
|                                | FMX          | 16.000   | 09/24/08 | 636.59     | 02/26/10 | 682.41       | 45.82      |
|                                | FMX          | 1.000    | 02/28/08 | 42.20      | 02/26/10 | 42.65        | 0.45       |
| Total                          |              | 52.000   |          | \$2,039.99 |          | \$2,217.73   | \$177.74   |
| FREDS INC CL A                 | FRED         | 85.000   | 04/23/07 | 1,235.64   | 02/26/10 | 881.73       | (353.91)   |
| FEDERAL REALTY INVT TR SBI-NEW | FRT          | 2.000    | 02/02/09 | 98.39      | 02/26/10 | 138.10       | 39.71      |
| ISHARES TRFTSE XINHUA HK       | FXI          | 20.000   | 10/27/08 | 406.10     | 02/08/10 | 750.93       | 344.83     |
|                                | FXI          | 8.000    | 10/27/08 | 162.44     | 02/08/10 | 300.37       | 137.93     |
|                                | FXI          | 23.000   | 11/06/08 | 541.86     | 02/08/10 | 863.57       | 321.71     |
|                                | FXI          | 5.000    | 01/14/09 | 124.70     | 02/08/10 | 187.74       | 63.04      |
|                                | FXI          | 51.000   | 01/29/09 | 1,277.54   | 02/26/10 | 2,014.06     | 736.52     |
|                                | FXI          | 12.000   | 01/14/09 | 299.28     | 02/26/10 | 473.90       | 174.62     |

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|-------------------------------------|--------------|------------|----------|--------------|----------|--------------|---------------|
| Total                               |              | 119 000    |          | \$2,811.92   |          | \$4,590.57   | \$1,778.65    |
| FIXED INCOME SHARES FD SERIES FXICX |              | 34,785.000 | 04/24/07 | \$401,418.90 | 02/16/10 | \$436,551.75 | \$35,132.85   |
| FIXED INCOME SHARES FD FXIMX        |              | 10,890.000 | 11/10/08 | 95,940.90    | 02/16/10 | 106,939.80   | 10,998.90     |
| FXIMX                               |              | 1,950.000  | 12/19/07 | 22,171.50    | 02/16/10 | 19,149.00    | (3,022.50)    |
| FXIMX                               |              | 44,265.000 | 04/24/07 | 507,719.55   | 02/16/10 | 434,682.30   | (73,037.25)   |
| Total                               |              | 57,105.000 |          | \$625,831.95 |          | \$560,771.10 | (\$65,060.85) |
| GDF SUEZ-EUR GDFZY                  |              | 18 000     | 07/25/08 | 1,179.20     | 02/26/10 | 661.49       | (517.71)      |
| GENERAL ELECTRIC CO GE              |              | 142 000    | 04/24/07 | 4,950.12     | 01/05/10 | 2,197.04     | (2,753.08)    |
| GE                                  |              | 37 000     | 09/26/07 | 1,524.92     | 02/26/10 | 593.58       | (931.34)      |
| GE                                  |              | 50 000     | 09/05/07 | 1,930.28     | 02/26/10 | 802.14       | (1,128.14)    |
| GE                                  |              | 17 000     | 11/05/07 | 685.17       | 02/26/10 | 272.73       | (412.44)      |
| GE                                  |              | 16 000     | 09/28/07 | 658.87       | 02/26/10 | 256.68       | (402.19)      |
| GE                                  |              | 29 000     | 01/14/09 | 410.28       | 02/26/10 | 465.24       | 54.96         |
| GE                                  |              | 32 000     | 12/31/07 | 1,186.22     | 02/26/10 | 513.37       | (672.85)      |
| GE                                  |              | 19 000     | 02/20/08 | 644.86       | 02/26/10 | 304.81       | (340.05)      |
| GE                                  |              | 9 000      | 05/16/08 | 288.81       | 02/26/10 | 144.39       | (144.42)      |
| GE                                  |              | 3 000      | 09/17/08 | 70.08        | 02/26/10 | 48.13        | (21.95)       |
| GE                                  |              | 45 000     | 11/26/08 | 719.04       | 02/26/10 | 721.93       | 2.89          |
| GE                                  |              | 20 000     | 10/23/07 | 808.90       | 02/26/10 | 320.86       | (488.04)      |
| GE                                  |              | 20 000     | 02/23/09 | 179.00       | 02/26/10 | 320.86       | 141.86        |
| GE                                  |              | 5 000      | 11/28/08 | 85.17        | 02/26/10 | 80.21        | (4.96)        |
| Total                               |              | 444.000    |          | \$14,141.72  |          | \$7,041.97   | (\$7,099.75)  |
| GENZYME CORP GENZ                   |              | 20 000     | 04/30/07 | 1,305.61     | 02/26/10 | 1,149.06     | (156.55)      |
| GENZ                                |              | 20 000     | 06/05/07 | 1,314.01     | 02/26/10 | 1,149.06     | (164.95)      |

# MorganStanley SmithBarney

Ralph M. Cestone Foundation  
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37 Ridge Road  
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|----------------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| <b>Total</b>                     |              | 40.000   |          | \$2,619.62 |          | \$2,298.12   | (\$321.50) |
| <b>GOLD FIELDS LTD SPONS ADR</b> |              |          |          |            |          |              |            |
| GFI                              |              | 13.000   | 12/17/08 | \$126.99   | 02/26/10 | \$149.26     | \$22.27    |
| GFI                              |              | 25.000   | 12/18/08 | 215.47     | 02/26/10 | 287.04       | 71.57      |
| GFI                              |              | 25.000   | 01/15/09 | 192.62     | 02/26/10 | 287.04       | 94.42      |
| GFI                              |              | 29.000   | 12/15/08 | 280.97     | 02/26/10 | 332.97       | 52.00      |
| <b>Total</b>                     |              | 92.000   |          | \$816.05   |          | \$1,056.31   | \$240.26   |
| <b>GERDAU SA SPONS ADR</b>       |              |          |          |            |          |              |            |
| GGB                              |              | 38.000   | 05/27/08 | 923.64     | 02/26/10 | 558.63       | (365.01)   |
| GGB                              |              | 10.000   | 02/25/08 | 157.26     | 02/26/10 | 147.01       | (10.25)    |
| GGB                              |              | 23.000   | 08/21/08 | 424.13     | 02/26/10 | 338.12       | (86.01)    |
| GGB                              |              | 41.000   | 10/20/08 | 284.59     | 02/26/10 | 602.73       | 318.14     |
| GGB                              |              | 13.000   | 11/19/08 | 66.08      | 02/26/10 | 191.11       | 125.03     |
| GGB                              |              | 6.000    | 09/06/07 | 72.31      | 02/26/10 | 88.20        | 15.89      |
| <b>Total</b>                     |              | 131.000  |          | \$1,928.01 |          | \$1,925.80   | (\$2.21)   |
| <b>GILEAD SCIENCES INC</b>       |              |          |          |            |          |              |            |
| GILD                             |              | 15.000   | 11/12/08 | 670.99     | 01/04/10 | 650.10       | (20.89)    |
| GILD                             |              | 6.000    | 09/24/08 | 279.64     | 01/04/10 | 260.04       | (19.60)    |
| GILD                             |              | 121.000  | 07/23/07 | 4,588.98   | 02/26/10 | 5,742.77     | 1,153.79   |
| GILD                             |              | 88.000   | 10/10/07 | 3,777.22   | 02/26/10 | 4,176.56     | 399.34     |
| <b>Total</b>                     |              | 230.000  |          | \$9,316.83 |          | \$10,829.47  | \$1,512.64 |
| <b>SPDR GOLD TR GOLD SHS</b>     |              |          |          |            |          |              |            |
| GLD                              |              | 23.000   | 04/23/07 | 1,561.90   | 02/26/10 | 2,512.02     | 950.12     |
| <b>GENTEX CORP</b>               |              |          |          |            |          |              |            |
| GNTX                             |              | 95.000   | 04/23/07 | 1,786.00   | 02/26/10 | 1,849.01     | 63.01      |
| GNTX                             |              | 22.000   | 07/30/07 | 442.07     | 02/26/10 | 428.19       | (13.88)    |
| <b>Total</b>                     |              | 117.000  |          | \$2,228.07 |          | \$2,277.20   | \$49.13    |
| <b>GOOGLE INC</b>                |              |          |          |            |          |              |            |
| GOOG                             |              | 4.000    | 01/23/09 | 1,303.30   | 02/26/10 | 2,115.75     | 812.45     |
| GOOG                             |              | 9.000    | 02/09/09 | 3,400.05   | 02/26/10 | 4,760.44     | 1,360.39   |

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|-------------------------|--------------|----------|----------|-------------|----------|--------------|------------|
|                         | GOOG         | 2.000    | 01/23/09 | \$654.55    | 02/26/10 | \$1,057.88   | \$403.33   |
|                         | GOOG         | 3.000    | 04/29/08 | 1,682.15    | 02/26/10 | 1,586.81     | (95.34)    |
|                         | GOOG         | 2.000    | 06/13/08 | 1,148.30    | 02/26/10 | 1,057.88     | (90.42)    |
|                         | GOOG         | 2.000    | 06/25/08 | 1,103.25    | 02/26/10 | 1,057.88     | (45.37)    |
|                         | GOOG         | 7.000    | 08/06/08 | 3,336.65    | 02/26/10 | 3,702.57     | 365.92     |
|                         | GOOG         | 9.000    | 10/14/08 | 3,338.08    | 02/26/10 | 4,760.44     | 1,422.36   |
| Total                   |              | 38.000   |          | \$15,966.33 |          | \$20,099.65  | \$4,133.32 |
| GENUINE PARTS CO        | GPC          | 28.000   | 04/23/07 | 1,399.73    | 02/26/10 | 1,132.02     | (267.71)   |
| GLOBAL PAYMENTS INC     | GPV          | 66.000   | 04/23/07 | 2,549.49    | 02/26/10 | 2,827.07     | 277.58     |
| GAP INC DELAWARE        | GPS          | 32.000   | 04/09/08 | 600.49      | 02/26/10 | 691.28       | 90.79      |
|                         | GPS          | 60.000   | 01/24/08 | 1,091.32    | 02/26/10 | 1,296.16     | 204.84     |
|                         | GPS          | 21.000   | 09/26/07 | 385.24      | 02/26/10 | 453.65       | 68.41      |
|                         | GPS          | 5.000    | 05/28/08 | 90.69       | 02/26/10 | 108.01       | 17.32      |
|                         | GPS          | 28.000   | 04/11/08 | 504.80      | 02/26/10 | 604.87       | 100.07     |
|                         | GPS          | 29.000   | 07/16/08 | 438.36      | 02/26/10 | 626.48       | 188.12     |
|                         | GPS          | 2.000    | 11/20/08 | 20.39       | 02/26/10 | 43.21        | 22.82      |
|                         | GPS          | 37.000   | 05/05/08 | 673.29      | 02/26/10 | 799.30       | 126.01     |
| Total                   |              | 214.000  |          | \$3,804.58  |          | \$4,622.96   | \$818.38   |
| GOLDMAN SACHS GROUP INC | GS           | 5.000    | 11/21/08 | 256.67      | 01/22/10 | 787.37       | 530.70     |
|                         | GS           | 6.000    | 11/21/08 | 308.01      | 01/25/10 | 942.43       | 634.42     |
|                         | GS           | 5.000    | 11/21/08 | 256.67      | 02/17/10 | 788.57       | 531.90     |
|                         | GS           | 36.000   | 01/05/09 | 3,230.81    | 02/26/10 | 5,613.38     | 2,382.57   |
|                         | GS           | 3.000    | 12/02/08 | 192.20      | 02/26/10 | 467.78       | 275.58     |
|                         | GS           | 36.000   | 01/06/09 | 3,219.40    | 02/26/10 | 5,613.38     | 2,393.98   |
|                         | GS           | 16.000   | 02/03/09 | 1,329.38    | 02/26/10 | 2,494.83     | 1,165.45   |
|                         | GS           | 6.000    | 02/09/09 | 582.83      | 02/26/10 | 935.56       | 352.73     |

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|----------------------------|--------------|----------|----------|------------|----------|--------------|--------------|
| -                          | GS           | 2,000    | 11/21/08 | \$102.67   | 02/26/10 | \$311.85     | \$209.18     |
| Total                      |              | 115,000  |          | \$9,478.64 |          | \$17,955.15  | \$8,476.51   |
| GLAXOSMITHKLINE PLC SP ADR | GSK          | 59,000   | 05/30/08 | 2,622.89   | 02/26/10 | 2,190.27     | (432.62)     |
|                            | GSK          | 35,000   | 04/23/07 | 2,049.79   | 02/26/10 | 1,299.31     | (750.48)     |
|                            | GSK          | 16,000   | 12/09/08 | 571.32     | 02/26/10 | 593.97       | 22.65        |
| Total                      |              | 110,000  |          | \$5,244.00 |          | \$4,083.55   | (\$1,160.45) |
| GREAT PLAINS ENERGY INC    | GXP          | 59,000   | 04/23/07 | 1,937.66   | 02/26/10 | 1,056.08     | (881.58)     |
| HASBRO INC                 | HAS          | 40,000   | 04/23/07 | 1,296.00   | 02/26/10 | 1,435.26     | 139.26       |
| HSBC HLDG PLC SP ADR NEW   | HBC          | 45,000   | 04/23/07 | 4,163.40   | 02/26/10 | 2,469.12     | (1,694.28)   |
| HCC INSURANCE HOLDINGS INC | HCC          | 76,000   | 04/23/07 | 2,374.19   | 02/26/10 | 2,126.10     | (248.09)     |
|                            | HCC          | 11,000   | 12/04/08 | 260.71     | 02/26/10 | 307.72       | 47.01        |
| Total                      |              | 87,000   |          | \$2,634.90 |          | \$2,433.82   | (\$201.08)   |
| HEALTH CARE REIT INC       | HCN          | 5,000    | 04/23/07 | 221.57     | 02/05/10 | 200.66       | (20.91)      |
|                            | HCN          | 15,000   | 04/23/07 | 664.70     | 02/05/10 | 601.99       | (62.71)      |
|                            | HCN          | 6,000    | 06/13/08 | 278.81     | 02/26/10 | 255.55       | (23.26)      |
|                            | HCN          | 41,000   | 04/23/07 | 1,813.23   | 02/26/10 | 1,746.23     | (67.00)      |
|                            | HCN          | 75,000   | 04/23/07 | 3,323.48   | 02/26/10 | 3,194.32     | (129.16)     |
|                            | HCN          | 3,000    | 12/04/07 | 127.41     | 02/26/10 | 127.77       | 0.36         |
|                            | HCN          | 9,000    | 03/17/08 | 381.91     | 02/26/10 | 383.32       | 1.41         |
|                            | HCN          | 6,000    | 07/03/08 | 262.20     | 02/26/10 | 255.55       | (6.65)       |
|                            | HCN          | 5,000    | 07/21/08 | 237.83     | 02/26/10 | 212.95       | (24.88)      |
|                            | HCN          | 11,000   | 08/07/08 | 554.44     | 02/26/10 | 468.50       | (85.94)      |
|                            | HCN          | 7,000    | 10/03/08 | 366.49     | 02/26/10 | 298.14       | (68.35)      |
|                            | HCN          | 5,000    | 01/13/09 | 182.40     | 02/26/10 | 212.95       | 30.55        |
|                            | HCN          | 14,000   | 01/25/08 | 600.86     | 02/26/10 | 596.27       | (4.59)       |



# MorganStanley SmithBarney

Ralph M. Cestone Foundation  
Mr Michele Cestone Trustee  
37 Ridge Road  
West Orange NJ 07052-4018

## 2010 Household Realized Gain/Loss - Detail

Prepared by Apollo Wealth Management Group

As of 03/11/2011

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| Description              | Symbol/CUSIP | Quantity | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss  |
|--------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| HCP INC                  | Total        | 202 000  |          | \$9,015.33 |          | \$8,554.20   | (\$461.13) |
|                          | HCP          | 25 000   | 12/17/08 | \$672.86   | 01/05/10 | \$744.65     | \$71.79    |
|                          | HCP          | 12,000   | 12/17/08 | 322.98     | 01/14/10 | 363.11       | 40 13      |
|                          | HCP          | 5 000    | 12/24/08 | 129 10     | 01/14/10 | 151.29       | 22 19      |
|                          | HCP          | 5 000    | 01/23/09 | 110.50     | 01/29/10 | 143.22       | 32.72      |
|                          | HCP          | 64,000   | 04/23/07 | 2,354.21   | 02/26/10 | 1,854 82     | (499 39)   |
| HOME DEPOT INC           | Total        | 111,000  |          | \$3,589.65 |          | \$3,257.09   | (\$332 56) |
|                          | HD           | 1 000    | 03/24/08 | 29.38      | 01/05/10 | 28.87        | (0.51)     |
|                          | HD           | 18 000   | 10/23/08 | 340 50     | 02/26/10 | 562.92       | 222 42     |
|                          | HD           | 7,000    | 10/16/08 | 134.66     | 02/26/10 | 218.92       | 84.26      |
|                          | HD           | 21,000   | 10/15/08 | 425 44     | 02/26/10 | 656.75       | 231.31     |
|                          | HD           | 13,000   | 10/09/08 | 271.31     | 02/26/10 | 406.56       | 135.25     |
|                          | HD           | 9 000    | 06/10/08 | 241.45     | 02/26/10 | 281.46       | 40 01      |
|                          | HD           | 12,000   | 06/04/08 | 327 81     | 02/26/10 | 375.28       | 47.47      |
|                          | HD           | 2,000    | 03/26/08 | 56.45      | 02/26/10 | 62.55        | 6.10       |
|                          | HD           | 44,000   | 03/24/08 | 1,292.72   | 02/26/10 | 1,376.04     | 83.32      |
| HILL INTL INC            | Total        | 127 000  |          | \$3,119.72 |          | \$3,969.35   | \$849.63   |
|                          | HIL          | 34 000   | 05/07/08 | 469 27     | 02/26/10 | 176.92       | (292 35)   |
|                          | HIL          | 32,000   | 05/08/08 | 449.22     | 02/26/10 | 166 51       | (282.71)   |
|                          | HIL          | 25 000   | 09/19/08 | 393.34     | 02/26/10 | 130 09       | (263 25)   |
|                          | HIL          | 42 000   | 12/15/08 | 263.40     | 02/26/10 | 218.54       | (44 86)    |
| HIGHWOODS PROPERTIES INC | Total        | 133,000  |          | \$1,575.23 |          | \$692.06     | (\$883.17) |
|                          | HIW          | 9 000    | 11/18/08 | 178 23     | 02/10/10 | 247.96       | 69.73      |
|                          | HIW          | 17 000   | 01/14/09 | 360.84     | 02/10/10 | 468.37       | 107.53     |
|                          | HIW          | 17 000   | 01/20/09 | 379 12     | 02/26/10 | 497.58       | 118 46     |

# MorganStanley SmithBarney

Ralph M Cestone Foundation  
Mr Michele Cestone Trustee  
37 Ridge Road  
West Orange NJ 07052-4018

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|----------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| Total                      |              | 43.000   |          | \$918.19   |          | \$1,213.91   | \$295.72   |
| HONDA MOTOR CO LTD ADR-NEW | HMC          | 50.000   | 04/23/07 | \$1,740.00 | 02/26/10 | \$1,727.84   | (\$12.16)  |
| HON HAI PRECISION          | HNHPF        | 9.244    | 05/29/08 | 79.10      | 03/02/10 | 83.02        | 3.92       |
|                            | HNHPF        | 73.639   | 12/13/07 | 623.09     | 03/02/10 | 661.35       | 38.26      |
|                            | HNHPF        | 19.807   | 01/07/08 | 156.57     | 03/02/10 | 177.89       | 21.32      |
|                            | HNHPF        | 154.496  | 05/28/08 | 1,320.43   | 03/02/10 | 1,387.53     | 67.10      |
|                            | HNHPF        | 34.471   | 09/29/08 | 216.06     | 03/02/10 | 309.59       | 93.53      |
|                            | HNHPF        | 270.025  | 12/10/08 | 974.16     | 03/02/10 | 2,425.11     | 1,450.95   |
|                            | HNHPF        | 22.981   | 01/06/09 | 86.03      | 03/02/10 | 206.39       | 120.36     |
|                            | HNHPF        | 11.884   | 04/30/08 | 101.79     | 03/02/10 | 106.73       | 4.94       |
| Total                      |              | 596.547  |          | \$3,557.23 |          | \$5,357.61   | \$1,800.38 |
| HUANENG POWER INTL SP ADR  | HNP          | 6.000    | 11/25/08 | 136.12     | 02/26/10 | 143.53       | 7.41       |
|                            | HNP          | 11.000   | 12/01/08 | 258.18     | 02/26/10 | 263.14       | 4.96       |
|                            | HNP          | 5.000    | 12/03/08 | 131.71     | 02/26/10 | 119.61       | (12.10)    |
|                            | HNP          | 7.000    | 12/05/08 | 175.39     | 02/26/10 | 167.46       | (7.93)     |
|                            | HNP          | 14.000   | 12/04/08 | 340.75     | 02/26/10 | 334.91       | (5.84)     |
| Total                      |              | 43.000   |          | \$1,042.15 |          | \$1,028.65   | (\$13.50)  |
| HOLOGIC INC                | HOLX         | 18.000   | 06/23/08 | 413.84     | 02/26/10 | 309.85       | (103.99)   |
|                            | HOLX         | 7.000    | 07/01/08 | 153.31     | 02/26/10 | 120.50       | (32.81)    |
|                            | HOLX         | 16.000   | 08/08/08 | 330.02     | 02/26/10 | 275.42       | (54.60)    |
|                            | HOLX         | 24.000   | 09/17/08 | 460.98     | 02/26/10 | 413.13       | (47.85)    |
|                            | HOLX         | 9.000    | 09/26/08 | 177.85     | 02/26/10 | 154.92       | (22.93)    |
|                            | HOLX         | 10.000   | 06/10/08 | 237.12     | 02/26/10 | 172.14       | (64.98)    |
|                            | HOLX         | 7.000    | 06/25/08 | 159.05     | 02/26/10 | 120.50       | (38.55)    |
|                            | HOLX         | 21.000   | 05/01/08 | 482.98     | 02/26/10 | 361.49       | (121.49)   |

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| Description           | Symbol/CUSIP | Quantity | Purchase | Cost Basis  | Sold     | Net Proceeds | Gain/Loss  |
|-----------------------|--------------|----------|----------|-------------|----------|--------------|------------|
|                       | HOLX         | 20,000   | 05/28/08 | \$477.55    | 02/26/10 | \$344.27     | (\$133.28) |
|                       | HOLX         | 8,000    | 06/04/08 | 195.70      | 02/26/10 | 137.71       | (57.99)    |
| Total                 |              | 140,000  |          | \$3,088.40  |          | \$2,409.93   | (\$678.47) |
| HONEYWELL INTL INC    |              |          |          |             |          |              |            |
|                       | HON          | 1,000    | 04/23/07 | 51.24       | 01/05/10 | 40.30        | (10.94)    |
|                       | HON          | 3,000    | 12/24/08 | 95.85       | 02/26/10 | 120.33       | 24.48      |
|                       | HON          | 10,000   | 01/14/09 | 319.87      | 02/26/10 | 401.11       | 81.24      |
|                       | HON          | 84,000   | 04/23/07 | 4,304.16    | 02/26/10 | 3,369.32     | (934.84)   |
|                       | HON          | 5,000    | 07/31/07 | 293.25      | 02/26/10 | 200.55       | (92.70)    |
| Total                 |              | 103,000  |          | \$5,064.37  |          | \$4,131.61   | (\$932.76) |
| HEWLETT PACKARD CO    |              |          |          |             |          |              |            |
|                       | HPQ          | 1,000    | 04/23/07 | 41.69       | 01/05/10 | 52.53        | 10.84      |
|                       | HPQ          | 57,000   | 03/24/08 | 2,744.86    | 01/28/10 | 2,717.11     | (27.75)    |
|                       | HPQ          | 6,000    | 09/30/08 | 273.14      | 02/26/10 | 305.17       | 32.03      |
|                       | HPQ          | 14,000   | 09/24/08 | 652.73      | 02/26/10 | 712.06       | 59.33      |
|                       | HPQ          | 6,000    | 07/17/08 | 258.82      | 02/26/10 | 305.17       | 46.35      |
|                       | HPQ          | 67,000   | 05/01/08 | 3,217.51    | 02/26/10 | 3,407.71     | 190.20     |
|                       | HPQ          | 48,000   | 08/28/07 | 2,282.47    | 02/26/10 | 2,441.34     | 158.87     |
|                       | HPQ          | 11,000   | 04/23/07 | 458.56      | 02/26/10 | 559.47       | 100.91     |
|                       | HPQ          | 22,000   | 11/25/08 | 726.24      | 02/26/10 | 1,118.95     | 392.71     |
|                       | HPQ          | 74,000   | 10/14/08 | 2,978.57    | 02/26/10 | 3,763.74     | 785.17     |
|                       | HPQ          | 76,000   | 12/01/08 | 2,616.89    | 02/26/10 | 3,865.46     | 1,248.57   |
|                       | HPQ          | 15,000   | 12/15/08 | 528.74      | 02/26/10 | 762.92       | 234.18     |
|                       | HPQ          | 12,000   | 12/19/08 | 420.57      | 02/26/10 | 610.34       | 189.77     |
|                       | HPQ          | 1,000    | 11/21/08 | 32.92       | 02/26/10 | 50.86        | 17.94      |
| Total                 |              | 410,000  |          | \$17,233.71 |          | \$20,672.83  | \$3,439.12 |
| HARRIS CORP-DELAWARE- |              |          |          |             |          |              |            |
|                       | HRS          | 10,000   | 12/01/08 | 324.64      | 02/05/10 | 441.02       | 116.38     |
|                       | HRS          | 30,000   | 12/01/08 | 973.93      | 02/26/10 | 1,350.40     | 376.47     |

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|------------------------------------|--------------|-----------|----------|-------------|----------|--------------|--------------|
| Total                              |              | 40.000    |          | \$1,298.57  |          | \$1,791.42   | \$492.85     |
| JPMORGAN HIGHBRIDGE STAT MKT HSKSX |              | 1.272 052 | 05/18/09 | \$20,556.36 | 06/02/10 | \$19,678.65  | (\$877.71)   |
| HOST HOTELS & RESORTS INC          |              | 73.000    | 04/23/07 | 1,949.10    | 02/26/10 | 853.52       | (1,095.58)   |
| HST                                |              | 29.000    | 07/13/07 | 719.09      | 02/26/10 | 339.07       | (380.02)     |
| HST                                |              | 20.000    | 11/13/07 | 383.05      | 02/26/10 | 233.84       | (149.21)     |
| HST                                |              | 30.000    | 05/07/08 | 533.61      | 02/26/10 | 350.76       | (182.85)     |
| Total                              |              | 152.000   |          | \$3,584.85  |          | \$1,777.19   | (\$1,807.66) |
| HERSHEY COMPANY                    |              | 10.000    | 12/07/07 | 404.89      | 02/05/10 | 371.23       | (33.66)      |
| HSY                                |              | 50.000    | 12/07/07 | 2,024.44    | 02/26/10 | 1,987.15     | (37.29)      |
| Total                              |              | 60.000    |          | \$2,429.33  |          | \$2,358.38   | (\$70.95)    |
| HERTZ GLOBAL HOLDINGS INC          |              | 37.000    | 11/19/07 | 639.38      | 01/05/10 | 436.58       | (202.80)     |
| HTZ                                |              | 23.000    | 12/13/07 | 365.24      | 02/26/10 | 216.01       | (149.23)     |
| HTZ                                |              | 34.000    | 12/31/07 | 537.57      | 02/26/10 | 319.32       | (218.25)     |
| HTZ                                |              | 45.000    | 08/07/08 | 403.02      | 02/26/10 | 422.63       | 19.61        |
| HTZ                                |              | 70.000    | 02/24/09 | 232.26      | 02/26/10 | 657.43       | 425.17       |
| HTZ                                |              | 10.000    | 11/19/07 | 172.81      | 02/26/10 | 93.92        | (78.89)      |
| HTZ                                |              | 60.000    | 02/25/09 | 194.06      | 02/26/10 | 563.51       | 369.45       |
| HTZ                                |              | 35.000    | 12/12/07 | 555.17      | 02/26/10 | 328.72       | (226.45)     |
| Total                              |              | 314.000   |          | \$3,099.51  |          | \$3,038.12   | (\$61.39)    |
| HURON CONSULTING GROUP INC         |              | 35.000    | 04/23/07 | 2,238.72    | 02/26/10 | 823.88       | (1,414.84)   |
| HEALTHWAYS INC                     |              | 44.000    | 06/26/08 | 1,356.16    | 02/26/10 | 659.64       | (696.52)     |
| HWAY                               |              | 26.000    | 09/24/08 | 447.21      | 02/26/10 | 389.78       | (57.43)      |
| Total                              |              | 70.000    |          | \$1,803.37  |          | \$1,049.42   | (\$753.95)   |

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|-------------------------------|--------------|----------|----------|------------|----------|--------------|--------------|
| HOUSTON WIRE & CABLE CO       | HWCC         | 4.000    | 06/22/07 | \$114.06   | 02/26/10 | \$49.78      | (\$64.28)    |
|                               | HWCC         | 18.000   | 06/04/07 | 518.23     | 02/26/10 | 224.02       | (294.21)     |
|                               | HWCC         | 23.000   | 06/07/07 | 638.82     | 02/26/10 | 286.25       | (352.57)     |
|                               | HWCC         | 5.000    | 06/22/07 | 142.58     | 02/26/10 | 62.23        | (80.35)      |
|                               | HWCC         | 30.000   | 08/21/07 | 566.82     | 02/26/10 | 373.38       | (193.44)     |
|                               | HWCC         | 4.000    | 06/22/07 | 114.06     | 02/26/10 | 49.78        | (64.28)      |
| Total                         |              | 84.000   |          | \$2,094.57 |          | \$1,045.44   | (\$1,049.13) |
| DESARROLLADORA HOMEX          | HXM          | 5.000    | 01/14/08 | 248.18     | 02/26/10 | 136.05       | (112.13)     |
|                               | HXM          | 4.000    | 01/15/08 | 198.29     | 02/26/10 | 108.84       | (89.45)      |
|                               | HXM          | 1.000    | 02/14/08 | 56.04      | 02/26/10 | 27.21        | (28.83)      |
|                               | HXM          | 2.000    | 06/16/08 | 133.55     | 02/26/10 | 54.41        | (79.14)      |
| Total                         |              | 12.000   |          | \$636.06   |          | \$326.51     | (\$309.55)   |
| INTEGRA LIFESCIENCES HOLDINGS | IART         | 44.000   | 04/23/07 | 2,015.16   | 02/26/10 | 1,742.64     | (272.52)     |
|                               | IART         | 15.000   | 11/16/07 | 620.50     | 02/26/10 | 594.08       | (26.42)      |
| Total                         |              | 59.000   |          | \$2,635.66 |          | \$2,336.72   | (\$298.94)   |
| INTL BUSINESS MACHINES CORP   | IBM          | 18.000   | 01/25/08 | 1,886.36   | 01/28/10 | 2,237.25     | 350.89       |
|                               | IBM          | 1.000    | 04/23/07 | 95.58      | 02/16/10 | 124.49       | 28.91        |
|                               | IBM          | 6.000    | 10/16/08 | 543.27     | 02/26/10 | 765.78       | 222.51       |
|                               | IBM          | 23.000   | 12/29/08 | 1,846.84   | 02/26/10 | 2,935.50     | 1,088.66     |
|                               | IBM          | 26.000   | 07/09/08 | 3,177.95   | 02/26/10 | 3,318.39     | 140.44       |
|                               | IBM          | 9.000    | 07/08/08 | 1,108.72   | 02/26/10 | 1,148.67     | 39.95        |
|                               | IBM          | 8.000    | 07/31/07 | 904.87     | 02/26/10 | 1,021.04     | 116.17       |
|                               | IBM          | 28.000   | 10/14/08 | 2,641.59   | 02/26/10 | 3,573.65     | 932.06       |
|                               | IBM          | 34.000   | 04/23/07 | 3,249.72   | 02/26/10 | 4,339.44     | 1,089.72     |
|                               | IBM          | 2.000    | 09/26/07 | 235.59     | 02/26/10 | 255.26       | 19.67        |
|                               | IBM          | 6.000    | 11/14/07 | 629.34     | 02/26/10 | 765.78       | 136.44       |

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|---------------------------|--------------|----------|----------|-------------|----------|--------------|--------------|
|                           | IBM          | 3.000    | 02/20/08 | \$317.94    | 02/26/10 | \$382.89     | \$64.95      |
|                           | IBM          | 22.000   | 03/24/08 | 2,628.69    | 02/26/10 | 2,807.87     | 179.18       |
|                           | IBM          | 2.000    | 06/09/08 | 249.10      | 02/26/10 | 255.26       | 6.16         |
|                           | IBM          | 9.000    | 06/25/08 | 1,117.40    | 02/26/10 | 1,148.67     | 31.27        |
| Total                     |              | 197.000  |          | \$20,632.96 |          | \$25,079.94  | \$4,446.98   |
| ICICI BANK LTD-SPONS ADR- | IBN          | 11.000   | 09/18/08 | 268.76      | 02/26/10 | 419.12       | 150.36       |
|                           | IBN          | 41.000   | 10/01/08 | 1,001.63    | 02/26/10 | 1,562.18     | 560.55       |
| Total                     |              | 52.000   |          | \$1,270.39  |          | \$1,981.30   | \$710.91     |
| IDEXX LABORATORIES INC    | IDXX         | 53.000   | 04/23/07 | 2,345.08    | 02/26/10 | 2,808.32     | 463.24       |
|                           | IDXX         | 4.000    | 12/30/08 | 137.96      | 02/26/10 | 211.95       | 73.99        |
|                           | IDXX         | 3.000    | 12/30/08 | 103.47      | 02/26/10 | 158.96       | 55.49        |
| Total                     |              | 60.000   |          | \$2,586.51  |          | \$3,179.23   | \$592.72     |
| ING GROEP NV SPONS ADR    | ING          | 60.000   | 04/23/07 | 2,793.00    | 02/26/10 | 537.60       | (2,255.40)   |
|                           | ING          | 3.000    | 12/04/07 | 115.35      | 02/26/10 | 26.88        | (88.47)      |
|                           | ING          | 17.000   | 12/04/07 | 649.66      | 02/26/10 | 152.32       | (497.34)     |
|                           | ING          | 45.000   | 10/22/08 | 503.56      | 02/26/10 | 403.20       | (100.36)     |
| Total                     |              | 125.000  |          | \$4,061.57  |          | \$1,120.00   | (\$2,941.57) |
| • INTEL CORP              | INTC         | 45.000   | 04/24/07 | 989.55      | 01/19/10 | 947.68       | (41.87)      |
|                           | INTC         | 33.000   | 12/09/08 | 472.52      | 01/21/10 | 688.82       | 216.30       |
|                           | INTC         | 45.000   | 12/16/08 | 685.89      | 02/26/10 | 925.71       | 239.82       |
|                           | INTC         | 353.000  | 04/24/07 | 7,762.47    | 02/26/10 | 7,261.64     | (500.83)     |
|                           | INTC         | 29.000   | 01/07/09 | 418.84      | 02/26/10 | 596.57       | 177.73       |
|                           | INTC         | 36.000   | 09/17/08 | 685.20      | 02/26/10 | 740.56       | 55.36        |
|                           | INTC         | 53.000   | 09/24/08 | 993.96      | 02/26/10 | 1,090.28     | 96.32        |
|                           | INTC         | 44.000   | 09/26/08 | 823.33      | 02/26/10 | 905.13       | 81.80        |

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| Description                      | Symbol/CUSIP | Quantity | Purchase | Cost Basis  | Sold     | Net Proceeds | Gain/Loss    |
|----------------------------------|--------------|----------|----------|-------------|----------|--------------|--------------|
| INTUIT INC                       | INTC         | 28,000   | 10/08/08 | \$465.85    | 02/26/10 | \$575.99     | \$110.14     |
|                                  | INTC         | 43,000   | 12/09/08 | 615.71      | 02/26/10 | 884.56       | 268.85       |
| Total                            |              | 709,000  |          | \$13,913.32 |          | \$14,616.94  | \$703.62     |
| INTUIT INC                       | INTU         | 1,000    | 05/08/07 | 28.13       | 01/19/10 | 31.77        | 3.64         |
|                                  | INTU         | 20,000   | 04/24/07 | 584.60      | 01/19/10 | 635.39       | 50.79        |
|                                  | INTU         | 89,000   | 07/31/07 | 2,607.46    | 02/26/10 | 2,870.57     | 263.11       |
|                                  | INTU         | 114,000  | 05/08/07 | 3,206.82    | 02/26/10 | 3,676.90     | 470.08       |
| Total                            |              | 224,000  |          | \$6,427.01  |          | \$7,214.63   | \$787.62     |
| INTEGRAL SYS INC MD              | ISYS         | 49,000   | 10/28/08 | 1,036.50    | 02/26/10 | 415.71       | (620.79)     |
| INVESTMENT TECHNOLOGY GRP NE ITG | ITIG         | 53,000   | 04/23/07 | 2,076.30    | 02/26/10 | 899.47       | (1,176.83)   |
| ITT CORP                         | ITTT         | 71,000   | 12/07/07 | 4,677.57    | 01/21/10 | 3,498.91     | (1,178.66)   |
|                                  | ITTT         | 25,000   | 02/25/09 | 973.05      | 02/26/10 | 1,276.13     | 303.08       |
|                                  | ITTT         | 70,000   | 12/07/07 | 4,611.68    | 02/26/10 | 3,573.16     | (1,038.52)   |
| Total                            |              | 166,000  |          | \$10,262.30 |          | \$8,348.20   | (\$1,914.10) |
| ITAU UNIBANCO BANCO HLDG         | ITUB         | 14,288   | 12/09/08 | 156.30      | 02/26/10 | 283.07       | 126.77       |
|                                  | ITUB         | 27,478   | 12/17/08 | 315.98      | 02/26/10 | 544.39       | 228.41       |
|                                  | ITUB         | 2,198    | 07/22/08 | 42.81       | 02/26/10 | 43.55        | 0.74         |
|                                  | ITUB         | 31,434   | 07/17/08 | 633.39      | 02/26/10 | 622.77       | (10.62)      |
|                                  | ITUB         | 18,861   | 08/11/08 | 360.54      | 02/26/10 | 373.66       | 13.12        |
|                                  | ITUB         | 23,295   | 04/23/07 | 373.02      | 02/26/10 | 461.51       | 88.49        |
|                                  | ITUB         | 26,482   | 08/17/07 | 357.15      | 02/26/10 | 524.66       | 167.51       |
|                                  | ITUB         | 44,008   | 03/19/08 | 868.50      | 02/26/10 | 871.87       | 3.37         |
|                                  | ITUB         | 10,922   | 05/15/08 | 219.23      | 02/26/10 | 216.37       | (2.86)       |
|                                  | ITUB         | 5,461    | 05/29/08 | 115.79      | 02/26/10 | 108.19       | (7.60)       |
|                                  | ITUB         | 12,574   | 06/27/08 | 251.55      | 02/26/10 | 249.10       | (2.45)       |

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|------------------------------|--------------|----------|----------|------------|----------|--------------|--------------|
|                              | Total        | 217,000  |          | \$3,694.26 |          | \$4,299.14   | \$604.88     |
| ILLINOIS TOOL WORKS INC      | ITW          | 86,000   | 04/24/07 | \$4,415.24 | 02/26/10 | \$3,910.46   | (\$504.78)   |
|                              | ITW          | 50,000   | 02/05/09 | 1,720.25   | 02/26/10 | 2,273.52     | 553.27       |
|                              | Total        | 136,000  |          | \$6,135.49 |          | \$6,183.98   | \$48.49      |
| IVANHOE MINES LIMITED-CAD    | IVN          | 153,000  | 11/25/08 | 269.75     | 02/26/10 | 2,405.50     | 2,135.75     |
| J.CREW GROUP INC             | JCG          | 30,000   | 08/04/08 | 873.93     | 02/26/10 | 1,259.38     | 385.45       |
|                              | JCG          | 18,000   | 08/07/08 | 520.13     | 02/26/10 | 755.63       | 235.50       |
|                              | Total        | 48,000   |          | \$1,394.06 |          | \$2,015.01   | \$620.95     |
| J C PENNEY CO INC            | JCP          | 19,000   | 10/27/08 | 368.66     | 02/26/10 | 526.90       | 158.24       |
|                              | JCP          | 10,000   | 10/08/08 | 269.09     | 02/26/10 | 277.31       | 8.22         |
|                              | JCP          | 38,000   | 10/20/08 | 816.10     | 02/26/10 | 1,053.80     | 237.70       |
|                              | Total        | 67,000   |          | \$1,453.85 |          | \$1,858.01   | \$404.16     |
| JACOBS ENGINEERING GROUP INC | JEC          | 41,000   | 01/11/08 | 3,695.23   | 02/26/10 | 1,600.06     | (2,095.17)   |
|                              | JEC          | 120,000  | 04/24/07 | 6,137.58   | 02/26/10 | 4,683.09     | (1,454.49)   |
|                              | Total        | 161,000  |          | \$9,832.81 |          | \$6,283.15   | (\$3,549.66) |
| JPMORGAN CHASE & CO          | JPM          | 8,000    | 12/31/07 | 346.61     | 01/05/10 | 348.18       | 1.57         |
|                              | JPM          | 1,000    | 04/23/07 | 52.31      | 01/05/10 | 43.53        | (8.78)       |
|                              | JPM          | 30,000   | 12/31/07 | 1,299.77   | 01/22/10 | 1,191.45     | (108.32)     |
|                              | JPM          | 29,000   | 12/01/08 | 841.00     | 02/26/10 | 1,213.93     | 372.93       |
|                              | JPM          | 1,000    | 09/23/08 | 41.10      | 02/26/10 | 41.86        | 0.76         |
|                              | JPM          | 22,000   | 09/15/08 | 885.30     | 02/26/10 | 920.91       | 35.61        |
|                              | JPM          | 13,000   | 08/25/08 | 475.10     | 02/26/10 | 544.17       | 69.07        |
|                              | JPM          | 5,000    | 08/21/08 | 180.75     | 02/26/10 | 209.30       | 28.55        |
|                              | JPM          | 18,000   | 06/20/08 | 701.91     | 02/26/10 | 753.47       | 51.56        |



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|----------------------------|--------------|----------|----------|-------------|----------|--------------|--------------|
|                            | JPM          | 58,000   | 06/11/08 | \$2,183.78  | 02/26/10 | \$2,427.85   | \$244.07     |
|                            | JPM          | 9,000    | 06/10/08 | 343.98      | 02/26/10 | 376.74       | 32.76        |
|                            | JPM          | 76,000   | 03/03/08 | 3,034.16    | 02/26/10 | 3,181.33     | 147.17       |
|                            | JPM          | 18,000   | 01/18/08 | 699.66      | 02/26/10 | 753.47       | 53.81        |
|                            | JPM          | 10,000   | 12/31/07 | 433.26      | 02/26/10 | 418.60       | (14.66)      |
|                            | JPM          | 5,000    | 07/30/07 | 221.30      | 02/26/10 | 209.30       | (12.00)      |
|                            | JPM          | 133,000  | 04/23/07 | 6,956.96    | 02/26/10 | 5,567.32     | (1,389.64)   |
| Total                      |              | 436,000  |          | \$18,696.95 |          | \$18,201.41  | (\$495.54)   |
| KB FINANCIAL GROUP INC ADR | KB           | 1,000    | 11/17/08 | 22.48       | 02/26/10 | 41.61        | 19.13        |
|                            | KB           | 10,000   | 11/29/07 | 722.38      | 02/26/10 | 416.13       | (306.25)     |
|                            | KB           | 12,000   | 01/11/08 | 782.32      | 02/26/10 | 499.36       | (282.96)     |
|                            | KB           | 18,000   | 01/17/08 | 1,210.62    | 02/26/10 | 749.04       | (461.58)     |
|                            | KB           | 9,000    | 10/28/08 | 226.63      | 02/26/10 | 374.52       | 147.89       |
|                            | KB           | 16,000   | 02/03/09 | 410.65      | 02/26/10 | 665.81       | 255.16       |
|                            | KB           | 5,000    | 10/13/08 | 207.47      | 02/26/10 | 208.07       | 0.60         |
| Total                      |              | 71,000   |          | \$3,582.55  |          | \$2,954.54   | (\$628.01)   |
| KRAFT FOODS INC CLASS A    | KFT          | 24,000   | 11/16/07 | 773.80      | 01/05/10 | 681.65       | (92.15)      |
|                            | KFT          | 13,000   | 04/24/07 | 436.02      | 01/05/10 | 369.22       | (66.80)      |
|                            | KFT          | 1,000    | 04/23/07 | 33.26       | 01/05/10 | 28.27        | (4.99)       |
|                            | KFT          | 32,000   | 12/10/07 | 1,114.43    | 02/26/10 | 913.00       | (201.43)     |
|                            | KFT          | 5,000    | 07/30/07 | 164.00      | 02/26/10 | 142.66       | (21.34)      |
|                            | KFT          | 175,000  | 04/23/07 | 5,820.50    | 02/26/10 | 4,992.95     | (827.55)     |
|                            | KFT          | 6,000    | 11/16/07 | 193.45      | 02/26/10 | 171.19       | (22.26)      |
| Total                      |              | 256,000  |          | \$8,535.46  |          | \$7,298.94   | (\$1,236.52) |
| KIMBERLY CLARK CORP        | KMB          | 2,000    | 04/23/07 | 142.53      | 01/13/10 | 126.25       | (16.28)      |
|                            | KMB          | 2,000    | 04/23/07 | 142.53      | 01/22/10 | 121.19       | (21.34)      |

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|---------------------------|--------------|----------|----------|------------|----------|--------------|------------|
|                           | KMB          | 3 000    | 09/12/07 | \$207.48   | 02/26/10 | \$182.77     | (\$24.71)  |
|                           | KMB          | 48.000   | 04/23/07 | 3,420.72   | 02/26/10 | 2,924.26     | (496.46)   |
|                           | KMB          | 18 000   | 01/28/08 | 1,147.01   | 02/26/10 | 1,096.60     | (50.41)    |
|                           | KMB          | 16 000   | 07/16/08 | 908.42     | 02/26/10 | 974.75       | 66.33      |
|                           | KMB          | 2.000    | 12/24/08 | 104.62     | 02/26/10 | 121.84       | 17.22      |
| Total                     |              | 91.000   |          | \$6,073.31 |          | \$5,547.66   | (\$525.65) |
| KOMATSU LTD ADR NEW       | KMTUY        | 1.000    | 10/18/07 | 133.61     | 02/02/10 | 81.68        | (51.93)    |
|                           | KMTUY        | 1.000    | 10/18/07 | 135.49     | 02/02/10 | 81.68        | (53.81)    |
|                           | KMTUY        | 3 000    | 04/03/08 | 342.33     | 02/03/10 | 242.06       | (100.27)   |
|                           | KMTUY        | 12 000   | 04/03/08 | 342.33     | 02/26/10 | 240.00       | (102.33)   |
| Total                     |              | 17.000   |          | \$953.76   |          | \$645.42     | (\$308.34) |
| KENSEY NASH CORP          | KNSY         | 65 000   | 04/23/07 | 1,752.79   | 02/26/10 | 1,425.46     | (327.33)   |
| KNIGHT TRANSPORTATION INC | KNX          | 151 000  | 04/23/07 | 3,013.87   | 02/26/10 | 3,005.16     | (8.71)     |
| KROGER CO                 | KR           | 58 000   | 02/20/09 | 1,288.70   | 02/26/10 | 1,285.38     | (3.32)     |
|                           | KR           | 76 000   | 04/09/08 | 1,849.81   | 02/26/10 | 1,684.29     | (165.52)   |
|                           | KR           | 6.000    | 04/08/08 | 147.93     | 02/26/10 | 132.97       | (14.96)    |
| Total                     |              | 140.000  |          | \$3,286.44 |          | \$3,102.64   | (\$183.80) |
| KOHL'S CORP               | KSS          | 11 000   | 10/27/08 | 310.61     | 02/03/10 | 571.60       | 260.99     |
|                           | KSS          | 7.000    | 12/31/08 | 253.19     | 02/26/10 | 380.81       | 127.62     |
|                           | KSS          | 16 000   | 11/13/08 | 450.80     | 02/26/10 | 870.41       | 419.61     |
|                           | KSS          | 2.000    | 10/27/08 | 56.47      | 02/26/10 | 108.80       | 52.33      |
| Total                     |              | 36.000   |          | \$1,071.07 |          | \$1,931.62   | \$860.55   |
| LENNAR CORP               | LEN          | 6 000    | 10/22/08 | 52.71      | 01/05/10 | 80.57        | 27.86      |
|                           | LEN          | 36.000   | 10/31/08 | 259.76     | 02/26/10 | 588.66       | 328.90     |

# MorganStanley SmithBarney

Ralph M. Cestone Foundation  
Mr Michele Cestone Trustee  
37 Ridge Road  
West Orange NJ 07052-4018

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|----------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| LEN                        | LEN          | 22.000   | 01/13/09 | \$186.74   | 02/26/10 | \$359.74     | \$173.00   |
| LEN                        | LEN          | 9.000    | 11/03/08 | 71.71      | 02/26/10 | 147.17       | 75.46      |
| LEN                        | LEN          | 24.000   | 01/15/09 | 185.75     | 02/26/10 | 392.44       | 206.69     |
| LEN                        | LEN          | 14.000   | 11/21/08 | 48.71      | 02/26/10 | 228.92       | 180.21     |
| Total                      |              | 111.000  |          | \$805.38   |          | \$1,797.50   | \$992.12   |
| CHINA LIFE INSURANCE CO    | LFC          | 19.000   | 11/28/08 | 736.55     | 02/26/10 | 1,264.62     | 528.07     |
| LFC                        | LFC          | 17.000   | 10/27/08 | 583.67     | 02/26/10 | 1,131.51     | 547.84     |
| LFC                        | LFC          | 6.000    | 01/14/09 | 249.28     | 02/26/10 | 399.36       | 150.08     |
| LFC                        | LFC          | 2.000    | 07/14/08 | 106.67     | 02/26/10 | 133.12       | 26.45      |
| LFC                        | LFC          | 17.000   | 07/24/08 | 979.52     | 02/26/10 | 1,131.51     | 151.99     |
| LFC                        | LFC          | 4.000    | 09/10/08 | 219.69     | 02/26/10 | 266.24       | 46.55      |
| LFC                        | LFC          | 13.000   | 09/18/08 | 669.37     | 02/26/10 | 865.27       | 195.90     |
| LFC                        | LFC          | 8.000    | 10/08/08 | 408.12     | 02/26/10 | 532.47       | 124.35     |
| Total                      |              | 86.000   |          | \$3,952.87 |          | \$5,724.10   | \$1,771.23 |
| LAFARGE SPONS ADR NEW      | LFRGY        | 100.000  | 04/23/07 | 3,982.00   | 02/26/10 | 1,619.97     | (2,362.03) |
| LKQ CORP                   | LKQX         | 100.000  | 05/24/07 | 1,275.29   | 02/26/10 | 1,909.37     | 634.08     |
| LKQX                       | LKQX         | 36.000   | 06/25/07 | 441.04     | 02/26/10 | 687.37       | 246.33     |
| LKQX                       | LKQX         | 33.000   | 10/23/08 | 428.65     | 02/26/10 | 630.09       | 201.44     |
| LKQX                       | LKQX         | 10.000   | 12/30/08 | 113.55     | 02/26/10 | 190.95       | 77.40      |
| Total                      |              | 179.000  |          | \$2,258.53 |          | \$3,417.78   | \$1,159.25 |
| LOWES COMPANIES INC        | LOW          | 8.000    | 12/04/08 | 178.75     | 01/06/10 | 182.97       | 4.22       |
| LOW                        | LOW          | 8.000    | 12/04/08 | 178.75     | 02/26/10 | 190.57       | 11.82      |
| LOW                        | LOW          | 24.000   | 12/08/08 | 557.52     | 02/26/10 | 571.72       | 14.20      |
| Total                      |              | 40.000   |          | \$915.02   |          | \$945.26     | \$30.24    |
| LIBERTY PROPERTY TRUST-SBI | LRY          | 13.000   | 08/05/08 | 496.48     | 02/26/10 | 403.31       | (93.17)    |

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|------------------------------|--------------|----------|----------|------------|----------|--------------|-----------|
|                              | LRY          | 12 000   | 10/07/08 | \$354.11   | 02/26/10 | \$372.28     | \$18.17   |
|                              | LRY          | 10 000   | 10/08/08 | 292.34     | 02/26/10 | 310.24       | 17.90     |
|                              | LRY          | 2.000    | 01/12/09 | 39.66      | 02/26/10 | 62.05        | 22.39     |
|                              | LRY          | 16.000   | 10/22/08 | 369.59     | 02/26/10 | 496.38       | 126.79    |
| Total                        |              | 53.000   |          | \$1,552.18 |          | \$1,644.26   | \$92.08   |
| LUKOIL OIL SPONS ADR         | LUKOY        | 1 000    | 12/01/08 | 29.20      | 02/26/10 | 52.74        | 23.54     |
|                              | LUKOY        | 15 000   | 11/19/08 | 458.53     | 02/26/10 | 791.24       | 332.71    |
|                              | LUKOY        | 34 000   | 10/24/08 | 870.40     | 02/26/10 | 1,793.48     | 923.08    |
|                              | LUKOY        | 3.000    | 10/09/08 | 130.89     | 02/26/10 | 158.25       | 27.36     |
|                              | LUKOY        | 8 000    | 09/22/08 | 544.12     | 02/26/10 | 421.99       | (122.13)  |
|                              | LUKOY        | 10 000   | 09/09/08 | 628.04     | 02/26/10 | 527.49       | (100.55)  |
|                              | LUKOY        | 6 000    | 08/26/08 | 411.42     | 02/26/10 | 316.50       | (94.92)   |
|                              | LUKOY        | 3 000    | 08/22/08 | 224.55     | 02/26/10 | 158.25       | (66.30)   |
|                              | LUKOY        | 4 000    | 10/29/07 | 361.94     | 02/26/10 | 211.00       | (150.94)  |
| Total                        |              | 84.000   |          | \$3,659.09 |          | \$4,430.94   | \$771.85  |
| LVMH MOET HENNESSY LOUIS     | LVMUY        | 50 000   | 02/13/09 | 628.64     | 02/26/10 | 1,086.48     | 457.84    |
| MID-AMERICA APARTMENT CMNTYS | MAA          | 1 000    | 01/14/09 | 28.61      | 02/26/10 | 52.83        | 24.22     |
|                              | MAA          | 1.000    | 10/03/08 | 45.77      | 02/26/10 | 52.83        | 7.06      |
|                              | MAA          | 11.000   | 01/13/09 | 319.06     | 02/26/10 | 581.12       | 262.06    |
| Total                        |              | 13.000   |          | \$393.44   |          | \$686.78     | \$293.34  |
| MANHATTAN ASSOCIATES INC     | MANH         | 21 000   | 01/02/08 | 539.95     | 02/26/10 | 533.84       | (6.11)    |
|                              | MANH         | 7 000    | 12/28/07 | 182.93     | 02/26/10 | 177.95       | (4.98)    |
|                              | MANH         | 25.000   | 12/31/07 | 651.68     | 02/26/10 | 635.52       | (16.16)   |
| Total                        |              | 53.000   |          | \$1,374.56 |          | \$1,347.31   | (\$27.25) |
| MASCO CORP DE                | MAS          | 5 000    | 01/02/09 | 54.78      | 01/06/10 | 72.75        | 17.97     |

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|-------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| MATTEL INC DE           |              |          |          |            |          |              |            |
| MAT                     | MAT          | 5,000    | 12/31/08 | \$54.89    | 01/06/10 | \$72.75      | \$17.86    |
| MAT                     | MAT          | 45,000   | 11/03/08 | 448.33     | 01/06/10 | 654.72       | 206.39     |
| MAT                     | MAT          | 25,000   | 09/17/08 | 450.37     | 01/06/10 | 363.73       | (86.64)    |
| Total                   |              | 80,000   |          | \$1,008.37 |          | \$1,163.95   | \$155.58   |
| MAT                     | MAT          | 20,000   | 04/23/07 | 576.40     | 02/01/10 | 401.19       | (175.21)   |
| MAT                     | MAT          | 35,000   | 04/23/07 | 1,008.70   | 02/08/10 | 716.62       | (292.08)   |
| MAT                     | MAT          | 10,000   | 04/23/07 | 288.20     | 02/10/10 | 202.85       | (85.35)    |
| MAT                     | MAT          | 4,000    | 04/23/07 | 115.28     | 02/11/10 | 81.92        | (33.36)    |
| MAT                     | MAT          | 8,000    | 04/23/07 | 230.56     | 02/12/10 | 167.11       | (63.45)    |
| MAT                     | MAT          | 13,000   | 04/23/07 | 374.66     | 02/16/10 | 275.55       | (99.11)    |
| MAT                     | MAT          | 6,000    | 09/26/07 | 141.60     | 02/16/10 | 127.18       | (14.42)    |
| MAT                     | MAT          | 10,000   | 09/26/07 | 235.99     | 02/17/10 | 215.99       | (20.00)    |
| MAT                     | MAT          | 10,000   | 09/26/07 | 235.99     | 02/19/10 | 219.09       | (16.90)    |
| MAT                     | MAT          | 31,000   | 10/15/08 | 441.82     | 02/26/10 | 683.35       | 241.53     |
| MAT                     | MAT          | 60,000   | 09/13/07 | 1,355.79   | 02/26/10 | 1,322.62     | (33.17)    |
| MAT                     | MAT          | 13,000   | 06/18/08 | 252.10     | 02/26/10 | 286.57       | 34.47      |
| MAT                     | MAT          | 5,000    | 11/25/08 | 63.44      | 02/26/10 | 110.22       | 46.78      |
| MAT                     | MAT          | 49,000   | 12/31/07 | 930.55     | 02/26/10 | 1,080.14     | 149.59     |
| Total                   |              | 274,000  |          | \$6,251.08 |          | \$5,890.40   | (\$360.68) |
| MATTHEWS INTL CORP CL A |              |          |          |            |          |              |            |
| MATW                    | MATW         | 32,000   | 11/05/08 | 1,430.93   | 02/26/10 | 1,081.90     | (349.03)   |
| MATW                    | MATW         | 8,000    | 12/04/08 | 327.05     | 02/26/10 | 270.48       | (56.57)    |
| Total                   |              | 40,000   |          | \$1,757.98 |          | \$1,352.38   | (\$405.60) |
| MOBILE TELESYSTEMS OJSC |              |          |          |            |          |              |            |
| MBT                     | MBT          | 9,000    | 09/22/08 | 572.89     | 02/26/10 | 470.06       | (102.83)   |
| MBT                     | MBT          | 1,000    | 02/03/09 | 18.65      | 02/26/10 | 52.23        | 33.58      |
| MBT                     | MBT          | 3,000    | 01/14/09 | 74.60      | 02/26/10 | 156.69       | 82.09      |
| MBT                     | MBT          | 4,000    | 12/03/08 | 106.85     | 02/26/10 | 208.92       | 102.07     |

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| Description                 | Symbol/CUSIP | Quantity | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss    |
|-----------------------------|--------------|----------|----------|------------|----------|--------------|--------------|
|                             | MBT          | 13.000   | 06/05/08 | \$1,134.74 | 02/26/10 | \$678.98     | (\$455.76)   |
|                             | MBT          | 8.000    | 07/23/08 | 588.86     | 02/26/10 | 417.83       | (171.03)     |
|                             | MBT          | 1.000    | 08/07/08 | 71.82      | 02/26/10 | 52.23        | (19.59)      |
| Total                       |              | 39.000   |          | \$2,568.41 |          | \$2,036.94   | (\$531.47)   |
| MCDONALDS CORP              | MCD          | 103.000  | 11/26/08 | 5,930.13   | 02/26/10 | 6,635.58     | 705.45       |
| MCDERMOTT INTERNATIONAL INC | MDR          | 5.000    | 11/25/08 | 42.84      | 02/26/10 | 113.76       | 70.92        |
|                             | MDR          | 80.000   | 10/16/08 | 1,305.91   | 02/26/10 | 1,820.27     | 514.36       |
|                             | MDR          | 5.000    | 02/28/08 | 256.38     | 02/26/10 | 113.77       | (142.61)     |
| Total                       |              | 90.000   |          | \$1,605.13 |          | \$2,047.80   | \$442.67     |
| ALLSCRIPTS-MISYS HEALTHCARE | MDRX         | 20.000   | 12/20/07 | 305.70     | 02/26/10 | 354.99       | 49.29        |
|                             | MDRX         | 32.000   | 11/13/07 | 433.90     | 02/26/10 | 567.99       | 134.09       |
|                             | MDRX         | 20.000   | 09/28/07 | 446.06     | 02/26/10 | 355.00       | (91.06)      |
|                             | MDRX         | 20.000   | 08/21/07 | 389.65     | 02/26/10 | 355.00       | (34.65)      |
|                             | MDRX         | 17.000   | 07/20/07 | 322.81     | 02/26/10 | 301.75       | (21.06)      |
| Total                       |              | 109.000  |          | \$1,898.12 |          | \$1,934.73   | \$36.61      |
| MEDCO HEALTH SOLUTIONS INC  | MHS          | 61.000   | 07/10/08 | 2,960.81   | 02/26/10 | 3,871.79     | 910.98       |
|                             | MHS          | 37.000   | 06/27/08 | 1,729.11   | 02/26/10 | 2,348.46     | 619.35       |
| Total                       |              | 98.000   |          | \$4,689.92 |          | \$6,220.25   | \$1,530.33   |
| MILLICOM INTL CELLULAR      | MICC         | 23.000   | 04/23/07 | 1,973.12   | 02/26/10 | 1,947.84     | (25.28)      |
| MOBILE MINI INC             | MINI         | 46.000   | 04/23/07 | 1,380.17   | 02/26/10 | 627.29       | (752.88)     |
|                             | MINI         | 25.000   | 05/07/07 | 775.47     | 02/26/10 | 340.92       | (434.55)     |
| Total                       |              | 71.000   |          | \$2,155.64 |          | \$968.21     | (\$1,187.43) |
| MITSUBISHI EST CO LTD ADR   | MITEY        | 5.000    | 04/23/07 | 1,575.00   | 02/26/10 | 779.19       | (795.81)     |

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|---------------------------|--------------|----------|----------|------------|----------|--------------|--------------|
| MITSUI & CO LTD ADR -USD- | MTSY         | 3,000    | 10/24/08 | \$539.97   | 02/26/10 | \$929.44     | \$389.47     |
| MONSANTO CO NEW           | MON          | 83,000   | 12/17/08 | 6,286.30   | 02/26/10 | 5,906.51     | (379.79)     |
| MOTOROLA INC DE           | MOT          | 37,000   | 03/26/08 | 371.35     | 02/26/10 | 250.93       | (120.42)     |
|                           | MOT          | 55,000   | 09/12/08 | 450.97     | 02/26/10 | 373.00       | (77.97)      |
|                           | MOT          | 65,000   | 10/15/08 | 347.96     | 02/26/10 | 440.82       | 92.86        |
|                           | MOT          | 63,000   | 12/19/07 | 1,011.15   | 02/26/10 | 427.26       | (583.89)     |
|                           | MOT          | 3,000    | 12/20/07 | 48.10      | 02/26/10 | 20.35        | (27.75)      |
|                           | MOT          | 67,000   | 12/31/07 | 1,077.69   | 02/26/10 | 454.39       | (623.30)     |
|                           | MOT          | 59,000   | 01/24/08 | 600.86     | 02/26/10 | 400.13       | (200.73)     |
| Total                     |              | 349,000  |          | \$3,908.08 |          | \$2,366.88   | (\$1,541.20) |
| MARATHON OIL CORP         | MRO          | 1,000    | 12/19/08 | 26.09      | 01/05/10 | 32.19        | 6.10         |
|                           | MRO          | 6,000    | 02/18/09 | 146.21     | 02/26/10 | 173.53       | 27.32        |
|                           | MRO          | 3,000    | 02/12/09 | 80.57      | 02/26/10 | 86.76        | 6.19         |
|                           | MRO          | 6,000    | 02/11/09 | 160.32     | 02/26/10 | 173.53       | 13.21        |
|                           | MRO          | 3,000    | 02/06/09 | 80.61      | 02/26/10 | 86.76        | 6.15         |
|                           | MRO          | 4,000    | 02/06/09 | 107.48     | 02/26/10 | 115.68       | 8.20         |
|                           | MRO          | 6,000    | 02/04/09 | 162.38     | 02/26/10 | 173.53       | 11.15        |
|                           | MRO          | 7,000    | 01/22/09 | 197.24     | 02/26/10 | 202.45       | 5.21         |
|                           | MRO          | 5,000    | 12/30/08 | 131.53     | 02/26/10 | 144.61       | 13.08        |
|                           | MRO          | 7,000    | 12/24/08 | 171.92     | 02/26/10 | 202.45       | 30.53        |
|                           | MRO          | 4,000    | 12/19/08 | 104.35     | 02/26/10 | 115.68       | 11.33        |
|                           | MRO          | 1,000    | 02/23/09 | 23.86      | 02/26/10 | 28.92        | 5.06         |
| Total                     |              | 53,000   |          | \$1,392.56 |          | \$1,536.09   | \$143.53     |
| MITSUBISHI CORP           | MSBY         | 10,000   | 02/09/09 | 302.50     | 03/02/10 | 501.51       | 199.01       |
|                           | MSBY         | 15,000   | 12/09/08 | 365.10     | 03/02/10 | 752.26       | 387.16       |
|                           | MSBY         | 5,000    | 08/11/08 | 271.75     | 03/02/10 | 250.75       | (21.00)      |

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|----------------------------|--------------|----------|----------|------------|----------|--------------|------------|
|                            | MSBHY        | 11,000   | 08/12/08 | \$591.39   | 03/02/10 | \$551.66     | (\$39.73)  |
|                            | MSBHY        | 9,000    | 08/11/08 | 488.22     | 03/02/10 | 451.36       | (36.86)    |
|                            | MSBHY        | 35,000   | 04/23/07 | 1,522.50   | 03/02/10 | 1,755.27     | 232.77     |
| Total                      |              | 85,000   |          | \$3,541.46 |          | \$4,262.81   | \$721.35   |
| MICROSOFT CORP             | MSFT         | 33,000   | 10/14/08 | 794.00     | 02/26/10 | 950.45       | 156.45     |
|                            | MSFT         | 92,000   | 06/09/08 | 2,514.39   | 02/26/10 | 2,649.75     | 135.36     |
| Total                      |              | 125,000  |          | \$3,308.39 |          | \$3,600.20   | \$291.81   |
| MADISON SQUARE GARDEN INC  | MSG          | 0.750    | 04/23/07 | 16.73      | 02/09/10 | 14.72        | (2.01)     |
|                            | MSG          | 24,000   | 04/23/07 | 535.38     | 02/11/10 | 419.99       | (115.39)   |
| Total                      |              | 24,750   |          | \$552.11   |          | \$434.71     | (\$117.40) |
| M & T BK CORP              | MTB          | 10,000   | 12/19/08 | 563.29     | 02/18/10 | 750.79       | 187.50     |
|                            | MTB          | 7,000    | 12/31/08 | 397.41     | 02/26/10 | 535.91       | 138.50     |
|                            | MTB          | 5,000    | 12/19/08 | 281.65     | 02/26/10 | 382.79       | 101.14     |
| Total                      |              | 22,000   |          | \$1,242.35 |          | \$1,669.49   | \$427.14   |
| MTN GROUP LTD              | MTNOY        | 73,000   | 03/28/08 | 1,171.58   | 02/26/10 | 1,072.35     | (99.23)    |
| MITSUBISHI UFJ FINANCIAL   | MTU          | 150,000  | 04/23/07 | 1,636.50   | 03/02/10 | 769.33       | (867.17)   |
|                            | MTU          | 31,000   | 01/12/09 | 187.38     | 03/02/10 | 158.99       | (28.39)    |
|                            | MTU          | 21,000   | 01/08/09 | 128.32     | 03/02/10 | 107.71       | (20.61)    |
|                            | MTU          | 83,000   | 01/09/09 | 506.88     | 03/02/10 | 425.70       | (81.18)    |
| Total                      |              | 285,000  |          | \$2,459.08 |          | \$1,461.73   | (\$997.35) |
| MUNICH RE GROUP UNSPON ADR | MURGY        | 26,000   | 11/19/08 | 328.90     | 01/11/10 | 406.74       | 77.84      |
|                            | MURGY        | 89,000   | 01/09/09 | 1,381.62   | 02/26/10 | 1,369.69     | (11.93)    |
|                            | MURGY        | 13,000   | 11/19/08 | 164.45     | 02/26/10 | 200.07       | 35.62      |



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|----------------------------|--------------|----------|----------|------------|----------|--------------|--------------|
| Total                      |              | 128.000  |          | \$1,874.97 |          | \$1,976.50   | \$101.53     |
| MWI VETERINARY SUPPLY INC  |              |          |          |            |          |              |              |
|                            | MWIV         | 14.000   | 06/29/07 | \$548.25   | 02/26/10 | \$583.65     | \$35.40      |
|                            | MWIV         | 15.000   | 11/26/07 | 657.68     | 02/26/10 | 625.34       | (32.34)      |
|                            | MWIV         | 20.000   | 04/23/07 | 735.44     | 02/26/10 | 833.79       | 98.35        |
|                            | MWIV         | 4.000    | 05/09/07 | 153.22     | 02/26/10 | 166.76       | 13.54        |
|                            | MWIV         | 2.000    | 05/09/07 | 76.61      | 02/26/10 | 83.38        | 6.77         |
|                            | MWIV         | 3.000    | 05/09/07 | 114.91     | 02/26/10 | 125.07       | 10.16        |
|                            | MWIV         | 2.000    | 05/09/07 | 76.61      | 02/26/10 | 83.38        | 6.77         |
| Total                      |              | 60.000   |          | \$2,362.72 |          | \$2,501.37   | \$138.65     |
| MEADWESTVACO CORP          |              |          |          |            |          |              |              |
|                            | MWV          | 4.000    | 04/23/07 | 130.68     | 01/05/10 | 118.79       | (11.89)      |
|                            | MWV          | 5.000    | 07/30/07 | 160.80     | 02/26/10 | 115.96       | (44.84)      |
|                            | MWV          | 155.000  | 04/23/07 | 5,063.85   | 02/26/10 | 3,594.71     | (1,469.14)   |
| Total                      |              | 164.000  |          | \$5,355.33 |          | \$3,829.46   | (\$1,525.87) |
| NOBLE ENERGY INC           |              |          |          |            |          |              |              |
|                            | NBL          | 17.000   | 04/23/07 | 1,019.83   | 02/26/10 | 1,226.53     | 206.70       |
| NATIONWIDE HEALTH PTYS INC |              |          |          |            |          |              |              |
|                            | NHP          | 5.000    | 07/10/08 | 161.31     | 02/26/10 | 165.11       | 3.80         |
|                            | NHP          | 8.000    | 07/21/08 | 284.11     | 02/26/10 | 264.17       | (19.94)      |
|                            | NHP          | 14.000   | 08/26/08 | 451.12     | 02/26/10 | 462.29       | 11.17        |
|                            | NHP          | 15.000   | 09/22/08 | 532.11     | 02/26/10 | 495.32       | (36.79)      |
|                            | NHP          | 5.000    | 01/23/09 | 123.70     | 02/26/10 | 165.11       | 41.41        |
|                            | NHP          | 20.000   | 11/11/08 | 448.52     | 02/26/10 | 660.42       | 211.90       |
| Total                      |              | 67.000   |          | \$2,000.87 |          | \$2,212.42   | \$211.55     |
| NISOURCE INC               |              |          |          |            |          |              |              |
|                            | NI           | 87.000   | 04/23/07 | 2,158.43   | 02/26/10 | 1,312.98     | (845.45)     |
|                            | NI           | 50.000   | 11/16/07 | 889.37     | 02/26/10 | 754.59       | (134.78)     |
| Total                      |              | 137.000  |          | \$3,047.80 |          | \$2,067.57   | (\$980.23)   |

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|--------------------------------------------------------|--------------|----------|----------|------------|----------|--------------|--------------|
| Description                                            | Symbol/CUSIP | Quantity | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss    |
| NIDEC CORPORATION                                      | NJ           | 60 000   | 04/23/07 | \$904.56   | 02/26/10 | \$1,462.90   | \$558.34     |
| NIKE INC CL B                                          | NKE          | 59 000   | 04/10/08 | 3,983.42   | 02/26/10 | 3,996.23     | 12.81        |
| ANNALY CAPITAL MANAGEMENT IN                           | NLY          | 50.000   | 02/10/09 | 758.41     | 02/26/10 | 910.52       | 152.11       |
|                                                        | NLY          | 35 000   | 02/05/09 | 520.86     | 02/26/10 | 637.36       | 116.50       |
|                                                        | NLY          | 5 000    | 11/06/08 | 67.78      | 02/26/10 | 91.05        | 23.27        |
|                                                        | NLY          | 38 000   | 09/17/08 | 540.53     | 02/26/10 | 691.99       | 151.46       |
|                                                        | NLY          | 15.000   | 07/15/08 | 214.91     | 02/26/10 | 273.16       | 58.25        |
|                                                        | NLY          | 5 000    | 10/12/07 | 76.40      | 02/26/10 | 91.05        | 14.65        |
|                                                        | NLY          | 90 000   | 05/23/07 | 1,403.68   | 02/26/10 | 1,638.93     | 235.25       |
|                                                        | NLY          | 69.000   | 04/23/07 | 1,126.77   | 02/26/10 | 1,256.51     | 129.74       |
| Total                                                  |              | 307.000  |          | \$4,709.34 |          | \$5,590.57   | \$881.23     |
| NOMURA HOLDINGS INC ADR                                | NMR          | 11 000   | 04/23/07 | 220.33     | 02/10/10 | 77.47        | (142.86)     |
|                                                        | NMR          | 32.000   | 04/23/07 | 640.96     | 02/11/10 | 226.67       | (414.29)     |
|                                                        | NMR          | 27.000   | 04/23/07 | 540.81     | 02/12/10 | 191.61       | (349.20)     |
| Total                                                  |              | 70.000   |          | \$1,402.10 |          | \$495.75     | (\$906.35)   |
| NOKIA CORP SPONSORED ADR                               | NOK          | 100 000  | 04/23/07 | 2,494.00   | 02/26/10 | 1,346.09     | (1,147.91)   |
|                                                        | NOK          | 10 000   | 12/09/08 | 145.07     | 02/26/10 | 134.61       | (10.46)      |
|                                                        | NOK          | 37 000   | 01/09/09 | 571.36     | 02/26/10 | 498.05       | (73.31)      |
| Total                                                  |              | 147.000  |          | \$3,210.43 |          | \$1,978.75   | (\$1,231.68) |
| NISSAN MTR LTD SPONS ADR                               | NSANY        | 82 000   | 07/02/08 | 1,328.23   | 02/26/10 | 1,291.48     | (36.75)      |
|                                                        | NSANY        | 112.000  | 12/09/08 | 790.69     | 02/26/10 | 1,763.98     | 973.29       |
| Total                                                  |              | 194.000  |          | \$2,118.92 |          | \$3,055.46   | \$936.54     |
| NORFOLK SOUTHERN CORP                                  | NSC          | 72.000   | 07/25/08 | 4,965.50   | 02/26/10 | 3,713.41     | (1,252.09)   |
| NESTLE S A SPONSORED ADR                               | NSRGY        | 82 000   | 04/23/07 | 3,263.60   | 02/26/10 | 4,090.11     | 826.51       |

**MorganStanley  
SmithBarney**

Ralph M. Cestone Foundation  
Mr Michele Cestone Trustee  
37 Ridge Road  
West Orange NJ 07052-4018

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|------------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| NINTENDO CO LTD ADR NEW      | NTDOY        | 25,000   | 10/10/08 | \$1,058.12 | 02/26/10 | \$845.74     | (\$212.38) |
|                              | NTDOY        | 15,000   | 09/29/08 | 814.39     | 02/26/10 | 507.44       | (306.95)   |
| Total                        |              | 40,000   |          | \$1,872.51 |          | \$1,353.18   | (\$519.33) |
| NIPPON TEL & TEL SPON ADR    | NTT          | 114,000  | 04/24/07 | 2,927.99   | 02/26/10 | 2,485.34     | (442.65)   |
| NV ENERGY INC                | NVE          | 290,000  | 04/23/07 | 5,298.07   | 01/08/10 | 3,440.99     | (1,857.08) |
| NOVARTIS AG ADR              | NVS          | 15,000   | 12/09/08 | 694.95     | 02/26/10 | 832.54       | 137.59     |
|                              | NVS          | 35,000   | 09/09/08 | 1,866.03   | 02/26/10 | 1,942.59     | 76.56      |
|                              | NVS          | 40,000   | 04/23/07 | 2,300.40   | 02/26/10 | 2,220.11     | (80.29)    |
| Total                        |              | 90,000   |          | \$4,861.38 |          | \$4,995.24   | \$133.86   |
| GAZPROM OAO SPONS ADR        | OGZPY        | 23,000   | 12/01/08 | 365.87     | 02/26/10 | 511.74       | 145.87     |
|                              | OGZPY        | 2,000    | 11/19/08 | 28.10      | 02/26/10 | 44.50        | 16.40      |
|                              | OGZPY        | 18,000   | 11/18/08 | 253.20     | 02/26/10 | 400.49       | 147.29     |
|                              | OGZPY        | 15,000   | 11/20/08 | 182.73     | 02/26/10 | 333.74       | 151.01     |
|                              | OGZPY        | 4,000    | 06/10/08 | 226.85     | 02/26/10 | 89.00        | (137.85)   |
|                              | OGZPY        | 1,000    | 06/16/08 | 58.36      | 02/26/10 | 22.25        | (36.11)    |
|                              | OGZPY        | 8,000    | 08/26/08 | 294.50     | 02/26/10 | 178.00       | (116.50)   |
|                              | OGZPY        | 25,000   | 09/09/08 | 814.82     | 02/26/10 | 556.24       | (258.58)   |
|                              | OGZPY        | 33,000   | 09/22/08 | 1,092.35   | 02/26/10 | 734.24       | (358.11)   |
|                              | OGZPY        | 10,000   | 11/07/08 | 188.59     | 02/26/10 | 222.50       | 33.91      |
| Total                        |              | 139,000  |          | \$3,505.37 |          | \$3,092.70   | (\$412.67) |
| OMEGA HEALTHCARE INVESTORS I | OHI          | 2,000    | 01/20/09 | 27.53      | 01/28/10 | 38.02        | 10.49      |
|                              | OHI          | 235,000  | 04/23/07 | 3,993.46   | 02/26/10 | 4,416.53     | 423.07     |
| Total                        |              | 237,000  |          | \$4,020.99 |          | \$4,454.55   | \$433.56   |
| OWENS ILLINOIS INC NEW       | OI           | 65,000   | 09/29/08 | 1,918.22   | 02/26/10 | 1,931.12     | 12.90      |

# MorganStanley SmithBarney

Ralph M Cestone Foundation  
Mr Michele Cestone Trustee  
37 Ridge Road  
West Orange NJ 07052-4018

## 2010 Household Realized Gain/Loss - Detail

Prepared by Apollo Wealth Management Group

As of 03/11/2011

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| Description                       | Symbol/CUSIP | Quantity | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss  |
|-----------------------------------|--------------|----------|----------|------------|----------|--------------|------------|
|                                   | OI           | 20.000   | 07/08/08 | \$825.28   | 02/26/10 | \$594.19     | (\$231.09) |
|                                   | OI           | 55.000   | 04/23/07 | 1,487.75   | 02/26/10 | 1,634.03     | 146.28     |
| Total                             |              | 140.000  |          | \$4,231.25 |          | \$4,159.34   | (\$71.91)  |
| OCEANEERING INTERNATIONAL INC OII |              | 42.000   | 04/23/07 | 1,895.50   | 02/26/10 | 2,521.22     | 625.72     |
| ONEOK INC NEW                     | OKE          | 5.000    | 04/23/07 | 233.65     | 02/05/10 | 200.40       | (33.25)    |
|                                   | OKE          | 115.000  | 04/23/07 | 5,373.95   | 02/26/10 | 5,101.62     | (272.33)   |
| Total                             |              | 120.000  |          | \$5,607.60 |          | \$5,302.02   | (\$305.58) |
| OMNICOM GROUP INC                 | OMC          | 210.000  | 04/24/07 | 11,306.40  | 02/26/10 | 7,739.01     | (3,567.39) |
| ORACLE CORP                       | ORCL         | 77.000   | 06/09/08 | 1,714.73   | 02/26/10 | 1,898.25     | 183.52     |
| OLD REPUBLIC INTERNATIONAL        | ORI          | 97.000   | 04/23/07 | 2,163.10   | 02/26/10 | 1,089.48     | (1,073.62) |
| OPEN TEXT CORP                    | OTEX         | 50.000   | 04/23/07 | 1,190.75   | 02/26/10 | 2,403.16     | 1,212.41   |
| OCCIDENTAL PETROLEUM CORP-D       | OXY          | 3.000    | 09/10/08 | 209.30     | 01/28/10 | 228.08       | 18.78      |
|                                   | OXY          | 5.000    | 09/10/08 | 348.83     | 02/05/10 | 378.95       | 30.12      |
|                                   | OXY          | 4.000    | 01/06/09 | 248.89     | 02/05/10 | 303.16       | 54.27      |
|                                   | OXY          | 9.000    | 02/05/09 | 498.53     | 02/26/10 | 714.69       | 216.16     |
|                                   | OXY          | 8.000    | 01/06/09 | 497.78     | 02/26/10 | 635.28       | 137.50     |
|                                   | OXY          | 29.000   | 01/06/09 | 1,798.96   | 02/26/10 | 2,302.89     | 503.93     |
| Total                             |              | 58.000   |          | \$3,602.29 |          | \$4,563.05   | \$960.76   |
| PETROBRAS                         | PBR          | 29.000   | 06/09/08 | 1,981.88   | 01/25/10 | 1,191.19     | (790.69)   |
|                                   | PBR          | 30.000   | 04/23/07 | 774.22     | 02/26/10 | 1,272.69     | 498.47     |
| Total                             |              | 59.000   |          | \$2,756.10 |          | \$2,463.88   | (\$292.22) |
| PETROLEO BRASILEIRO SA ADR        | PBRA         | 4.000    | 01/16/09 | 84.07      | 02/26/10 | 153.05       | 68.98      |
|                                   | PBRA         | 9.000    | 01/02/09 | 186.30     | 02/26/10 | 344.36       | 158.06     |

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|--------------------------|--------------|----------|----------|------------|----------|--------------|--------------|
|                          | PBRA         | 38.000   | 10/15/08 | \$864.58   | 02/26/10 | \$1,453.96   | \$589.38     |
|                          | PBRA         | 7.000    | 09/18/08 | 225.63     | 02/26/10 | 267.83       | 42.20        |
|                          | PBRA         | 9.000    | 07/09/08 | 447.51     | 02/26/10 | 344.36       | (103.15)     |
|                          | PBRA         | 75.000   | 04/23/07 | 1,734.38   | 02/26/10 | 2,869.65     | 1,135.27     |
| Total                    |              | 142.000  |          | \$3,542.47 |          | \$5,433.21   | \$1,890.74   |
| PLUM CREEK TIMBER CO INC | PCL          | 11.000   | 01/06/09 | 364.87     | 02/26/10 | 395.14       | 30.27        |
|                          | PCL          | 2.000    | 11/20/08 | 59.45      | 02/26/10 | 71.84        | 12.39        |
|                          | PCL          | 3.000    | 11/24/08 | 102.69     | 02/26/10 | 107.76       | 5.07         |
| Total                    |              | 16.000   |          | \$527.01   |          | \$574.74     | \$47.73      |
| PEETS COFFEE & TEA INC   | PEET         | 33.000   | 04/23/07 | 917.24     | 02/26/10 | 1,200.52     | 283.28       |
| PEPSICO INC              | PEP          | 17.000   | 07/07/08 | 1,136.99   | 02/26/10 | 1,057.31     | (79.68)      |
|                          | PEP          | 24.000   | 06/09/08 | 1,557.05   | 02/26/10 | 1,492.68     | (64.37)      |
| Total                    |              | 41.000   |          | \$2,694.04 |          | \$2,549.99   | (\$144.05)   |
| PFIZER INC               | PFE          | 2.000    | 12/24/08 | 34.12      | 02/26/10 | 35.40        | 1.28         |
|                          | PFE          | 222.000  | 04/23/07 | 5,850.81   | 02/26/10 | 3,929.37     | (1,921.44)   |
|                          | PFE          | 45.000   | 12/31/07 | 1,024.16   | 02/26/10 | 796.49       | (227.67)     |
|                          | PFE          | 40.000   | 07/18/07 | 1,009.32   | 02/26/10 | 707.99       | (301.33)     |
| Total                    |              | 309.000  |          | \$7,918.41 |          | \$5,469.25   | (\$2,449.16) |
| PROCTER & GAMBLE CO      | PG           | 68.000   | 03/26/08 | 4,738.01   | 02/26/10 | 4,308.70     | (429.31)     |
|                          | PG           | 26.000   | 01/30/08 | 1,692.92   | 02/26/10 | 1,647.44     | (45.48)      |
| Total                    |              | 94.000   |          | \$6,430.93 |          | \$5,956.14   | (\$474.79)   |
| PROGRESS ENERGY INC      | PGN          | 70.000   | 04/23/07 | 3,607.65   | 02/26/10 | 2,685.96     | (921.69)     |
|                          | PGN          | 22.000   | 10/10/07 | 1,034.61   | 02/26/10 | 844.16       | (190.45)     |
|                          | PGN          | 1.000    | 04/24/07 | 51.79      | 02/26/10 | 38.37        | (13.42)      |

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|------------------------------|--------------|----------|----------|------------|----------|--------------|--------------|
| PARKER-HANNIFIN CORP         |              | 93 000   |          | \$4,694.05 |          | \$3,568.49   | (\$1,125.56) |
|                              | PH           | 15 000   | 04/24/07 | \$905.50   | 01/19/10 | \$921.73     | \$16.23      |
|                              | PH           | 149 000  | 04/24/07 | 8,994.64   | 02/26/10 | 8,961.17     | (33.47)      |
| Total                        |              | 164 000  |          | \$9,900.14 |          | \$9,882.90   | (\$17.24)    |
| PHILLIPPINE LONG DISTANCE    |              | 6 000    | 12/08/08 | 300.19     | 01/14/10 | 360.04       | 59.85        |
|                              | PHI          | 10 000   | 11/03/08 | 421.78     | 01/14/10 | 600.07       | 178.29       |
| Total                        |              | 16 000   |          | \$721.97   |          | \$960.11     | \$238.14     |
| POSCO SPON ADR               |              | 5 000    | 06/12/08 | 660.19     | 02/26/10 | 572.54       | (87.65)      |
|                              | PKX          | 12 000   | 04/29/08 | 1,439.48   | 02/26/10 | 1,374.10     | (65.38)      |
|                              | PKX          | 9 000    | 04/24/08 | 1,100.24   | 02/26/10 | 1,030.57     | (69.67)      |
|                              | PKX          | 6 000    | 04/09/08 | 757.83     | 02/26/10 | 687.05       | (70.78)      |
| Total                        |              | 32 000   |          | \$3,957.74 |          | \$3,664.26   | (\$293.48)   |
| PLEXUS CORP                  |              | 102 000  | 04/23/07 | 1,947.10   | 02/26/10 | 3,512.22     | 1,565.12     |
| PHILIP MORRIS INTL INC       |              | 36 000   | 07/09/08 | 1,944.81   | 02/26/10 | 1,772.36     | (172.45)     |
|                              | PM           | 16 000   | 10/06/08 | 742.91     | 02/26/10 | 787.72       | 44.81        |
|                              | PM           | 26 000   | 10/13/08 | 1,117.36   | 02/26/10 | 1,280.04     | 162.68       |
|                              | PM           | 19 000   | 11/19/08 | 713.82     | 02/26/10 | 935.41       | 221.59       |
|                              | PM           | 31 000   | 11/24/08 | 1,307.50   | 02/26/10 | 1,526.20     | 218.70       |
|                              | PM           | 12 000   | 01/30/08 | 643.61     | 02/26/10 | 590.79       | (52.82)      |
| Total                        |              | 140 000  |          | \$6,470.01 |          | \$6,892.52   | \$422.51     |
| PNC FINANCIAL SERVICES GROUP |              | 38 000   | 04/18/08 | 2,528.15   | 02/26/10 | 2,038.02     | (490.13)     |
|                              | PNC          | 11 000   | 04/11/08 | 709.53     | 02/26/10 | 589.95       | (119.58)     |
|                              | PNC          | 9 000    | 06/20/08 | 517.70     | 02/26/10 | 482.69       | (35.01)      |
|                              | PNC          | 3 000    | 07/16/08 | 159.63     | 02/26/10 | 160.90       | 1.27         |

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|------------------------------|--------------|----------|----------|------------|----------|--------------|------------|
|                              | PNC          | 10 000   | 08/21/08 | \$706.10   | 02/26/10 | \$536.32     | (\$169 78) |
| Total                        |              | 71.000   |          | \$4,621.11 |          | \$3,807.88   | (\$813 23) |
| PHARMACEUTICAL PRODUCT DEV I | PPDI         | 24 000   | 04/23/07 | 861.37     | 02/26/10 | 504 08       | (357 29)   |
|                              | PPDI         | 21.000   | 10/23/08 | 540 58     | 02/26/10 | 441.07       | (99 51)    |
| Total                        |              | 45 000   |          | \$1,401.95 |          | \$945.15     | (\$456 80) |
| PERFICIENT INC               | PRFT         | 30 000   | 11/19/07 | 499.84     | 02/26/10 | 333.33       | (166.51)   |
|                              | PRFT         | 21.000   | 07/25/07 | 451 85     | 02/26/10 | 233 33       | (218 52)   |
|                              | PRFT         | 22 000   | 09/28/07 | 492.70     | 02/26/10 | 244.44       | (248.26)   |
|                              | PRFT         | 47.000   | 04/01/08 | 381.66     | 02/26/10 | 522 22       | 140 56     |
|                              | PRFT         | 17 000   | 08/22/07 | 387.84     | 02/26/10 | 188.89       | (198.95)   |
| Total                        |              | 137.000  |          | \$2,213.89 |          | \$1,522.21   | (\$691 68) |
| PAREXEL INTL CORP            | PRXL         | 28.000   | 10/23/08 | 445 88     | 02/26/10 | 565.03       | 119 15     |
|                              | PRXL         | 34.000   | 12/03/08 | 279 10     | 02/26/10 | 686 11       | 407.01     |
|                              | PRXL         | 4 000    | 12/03/07 | 89 51      | 02/26/10 | 80.72        | (8.79)     |
|                              | PRXL         | 24 000   | 12/26/07 | 609 65     | 02/26/10 | 484.32       | (125 33)   |
|                              | PRXL         | 10 000   | 11/26/07 | 218.43     | 02/26/10 | 201.80       | (16.63)    |
|                              | PRXL         | 6.000    | 12/03/07 | 134.26     | 02/26/10 | 121 08       | (13 18)    |
|                              | PRXL         | 2.000    | 12/03/07 | 44.75      | 02/26/10 | 40.36        | (4.39)     |
|                              | PRXL         | 4 000    | 12/03/07 | 89.51      | 02/26/10 | 80.72        | (8.79)     |
| Total                        |              | 112.000  |          | \$1,911.09 |          | \$2,260.14   | \$349 05   |
| PUBLIC STORAGE (MD)          | PSA          | 13 000   | 06/20/08 | 1,060.20   | 02/26/10 | 1,069.92     | 9.72       |
|                              | PSA          | 7 000    | 04/23/07 | 681 94     | 02/26/10 | 576 11       | (105.83)   |
|                              | PSA          | 6 000    | 05/23/07 | 512.84     | 02/26/10 | 493 81       | (19.03)    |
|                              | PSA          | 8.000    | 07/13/07 | 629.01     | 02/26/10 | 658.42       | 29.41      |
|                              | PSA          | 5.000    | 12/21/07 | 381 57     | 02/26/10 | 411.51       | 29 94      |

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|---------------------------|--------------|-----------|----------|-------------|----------|--------------|--------------|
| PSA                       |              | 8.000     | 07/21/08 | \$654.35    | 02/26/10 | \$658.42     | \$4.07       |
| PSA                       |              | 4.000     | 10/22/08 | 289.86      | 02/26/10 | 329.21       | 39.35        |
| PSA                       |              | 6.000     | 07/19/07 | 467.83      | 02/26/10 | 493.81       | 25.98        |
| Total                     |              | 57.000    |          | \$4,677.60  |          | \$4,691.21   | \$13.61      |
| PETROCHINA CO LTD ADR     |              | 1.000     | 12/10/08 | 93.12       | 02/26/10 | 111.47       | 18.35        |
| PTR                       |              | 4.000     | 12/11/08 | 377.30      | 02/26/10 | 445.87       | 68.57        |
| Total                     |              | 5.000     |          | \$470.42    |          | \$557.34     | \$86.92      |
| PRUDENTIAL PLC ADR        |              | 45.000    | 11/18/08 | 398.87      | 02/26/10 | 832.22       | 433.35       |
| PX                        |              | 54.000    | 06/04/08 | 5,199.61    | 02/26/10 | 4,055.75     | (1,143.86)   |
| PX                        |              | 10.000    | 05/16/08 | 939.15      | 02/26/10 | 751.07       | (188.08)     |
| PX                        |              | 57.000    | 04/25/08 | 5,398.82    | 02/26/10 | 4,281.08     | (1,117.74)   |
| PX                        |              | 1.000     | 04/17/08 | 90.08       | 02/26/10 | 75.11        | (14.97)      |
| PX                        |              | 8.000     | 04/24/07 | 516.48      | 02/26/10 | 600.85       | 84.37        |
| Total                     |              | 130.000   |          | \$12,144.14 |          | \$9,763.86   | (\$2,380.28) |
| QWEST COMMUNICATIONS INTL |              | 29.000    | 04/23/07 | 249.40      | 01/05/10 | 128.75       | (120.65)     |
| Q                         |              | 30.000    | 07/30/07 | 249.00      | 02/26/10 | 134.42       | (114.58)     |
| Q                         |              | 154.000   | 11/01/07 | 1,063.23    | 02/26/10 | 690.03       | (373.20)     |
| Q                         |              | 595.000   | 04/23/07 | 5,117.00    | 02/26/10 | 2,666.04     | (2,450.96)   |
| Q                         |              | 138.000   | 11/05/07 | 916.33      | 02/26/10 | 618.34       | (297.99)     |
| Q                         |              | 138.000   | 01/18/08 | 681.72      | 02/26/10 | 618.34       | (63.38)      |
| Q                         |              | 50.000    | 12/24/08 | 170.50      | 02/26/10 | 224.04       | 53.54        |
| Total                     |              | 1,134.000 |          | \$8,447.18  |          | \$5,079.96   | (\$3,367.22) |
| QUALCOMM INC              |              | 198.000   | 04/24/07 | 8,802.90    | 02/26/10 | 7,261.16     | (1,541.74)   |
| RADIANT SYSTEMS INC       |              | 38.000    | 10/25/07 | 666.27      | 02/26/10 | 422.16       | (244.11)     |



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|                              | RADS         | 69.000   | 10/26/07 | \$1,026.85 | 02/26/10 | \$766.56     | (\$260.29)   |
|                              | RADS         | 12.000   | 11/16/07 | 187.04     | 02/26/10 | 133.32       | (53.72)      |
|                              | RADS         | 30.000   | 09/24/08 | 275.99     | 02/26/10 | 333.29       | 57.30        |
| Total                        |              | 149.000  |          | \$2,156.15 |          | \$1,655.33   | (\$500.82)   |
| ROYAL DUTCH SHELL PLC ADR    |              |          |          |            |          |              |              |
|                              | RDSA         | 7.000    | 04/01/08 | 480.42     | 02/26/10 | 382.65       | (97.77)      |
|                              | RDSA         | 12.000   | 12/09/08 | 609.94     | 02/26/10 | 655.98       | 46.04        |
|                              | RDSA         | 15.000   | 09/17/08 | 896.86     | 02/26/10 | 819.97       | (76.89)      |
|                              | RDSA         | 23.000   | 08/07/08 | 1,603.45   | 02/26/10 | 1,257.28     | (346.17)     |
|                              | RDSA         | 10.000   | 07/14/08 | 764.38     | 02/26/10 | 546.64       | (217.74)     |
|                              | RDSA         | 10.000   | 05/28/08 | 857.34     | 02/26/10 | 546.64       | (310.70)     |
|                              | RDSA         | 26.000   | 05/27/08 | 2,221.25   | 02/26/10 | 1,421.27     | (799.98)     |
|                              | RDSA         | 10.000   | 05/23/08 | 867.08     | 02/26/10 | 546.64       | (320.44)     |
| Total                        |              | 113.000  |          | \$8,300.72 |          | \$6,177.07   | (\$2,123.65) |
| ROCHE HLDG LTD SPON ADR      |              |          |          |            |          |              |              |
|                              | RHHBY        | 55.000   | 04/23/07 | 2,677.13   | 02/26/10 | 2,303.92     | (373.21)     |
| RAYMOND JAMES FINANCIAL CORP |              |          |          |            |          |              |              |
|                              | RJF          | 123.000  | 04/23/07 | 3,795.94   | 02/26/10 | 3,157.85     | (638.09)     |
| RELIANCE INDS LTD GLOBAL     |              |          |          |            |          |              |              |
|                              | RLNIY        | 4.000    | 11/24/08 | 91.31      | 02/26/10 | 167.00       | 75.69        |
|                              | RLNIY        | 2.000    | 11/17/08 | 46.06      | 02/26/10 | 83.50        | 37.44        |
|                              | RLNIY        | 8.000    | 10/29/08 | 198.24     | 02/26/10 | 334.00       | 135.76       |
|                              | RLNIY        | 2.000    | 10/16/08 | 55.77      | 02/26/10 | 83.50        | 27.73        |
|                              | RLNIY        | 16.000   | 08/11/08 | 897.99     | 02/26/10 | 668.00       | (229.99)     |
|                              | RLNIY        | 6.000    | 06/04/08 | 325.40     | 02/26/10 | 250.50       | (74.90)      |
|                              | RLNIY        | 2.000    | 03/31/08 | 112.60     | 02/26/10 | 83.50        | (29.10)      |
|                              | RLNIY        | 4.000    | 12/13/07 | 285.07     | 02/26/10 | 167.00       | (118.07)     |
|                              | RLNIY        | 2.000    | 11/30/07 | 145.54     | 02/26/10 | 83.50        | (62.04)      |
|                              | RLNIY        | 4.000    | 11/06/07 | 272.60     | 02/26/10 | 167.00       | (105.60)     |

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|-------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| Total                   |              | 50.000   |          | \$2,430.58 |          | \$2,087.50   | (\$343.08) |
| RANGE RESOURCES CORP    |              |          |          |            |          |              |            |
|                         | RRC          | 25.000   | 05/21/08 | \$1,879.22 | 02/26/10 | \$1,264.81   | (\$614.41) |
|                         | RRC          | 17.000   | 06/09/08 | 1,141.49   | 02/26/10 | 860.07       | (281.42)   |
|                         | RRC          | 8.000    | 09/04/08 | 352.44     | 02/26/10 | 404.74       | 52.30      |
|                         | RRC          | 5.000    | 10/23/08 | 154.37     | 02/26/10 | 252.96       | 98.59      |
|                         | RRC          | 5.000    | 12/24/08 | 154.59     | 02/26/10 | 252.96       | 98.37      |
| Total                   |              | 60.000   |          | \$3,682.11 |          | \$3,035.54   | (\$646.57) |
| RAYTHEON COMPANY NEW    |              |          |          |            |          |              |            |
|                         | RTN          | 8.000    | 06/11/07 | 448.70     | 01/28/10 | 415.77       | (32.93)    |
|                         | RTN          | 76.000   | 07/31/07 | 4,262.45   | 01/28/10 | 3,949.84     | (312.61)   |
|                         | RTN          | 18.000   | 12/12/07 | 1,143.87   | 01/28/10 | 935.49       | (208.38)   |
| Total                   |              | 102.000  |          | \$5,855.02 |          | \$5,301.10   | (\$553.92) |
| RIO TINTO PLC-GBP       |              |          |          |            |          |              |            |
|                         | RTP          | 3.000    | 10/17/07 | 1,054.06   | 02/26/10 | 617.50       | (436.56)   |
|                         | RTP          | 2.000    | 11/30/07 | 934.68     | 02/26/10 | 411.66       | (523.02)   |
|                         | RTP          | 1.000    | 02/06/09 | 121.28     | 02/26/10 | 205.83       | 84.55      |
| Total                   |              | 6.000    |          | \$2,110.02 |          | \$1,234.99   | (\$875.03) |
| RIVERBED TECHNOLOGY INC |              |          |          |            |          |              |            |
|                         | RVBD         | 8.000    | 02/12/08 | 170.65     | 02/26/10 | 215.52       | 44.87      |
|                         | RVBD         | 45.000   | 03/31/08 | 677.56     | 02/26/10 | 1,212.28     | 534.72     |
|                         | RVBD         | 33.000   | 09/25/08 | 417.35     | 02/26/10 | 889.01       | 471.66     |
| Total                   |              | 86.000   |          | \$1,265.56 |          | \$2,316.81   | \$1,051.25 |
| RWE AG SPONS ADR -USD   |              |          |          |            |          |              |            |
|                         | RWEOY        | 5.000    | 07/16/08 | 614.41     | 02/26/10 | 424.39       | (190.02)   |
|                         | RWEOY        | 3.000    | 06/30/08 | 378.94     | 02/26/10 | 254.64       | (124.30)   |
| Total                   |              | 8.000    |          | \$993.35   |          | \$679.03     | (\$314.32) |
| RAYONIER INC            |              |          |          |            |          |              |            |
|                         | RYN          | 1.000    | 10/07/08 | 39.43      | 02/26/10 | 41.25        | 1.82       |

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| Description               | Symbol/CUSIP | Quantity | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss    |
|---------------------------|--------------|----------|----------|------------|----------|--------------|--------------|
| SAP AG SPONS ADR-USD      | SAP          | 20.000   | 07/25/07 | \$1,108.96 | 02/26/10 | \$891.98     | (\$216.98)   |
|                           | SAP          | 20.000   | 04/23/07 | 995.20     | 02/26/10 | 891.99       | (103.21)     |
| Total                     |              | 40.000   |          | \$2,104.16 |          | \$1,783.97   | (\$320.19)   |
| SOUTHERN COPPER CORP DEL  | SCCO         | 13.000   | 10/20/08 | 160.31     | 02/26/10 | 379.33       | 219.02       |
|                           | SCCO         | 7.000    | 03/06/08 | 263.82     | 02/26/10 | 204.26       | (59.56)      |
| Total                     |              | 20.000   |          | \$424.13   |          | \$583.59     | \$159.46     |
| SCANA CORP NEW            | SCG          | 30.000   | 02/11/09 | 1,026.50   | 02/26/10 | 1,088.44     | 61.94        |
| SOCIETE GENERALE SPON ADR | SCGLY        | 123.000  | 03/20/08 | 2,343.15   | 02/26/10 | 1,352.98     | (990.17)     |
|                           | SCGLY        | 58.000   | 05/16/08 | 1,310.80   | 02/26/10 | 637.99       | (672.81)     |
| Total                     |              | 181.000  |          | \$3,653.95 |          | \$1,990.97   | (\$1,662.98) |
| SCANSOURCE INC            | SCSC         | 75.000   | 04/23/07 | 2,306.25   | 02/26/10 | 1,949.97     | (356.28)     |
| SWIFT ENERGY CO           | SFY          | 40.000   | 04/23/07 | 1,652.40   | 02/26/10 | 1,196.78     | (455.62)     |
| SHARP CORP ADR            | SHCAY        | 30.000   | 08/10/07 | 540.00     | 02/26/10 | 343.79       | (196.21)     |
|                           | SHCAY        | 50.000   | 05/16/08 | 875.00     | 02/26/10 | 572.99       | (302.01)     |
|                           | SHCAY        | 87.000   | 12/09/08 | 588.72     | 02/26/10 | 997.01       | 408.29       |
| Total                     |              | 167.000  |          | \$2,003.72 |          | \$1,913.79   | (\$89.93)    |
| SHUFFLE MASTER INC        | SHFL         | 98.000   | 04/23/07 | 1,735.35   | 02/26/10 | 805.69       | (929.66)     |
| SHINHAN FINANCIAL GRP CO  | SHG          | 8.000    | 10/28/08 | 371.04     | 02/26/10 | 575.75       | 204.71       |
|                           | SHG          | 3.000    | 12/30/08 | 137.70     | 02/26/10 | 215.91       | 78.21        |
|                           | SHG          | 8.000    | 02/06/09 | 346.63     | 02/26/10 | 575.75       | 229.12       |
|                           | SHG          | 1.000    | 02/09/09 | 43.76      | 02/26/10 | 71.97        | 28.21        |
|                           | SHG          | 3.000    | 06/12/08 | 261.57     | 02/26/10 | 215.91       | (45.66)      |
|                           | SHG          | 8.000    | 05/30/08 | 800.42     | 02/26/10 | 575.75       | (224.67)     |

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| Description             | Symbol/CUSIP | Quantity | Purchase | Cost Basis  | Sold     | Net Proceeds | Gain/Loss    |
|-------------------------|--------------|----------|----------|-------------|----------|--------------|--------------|
|                         | SHG          | 3.000    | 09/25/08 | \$239.84    | 02/26/10 | \$215.91     | (\$23.93)    |
|                         | SHG          | 1.000    | 04/09/08 | 110.26      | 02/26/10 | 71.97        | (38.29)      |
|                         | SHG          | 5.000    | 04/17/08 | 563.27      | 02/26/10 | 359.84       | (203.43)     |
| Total                   |              | 40.000   |          | \$2,874.49  |          | \$2,878.76   | \$4.27       |
| SIEMENS A G SPONS ADR   | SI           | 5.000    | 04/23/07 | 622.55      | 02/02/10 | 461.67       | (160.88)     |
|                         | SI           | 25.000   | 04/23/07 | 3,112.75    | 02/26/10 | 2,156.22     | (956.53)     |
| Total                   |              | 30.000   |          | \$3,735.30  |          | \$2,617.89   | (\$1,117.41) |
| SMUCKER J M CO NEW      | SJM          | 5.000    | 12/01/08 | 214.56      | 02/05/10 | 295.46       | 80.90        |
|                         | SJM          | 40.000   | 12/01/08 | 1,716.48    | 02/26/10 | 2,370.47     | 653.99       |
| Total                   |              | 45.000   |          | \$1,931.04  |          | \$2,665.93   | \$734.89     |
| SK TELECOM LTD SPON ADR | SKM          | 6.000    | 01/08/09 | 104.32      | 02/26/10 | 99.85        | (4.47)       |
|                         | SKM          | 1.000    | 01/09/09 | 16.84       | 02/26/10 | 16.64        | (0.20)       |
|                         | SKM          | 13.000   | 01/14/09 | 217.09      | 02/26/10 | 216.35       | (0.74)       |
|                         | SKM          | 35.000   | 01/26/09 | 602.63      | 02/26/10 | 582.48       | (20.15)      |
| Total                   |              | 55.000   |          | \$940.88    |          | \$915.32     | (\$25.56)    |
| SCHLUMBERGER LTD        | SLB          | 6.000    | 04/24/07 | 447.33      | 01/05/10 | 404.45       | (42.88)      |
|                         | SLB          | 49.000   | 04/24/07 | 3,653.19    | 02/26/10 | 2,987.61     | (665.58)     |
|                         | SLB          | 59.000   | 01/15/08 | 5,403.93    | 02/26/10 | 3,597.33     | (1,806.60)   |
|                         | SLB          | 39.000   | 01/29/08 | 3,080.92    | 02/26/10 | 2,377.90     | (703.02)     |
|                         | SLB          | 48.000   | 03/05/08 | 4,158.53    | 02/26/10 | 2,926.64     | (1,231.89)   |
|                         | SLB          | 16.000   | 11/24/08 | 736.80      | 02/26/10 | 975.55       | 238.75       |
| Total                   |              | 217.000  |          | \$17,480.70 |          | \$13,269.48  | (\$4,211.22) |
| SARA LEE CORP           | SLE          | 3.000    | 04/23/08 | 41.53       | 01/05/10 | 37.43        | (4.10)       |
|                         | SLE          | 21.000   | 09/23/08 | 276.80      | 02/26/10 | 285.85       | 9.05         |

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|-----------------------------|--------------|-----------|----------|------------|----------|--------------|--------------|
| SLE                         |              | 39,000    | 09/12/08 | \$552.26   | 02/26/10 | \$530.86     | (\$21.40)    |
| SLE                         |              | 16,000    | 06/04/08 | 219.31     | 02/26/10 | 217.79       | (1.52)       |
| SLE                         |              | 69,000    | 06/02/08 | 944.71     | 02/26/10 | 939.21       | (5.50)       |
| SLE                         |              | 2,000     | 04/23/08 | 27.68      | 02/26/10 | 27.22        | (0.46)       |
| Total                       |              | 150,000   |          | \$2,062.29 |          | \$2,038.36   | (\$23.93)    |
| SUMITOMO MITSUI FINL GROUP  |              |           |          |            |          |              |              |
| SMFJY                       |              | 89,000    | 04/23/07 | 809.01     | 02/10/10 | 278.84       | (530.17)     |
| SMFJY                       |              | 75,000    | 04/23/07 | 681.75     | 02/11/10 | 234.84       | (446.91)     |
| SMFJY                       |              | 141,000   | 04/23/07 | 1,281.69   | 02/12/10 | 442.69       | (839.00)     |
| SMFJY                       |              | 177,000   | 12/19/07 | 1,292.10   | 02/26/10 | 564.62       | (727.48)     |
| SMFJY                       |              | 271,000   | 11/19/08 | 826.55     | 02/26/10 | 864.48       | 37.93        |
| SMFJY                       |              | 233,000   | 12/09/08 | 733.95     | 02/26/10 | 743.26       | 9.31         |
| SMFJY                       |              | 31,000    | 04/24/07 | 280.55     | 02/26/10 | 98.89        | (181.66)     |
| Total                       |              | 1,017,000 |          | \$5,905.60 |          | \$3,227.62   | (\$2,677.98) |
| SONY CORP SPON ADR-NEW      |              |           |          |            |          |              |              |
| SNE                         |              | 40,000    | 04/23/07 | 2,189.20   | 02/26/10 | 1,367.64     | (821.56)     |
| SNE                         |              | 9,000     | 10/24/08 | 180.45     | 02/26/10 | 307.72       | 127.27       |
| SNE                         |              | 25,000    | 12/09/08 | 511.74     | 02/26/10 | 854.77       | 343.03       |
| Total                       |              | 74,000    |          | \$2,881.39 |          | \$2,530.13   | (\$351.26)   |
| SENIOR HOUSING PPTYS TR SBI |              |           |          |            |          |              |              |
| SNH                         |              | 13,000    | 07/10/08 | 255.91     | 02/26/10 | 270.81       | 14.90        |
| SNH                         |              | 6,000     | 07/08/08 | 117.28     | 02/26/10 | 124.99       | 7.71         |
| SNH                         |              | 14,000    | 07/18/08 | 279.95     | 02/26/10 | 291.64       | 11.69        |
| SNH                         |              | 23,000    | 08/14/08 | 510.40     | 02/26/10 | 479.12       | (31.28)      |
| SNH                         |              | 22,000    | 10/07/08 | 416.52     | 02/26/10 | 458.29       | 41.77        |
| SNH                         |              | 6,000     | 10/09/08 | 101.33     | 02/26/10 | 124.99       | 23.66        |
| Total                       |              | 84,000    |          | \$1,681.39 |          | \$1,749.84   | \$68.45      |
| SANOFI-AVENTIS              |              |           |          |            |          |              |              |
| SNY                         |              | 50,000    | 04/23/07 | 2,269.50   | 02/26/10 | 1,834.60     | (434.90)     |

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|--------------------------|--------------|----------|----------|------------|----------|--------------|--------------|
|                          | SNY          | 5,000    | 04/24/07 | \$228.90   | 02/26/10 | \$183.46     | (\$45.44)    |
|                          | SNY          | 12,000   | 12/09/08 | 346.23     | 02/26/10 | 440.30       | 94.07        |
|                          | SNY          | 70,000   | 05/16/08 | 2,584.02   | 02/26/10 | 2,568.44     | (15.58)      |
| Total                    |              | 137,000  |          | \$5,428.65 |          | \$5,026.80   | (\$401.85)   |
| SONIC CORP               | SONC         | 87,000   | 04/23/07 | 1,996.30   | 02/26/10 | 739.79       | (1,256.51)   |
| SONOSITE INC             | SONO         | 40,000   | 04/23/07 | 1,201.70   | 02/26/10 | 1,179.98     | (21.72)      |
| SIMON PPTY GROUP INC NEW | SPG          | 18,000   | 04/23/07 | 2,093.80   | 01/12/10 | 1,352.64     | (741.16)     |
|                          | SPG          | 2,000    | 07/21/08 | 180.88     | 02/26/10 | 156.23       | (24.65)      |
|                          | SPG          | 8,000    | 10/07/08 | 613.84     | 02/26/10 | 624.93       | 11.09        |
|                          | SPG          | 8,000    | 10/22/08 | 481.27     | 02/26/10 | 624.93       | 143.66       |
|                          | SPG          | 2,000    | 02/12/09 | 67.88      | 02/26/10 | 156.23       | 88.35        |
|                          | SPG          | 3,000    | 07/03/08 | 265.08     | 02/26/10 | 234.35       | (30.73)      |
|                          | SPG          | 13,000   | 08/04/08 | 1,179.15   | 02/26/10 | 1,015.50     | (163.65)     |
|                          | SPG          | 14,000   | 04/23/07 | 1,628.51   | 02/26/10 | 1,093.62     | (534.89)     |
|                          | SPG          | 8,000    | 06/15/07 | 788.10     | 02/26/10 | 624.93       | (163.17)     |
|                          | SPG          | 5,000    | 07/13/07 | 468.86     | 02/26/10 | 390.58       | (78.28)      |
|                          | SPG          | 6,000    | 10/02/07 | 622.11     | 02/26/10 | 468.69       | (153.42)     |
| Total                    |              | 87,000   |          | \$8,389.48 |          | \$6,742.63   | (\$1,646.85) |
| STAPLES INC              | SPLS         | 16,000   | 09/24/08 | 366.37     | 02/26/10 | 413.46       | 47.09        |
|                          | SPLS         | 12,000   | 06/12/08 | 297.05     | 02/26/10 | 310.09       | 13.04        |
| Total                    |              | 28,000   |          | \$663.42   |          | \$723.55     | \$60.13      |
| STERICYCLE INC           | SRCL         | 45,000   | 04/23/07 | 1,912.91   | 02/26/10 | 2,487.56     | 574.65       |
| SURMODICS INC            | SRDX         | 35,000   | 04/23/07 | 1,340.47   | 02/26/10 | 668.49       | (671.98)     |
| SEMPRA ENERGY            | SRE          | 42,000   | 04/23/07 | 2,711.52   | 02/26/10 | 2,087.79     | (623.73)     |

**MorganStanley  
SmithBarney**

Ralph M. Cestone Foundation  
Mr Michele Cestone Trustee  
37 Ridge Road  
West Orange NJ 07052-4018

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|-------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| SIMPSON MFG CO INC      | SSD          | 76.000   | 04/23/07 | \$2,402.31 | 02/26/10 | \$1,870.24   | (\$532.07) |
| SASOL LTD SPONS ADR     | SSL          | 11.000   | 12/15/08 | 317.40     | 02/26/10 | 402.04       | 84.64      |
|                         | SSL          | 1.000    | 12/11/08 | 30.41      | 02/26/10 | 36.55        | 6.14       |
|                         | SSL          | 17.000   | 12/10/08 | 509.28     | 02/26/10 | 621.34       | 112.06     |
|                         | SSL          | 1.000    | 12/01/08 | 26.29      | 02/26/10 | 36.55        | 10.26      |
|                         | SSL          | 1.000    | 12/17/08 | 30.67      | 02/26/10 | 36.55        | 5.88       |
|                         | SSL          | 4.000    | 01/02/09 | 127.90     | 02/26/10 | 146.20       | 18.30      |
| Total                   |              | 35.000   |          | \$1,041.95 |          | \$1,279.23   | \$237.28   |
| SAMSUNG ELECTRS LTD GDR | SSNH         | 2.000    | 11/24/08 | 296.36     | 02/26/10 | 637.00       | 340.64     |
|                         | SSNH         | 1.000    | 06/30/08 | 295.59     | 02/26/10 | 318.50       | 22.91      |
|                         | SSNH         | 1.000    | 09/29/08 | 226.45     | 02/26/10 | 318.50       | 92.05      |
|                         | SSNH         | 4.000    | 10/16/08 | 753.08     | 02/26/10 | 1,274.00     | 520.92     |
|                         | SSNH         | 2.000    | 11/17/08 | 312.88     | 02/26/10 | 637.00       | 324.12     |
|                         | SSNH         | 2.000    | 01/23/09 | 304.60     | 02/26/10 | 637.00       | 332.40     |
|                         | SSNH         | 7.000    | 10/29/08 | 1,187.92   | 02/26/10 | 2,229.50     | 1,041.58   |
| Total                   |              | 19.000   |          | \$3,376.88 |          | \$6,051.50   | \$2,674.62 |
| ST JUDE MEDICAL INC     | STJ          | 20.000   | 01/24/08 | 837.08     | 02/26/10 | 765.06       | (72.02)    |
|                         | STJ          | 30.000   | 02/05/08 | 1,209.75   | 02/26/10 | 1,147.59     | (62.16)    |
|                         | STJ          | 22.000   | 02/13/09 | 845.82     | 02/26/10 | 841.57       | (4.25)     |
| Total                   |              | 72.000   |          | \$2,892.65 |          | \$2,754.22   | (\$138.43) |
| STATOILHYDRO ASA SPONS  | STO          | 3.000    | 12/09/08 | 45.41      | 02/02/10 | 68.89        | 23.48      |
|                         | STO          | 44.000   | 05/30/08 | 1,722.91   | 02/02/10 | 1,010.40     | (712.51)   |
|                         | STO          | 45.000   | 12/09/08 | 681.17     | 02/26/10 | 1,010.23     | 329.06     |
| Total                   |              | 92.000   |          | \$2,449.49 |          | \$2,089.52   | (\$359.97) |
| SUNCOR ENERGY INC NEW   | SU           | 57.000   | 09/16/08 | 1,646.35   | 02/26/10 | 1,661.53     | 15.18      |

# MorganStanley SmithBarney

Ralph M. Cestone Foundation  
Mr Michele Cestone Trustee  
37 Ridge Road  
West Orange NJ 07052-4018

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|---------------------------|--------------|----------|----------|-------------|----------|--------------|--------------|
| STANLEY WORKS             | SWK          | 61.000   | 04/24/07 | \$3,630.85  | 02/11/10 | \$3,299.10   | (\$331.75)   |
|                           | SWK          | 60.000   | 07/30/07 | 3,339.60    | 02/26/10 | 3,412.97     | 73.37        |
|                           | SWK          | 25.000   | 04/24/07 | 1,488.06    | 02/26/10 | 1,422.07     | (65.99)      |
| Total                     |              | 146.000  |          | \$8,458.51  |          | \$8,134.14   | (\$324.37)   |
| STRYKER CORP              | SYK          | 77.000   | 04/24/07 | 5,131.28    | 02/26/10 | 4,089.63     | (1,041.65)   |
| AT&T INC                  | T            | 4.000    | 04/24/07 | 157.12      | 01/05/10 | 113.55       | (43.57)      |
|                           | T            | 30.000   | 02/20/08 | 1,005.90    | 02/26/10 | 744.34       | (261.56)     |
|                           | T            | 18.000   | 01/18/08 | 641.88      | 02/26/10 | 446.60       | (195.28)     |
|                           | T            | 10.000   | 07/31/07 | 395.50      | 02/26/10 | 248.11       | (147.39)     |
|                           | T            | 5.000    | 07/30/07 | 197.90      | 02/26/10 | 124.06       | (73.84)      |
|                           | T            | 95.000   | 04/24/07 | 3,731.60    | 02/26/10 | 2,357.06     | (1,374.54)   |
|                           | T            | 157.000  | 04/23/07 | 6,199.87    | 02/26/10 | 3,895.36     | (2,304.51)   |
| Total                     |              | 319.000  |          | \$12,329.77 |          | \$7,929.08   | (\$4,400.69) |
| TELEPHONE & DATA SYS INC  | TDSS         | 10.000   | 11/25/08 | 283.12      | 02/26/10 | 278.30       | (4.82)       |
|                           | TDSS         | 70.000   | 04/23/07 | 3,965.50    | 02/26/10 | 1,948.07     | (2,017.43)   |
| Total                     |              | 80.000   |          | \$4,248.62  |          | \$2,226.37   | (\$2,022.25) |
| TIDEWATER INC             | TDW          | 60.000   | 04/23/07 | 3,717.60    | 02/26/10 | 2,657.72     | (1,059.88)   |
| TELEDYNE TECHNOLOGIES INC | TDY          | 33.000   | 10/22/08 | 1,463.91    | 02/26/10 | 1,245.40     | (218.51)     |
|                           | TDY          | 7.000    | 12/03/08 | 267.66      | 02/26/10 | 264.18       | (3.48)       |
| Total                     |              | 40.000   |          | \$1,731.57  |          | \$1,509.58   | (\$221.99)   |
| TELEFONICA S.A. SPON ADR  | TEF          | 10.000   | 03/19/08 | 854.93      | 02/26/10 | 706.03       | (148.90)     |
|                           | TEF          | 10.000   | 04/03/08 | 888.00      | 02/26/10 | 706.03       | (181.97)     |
|                           | TEF          | 10.000   | 02/20/08 | 840.79      | 02/26/10 | 706.03       | (134.76)     |



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|---------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| Total                     |              | 30 000   |          | \$2,583.72 |          | \$2,118.09   | (\$465.63) |
| INTEGRYS ENERGY GROUP INC | TEG          | 31.000   | 04/23/07 | \$1,741.08 | 02/26/10 | \$1,383.51   | (\$357.57) |
| TYCO ELECTRONICS LTD      | TEL          | 4 000    | 09/12/07 | 132.12     | 01/05/10 | 98.67        | (33.45)    |
|                           | TEL          | 9 000    | 01/28/09 | 134.53     | 02/26/10 | 230.15       | 95.62      |
|                           | TEL          | 17.000   | 10/04/07 | 605.65     | 02/26/10 | 434.73       | (170.92)   |
|                           | TEL          | 8.000    | 09/12/07 | 264.24     | 02/26/10 | 204.58       | (59.66)    |
|                           | TEL          | 33.000   | 09/26/07 | 1,154.57   | 02/26/10 | 843.88       | (310.69)   |
|                           | TEL          | 14 000   | 12/20/07 | 514.90     | 02/26/10 | 358.01       | (156.89)   |
|                           | TEL          | 29 000   | 12/27/07 | 1,097.34   | 02/26/10 | 741.60       | (355.74)   |
|                           | TEL          | 8.000    | 03/17/08 | 250.45     | 02/26/10 | 204.58       | (45.87)    |
|                           | TEL          | 15 000   | 11/21/08 | 203.40     | 02/26/10 | 383.58       | 180.18     |
|                           | TEL          | 33.000   | 12/04/08 | 553.67     | 02/26/10 | 843.88       | 290.21     |
|                           | TEL          | 13.000   | 12/19/08 | 207.95     | 02/26/10 | 332.44       | 124.49     |
|                           | TEL          | 5.000    | 09/14/07 | 167.30     | 02/26/10 | 127.86       | (39.44)    |
| Total                     |              | 188 000  |          | \$5,286.12 |          | \$4,803.96   | (\$482.16) |
| TEVA PHARMACEUTICAL INDS  | TEVA         | 3.000    | 10/15/08 | 119.26     | 02/09/10 | 171.31       | 52.05      |
|                           | TEVA         | 2.000    | 11/06/08 | 80.25      | 02/09/10 | 114.21       | 33.96      |
|                           | TEVA         | 34 000   | 08/11/08 | 1,586.77   | 02/26/10 | 2,038.00     | 451.23     |
|                           | TEVA         | 29 000   | 04/24/07 | 1,068.05   | 02/26/10 | 1,738.30     | 670.25     |
|                           | TEVA         | 31 000   | 05/10/07 | 1,187.83   | 02/26/10 | 1,858.18     | 670.35     |
|                           | TEVA         | 5.000    | 06/29/07 | 205.62     | 02/26/10 | 299.71       | 94.09      |
|                           | TEVA         | 15.000   | 07/14/08 | 623.20     | 02/26/10 | 899.12       | 275.92     |
|                           | TEVA         | 102.000  | 09/19/08 | 4,637.35   | 02/26/10 | 6,114.00     | 1,476.65   |
|                           | TEVA         | 2.000    | 11/06/08 | 80.24      | 02/26/10 | 119.88       | 39.64      |
|                           | TEVA         | 1 000    | 12/11/08 | 42.97      | 02/26/10 | 59.94        | 16.97      |
|                           | TEVA         | 5 000    | 01/06/09 | 209.78     | 02/26/10 | 299.71       | 89.93      |

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| Description             | Symbol/CUSIP | Quantity | Purchase | Cost Basis  | Sold     | Net Proceeds | Gain/Loss  |
|-------------------------|--------------|----------|----------|-------------|----------|--------------|------------|
| TELEFLEX INC            | TEVA         | 9,000    | 01/13/09 | \$378.29    | 02/26/10 | \$539.47     | \$161.18   |
| TARGET CORP             | TEVA         | 3,000    | 01/22/09 | 127.58      | 02/26/10 | 179.82       | 52.24      |
|                         | TEVA         | 10,000   | 06/30/08 | 458.55      | 02/26/10 | 599.41       | 140.86     |
| Total                   |              | 251,000  |          | \$10,805.74 |          | \$15,031.06  | \$4,225.32 |
| TFX                     |              | 42,000   | 04/23/07 | 2,976.76    | 02/26/10 | 2,543.90     | (432.86)   |
| TGT                     |              | 4,000    | 10/16/08 | 140.37      | 01/05/10 | 194.55       | 54.18      |
| TGT                     |              | 8,000    | 10/16/08 | 280.75      | 01/06/10 | 394.82       | 114.07     |
| TGT                     |              | 6,000    | 11/06/08 | 223.05      | 01/06/10 | 296.11       | 73.06      |
| TGT                     |              | 9,000    | 11/18/08 | 267.90      | 01/21/10 | 452.62       | 184.72     |
| TGT                     |              | 6,000    | 11/06/08 | 223.04      | 01/21/10 | 301.75       | 78.71      |
| TGT                     |              | 31,000   | 12/18/08 | 1,115.06    | 02/26/10 | 1,597.15     | 482.09     |
| TGT                     |              | 18,000   | 11/19/08 | 540.84      | 02/26/10 | 927.37       | 386.53     |
| TGT                     |              | 39,000   | 12/26/08 | 1,265.35    | 02/26/10 | 2,009.31     | 743.96     |
| TGT                     |              | 1,000    | 11/18/08 | 29.77       | 02/26/10 | 51.52        | 21.75      |
| Total                   |              | 122,000  |          | \$4,086.13  |          | \$6,225.20   | \$2,139.07 |
| TENET HEALTHCARE CORP   | THC          | 98,000   | 02/20/08 | 412.58      | 02/26/10 | 510.75       | 98.17      |
|                         | THC          | 88,000   | 11/05/08 | 222.84      | 02/26/10 | 458.63       | 235.79     |
|                         | THC          | 32,000   | 08/21/08 | 195.20      | 02/26/10 | 166.78       | (28.42)    |
|                         | THC          | 131,000  | 03/26/08 | 689.31      | 02/26/10 | 682.74       | (6.57)     |
|                         | THC          | 215,000  | 11/30/07 | 1,146.12    | 02/26/10 | 1,120.52     | (25.60)    |
| Total                   |              | 564,000  |          | \$2,666.05  |          | \$2,939.42   | \$273.37   |
| TURKCELL ILETISM HIZMET | TKC          | 15,000   | 12/30/08 | 208.35      | 02/26/10 | 221.89       | 13.54      |
|                         | TKC          | 28,000   | 10/09/08 | 368.64      | 02/26/10 | 414.19       | 45.55      |
|                         | TKC          | 4,000    | 09/24/08 | 64.60       | 02/26/10 | 59.17        | (5.43)     |
|                         | TKC          | 17,000   | 09/19/08 | 268.99      | 02/26/10 | 251.47       | (17.52)    |

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| Description                | Symbol/CUSIP | Quantity | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss    |
|----------------------------|--------------|----------|----------|------------|----------|--------------|--------------|
| TKC                        |              | 23.000   | 08/11/08 | \$407.60   | 02/26/10 | \$340.22     | (\$67.38)    |
| Total                      |              | 87.000   |          | \$1,318.18 |          | \$1,286.94   | (\$31.24)    |
| TOYOTA MOTOR CORP ADR NEW  |              |          |          |            |          |              |              |
| TM                         |              | 10.000   | 02/07/08 | 1,099.30   | 02/26/10 | 747.29       | (352.01)     |
| TM                         |              | 8.000    | 04/03/08 | 801.48     | 02/26/10 | 597.83       | (203.65)     |
| Total                      |              | 18.000   |          | \$1,900.78 |          | \$1,345.12   | (\$555.66)   |
| TOTAL S.A SPONS ADR        |              |          |          |            |          |              |              |
| TOT                        |              | 5.000    | 04/23/07 | 367.50     | 02/09/10 | 281.67       | (85.83)      |
| TOT                        |              | 60.000   | 04/23/07 | 4,410.00   | 02/26/10 | 3,351.67     | (1,058.33)   |
| Total                      |              | 65.000   |          | \$4,777.50 |          | \$3,633.34   | (\$1,144.16) |
| TRIQUINT SEMICONDUCTOR INC |              |          |          |            |          |              |              |
| TQNT                       |              | 69.000   | 04/23/07 | 370.53     | 02/26/10 | 498.96       | 128.43       |
| TRAVELERS COMPANIES INC    |              |          |          |            |          |              |              |
| TRV                        |              | 135.000  | 04/23/07 | 7,253.55   | 02/26/10 | 7,082.28     | (171.27)     |
| TRV                        |              | 5.000    | 07/30/07 | 255.30     | 02/26/10 | 262.31       | 7.01         |
| TRV                        |              | 3.000    | 12/24/08 | 124.74     | 02/26/10 | 157.38       | 32.64        |
| Total                      |              | 143.000  |          | \$7,633.59 |          | \$7,501.97   | (\$131.62)   |
| TESCO PLC SPONSORED ADR    |              |          |          |            |          |              |              |
| TSCDY                      |              | 140.000  | 04/23/07 | 3,913.00   | 02/26/10 | 2,683.76     | (1,229.24)   |
| TRACTOR SUPPLY CO          |              |          |          |            |          |              |              |
| TSCO                       |              | 47.000   | 04/23/07 | 2,609.05   | 02/26/10 | 2,584.21     | (24.84)      |
| TSCO                       |              | 3.000    | 06/22/07 | 159.33     | 02/26/10 | 164.95       | 5.62         |
| TSCO                       |              | 3.000    | 06/22/07 | 159.33     | 02/26/10 | 164.95       | 5.62         |
| Total                      |              | 53.000   |          | \$2,927.71 |          | \$2,914.11   | (\$13.60)    |
| TAIWAN SEMICONDUCTOR MFG   |              |          |          |            |          |              |              |
| TSM                        |              | 82.000   | 05/22/07 | 853.52     | 02/26/10 | 796.45       | (57.07)      |
| TSM                        |              | 25.000   | 07/31/07 | 253.94     | 02/26/10 | 242.82       | (11.12)      |
| TSM                        |              | 66.000   | 07/25/07 | 714.07     | 02/26/10 | 641.05       | (73.02)      |
| Total                      |              | 173.000  |          | \$1,821.53 |          | \$1,680.32   | (\$141.21)   |

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|----------------------------|--------------|----------|----------|------------|----------|--------------|--------------|
| TETRA TECH INC NEW         | TTEK         | 70 000   | 04/23/07 | \$1,483.95 | 02/26/10 | \$1,469.29   | (\$14.66)    |
| TETRA TECHNOLOGIES INC DEL | TTI          | 37,000   | 09/25/07 | 799.26     | 02/26/10 | 369.99       | (429.27)     |
|                            | TTI          | 44,000   | 10/11/07 | 980.94     | 02/26/10 | 439.99       | (540.95)     |
| Total                      |              | 81,000   |          | \$1,780.20 |          | \$809.98     | (\$970.22)   |
| ISHARES MSCI TURKEY        | TUR          | 9 000    | 07/15/08 | 412.71     | 02/26/10 | 448.46       | 35.75        |
|                            | TUR          | 3,000    | 08/08/08 | 163.57     | 02/26/10 | 149.49       | (14.08)      |
| Total                      |              | 12,000   |          | \$576.28   |          | \$597.95     | \$21.67      |
| GRUPO TELEVISIA SA DE CV   | TV           | 4 000    | 11/13/08 | 59.83      | 01/27/10 | 77.79        | 17.96        |
|                            | TV           | 23 000   | 11/17/08 | 324.98     | 01/27/10 | 447.31       | 122.33       |
| Total                      |              | 27,000   |          | \$384.81   |          | \$525.10     | \$140.29     |
| TIME WARNER CABLE INC      | TWC          | 23 059   | 04/23/07 | 2,630.41   | 02/26/10 | 1,063.49     | (1,566.92)   |
|                            | TWC          | 4 941    | 05/21/08 | 461.18     | 02/26/10 | 227.89       | (233.29)     |
|                            | TWC          | 5 000    | 02/06/09 | 141.40     | 02/26/10 | 230.60       | 89.20        |
| Total                      |              | 33,000   |          | \$3,232.99 |          | \$1,521.98   | (\$1,711.01) |
| TOWER GROUP INC            | TWGP         | 71,000   | 09/30/08 | 1,665.69   | 02/26/10 | 1,612.48     | (53.21)      |
| TIME WARNER INC            | TWX          | 1,000    | 04/23/07 | 44.21      | 01/05/10 | 29.16        | (15.05)      |
|                            | TWX          | 1,664    | 07/30/07 | 67.76      | 02/26/10 | 48.13        | (19.63)      |
|                            | TWX          | 29,000   | 02/06/09 | 583.82     | 02/26/10 | 839.00       | 255.18       |
|                            | TWX          | 5,323    | 03/11/08 | 163.94     | 02/26/10 | 154.01       | (9.93)       |
|                            | TWX          | 102,415  | 04/23/07 | 4,527.78   | 02/26/10 | 2,962.97     | (1,564.81)   |
|                            | TWX          | 36,599   | 06/20/07 | 1,689.91   | 02/26/10 | 1,058.84     | (631.07)     |
| Total                      |              | 176,000  |          | \$7,077.42 |          | \$5,092.11   | (\$1,985.31) |
| TYCO INTL LTD CHF          | TYC          | 2 000    | 11/05/07 | 82.60      | 01/05/10 | 71.99        | (10.61)      |

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|----------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| TYC                        |              | 22,000   | 09/17/08 | \$870.21   | 02/26/10 | \$790.49     | (\$79.72)  |
| TYC                        |              | 9,000    | 02/20/08 | 358.56     | 02/26/10 | 323.38       | (35.18)    |
| TYC                        |              | 55,000   | 12/27/07 | 2,203.88   | 02/26/10 | 1,976.23     | (227.65)   |
| TYC                        |              | 9,000    | 12/13/07 | 373.30     | 02/26/10 | 323.38       | (49.92)    |
| TYC                        |              | 19,000   | 11/05/07 | 784.74     | 02/26/10 | 682.70       | (102.04)   |
| TYC                        |              | 2,000    | 12/24/08 | 42.00      | 02/26/10 | 71.86        | 29.86      |
| Total                      |              | 118,000  |          | \$4,715.29 |          | \$4,240.03   | (\$475.26) |
| UDR INC                    |              | 45,000   | 04/23/07 | 1,395.59   | 02/12/10 | 677.24       | (718.35)   |
| UDR                        |              | 10,000   | 12/09/08 | 117.14     | 02/26/10 | 166.71       | 49.57      |
| UDR                        |              | 40,000   | 11/14/07 | 904.62     | 02/26/10 | 666.85       | (237.77)   |
| UDR                        |              | 5,000    | 04/23/07 | 155.06     | 02/26/10 | 83.36        | (71.70)    |
| Total                      |              | 100,000  |          | \$2,572.41 |          | \$1,594.16   | (\$978.25) |
| UNITED NATURAL FOODS INC   | UNFI         | 101,000  | 04/23/07 | 3,066.32   | 02/26/10 | 2,993.80     | (72.52)    |
| UNITEDHEALTH GROUP INC     | UNH          | 9,000    | 02/24/09 | 218.48     | 02/26/10 | 306.12       | 87.64      |
| UNION PACIFIC CORP         | UNP          | 26,000   | 12/10/08 | 1,275.11   | 02/26/10 | 1,759.97     | 484.86     |
| UNP                        |              | 4,000    | 11/03/08 | 257.28     | 02/26/10 | 270.76       | 13.48      |
| Total                      |              | 30,000   |          | \$1,532.39 |          | \$2,030.73   | \$498.34   |
| ULTRA PETROLEUM CORP-CAD   | UPL          | 5,000    | 12/24/08 | 158.14     | 02/26/10 | 227.35       | 69.21      |
| UPL                        |              | 10,000   | 11/25/08 | 394.93     | 02/26/10 | 454.69       | 59.76      |
| UPL                        |              | 10,000   | 04/23/07 | 560.04     | 02/26/10 | 454.69       | (105.35)   |
| Total                      |              | 25,000   |          | \$1,113.11 |          | \$1,136.73   | \$23.62    |
| UNITED PARCEL SERVICE CL B | UPS          | 16,000   | 11/26/08 | 910.41     | 02/26/10 | 938.07       | 27.66      |
| UNITED TECHNOLOGIES CORP   | UTX          | 39,000   | 11/10/08 | 2,043.25   | 02/26/10 | 2,675.85     | 632.60     |
| UTX                        |              | 12,000   | 05/08/07 | 819.39     | 02/26/10 | 823.34       | 3.95       |

# MorganStanley SmithBarney

Ralph M. Cestone Foundation  
Mr Michele Cestone Trustee  
37 Ridge Road  
West Orange NJ 07052-4018

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|----------------------------|--------------|----------|----------|-------------|----------|--------------|------------|
| UTX                        | UTX          | 35 000   | 12/12/07 | \$2,698.55  | 02/26/10 | \$2,401.41   | (\$297.14) |
| UTX                        | UTX          | 39 000   | 08/06/08 | 2,579.97    | 02/26/10 | 2,675.85     | 95.88      |
| UTX                        | UTX          | 19 000   | 10/14/08 | 1,075.71    | 02/26/10 | 1,303.62     | 227.91     |
| UTX                        | UTX          | 45 000   | 10/17/08 | 2,314.05    | 02/26/10 | 3,087.52     | 773.47     |
| UTX                        | UTX          | 12 000   | 11/05/08 | 671.46      | 02/26/10 | 823.34       | 151.88     |
| Total                      |              | 201 000  |          | \$12,202.38 |          | \$13,790.93  | \$1,588.55 |
| VALSPAR CORP               | VAL          | 59 000   | 04/23/07 | 1,626.63    | 02/26/10 | 1,613.15     | (13.48)    |
| VALE S A SPON ADR          | VALE         | 20 000   | 04/23/07 | 419.90      | 02/02/10 | 551.48       | 131.58     |
|                            | VALE         | 20 000   | 08/15/08 | 504.09      | 02/26/10 | 563.24       | 59.15      |
|                            | VALE         | 11 000   | 07/17/08 | 324.36      | 02/26/10 | 309.78       | (14.58)    |
|                            | VALE         | 14 000   | 07/30/07 | 336.27      | 02/26/10 | 394.27       | 58.00      |
|                            | VALE         | 35 000   | 04/23/07 | 734.83      | 02/26/10 | 985.68       | 250.85     |
|                            | VALE         | 117 000  | 04/23/07 | 2,489.26    | 02/26/10 | 3,294.98     | 805.72     |
|                            | VALE         | 5 000    | 09/18/08 | 97.35       | 02/26/10 | 140.81       | 43.46      |
|                            | VALE         | 18 000   | 12/09/08 | 194.36      | 02/26/10 | 506.92       | 312.56     |
|                            | VALE         | 18 000   | 08/28/08 | 485.03      | 02/26/10 | 506.92       | 21.89      |
| Total                      |              | 258 000  |          | \$5,585.45  |          | \$7,254.08   | \$1,668.63 |
| VARIAN MEDICAL SYSTEMS INC | VAR          | 107 000  | 04/24/07 | 4,842.82    | 02/26/10 | 5,271.06     | 428.24     |
| VIMPEL COMMUNICATIONS SP   | VIP          | 11 000   | 01/14/09 | 78.54       | 02/26/10 | 205.15       | 126.61     |
| VIVO PARTICIPACOES SA ADR  | VIV          | 7 000    | 09/24/08 | 118.14      | 02/26/10 | 190.19       | 72.05      |
|                            | VIV          | 32 000   | 10/23/08 | 286.72      | 02/26/10 | 869.42       | 582.70     |
| Total                      |              | 39 000   |          | \$404.86    |          | \$1,059.61   | \$654.75   |
| MERIDIAN BIOSCIENCE INC    | VIVO         | 3 000    | 12/03/08 | 69.81       | 02/26/10 | 67.81        | (2.00)     |
|                            | VIVO         | 16 000   | 10/29/08 | 345.56      | 02/26/10 | 361.65       | 16.09      |
|                            | VIVO         | 46 000   | 10/24/08 | 954.45      | 02/26/10 | 1,039.75     | 85.30      |

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|--------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| VALERO ENERGY CORP-NEW   |              | 65 000   |          | \$1,369.82 |          | \$1,469.21   | \$99.39    |
| Total                    |              |          |          |            |          |              |            |
| VLO                      |              | 3,000    | 08/18/08 | \$100.38   | 01/05/10 | \$55.31      | (\$45.07)  |
| VLO                      |              | 3,000    | 09/30/08 | 91.93      | 02/26/10 | 52.75        | (39.18)    |
| VLO                      |              | 20,000   | 09/24/08 | 673.04     | 02/26/10 | 351.64       | (321.40)   |
| VLO                      |              | 5,000    | 09/17/08 | 162.72     | 02/26/10 | 87.91        | (74.81)    |
| VLO                      |              | 5,000    | 09/10/08 | 150.46     | 02/26/10 | 87.91        | (62.55)    |
| VLO                      |              | 9,000    | 09/05/08 | 297.56     | 02/26/10 | 158.24       | (139.32)   |
| VLO                      |              | 10,000   | 09/03/08 | 338.39     | 02/26/10 | 175.82       | (162.57)   |
| VLO                      |              | 9,000    | 08/18/08 | 301.15     | 02/26/10 | 158.24       | (142.91)   |
| Total                    |              | 64,000   |          | \$2,115.63 |          | \$1,127.82   | (\$987.81) |
| VORNADO REALTY TR SBI    |              | 7 000    | 10/08/07 | 803.73     | 02/10/10 | 440.04       | (363.69)   |
| VNO                      |              | 1,000    | 10/22/08 | 61.45      | 02/10/10 | 62.86        | 1.41       |
| VNO                      |              | 5,000    | 12/15/08 | 280.90     | 02/11/10 | 312.07       | 31.17      |
| VNO                      |              | 5,000    | 10/22/08 | 307.23     | 02/11/10 | 312.06       | 4.83       |
| VNO                      |              | 1,000    | 12/11/08 | 56.98      | 02/11/10 | 62.41        | 5.43       |
| VNO                      |              | 3,000    | 12/17/08 | 186.93     | 02/26/10 | 196.63       | 9.70       |
| VNO                      |              | 6,000    | 02/03/09 | 298.91     | 02/26/10 | 393.25       | 94.34      |
| VNO                      |              | 1,000    | 02/05/09 | 32.07      | 02/26/10 | 65.54        | 33.47      |
| Total                    |              | 29,000   |          | \$2,028.20 |          | \$1,844.86   | (\$183.34) |
| VODAFONE GROUP PLC SPONS |              | 34 000   | 12/03/08 | 639.80     | 02/26/10 | 737.50       | 97.70      |
| VOD                      |              | 20,000   | 08/10/07 | 624.06     | 02/26/10 | 433.82       | (190.24)   |
| VOD                      |              | 27,000   | 08/10/07 | 840.55     | 02/26/10 | 585.66       | (254.89)   |
| VOD                      |              | 20,000   | 08/09/07 | 656.93     | 02/26/10 | 433.82       | (223.11)   |
| VOD                      |              | 14,000   | 04/24/07 | 396.73     | 02/26/10 | 303.68       | (93.05)    |
| VOD                      |              | 110,000  | 04/23/07 | 3,147.10   | 02/26/10 | 2,386.03     | (761.07)   |

**MorganStanley  
SmithBarney**

Ralph M. Cestone Foundation  
Mr Michele Cestone Trustee  
37 Ridge Road  
West Orange NJ 07052-4018

**2010 Household Realized Gain/Loss - Detail**

Prepared by Apollo Wealth Management Group

As of 03/11/2011

See the last page for accounts included in this report

| Description               | Symbol/CUSIP | Quantity | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss    |
|---------------------------|--------------|----------|----------|------------|----------|--------------|--------------|
| Total                     |              | 225.000  |          | \$6,305.17 |          | \$4,880.51   | (\$1,424.66) |
| VOLVO AKTIEBOLAGET ADR B  | VOLVY        | 62.000   | 11/19/08 | \$235.60   | 02/02/10 | \$544.84     | \$309.24     |
| VENTAS INC                | VTR          | 6.000    | 05/04/07 | 258.56     | 02/26/10 | 266.53       | 7.97         |
|                           | VTR          | 7.000    | 01/23/09 | 194.02     | 02/26/10 | 310.95       | 116.93       |
|                           | VTR          | 15.000   | 05/17/07 | 618.36     | 02/26/10 | 666.33       | 47.97        |
|                           | VTR          | 11.000   | 07/13/07 | 414.80     | 02/26/10 | 488.64       | 73.84        |
|                           | VTR          | 11.000   | 10/02/07 | 469.33     | 02/26/10 | 488.64       | 19.31        |
|                           | VTR          | 6.000    | 06/13/08 | 272.25     | 02/26/10 | 266.53       | (5.72)       |
|                           | VTR          | 19.000   | 09/10/08 | 837.49     | 02/26/10 | 844.02       | 6.53         |
|                           | VTR          | 7.000    | 07/10/08 | 289.22     | 02/26/10 | 310.95       | 21.73        |
| Total                     |              | 82.000   |          | \$3,354.03 |          | \$3,642.59   | \$288.56     |
| VECTREN CORP              | VVC          | 5.000    | 04/23/07 | 144.30     | 02/05/10 | 113.08       | (31.22)      |
|                           | VVC          | 130.000  | 04/23/07 | 3,751.80   | 02/26/10 | 3,031.95     | (719.85)     |
| Total                     |              | 135.000  |          | \$3,896.10 |          | \$3,145.03   | (\$751.07)   |
| WELLS FARGO & CO NEW      | WFC          | 7.000    | 03/03/08 | 202.54     | 01/05/10 | 196.55       | (5.99)       |
|                           | WFC          | 35.000   | 11/13/08 | 942.18     | 02/26/10 | 948.16       | 5.98         |
|                           | WFC          | 8.000    | 03/03/08 | 231.47     | 02/26/10 | 216.72       | (14.75)      |
|                           | WFC          | 183.000  | 06/26/08 | 4,461.72   | 02/26/10 | 4,957.53     | 495.81       |
|                           | WFC          | 5.000    | 11/14/08 | 138.44     | 02/26/10 | 135.45       | (2.99)       |
|                           | WFC          | 22.000   | 11/17/08 | 606.81     | 02/26/10 | 595.99       | (10.82)      |
|                           | WFC          | 14.000   | 12/31/08 | 401.72     | 02/26/10 | 379.26       | (22.46)      |
|                           | WFC          | 27.000   | 01/15/09 | 560.82     | 02/26/10 | 731.44       | 170.62       |
|                           | WFC          | 3.000    | 03/31/08 | 87.91      | 02/26/10 | 81.27        | (6.64)       |
| Total                     |              | 304.000  |          | \$7,633.61 |          | \$8,242.37   | \$608.76     |
| WOODWARD GOVERNOR CO DELA | WGOV         | 6.000    | 12/04/08 | 116.67     | 02/26/10 | 172.52       | 55.85        |



**2010 Household Realized Gain/Loss - Detail**

Prepared by Apollo Wealth Management Group

As of 03/11/2011

See the last page for accounts included in this report

| Description                | Symbol/CUSIP | Quantity | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss  |
|----------------------------|--------------|----------|----------|------------|----------|--------------|------------|
|                            | WGOV         | 55.000   | 12/05/08 | \$1,063.88 | 02/26/10 | \$1,581.41   | \$517.53   |
|                            | WGOV         | 1.000    | 12/30/08 | 21.62      | 02/26/10 | 28.75        | 7.13       |
|                            | WGOV         | 2.000    | 12/30/08 | 43.25      | 02/26/10 | 57.51        | 14.26      |
| Total                      |              | 64.000   |          | \$1,245.42 |          | \$1,840.19   | \$594.77   |
| WASTE MGMT INC DEL         | WM           | 1.000    | 04/23/07 | 35.56      | 01/05/10 | 33.85        | (1.71)     |
|                            | WM           | 186.000  | 04/24/07 | 6,528.60   | 02/26/10 | 6,117.46     | (411.14)   |
|                            | WM           | 54.000   | 04/23/07 | 1,920.24   | 02/26/10 | 1,776.04     | (144.20)   |
|                            | WM           | 5.000    | 07/30/07 | 185.85     | 02/26/10 | 164.45       | (21.40)    |
|                            | WM           | 11.000   | 09/17/08 | 375.29     | 02/26/10 | 361.79       | (13.50)    |
|                            | WM           | 1.000    | 12/24/08 | 30.96      | 02/26/10 | 32.89        | 1.93       |
| Total                      |              | 258.000  |          | \$9,076.50 |          | \$8,486.48   | (\$590.02) |
| WILLIAMS COS INC           | WMB          | 45.000   | 01/15/09 | 630.82     | 02/26/10 | 970.29       | 339.47     |
|                            | WMB          | 145.000  | 02/19/09 | 1,830.42   | 02/26/10 | 3,126.51     | 1,296.09   |
| Total                      |              | 190.000  |          | \$2,461.24 |          | \$4,096.80   | \$1,635.56 |
| WAL-MART STORES INC        | WMT          | 7.000    | 09/23/08 | 416.34     | 02/26/10 | 376.67       | (39.67)    |
|                            | WMT          | 7.000    | 09/11/08 | 434.91     | 02/26/10 | 376.67       | (58.24)    |
|                            | WMT          | 9.000    | 08/07/08 | 516.68     | 02/26/10 | 484.29       | (32.39)    |
|                            | WMT          | 5.000    | 07/09/08 | 291.22     | 02/26/10 | 269.05       | (22.17)    |
|                            | WMT          | 20.000   | 02/15/08 | 985.83     | 02/26/10 | 1,076.19     | 90.36      |
| Total                      |              | 48.000   |          | \$2,644.98 |          | \$2,582.87   | (\$62.11)  |
| WATSON PHARMACEUTICALS INC | WPI          | 1.000    | 12/24/08 | 24.52      | 02/26/10 | 39.75        | 15.23      |
|                            | WPI          | 5.000    | 07/31/07 | 153.30     | 02/26/10 | 198.77       | 45.47      |
|                            | WPI          | 5.000    | 07/30/07 | 152.45     | 02/26/10 | 198.77       | 46.32      |
|                            | WPI          | 38.000   | 06/20/07 | 1,234.03   | 02/26/10 | 1,510.62     | 276.59     |
|                            | WPI          | 80.000   | 04/23/07 | 2,200.80   | 02/26/10 | 3,180.25     | 979.45     |

**2010 Household Realized Gain/Loss - Detail**

Prepared by Apollo Wealth Management Group

As of 03/11/2011

See the last page for accounts included in this report

| Description                      | Symbol/CUSIP | Quantity | Purchase | Cost Basis | Sold     | Net Proceeds | Gain/Loss  |
|----------------------------------|--------------|----------|----------|------------|----------|--------------|------------|
| Total                            |              | 129 000  |          | \$3,765 10 |          | \$5,128.16   | \$1,363 06 |
| WPP PLC ADR                      | WPPGY        | 10.000   | 04/23/07 | \$764.43   | 02/26/10 | \$461.04     | (\$303 39) |
| WEST PHARMACEUTICAL SERVICES WST |              | 47.000   | 04/23/07 | 2,162 34   | 02/26/10 | 1,837.67     | (324.67)   |
| WOLTERS KLUWER N V SP ADR        | WTKWY        | 40 000   | 04/23/07 | 1,140.00   | 02/26/10 | 805.99       | (334.01)   |
| WESTERN UNION COMPANY (THE)      | WU           | 379.000  | 04/24/07 | 8,644.99   | 02/26/10 | 5,996.27     | (2,648.72) |
| UNITED STATES STEEL CORP NEW     | X            | 1 000    | 11/07/08 | 34 14      | 01/08/10 | 64 32        | 30.18      |
|                                  | X            | 4 000    | 11/11/08 | 129.39     | 01/08/10 | 257.27       | 127.88     |
|                                  | X            | 1.000    | 11/14/08 | 30.29      | 01/11/10 | 63.65        | 33.36      |
|                                  | X            | 1.000    | 11/11/08 | 32.35      | 01/11/10 | 63 65        | 31 30      |
|                                  | X            | 1.000    | 11/14/08 | 30 29      | 01/14/10 | 62.89        | 32.60      |
|                                  | X            | 3.000    | 11/14/08 | 90.88      | 01/19/10 | 193.08       | 102.20     |
|                                  | X            | 3.000    | 02/23/09 | 70 72      | 02/26/10 | 159.36       | 88 64      |
|                                  | X            | 2.000    | 11/14/08 | 60.59      | 02/26/10 | 106.24       | 45.65      |
|                                  | X            | 4 000    | 11/21/08 | 92 30      | 02/26/10 | 212.48       | 120 18     |
|                                  | X            | 8 000    | 11/25/08 | 215.28     | 02/26/10 | 424.96       | 209 68     |
|                                  | X            | 3.000    | 12/02/08 | 80.64      | 02/26/10 | 159.36       | 78 72      |
|                                  | X            | 2.000    | 02/13/09 | 61.85      | 02/26/10 | 106.24       | 44.39      |
|                                  | X            | 6.000    | 02/25/09 | 128.81     | 02/26/10 | 318.72       | 189.91     |
|                                  | X            | 5.000    | 01/15/09 | 147.99     | 02/26/10 | 265 60       | 117.61     |
| Total                            |              | 44.000   |          | \$1,205.52 |          | \$2,457.82   | \$1,252.30 |
| XCEL ENERGY INC                  | XEL          | 95 000   | 09/17/07 | 1,998.43   | 02/26/10 | 1,994 16     | (4.27)     |
| EXXON MOBIL CORP                 | XOM          | 7 000    | 04/24/07 | 551 04     | 01/05/10 | 484.31       | (66.73)    |
|                                  | XOM          | 13 000   | 07/24/08 | 1,047 74   | 02/26/10 | 848.52       | (199.22)   |
|                                  | XOM          | 31 000   | 04/24/07 | 2,440.32   | 02/26/10 | 2,023.40     | (416.92)   |

**MorganStanley  
SmithBarney**

Ralph M. Cestone Foundation  
Mr Michele Cestone Trustee  
37 Ridge Road  
West Orange NJ 07052-4018

**2010 Household Realized Gain/Loss - Detail**

Prepared by Apollo Wealth Management Group

As of 03/11/2011

See the last page for accounts included in this report

| Description                        | Symbol/CUSIP | Quantity       | Purchase | Cost Basis            | Sold     | Net Proceeds          | Gain/Loss            |
|------------------------------------|--------------|----------------|----------|-----------------------|----------|-----------------------|----------------------|
| <b>XEROX CORP</b>                  |              | <b>51.000</b>  |          | <b>\$4,039.10</b>     |          | <b>\$3,356.23</b>     | <b>(\$682.87)</b>    |
|                                    | XRXX         | 0.350          | 04/23/07 | \$2.94                | 02/08/10 | \$2.95                | 0.01                 |
|                                    | XRXX         | 0.636          | 11/29/07 | 5.35                  | 02/08/10 | 5.36                  | 0.01                 |
|                                    | XRXX         | 98.065         | 11/29/07 | 825.74                | 02/26/10 | 914.14                | 88.40                |
|                                    | XRXX         | 53.936         | 04/23/07 | 454.16                | 02/26/10 | 502.78                | 48.62                |
| <b>Total</b>                       |              | <b>152.985</b> |          | <b>\$1,288.19</b>     |          | <b>\$1,425.23</b>     | <b>\$137.04</b>      |
| <b>XTO ENERGY INC</b>              |              |                |          |                       |          |                       |                      |
|                                    | XTO          | 25.000         | 05/23/08 | 1,638.72              | 02/26/10 | 1,143.74              | (494.98)             |
|                                    | XTO          | 37.000         | 01/11/08 | 2,068.04              | 02/26/10 | 1,692.73              | (375.31)             |
|                                    | XTO          | 160.000        | 04/24/07 | 7,050.24              | 02/26/10 | 7,319.92              | 269.68               |
| <b>Total</b>                       |              | <b>222.000</b> |          | <b>\$10,757.00</b>    |          | <b>\$10,156.39</b>    | <b>(\$600.61)</b>    |
| <b>ZEBRA TECHNOLOGIES INC CL A</b> |              |                |          |                       |          |                       |                      |
|                                    | ZBRA         | 64.000         | 04/23/07 | 2,639.12              | 02/26/10 | 1,831.78              | (807.34)             |
| <b>ZURICH FINCL SVCS SPON ADR</b>  |              |                |          |                       |          |                       |                      |
|                                    | ZFSVY        | 80.000         | 04/23/07 | 2,376.00              | 02/26/10 | 1,927.17              | (448.83)             |
| <b>ZIONS BANCORP</b>               |              |                |          |                       |          |                       |                      |
|                                    | ZION         | 16.000         | 10/20/08 | 555.18                | 02/26/10 | 293.17                | (262.01)             |
|                                    | ZION         | 14.000         | 10/17/08 | 494.82                | 02/26/10 | 256.53                | (238.29)             |
| <b>Total</b>                       |              | <b>30.000</b>  |          | <b>\$1,050.00</b>     |          | <b>\$549.70</b>       | <b>(\$500.30)</b>    |
| <b>ZIMMER HOLDINGS INC</b>         |              |                |          |                       |          |                       |                      |
|                                    | ZMH          | 10.000         | 03/17/08 | 765.94                | 02/26/10 | 574.49                | (191.45)             |
|                                    | ZMH          | 10.000         | 11/25/08 | 378.00                | 02/26/10 | 574.49                | 196.49               |
| <b>Total</b>                       |              | <b>20.000</b>  |          | <b>\$1,143.94</b>     |          | <b>\$1,148.98</b>     | <b>\$5.04</b>        |
| <b>Long Term Total</b>             |              |                |          | <b>\$2,367,112.11</b> |          | <b>\$2,294,926.94</b> | <b>(\$72,185.17)</b> |
| <b>Other</b>                       |              |                |          |                       |          |                       |                      |
| YANZHOU COAL MINING CO LTD         | YZC          | 95.000         | N/A      | —                     | 02/26/10 | \$2,008.51            | —                    |

# MorganStanley SmithBarney

Ralph M. Cestone Foundation  
Mr Michele Cestone Trustee  
37 Ridge Road  
West Orange NJ 07052-4018

## 2010 Household Realized Gain/Loss - Detail

Prepared by Apollo Wealth Management Group

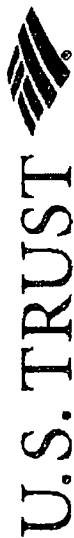
As of 03/11/2011

See the last page for accounts included in this report

| Description                             | Symbol/CUSIP | Quantity | Purchase | Cost Basis            | Sold | Net Proceeds          | Gain/Loss          |
|-----------------------------------------|--------------|----------|----------|-----------------------|------|-----------------------|--------------------|
| <b>Other Total</b>                      |              |          |          | \$—                   |      | <b>\$2,008.51</b>     | <b>\$—</b>         |
| <b>2010 Short &amp; Long Term Total</b> |              |          |          | <b>\$8,258,110.63</b> |      | <b>\$8,339,232.57</b> | <b>\$81,121.94</b> |

\*\* Gain/Loss is only calculated when an original cost basis is available

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in client monthly account statements and confirmations reflects all transactions, and as such supersedes all other reports for financial and tax purposes. Investments and services offered through Morgan Stanley Smith Barney LLC, and accounts carried by Citigroup Global Markets Inc., Members SIPC © 2011 Morgan Stanley Smith Barney



Bank of America Private Wealth Management

IM MICHELE AGNESE CESTONE FDN

# 2010 Tax Information Letter

Account Number

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## 1099-B Proceeds From Broker Transactions (OMB No. 1545-0715)

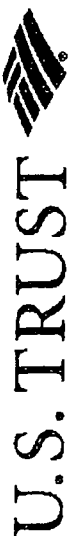
This section reports your proceeds from each of your sales during the year which are reported to the Internal Revenue Service. The proceeds from each of your sales are reported to the IRS on Forms 1099-B (Box 2), not the aggregate total of your sales. You must report the proceeds of each sale on your tax return. We must report all transactions on a trade-date basis which is the date shown in the sale date column (Box 1a). The proceeds reported in Box 2 are less commissions, transfer charges, and premiums.

We are not required to nor do we report gains or losses on these sales to the IRS. We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (\*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

### Short term transactions

This category includes all assets held 12 months or less.

| Description<br>(Box 7)            | Cusip<br>(Box 1b) | Number of shares<br>exchanged (Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost     | Net gain or loss |
|-----------------------------------|-------------------|---------------------------------------|---------------------|-----------------------|--------------------------------------------|--------------|------------------|
| ISHARES COMEX GOLD TR ISHARES     | 464285105         | 1                                     | 06/23/10            | 06/30/10              | \$27 45                                    | \$28 55      | \$-1 10          |
| FRONTIER COMMUNICATIONS CORP      | 35906A108         | 63 61                                 | 06/15/10            | 07/26/10              | \$470 39                                   | \$483 13     | \$-12 74         |
| FRONTIER COMMUNICATIONS CORP      | 35906A108         | 60 01                                 | 06/23/10            | 07/26/10              | \$443 77                                   | \$462 97     | \$-19 20         |
| FRONTIER COMMUNICATIONS CORP      | 35906A108         | 47 38                                 | 07/01/10            | 07/26/10              | \$350 36                                   | \$347 95     | \$2 41           |
| EMERSON ELECTRIC CO               | 291011104         | 220                                   | 06/15/10            | 07/30/10              | \$10,902 66                                | \$10,048 50  | \$854 16         |
| EMERSON ELECTRIC CO               | 291011104         | 200                                   | 07/01/10            | 07/30/10              | \$9,911 51                                 | \$8,645 98   | \$1,265 53       |
| EMERSON ELECTRIC CO               | 291011104         | 200                                   | 06/23/10            | 07/30/10              | \$9,911 51                                 | \$9,200 00   | \$711 51         |
| EMERSON ELECTRIC CO               | 291011104         | 300                                   | 07/26/10            | 07/30/10              | \$14,867 27                                | \$15,201 99  | \$-334 72        |
| ISHARES COMEX GOLD TR ISHARES     | 464285105         | 1                                     | 06/23/10            | 07/30/10              | \$16 96                                    | \$17 30      | \$-0 34          |
| FRONTIER COMMUNICATIONS CORP      | 35906A108         | 0 63                                  | 07/01/10            | 08/04/10              | \$4 77                                     | \$4 62       | \$0 15           |
| AT&T INC                          | 00206R102         | 100                                   | 07/26/10            | 08/17/10              | \$2,697 45                                 | \$2,590 00   | \$107 45         |
| CHEVRONTXACO CORP                 | 166764100         | 100                                   | 06/15/10            | 08/17/10              | \$7,776 37                                 | \$7,444 00   | \$332 37         |
| VERIZON COMMUNICATIONS            | 92343V104         | 100                                   | 07/26/10            | 08/17/10              | \$3,022 45                                 | \$2,827 00   | \$195 45         |
| PFIZER INC                        | 717081103         | 200                                   | 06/15/10            | 08/17/10              | \$3,263 37                                 | \$3,090 00   | \$173 37         |
| ISHARES COMEX GOLD TR ISHARES     | 464285105         | 1                                     | 06/23/10            | 08/31/10              | \$17 21                                    | \$17 30      | \$-0 09          |
| ISHARES TR LEHMAN I-3 YR CR BD FD | 464288646         | 2300                                  | 06/21/10            | 09/08/10              | \$241,210 95                               | \$238,526 56 | \$2,684 39       |
| ISHARES COMEX GOLD TR ISHARES     | 464285105         | 1                                     | 06/23/10            | 09/30/10              | \$17 45                                    | \$16 44      | \$10 1           |



Bank of America Private Wealth Management

# 2010 Tax Information Letter

Account Number

IM MICHELE AGNESE CESTONE FDN

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## Short term transactions

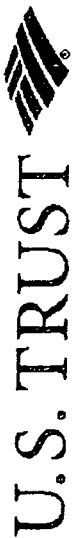
This category includes all assets held 12 months or less.

| Description<br>(Box 7)                                                                            | Cusip<br>(Box 1b) | Number of shares<br>exchanged (Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost     | Net gain or loss |
|---------------------------------------------------------------------------------------------------|-------------------|---------------------------------------|---------------------|-----------------------|--------------------------------------------|--------------|------------------|
| ISHARES COMEX GOLD TR ISHARES                                                                     | 464285105         | 1                                     | 06/23/10            | 10/29/10              | \$19.28                                    | \$17.30      | \$1.98           |
| ISHARES COMEX GOLD TR ISHARES                                                                     | 464285105         | 1                                     | 06/23/10            | 11/30/10              | \$18.91                                    | \$16.44      | \$2.47           |
| ISHARES COMEX GOLD TR ISHARES                                                                     | 464285105         | 1                                     | 06/23/10            | 12/31/10              | \$19.29                                    | \$17.30      | \$1.99           |
| Total short term gain/loss from sales: Report on Form 1040, Schedule D, line 1, Column d, e and f |                   |                                       |                     |                       | \$304,969.38                               | \$299,003.33 | \$5,966.05       |

## Long term transactions

This category includes all assets held more than 12 months.

| Description<br>(Box 7)           | Cusip<br>(Box 1b) | Number of shares<br>exchanged (Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost     | Net gain or loss |
|----------------------------------|-------------------|---------------------------------------|---------------------|-----------------------|--------------------------------------------|--------------|------------------|
| FEDERAL NATL MTG ASSN            | 31416CIV9         | 1848.76                               | LT                  | 05/31/10              | \$1,848.76                                 | \$2,319.58   | \$-470.82        |
| FEDERAL NATL MTG ASSN            | 31368HNG4         | 903.54                                | LT                  | 05/31/10              | \$903.54                                   | \$1,085.11   | \$-181.57        |
| FEDERAL NATL MTG ASSN            | 31410KXK5         | 1997.63                               | LT                  | 05/31/10              | \$1,997.63                                 | \$2,155.31   | \$-157.68        |
| FEDERAL NATL MTG ASSN            | 31411WVH7         | 3297.89                               | LT                  | 05/31/10              | \$3,297.89                                 | \$3,871.95   | \$-574.06        |
| FEDERAL NATIONAL MORTGAGE        | 31403C6L0         | 1574.29                               | LT                  | 05/31/10              | \$1,574.29                                 | \$1,662.86   | \$-88.57         |
| FEDERAL NATL MTG ASSN            | 31416BK72         | 885.63                                | LT                  | 05/31/10              | \$885.63                                   | \$960.23     | \$-74.60         |
| FED NATL MTG ASSN                | 31410KJY1         | 8157.03                               | LT                  | 05/31/10              | \$8,157.03                                 | \$9,734.18   | \$-1,577.15      |
| FEDERAL NATL MTG ASSN            | 31402RFV6         | 3463.91                               | LT                  | 05/31/10              | \$3,463.91                                 | \$3,463.91   | \$0.00           |
| FEDERAL NATL MTG ASSN            | 31410KNN0         | 3104.74                               | LT                  | 05/31/10              | \$3,104.74                                 | \$3,584.89   | \$-480.15        |
| FEDERAL NATL MTG ASSN            | 31412NJQ0         | 1801.33                               | LT                  | 05/31/10              | \$1,801.33                                 | \$1,976.00   | \$-174.67        |
| FEDERAL HOME LN MTG CORP         | 3128M5ED8         | 3392.82                               | LT                  | 05/31/10              | \$3,392.82                                 | \$3,585.74   | \$-192.92        |
| FEDERAL NATL MTG ASSN            | 31416BMS4         | 2075.28                               | LT                  | 05/31/10              | \$2,075.28                                 | \$2,253.29   | \$-178.01        |
| ISHARES TR RUSSELL 1000 VALUE    | 464287598         | 2171                                  | LT                  | 06/21/10              | \$128,955.21                               | \$124,983.00 | \$3,972.21       |
| ISHARES TR RUSSELL MIDCAP GROWTH | 464287481         | 456                                   | LT                  | 06/21/10              | \$21,983.38                                | \$20,788.00  | \$1,195.38       |
| ISHARES TR RUSSELL MIDCAP VALUE  | 464287473         | 552                                   | LT                  | 06/21/10              | \$22,256.26                                | \$20,826.00  | \$1,430.26       |
| ISHARES TR RUSSELL 2000 GROWTH   | 464287648         | 306                                   | LT                  | 06/21/10              | \$22,310.08                                | \$20,829.00  | \$1,481.08       |
| ISHARES TR RUSSELL 2000 VALUE    | 464287630         | 352                                   | LT                  | 06/21/10              | \$22,281.22                                | \$20,830.00  | \$1,451.22       |



Bank of America Private Wealth Management

## 2010 Tax Information Letter

Account Number

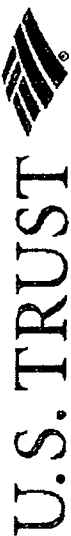
IM MICHELE AGNESE CESTONE FDN

Page 6

### Long term transactions

This category includes all assets held more than 12 months.

| Description<br>(Box 7)            | Cusip<br>(Box 1b) | Number of shares<br>exchanged (Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost     | Net gain or loss |
|-----------------------------------|-------------------|---------------------------------------|---------------------|-----------------------|--------------------------------------------|--------------|------------------|
| VANGUARD INTL EQUITY INDEX FD INC | 922042874         | 1151                                  | LT                  | 06/21/10              | \$50,482 00                                | \$52,013 00  | \$-1,531 00      |
| ISHARES TR RUSSELL 1000 GROWTH    | 464287614         | 2534                                  | LT                  | 06/21/10              | \$126,951 25                               | \$125,006 00 | \$1,945 25       |
| ISHARES MSCI EAFE SMALL CAP       | 464288273         | 298                                   | LT                  | 06/21/10              | \$10,489 42                                | \$10,379 00  | \$110 42         |
| FEDERAL NATL MTG ASSN             | 31368HNG4         | 848 84                                | LT                  | 06/30/10              | \$848 84                                   | \$1,019 42   | \$-170 58        |
| FEDERAL HOME LN MTG CORP          | 3128M5ED8         | 3546 61                               | LT                  | 06/30/10              | \$3,546 61                                 | \$3,748 27   | \$-201 66        |
| FEDERAL NATL MTG ASSN             | 31410KNN0         | 2574 32                               | LT                  | 06/30/10              | \$2,574 32                                 | \$2,972 44   | \$-398 12        |
| FED NATL MTG ASSN                 | 31410KJY1         | 6865 41                               | LT                  | 06/30/10              | \$6,865 41                                 | \$8,192 83   | \$-1,327 42      |
| FEDERAL NATIONAL MORTGAGE         | 31403C6L0         | 614 58                                | LT                  | 06/30/10              | \$614 58                                   | \$649 15     | \$-34 57         |
| UNITED STATES TREAS NT            | 912828JCS         | 154000                                | LT                  | 06/30/10              | \$154,000 00                               | \$154,542 00 | \$-542 00        |
| FEDERAL NATL MTG ASSN             | 31416CJV9         | 1030 38                               | LT                  | 06/30/10              | \$1,030 38                                 | \$1,292 78   | \$-262 40        |
| FEDERAL NATL MTG ASSN             | 31416BMS4         | 1771 9                                | LT                  | 06/30/10              | \$1,771 90                                 | \$1,923 89   | \$-151 99        |
| FEDERAL NATL MTG ASSN             | 31416BK72         | 249 45                                | LT                  | 06/30/10              | \$249 45                                   | \$270 46     | \$-21 01         |
| FEDERAL NATL MTG ASSN             | 31412NJQ0         | 2019 09                               | LT                  | 06/30/10              | \$2,019 09                                 | \$2,214 87   | \$-195 78        |
| FEDERAL NATL MTG ASSN             | 31411WVH7         | 2703 53                               | LT                  | 06/30/10              | \$2,703 53                                 | \$3,174 13   | \$-470.60        |
| FEDERAL NATL MTG ASSN             | 31402RUV6         | 1724.61                               | LT                  | 06/30/10              | \$1,724.61                                 | \$1,724 61   | \$0 00           |
| FEDERAL NATL MTG ASSN             | 31410KXK5         | 799 12                                | LT                  | 06/30/10              | \$799 12                                   | \$862 20     | \$-63 08         |
| FEDERAL NATL MTG ASSN             | 31410KXK5         | 826 77                                | 04/15/09            | 07/31/10              | \$826 77                                   | \$892 03     | \$-65 26         |
| FEDERAL NATL MTG ASSN             | 31411WVH7         | 637 53                                | 12/08/08            | 07/31/10              | \$637 53                                   | \$748 50     | \$-110 97        |
| FEDERAL NATL MTG ASSN             | 31412NJQ0         | 1774 35                               | 10/21/08            | 07/31/10              | \$1,774 35                                 | \$1,946 40   | \$-172 05        |
| FEDERAL NATL MTG ASSN             | 31416BK72         | 242 06                                | 05/12/09            | 07/31/10              | \$242 06                                   | \$262 45     | \$-20 39         |
| FEDERAL NATL MTG ASSN             | 31416BMS4         | 2028 62                               | 11/05/08            | 07/31/10              | \$2,028 62                                 | \$2,202 63   | \$-174 01        |
| FEDERAL NATL MTG ASSN             | 31416CJV9         | 1060 87                               | 07/13/09            | 07/31/10              | \$1,060.87                                 | \$1,331 04   | \$-270 17        |
| FEDERAL NATL MTG ASSN             | 31402RFV6         | 2096 79                               | 05/16/08            | 07/31/10              | \$2,096 79                                 | \$2,096 79   | \$0 00           |
| FEDERAL NATIONAL MORTGAGE         | 31403C6L0         | 658 93                                | 04/15/09            | 07/31/10              | \$658.93                                   | \$696 00     | \$-37 07         |
| FED NATL MTG ASSN                 | 31410KJY1         | 5993 62                               | 10/14/08            | 07/31/10              | \$5,993 62                                 | \$7,152 48   | \$-1,158 86      |



Bank of America Private Wealth Management

# 2010 Tax Information Letter

Account Number (

IM MICHELE AGNESE CESTONE FDN

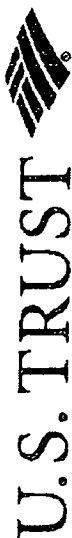
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## Long term transactions

This category includes all assets held more than 12 months.

| Description<br>(Box 7)    | Cusip<br>(Box 1b) | Number of shares<br>exchanged (Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost   | Net gain or loss |
|---------------------------|-------------------|---------------------------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| FEDERAL HOME LN MTG CORP  | 3128M5ED8         | 3990 24                               | LT                  | 07/31/10              | \$3,990.24                                 | \$4,217.13 | \$-226.89        |
| FEDERAL NATL MTG ASSN     | 31368HNG4         | 760 84                                | 04/15/09            | 07/31/10              | \$760.84                                   | \$913.73   | \$-152.89        |
| FEDERAL NATL MTG ASSN     | 31410KNN0         | 2692.4                                | 10/21/08            | 07/31/10              | \$2,692.40                                 | \$3,108.78 | \$-416.38        |
| FEDERAL NATL MTG ASSN     | 31411WVH7         | 2763.28                               | 12/08/08            | 08/31/10              | \$2,763.28                                 | \$3,244.28 | \$-481.00        |
| FEDERAL NATL MTG ASSN     | 31410KNN0         | 2498.04                               | 10/21/08            | 08/31/10              | \$2,498.04                                 | \$2,884.36 | \$-386.32        |
| FEDERAL NATL MTG ASSN     | 31416BK72         | 266.14                                | 05/12/09            | 08/31/10              | \$266.14                                   | \$288.56   | \$-22.42         |
| FEDERAL NATIONAL MORTGAGE | 31403C6L0         | 891.5                                 | 04/15/09            | 08/31/10              | \$891.50                                   | \$941.65   | \$-50.15         |
| FEDERAL NATL MTG ASSN     | 31402RFV6         | 2914.1                                | 05/16/08            | 08/31/10              | \$2,914.10                                 | \$2,914.10 | \$0.00           |
| FEDERAL NATL MTG ASSN     | 31412NIQ0         | 1733.36                               | 10/21/08            | 08/31/10              | \$1,733.36                                 | \$1,901.44 | \$-168.08        |
| FEDERAL NATL MTG ASSN     | 31368HNG4         | 728.01                                | 04/15/09            | 08/31/10              | \$728.01                                   | \$874.30   | \$-146.29        |
| FED NATL MTG ASSN         | 31410KJY1         | 6072.45                               | 10/14/08            | 08/31/10              | \$6,072.45                                 | \$7,246.55 | \$-1,174.10      |
| FEDERAL NATL MTG ASSN     | 31416BMS4         | 2794.55                               | 11/05/08            | 08/31/10              | \$2,794.55                                 | \$3,034.26 | \$-239.71        |
| FEDERAL HOME LN MTG CORP  | 3128M5ED8         | 4625.73                               | LT                  | 08/31/10              | \$4,625.73                                 | \$4,888.75 | \$-263.02        |
| FEDERAL NATL MTG ASSN     | 31416CJV9         | 1239.75                               | 07/13/09            | 08/31/10              | \$1,239.75                                 | \$1,555.47 | \$-315.72        |
| FEDERAL NATL MTG ASSN     | 31410KXK5         | 1015.27                               | 04/15/09            | 08/31/10              | \$1,015.27                                 | \$1,095.41 | \$-80.14         |
| FEDERAL NATL MTG ASSN     | 31412NIQ0         | 997.5                                 | 10/21/08            | 09/30/10              | \$997.50                                   | \$1,094.22 | \$-96.72         |
| FEDERAL HOME LN MTG CORP  | 3128M5ED8         | 4937.57                               | LT                  | 09/30/10              | \$4,937.57                                 | \$5,218.32 | \$-280.75        |
| FEDERAL NATL MTG ASSN     | 31416BK72         | 262.6                                 | 05/12/09            | 09/30/10              | \$262.60                                   | \$284.72   | \$-22.12         |
| FEDERAL NATL MTG ASSN     | 31416BMS4         | 2533.71                               | 11/05/08            | 09/30/10              | \$2,533.71                                 | \$2,751.04 | \$-217.33        |
| FEDERAL NATL MTG ASSN     | 31368HNG4         | 741.69                                | 04/15/09            | 09/30/10              | \$741.69                                   | \$890.73   | \$-149.04        |
| FEDERAL NATL MTG ASSN     | 31411WVH7         | 1097.14                               | 12/08/08            | 09/30/10              | \$1,097.14                                 | \$1,288.12 | \$-190.98        |
| FEDERAL NATIONAL MORTGAGE | 31403C6L0         | 982.65                                | 04/15/09            | 09/30/10              | \$982.65                                   | \$1,037.93 | \$-55.28         |
| FED NATL MTG ASSN         | 31410KJY1         | 5951.34                               | 10/14/08            | 09/30/10              | \$5,951.34                                 | \$7,102.02 | \$-1,150.68      |
| FEDERAL NATL MTG ASSN     | 31416CJV9         | 953.53                                | 07/13/09            | 09/30/10              | \$953.53                                   | \$1,196.36 | \$-242.83        |
| FEDERAL NATL MTG ASSN     | 31402RFV6         | 3174.67                               | 05/16/08            | 09/30/10              | \$3,174.67                                 | \$3,174.67 | \$0.00           |





Bank of America Private Wealth Management

## 2010 Tax Information Letter

Account Number

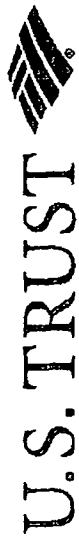
IM MICHELE AGNESE CESTONE FDN

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### Long term transactions

This category includes all assets held more than 12 months.

| Description<br>(Box 7)    | Cusip<br>(Box 1b) | Number of shares<br>exchanged (Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost   | Net gain or loss |
|---------------------------|-------------------|---------------------------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| FEDERAL NATL MTG ASSN     | 31410KNN0         | 2406 75                               | 10/21/08            | 09/30/10              | \$2,406 75                                 | \$2,778 95 | \$-372 20        |
| FEDERAL NATL MTG ASSN     | 31410KXK5         | 1057 04                               | 04/15/09            | 09/30/10              | \$1,057 04                                 | \$1,140 47 | \$-83 43         |
| FED NATL MTG ASSN         | 31410KJY1         | 5519 83                               | 10/14/08            | 10/31/10              | \$5,519 83                                 | \$6,587 08 | \$-1,067 25      |
| FEDERAL NATL MTG ASSN     | 31410KXK5         | 1024 82                               | 04/15/09            | 10/31/10              | \$1,024 82                                 | \$1,105 71 | \$-80 89         |
| FEDERAL NATL MTG ASSN     | 31416CJV9         | 915 91                                | 07/13/09            | 10/31/10              | \$915 91                                   | \$1,149 16 | \$-233 25        |
| FEDERAL NATL MTG ASSN     | 31416BMS4         | 2143 96                               | 11/05/08            | 10/31/10              | \$2,143 96                                 | \$2,327 86 | \$-183 90        |
| FEDERAL NATL MTG ASSN     | 31416BK72         | 259 34                                | 05/12/09            | 10/31/10              | \$259 34                                   | \$281 19   | \$-21 85         |
| FEDERAL HOME LN MTG CORP  | 3128M5ED8         | 5026 81                               | LT                  | 10/31/10              | \$5,026 81                                 | \$5,312 64 | \$-285 83        |
| FEDERAL NATL MTG ASSN     | 31368HNG4         | 620 12                                | 04/15/09            | 10/31/10              | \$620 12                                   | \$744 73   | \$-124 61        |
| FEDERAL NATL MTG ASSN     | 31410KNN0         | 2741 66                               | 10/21/08            | 10/31/10              | \$2,741 66                                 | \$3,165 66 | \$-424 00        |
| FEDERAL NATL MTG ASSN     | 31411WVH7         | 1719 2                                | 12/08/08            | 10/31/10              | \$1,719 20                                 | \$2,018 46 | \$-299 26        |
| FEDERAL NATL MTG ASSN     | 31402RFV6         | 2860 79                               | 05/16/08            | 10/31/10              | \$2,860 79                                 | \$2,860 79 | \$0 00           |
| FEDERAL NATIONAL MORTGAGE | 31403C6L0         | 950 69                                | 04/15/09            | 10/31/10              | \$950 69                                   | \$1,004 17 | \$-53 48         |
| FEDERAL NATL MTG ASSN     | 31412NUQ0         | 1030 44                               | 10/21/08            | 10/31/10              | \$1,030 44                                 | \$1,130 36 | \$-99 92         |
| FEDERAL NATIONAL MORTGAGE | 31403C6L0         | 1037 52                               | 04/15/09            | 11/30/10              | \$1,037 52                                 | \$1,095 89 | \$-58 37         |
| FEDERAL NATL MTG ASSN     | 31402RFV6         | 3236 45                               | 05/16/08            | 11/30/10              | \$3,236 45                                 | \$3,236 45 | \$0 00           |
| FEDERAL NATL MTG ASSN     | 31416CJV9         | 917 05                                | 07/13/09            | 11/30/10              | \$917 05                                   | \$1,150 59 | \$-233 54        |
| FEDERAL NATL MTG ASSN     | 31416BMS4         | 2220 24                               | 11/05/08            | 11/30/10              | \$2,220 24                                 | \$2,410 68 | \$-190 44        |
| FEDERAL NATL MTG ASSN     | 31416BK72         | 268 82                                | 05/12/09            | 11/30/10              | \$268 82                                   | \$291 46   | \$-22 64         |
| FEDERAL NATL MTG ASSN     | 31412NUQ0         | 1534 48                               | 10/21/08            | 11/30/10              | \$1,534 48                                 | \$1,683 27 | \$-148 79        |
| FEDERAL NATL MTG ASSN     | 31410KNN0         | 3349 27                               | 10/21/08            | 11/30/10              | \$3,349 27                                 | \$3,867 23 | \$-517 96        |
| FEDERAL NATL MTG ASSN     | 31411WVH7         | 2257 3                                | 12/08/08            | 11/30/10              | \$2,257 30                                 | \$2,650 23 | \$-392 93        |
| FEDERAL NATL MTG ASSN     | 31410KXK5         | 973 01                                | 04/15/09            | 11/30/10              | \$973 01                                   | \$1,049 81 | \$-76 80         |
| FEDERAL NATL MTG ASSN     | 31368HNG4         | 717 04                                | 04/15/09            | 11/30/10              | \$717 04                                   | \$861 13   | \$-144 09        |
| FEDERAL HOME LN MTG CORP  | 3128M5ED8         | 4935 52                               | LT                  | 11/30/10              | \$4,935 52                                 | \$5,216 16 | \$-280 64        |



Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number

IM MICHELE AGNESE CESTONE FDN

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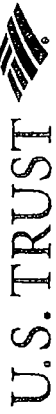
Long term transactions

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| Description<br>(Box 7) | Cusip<br>(Box 1b) | Number of shares<br>exchanged (Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost   | Net gain or loss |
|------------------------|-------------------|---------------------------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| FED NATL MTG ASSN      | 31410KJY1         | 5583 78                               | 10/14/08            | 11/30/10              | \$5,583 78                                 | \$6,663 40 | \$-1,079 62      |
|                        |                   |                                       |                     |                       | 744,204.95                                 | 757,152.85 | 12,947.90        |

|                  |              |              |            |
|------------------|--------------|--------------|------------|
| Total Short Term | 304,969 38   | 299,003.33   | 5 966 05   |
| Total Long Term  | 744,204 95   | 757,152.85   | -12,947 90 |
|                  | 1,049,174.33 | 1 056,156.18 | -6,981.85  |

Settlement Date



Bank of America Private Wealth Management

# Portfolio Detail

Account: IM MICHELE & AGNESE GESTONE FDN

Dec 31, 2010 through Dec 31, 2010

| Units | Description | CUSIP<br>Sector (2) | Market Value (1) | Market Price | Accrued<br>Income | Average Unit Cost | Tax Cost/<br>Average Unit Cost | Unrealized<br>Gain/Loss | Estimated Annual Income | Cur Yld/<br>YTM |
|-------|-------------|---------------------|------------------|--------------|-------------------|-------------------|--------------------------------|-------------------------|-------------------------|-----------------|
|-------|-------------|---------------------|------------------|--------------|-------------------|-------------------|--------------------------------|-------------------------|-------------------------|-----------------|

## Equities

| (2) Industry Sector Codes |                             | CND = Consumer Discretionary<br>CNS = Consumer Staples<br>ENR = Energy | FIN = Financials<br>HEA = Health Care<br>IND = Industrials | IFT = Information Technology<br>MAT = Materials<br>OEQ = Other Equities | TEL = Telecommunication Services<br>UTL = Utilities |            |            |      |
|---------------------------|-----------------------------|------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|------------|------------|------|
| U.S. Large Cap            |                             |                                                                        |                                                            |                                                                         |                                                     |            |            |      |
| 1,260,000                 | ABBOTT LABS<br>Ticker: ABT  | 002824100<br>HEA                                                       | \$60,366.60<br>47,910                                      | \$0.00                                                                  | \$61,540.94<br>48,842                               | \$1,174.34 | \$2,217.60 | 3.7% |
| 2,895,000                 | AT&T INC<br>Ticker: T       | 002068102<br>TEL                                                       | 85,055.10<br>29,380                                        | 0.00                                                                    | 75,294.67<br>26,009                                 | 9,760.43   | 4,979.40   | 5.9  |
| 995,000                   | CHEVRON CORP<br>Ticker: CVX | 166764100<br>ENR                                                       | 90,793.75<br>91,250                                        | 0.00                                                                    | 74,000.66<br>74,373                                 | 16,793.09  | 2,865.60   | 3.2  |
| 1,145,000                 | CHUBB CORP<br>Ticker: CB    | 171232101<br>FIN                                                       | 68,287.80<br>59,640                                        | 423.65                                                                  | 60,702.60<br>53,015                                 | 7,585.20   | 1,694.60   | 2.5  |

STATEMENT 13

STATEMENT 13



\*43931804800\*

Settlement Date

# Portfolio Detail

IM MICHELE & AGNESE CESTONE FDN

Dec. 01, 2010 through Dec. 31, 2010

Account:

| Units                 | Description                                                    | CUSIP<br>Sector (2) | Market Value (1)<br>Market Price | Accrued<br>Income | Average Unit Cost    | Tax Cost/<br>Unit Cost | Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur-Mtd/<br>YTD |
|-----------------------|----------------------------------------------------------------|---------------------|----------------------------------|-------------------|----------------------|------------------------|-------------------------|----------------------------|-----------------|
| Equities (cont)       |                                                                |                     |                                  |                   |                      |                        |                         |                            |                 |
| U.S. Large Cap (cont) |                                                                |                     |                                  |                   |                      |                        |                         |                            |                 |
| 795,000               | COCA COLA CO<br>Ticker: KO                                     | 191216100<br>CNS    | 52,287.15<br>65.770              | 0.00              | 43,119.17<br>54,238  | 9,167.98               | 1,399.20                | 2.7                        |                 |
| 1,310,000             | CONOCOPHILLIPS<br>Ticker: COP                                  | 20825C104<br>ENR    | 89,211.00<br>68.100              | 0.00              | 69,348.96<br>52,938  | 19,862.04              | 2,882.00                | 3.2                        |                 |
| 1,990,000             | EXELON CORP<br>Ticker: EXC                                     | 30161N101<br>JTL    | 82,863.60<br>41.640              | 0.00              | 80,169.93<br>40,286  | 2,693.67               | 4,179.00                | 5.0                        |                 |
| 4,000,000             | GENERAL ELEC CO<br>Ticker: GE                                  | 368604103<br>JND    | 73,160.00<br>18.290              | 560.00            | 64,339.72<br>16,085  | 8,820.28               | 2,240.00                | 3.1                        |                 |
| 100,000               | GOOGLE INC<br>CL: A COM<br>Ticker: GOOG                        | 38259P508<br>JFT    | 59,397.00<br>593.970             | 0.00              | 48,837.75<br>488,378 | 10,559.25              | 0.00                    | 0.0                        |                 |
| 1,000,000             | HEWLETT PACKARD CO<br>Ticker: HPQ                              | 428236103<br>JFT    | 42,100.00<br>42.100              | 0.00              | 43,014.50<br>43,015  | -914.50                | 320.00                  | 0.8                        |                 |
| 1,535,000             | HOME DEPOT INC<br>Ticker: HD                                   | 437076102<br>CND    | 53,817.10<br>35.060              | 0.00              | 45,424.61<br>29,593  | 8,392.49               | 1,450.58                | 2.7                        |                 |
| 3,210,000             | INTEL CORP<br>Ticker: INTC                                     | 458140100<br>JFT    | 67,506.30<br>21.030              | 0.00              | 64,146.77<br>19,983  | 3,359.53               | 2,022.30                | 3.0                        |                 |
| 755,000               | JOHNSON & JOHNSON<br>Ticker: JNJ                               | 478160104<br>HEA    | 46,696.75<br>61.850              | 0.00              | 44,262.53<br>58,626  | 2,434.22               | 1,630.80                | 3.5                        |                 |
| 22,395,283            | JP MORGAN US LARGE CAP COREPLUS<br>FUND CL S<br>Ticker: JEPS X | 4812AX389<br>OEQ    | 462,910.50<br>20.670             | 0.00              | 400,000.00<br>17,861 | 62,910.50              | 1,993.18                | 0.4                        |                 |
| 1,250,000             | KIMBERLY CLARK CORP<br>Ticker: KMB                             | 494368103<br>CNS    | 78,800.00<br>63.040              | 825.00            | 78,978.83<br>63,183  | -178.83                | 3,300.00                | 4.2                        |                 |
| 1,990,000             | KRAFT FOODS INC<br>CL: A COM<br>Ticker: KFT                    | 50075N104<br>CNS    | 62,704.90<br>31.510              | 577.10            | 59,070.65<br>29,684  | 3,634.25               | 2,308.40                | 3.7                        |                 |
| 1,160,000             | LOCKHEED MARTIN CORP<br>Ticker: LMT                            | 539830109<br>IND    | 81,095.60<br>69.910              | 0.00              | 86,465.70<br>74,539  | -5,370.10              | 3,480.00                | 4.3                        |                 |
| 795,000               | MCDONALDS CORP<br>Ticker: MCD                                  | 580135101<br>CND    | 61,024.20<br>76.760              | 0.00              | 56,481.13<br>71,045  | 4,543.07               | 1,939.80                | 3.2                        |                 |

Settlement Date

U.S. TRUST



Bank of America Private Wealth Management

## Portfolio Detail

IM MICHELE &amp; AGNESE CESTONE, FDN

Dec 31, 2010 through Dec 31, 2010

Account:

| Units                        | Description                                              | CUSIP            | Market Value(1)/<br>Market Price | Accrued<br>Income | Average Unit Cost      | Tax Cost/<br>Unit Cost | Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur Yld/<br>YTM |
|------------------------------|----------------------------------------------------------|------------------|----------------------------------|-------------------|------------------------|------------------------|-------------------------|----------------------------|-----------------|
| <b>Equities (cont)</b>       |                                                          |                  |                                  |                   |                        |                        |                         |                            |                 |
| <b>U.S. Large Cap (cont)</b> |                                                          |                  |                                  |                   |                        |                        |                         |                            |                 |
| 2,160,000                    | NIERCK & CO INC.<br>NEWCOM<br>Ticker: MRK                | 58933Y105<br>HEA | 77,846.40<br>36.040              | 820.80            | 76,241.85<br>35.297    |                        | 1,604.55                | 3,283.20                   | 4.2%            |
| 1,890,000                    | MICROSOFT CORP.<br>Ticker: MSET                          | 594918104<br>IET | 52,749.90<br>27.910              | 0.00              | 47,238.71<br>24.994    |                        | 5,511.19                | 1,209.60                   | 2.3%            |
| 2,915,000                    | PAYCHEX INC<br>Ticker: PAYX                              | 704326107<br>IET | 90,102.65<br>30.910              | 0.00              | 78,100.38<br>26.793    |                        | 12,002.27               | 3,614.60                   | 4.0%            |
| 3,695,000                    | PEIZER INC<br>Ticker: PFE                                | 717081103<br>HEA | 64,699.45<br>17.510              | 0.00              | 56,410.70<br>15.267    |                        | 8,288.75                | 2,956.00                   | 4.6%            |
| 1,100,000                    | PHILIP MORRIS INTL INC<br>Ticker: PM                     | 718172109<br>CNS | 64,383.00<br>58.530              | 704.00            | 54,334.13<br>49.395    |                        | 10,048.87               | 2,816.00                   | 4.4%            |
| 1,150,000                    | TRAVELERS COS INC<br>Ticker: TRV                         | 89417E109<br>FIN | 64,066.50<br>55.710              | 0.00              | 57,698.95<br>50.173    |                        | 6,367.55                | 1,656.00                   | 2.6%            |
| 1,205,000                    | UNITED PARCEL SVC INC<br>GLB<br>Ticker: UPS              | 911312106<br>IND | 87,458.90<br>72.580              | 0.00              | 75,882.27<br>62.973    |                        | 11,576.63               | 2,265.40                   | 2.6%            |
| 1,515,000                    | VERIZON COMMUNICATIONS INC<br>Ticker: VZ                 | 92343V104<br>TEL | 54,206.70<br>35.780              | 0.00              | 42,935.13<br>28.340    |                        | 11,271.57               | 2,954.25                   | 5.5%            |
| <b>Total U.S. Large Cap</b>  |                                                          |                  | <b>\$2,173,590.85</b>            | <b>\$3,910.55</b> | <b>\$1,946,041.24</b>  |                        | <b>\$229,549.61</b>     | <b>\$61,657.51</b>         | <b>2.8%</b>     |
| <b>U.S. Mid Cap</b>          |                                                          |                  |                                  |                   |                        |                        |                         |                            |                 |
| 6,529,851                    | COLUMBIA ACORN FUND<br>CLASS Z SHARES<br>Ticker: ACORN X | 197199409<br>OEO | \$197,136.20<br>30.190           | \$0.00            | \$175,000.00<br>26.800 |                        | \$22,136.20             | \$287.31                   | 0.1%            |
| 650,000                      | GENUINE PARTS CO<br>Ticker: GPC                          | 372460105<br>CND | 33,371.00<br>51.340              | 266.50            | 27,023.50<br>41.575    |                        | 6,347.50                | 1,066.00                   | 3.2%            |
| 1,005,000                    | LINEAR TECHNOLOGY CORP.<br>Ticker: LLTC                  | 535678106<br>IFT | 34,762.95<br>34.590              | 0.00              | 29,950.32<br>29.801    |                        | 4,812.63                | 924.60                     | 2.7%            |
| 1,000,000                    | NYSE EURONEXT<br>Ticker: NYX                             | 629491101<br>FIN | 29,980.00<br>29.980              | 0.00              | 27,895.00<br>27.895    |                        | 2,085.00                | 1,200.00                   | 4.0%            |
| <b>Total U.S. Mid Cap</b>    |                                                          |                  | <b>\$295,250.15</b>              | <b>\$266.50</b>   | <b>\$259,668.82</b>    |                        | <b>\$35,381.33</b>      | <b>\$3,477.91</b>          | <b>1.2%</b>     |

STATEMENT 13



\*43941805800\*

Settlement Date

Portfolio Detail

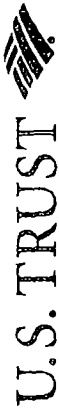
Dec. 01, 2010 through Dec. 31, 2010

IMMIGHELE & AGNESE-CESTONE FDN

Account:

| Units                   | Description                                                          | CUSIP<br>Sector (2) | Market Value (1)<br>Market Price | Accrued<br>Income | Average<br>Unit Cost   | Tax Cost/<br>Unit Cost | Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur Yd/<br>YTM |
|-------------------------|----------------------------------------------------------------------|---------------------|----------------------------------|-------------------|------------------------|------------------------|-------------------------|----------------------------|----------------|
| Equities (cont)         |                                                                      |                     |                                  |                   |                        |                        |                         |                            |                |
| U.S. Small Cap          |                                                                      |                     |                                  |                   |                        |                        |                         |                            |                |
| 7,168,459               | COLUMBIA SMALL CAP CORE FUND<br>CLASS Z-SHARES<br>Ticker: SMCEX      | 19765P810<br>OEQ    | \$113,978.50<br>15.900           | \$0.00            | \$100,000.00<br>13.950 |                        | \$13,978.50             | \$0.00                     | 0.0%           |
|                         | Total U.S. Small Cap                                                 |                     | \$113,978.50                     | \$0.00            | \$100,000.00           |                        | \$13,978.50             | \$0.00                     | 0.0%           |
| International Developed |                                                                      |                     |                                  |                   |                        |                        |                         |                            |                |
| 2,653,224               | COLUMBIA AGORN INTERNATIONAL<br>FUND CLASS Z-SHARES<br>Ticker: ACINX | 197199813<br>OEQ    | \$108,569.93<br>40.920           | \$0.00            | \$100,000.00<br>37.690 |                        | \$8,569.93              | \$2,443.62                 | 2.3%           |
| 3,000,000               | ISHR MSCI GERMANY INDEX<br>FUND<br>Ticker: EWG                       | 464286806<br>OEQ    | 71,820.00<br>23.940              | \$0.00            | 63,127.05<br>21.042    |                        | 8,692.95                | 1855.00                    | 1.2%           |
| 17,833,493              | THORN BURG INTL VALUE FUND<br>CLASS Z-SHARES<br>Ticker: TGVFX        | 885215566<br>OEQ    | 510,751.24<br>28.640             | \$0.00            | 450,000.00<br>25.233   |                        | 60,751.24               | 5,064.71                   | 1.0%           |
| 1,250,000               | UTDQ/SIBANK<br>SGDI<br>SIN: SG1M31001969 SINGAPORE<br>Ticker: UOB.SR | 6916781#3<br>FIN    | 117,758.86<br>14.207             | \$0.00            | 17,374.36<br>13.899    |                        | 384.50                  | 0.00                       | 10.0%          |
|                         | Total International Developed                                        |                     | \$708,900.03                     | \$0.00            | \$630,501.41           |                        | \$78,398.62             | \$8,363.33                 | 1.2%           |
| Emerging Markets        |                                                                      |                     |                                  |                   |                        |                        |                         |                            |                |
| 12,943,787              | ARTISAN EMERGING MKTS FUND<br>ADVISOR SHS<br>Ticker: ARTZSX          | 04314H832<br>OEQ    | \$210,465.98<br>16.260           | \$0.00            | \$175,000.00<br>13.520 |                        | \$35,465.98             | \$1,281.43                 | 0.6%           |
| 500,000                 | ISHARES INC MSCI BRAZIL FREE<br>INDEX FUND<br>Ticker: EWZ            | 464286400<br>OEQ    | 38,700.00<br>77.400              | 99.19             | 34,400.00<br>68.800    |                        | 4,300.00                | 1,403.50                   | 3.8%           |
| 500,000                 | ISHARES MSCI CHILE INVESTABLE<br>MARKET INDEX FUND<br>Ticker: ECH    | 464286640<br>OEQ    | 39,800.00<br>79.600              | 16.27             | 29,955.00<br>59.910    |                        | 9,845.00                | 270.00                     | 0.7%           |

Settlement Date



Bank of America Private Wealth Management

**Portfolio Detail**

IMMIGHELE &amp; AGNESE CESTONE FDN

Dec-01-2010 through Dec-31-2010

| Units     | Description                    | CUSIP     | Market Value(1) | Market Price | Accrued Income | Average Unit Cost | Tax Cost/Unit Cost | Unrealized Gain/Loss | Estimated Annual Income | Cur Yld/YTM |
|-----------|--------------------------------|-----------|-----------------|--------------|----------------|-------------------|--------------------|----------------------|-------------------------|-------------|
| 8,500,000 | VANGUARD INTL EQUITY INDEX FDS | 922042858 | 409,241.00      | 48.146       | 0.00           | 362,042.89        | 42.593             | 47,198.11            | 6,927.50                | 1.7         |
|           | VANGUARD EMERGING MKTS ETF     | 922042858 |                 |              |                |                   |                    |                      |                         |             |
|           | Ticker: VWO                    |           |                 |              |                |                   |                    |                      |                         |             |
|           | Total Emerging Markets         |           | \$698,206.98    |              | \$115.46       | \$601,397.89      |                    | \$96,809.09          | \$9,882.43              | 1.4%        |
|           | Total Equities                 |           | \$3,989,926.51  |              | \$4,292.51     | \$3,535,809.36    |                    | \$454,117.15         | \$83,381.18             | 2.1%        |

**Fixed Income****Investment Grade Taxable**

|             |      |           |                                        |            |          |              |          |            |      |
|-------------|------|-----------|----------------------------------------|------------|----------|--------------|----------|------------|------|
| 184,008,950 | 2011 | 912828FB1 | UNITED STATES TREAS NT INFLATION INDEX | 185,648.47 | \$936.47 | \$185,782.04 | -133.57  | \$4,370.21 | 2.4% |
|             |      |           | DTD 04/28/06 2.375% DUE 04/15/11       | 100.891    |          | 100.964      |          |            |      |
|             |      |           | Moody's: AAA S&P: AAA                  |            |          |              |          |            |      |
| 30,000,000  | 2012 | 912828ML1 | UNITED STATES TREAS NT INFLATION INDEX | 30,195.60  | 0.83     | 30,047.00    | 148.60   | 300.00     | 1.0  |
|             |      |           | DTD 12/31/09 1.000% DUE 12/31/11       | 100.652    |          | 100.157      |          |            | 0.3  |
|             |      |           | Moody's: AAA S&P: AAA                  |            |          |              |          |            |      |
| 7,000,000   | 2012 | 912828KG4 | UNITED STATES TREAS NT INFLATION INDEX | 7,086.94   | 28.71    | 7,047.00     | 39.94    | 96.25      | 1.4  |
|             |      |           | DTD 03/16/09 1.375% DUE 03/15/12       | 101.242    |          | 100.671      |          |            | 0.4  |
|             |      |           | Moody's: AAA S&P: AAA                  |            |          |              |          |            |      |
| 169,074,040 | 2013 | 912828AF7 | UNITED STATES TREAS NT INFLATION INDEX | 179,588.75 | 2,343.15 | 172,342.01   | 7,246.74 | 5,072.22   | 2.8  |
|             |      |           | DTD 07/15/02 3.000% DUE 07/15/12       | 106.219    |          | 101.933      |          |            |      |
|             |      |           | Moody's: AAA S&P: AAA                  |            |          |              |          |            |      |
| 150,000,000 | 2013 | 949746NY3 | WELLS FARGO & CO NEW SR NT             | 158,737.50 | 2,752.60 | 158,481.00   | 256.50   | 6,562.50   | 4.1  |
|             |      |           | DTD 01/31/08 4.375% DUE 01/31/13       | 105.825    |          | 105.654      |          |            | 1.7  |
|             |      |           | Moody's: A1 S&P: AA-                   |            |          |              |          |            |      |

STATEMENT 13



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Settlement Date

### Portfolio Detail

Account: IM MICHELE & AGNESE GESTONE FDN

Dec. 01, 2010 through Dec. 31, 2010

| Units                           | Description                                                                                | CUSIP<br>Sector (2) | Market Value (1) /<br>Market Price | Accrued<br>Income | Average<br>Unit Cost  | Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur. Yld /<br>YTM |
|---------------------------------|--------------------------------------------------------------------------------------------|---------------------|------------------------------------|-------------------|-----------------------|-------------------------|----------------------------|-------------------|
| Fixed Income (cont)             |                                                                                            |                     |                                    |                   |                       |                         |                            |                   |
| Investment Grade Taxable (cont) |                                                                                            |                     |                                    |                   |                       |                         |                            |                   |
| 26,000,000                      | GENERAL ELEC CO<br>NT<br>DUE 02/01/13<br>Moody's: AA2 S&P: AA+                             | 369604AY9           | 27,793.22<br>106.897               | 541.66            | 25,877.00<br>99.527   | 1,916.22                | 1,300.00                   | 4.7<br>1.8        |
| 26,000,000                      | HEWLETT PACKARD CO<br>NT<br>DUE 03/08/13<br>Moody's: A2 S&P: A                             | 428236AQ6           | 27,829.36<br>107.036               | 390.00            | 26,071.00<br>100.273  | 1,758.36                | 1,170.00                   | 4.2<br>1.4        |
| 26,000,000                      | BANK NEW YORK INC<br>UNSEC MEDIUM TERM SR NT SER G<br>DUE 04/01/13<br>Moody's: AA2 S&P: AA | 06406HBJ7           | 27,827.28<br>107.028               | 292.50            | 26,054.00<br>100.208  | 1,773.28                | 1,170.00                   | 4.2<br>1.3        |
| 24,000,000                      | CENTERPOINT ENERGY RES CORP<br>SR NT SER B<br>DUE 04/01/13<br>Moody's: BAA3 S&P: BBB       | 15189YAB2           | 27,130.56<br>113.044               | 472.50            | 25,540.00<br>106.417  | 1,590.56                | 1,890.00                   | 4.0<br>1.9        |
| 28,000,000                      | FUND AMERN COS INC<br>NT<br>DUE 05/15/13<br>Moody's: BAA2 S&P: BBB-                        | 36077BAAS           | 29,013.32<br>103.619               | 210.19            | 27,585.00<br>98.518   | 1,428.32                | 1,645.00                   | 5.7<br>4.4        |
| 25,000,000                      | GME GROUP INC<br>MTN<br>DUE 08/01/13<br>Moody's: AA3 S&P: AA                               | 125720AA3           | 27,528.00<br>110.112               | 562.50            | 25,171.00<br>100.684  | 2,357.00                | 1,350.00                   | 4.9<br>1.6        |
| 25,000,000                      | WALGREEN CO<br>SR NT<br>DUE 07/17/13<br>Moody's: A2 S&P: A                                 | 931422AD1           | 27,306.00<br>109.224               | 507.81            | 25,127.00<br>100.508  | 2,179.00                | 1,218.75                   | 4.5<br>1.4        |
| 153,000,000                     | UNITED STATES TREAS NT<br>DUE 09/30/13<br>Moody's: AAA S&P: AAA                            | 912828JM3           | 162,311.58<br>106.086              | 1,221.58          | 159,716.00<br>104.390 | 2,595.58                | 4,781.25                   | 2.9<br>1.0        |



Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

## Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

IM MICHELE &amp; AGNESE CESTONE EDN

| Units                                  | Description                                                                                                      | CUSIP     | Sector (2) | Market Value (1)/<br>Market Price | Accrued<br>Income | Average Unit Cost     | Tax Cost/<br>Unit Cost | Unrealized<br>Gain/Loss | Estimated Annual Income | Cur Yld/<br>YTM |
|----------------------------------------|------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------------------------------|-------------------|-----------------------|------------------------|-------------------------|-------------------------|-----------------|
| <b>Fixed Income (Cont)</b>             |                                                                                                                  |           |            |                                   |                   |                       |                        |                         |                         |                 |
| <b>Investment Grade Taxable (cont)</b> |                                                                                                                  |           |            |                                   |                   |                       |                        |                         |                         |                 |
| 23,000,000                             | 2014 KROGER CO SRNT<br>DUE 11/25/08 7.500% DUE 01/15/14<br>Moody's: BAA2 S&P: BBB                                | 501044CL3 |            | 26,517.85<br>115.295              | 795.42            | 22,956.00<br>99.809   |                        | 3,561.85                | 1,725.00                | 6.5<br>2.4      |
| 25,000,000                             | 2014 GENERAL DYNAMICS CORP NT<br>DUE 12/15/08 5.250% DUE 02/01/14<br>Moody's: A2 S&P: A                          | 369550AN8 |            | 27,527.75<br>110.111              | 546.87            | 24,882.00<br>99.528   |                        | 2,645.75                | 1,312.50                | 4.8<br>1.8      |
| 26,000,000                             | 2014 MIDAMERICAN ENERGY HDGS CO NEW SRNT SERD<br>DUE 02/12/04 5.000% DUE 02/15/14<br>Moody's: BAA1 S&P: BBB+     | 59562VAK3 |            | 27,948.70<br>107.495              | 491.11            | 25,825.00<br>99.327   |                        | 2,123.70                | 1,300.00                | 4.7<br>2.7      |
| 437,000,000                            | 2014 UNITED STATES TREAS NT<br>DUE 09/30/09 2.375% DUE 09/30/14<br>Moody's: AAA S&P: AAA                         | 912828LQ1 |            | 141,901.86<br>103.578             | 831.32            | 137,755.00<br>100.551 |                        | 4,146.86                | 3,253.75                | 2.3<br>1.5      |
| 23,000,000                             | 2015 BERKSHIRE HATHAWAY INC DEL SR UNSEC NT<br>DUE 02/11/10 3.200% DUE 02/11/15<br>Moody's: AA2 S&P: AA+         | 084670AV0 |            | 23,733.24<br>103.188              | 286.22            | 22,981.00<br>99.917   |                        | 752.24                  | 736.00                  | 3.1<br>2.5      |
| 145,000,000                            | 2015 UNITED STATES TREAS NT<br>DUE 02/15/05 4.000% DUE 02/15/15<br>Moody's: AAA S&P: AAA                         | 912828DM9 |            | 125,988.25<br>109.555             | 1,737.50          | 122,701.00<br>106.697 |                        | 3,287.25                | 4,600.00                | 3.7<br>1.7      |
| 27,000,000                             | 2015 CREDIT SUISSE FIRST BOSTON USA INC GLOBAL SR NT<br>DUE 08/17/05 5.125% DUE 08/15/15<br>Moody's: AA1 S&P: A+ | 22541LBK8 |            | 29,490.21<br>109.223              | 522.74            | 28,898.00<br>107.030  |                        | 592.21                  | 1,383.75                | 4.7<br>3.1      |
| 25,000,000                             | 2016 TEVA PHARMACEUTICAL FIN LLC NT<br>DUE 01/31/06 5.550% DUE 02/01/16<br>Moody's: A3 S&P: A-                   | 88163VAC3 |            | 28,165.00<br>112.660              | 578.12            | 24,964.00<br>99.856   |                        | 3,201.00                | 1,387.50                | 4.9<br>3.0      |

STATEMENT 13

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Settlement Date



# Portfolio Detail

IM-MICHELE & AGNESE CESTONE EDN

Dec: 01, 2010 through Dec: 31, 2010

| Units                           | Description                                                                                    | CUSIP<br>Sector (2) | Market Value(1)/<br>Market Price | Accrued<br>Income | Average<br>Unit Cost  | Tax Cost/<br>Unit Cost | Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur Yld/<br>YTM |
|---------------------------------|------------------------------------------------------------------------------------------------|---------------------|----------------------------------|-------------------|-----------------------|------------------------|-------------------------|----------------------------|-----------------|
| Fixed Income (Cont)             |                                                                                                |                     |                                  |                   |                       |                        |                         |                            |                 |
| Investment Grade Taxable (Cont) |                                                                                                |                     |                                  |                   |                       |                        |                         |                            |                 |
| 28,000,000                      | COMCAST CORP<br>NEW NT<br>DUE 06/09/05 4.950% DUE 06/15/16<br>Moody's: PAA1 S&P: BBB+          | 20030NAG6           | 30,167.48<br>107.741             | 61.60             | 26,908.00<br>96.100   | 26,908.00<br>96.100    | 3,259.48                | 1,386.00                   | 4.6<br>3.5      |
| 28,000,000                      | 2018<br>AT&T INC<br>BD<br>DUE 02/01/08 5.500% DUE 02/01/18<br>Moody's: A2 S&P: A-              | 00206RAJ1           | 31,104.64<br>111.088             | 64.66             | 26,744.00<br>95.514   | 26,744.00<br>95.514    | 4,360.64                | 1,540.00                   | 5.0<br>3.9      |
| 41,000,000                      | GOLDMAN SACHS GROUP INC<br>SR NT<br>DUE 04/01/08 6.150% DUE 04/01/18<br>Moody's: A1 S&P: A-    | 08141GFM1           | 42,113.09<br>110.119             | 169.12            | 40,235.00<br>93.045   | 40,235.00<br>93.045    | 1,878.09                | 676.50                     | 5.6<br>4.6      |
| 25,000,000                      | ORACLE CORP<br>SR UNSEC NT<br>DUE 04/09/08 5.750% DUE 04/15/18<br>Moody's: A2 S&P: A-          | 68389XAC9           | 28,598.75<br>114.395             | 303.47            | 24,739.00<br>98.956   | 24,739.00<br>98.956    | 3,859.75                | 1,437.50                   | 5.0<br>3.7      |
| 111,000,000                     | UNITED STATES TREAS NT<br>DUE 05/15/08 3.975% DUE 05/15/18<br>Moody's: AAA S&P: AAA            | 912828HZ6           | 119,429.34<br>107.594            | 558.44            | 118,543.00<br>106.795 | 118,543.00<br>106.795  | 886.34                  | 4,301.25                   | 3.6<br>2.9      |
| 27,000,000                      | VEOLIA ENVIRONNEMENT<br>MTN<br>DUE 05/27/08 6.000% DUE 05/01/18<br>Moody's: A3 S&P: BBB+       | 92334NAB9           | 30,239.46<br>111.998             | 134.99            | 26,993.00<br>99.974   | 26,993.00<br>99.974    | 3,246.46                | 620.00                     | 5.4<br>4.3      |
| 23,000,000                      | PEPSICO INC<br>SR UNSEC NT<br>DUE 10/24/08 7.900% DUE 11/01/18<br>Moody's: AA3 S&P: A-         | 713448B06           | 29,592.03<br>128.661             | 302.83            | 22,944.00<br>99.757   | 22,944.00<br>99.757    | 6,648.03                | 1,817.00                   | 6.1<br>3.8      |
| 23,000,000                      | VERIZON COMMUNICATIONS INC<br>SR NT<br>DUE 11/04/08 8.750% DUE 11/01/18<br>Moody's: A3 S&P: A- | 92343VAD7           | 30,033.86<br>130.582             | 335.42            | 24,634.00<br>107.104  | 24,634.00<br>107.104   | 5,399.86                | 2,012.50                   | 6.7<br>4.3      |
| 272,000,000                     | UNITED STATES TREAS NT<br>DUE 11/17/08 3.750% DUE 11/15/18<br>Moody's: AAA S&P: AAA            | 912828JR2           | 289,318.24<br>106.367            | 1,324.31          | 277,068.00<br>101.863 | 277,068.00<br>101.863  | 12,250.24               | 10,200.00                  | 3.5<br>3.0      |

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

## Portfolio Detail

J.M. MICHELE &amp; AGNESE GESTONE FDN

Dec. 01, 2010 through Dec. 31, 2010

Account:

| Units                                   | Description                                                                                 | CUSIP<br>Sector (2) | Market Value (1)<br>Market Price | Accrued<br>Income | Average Unit Cost    | Tax Cost/<br>Unit Cost | Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur Yld<br>YTM |
|-----------------------------------------|---------------------------------------------------------------------------------------------|---------------------|----------------------------------|-------------------|----------------------|------------------------|-------------------------|----------------------------|----------------|
| <b>Fixed Income (cont)</b>              |                                                                                             |                     |                                  |                   |                      |                        |                         |                            |                |
| <b>Investment Grade, Taxable (cont)</b> |                                                                                             |                     |                                  |                   |                      |                        |                         |                            |                |
| 27,000.000                              | 2019 JPMORGAN CHASE & CO<br>INTL<br>DUE 04/23/19<br>Moody's: A+3 S&P: A+                    | 46625HHL7           | 30,733.02<br>113.826             | 321.30            | 29,980.00<br>111.037 |                        | -753.02                 | 1,701.00                   | 5.5<br>4.4     |
| 24,000.000                              | 2019 JEFFERIES GROUP INC NEW<br>SR UNSEC'D NT<br>DUE 07/15/19<br>Moody's: BAA2 S&P: BBB     | 472319AF9           | 27,441.12<br>114.338             | 940.67            | 26,374.00<br>109.892 |                        | 1,067.12                | 2,040.00                   | 7.4<br>6.4     |
| 20,000.000                              | 2019 UNITED STATES TREAS NT<br>DUE 08/15/19<br>Moody's: AAA S&P: AAA                        | 912828LJ7           | 20,893.80<br>104.469             | 273.85            | 20,335.00<br>101.675 |                        | 558.80                  | 725.00                     | 3.5<br>3.2     |
| 9,000.000                               | 2025 UNITED STATES TREAS BD<br>DUE 08/15/25<br>Moody's: AAA S&P: AAA                        | 912810EV6           | 12,030.48<br>133.672             | 233.71            | 11,815.00<br>131.278 |                        | 215.48                  | 618.75                     | 5.1<br>4.1     |
| 26,000.000                              | 2024 PACIFIC GAS & ELEC CO<br>FIRST MTG<br>DUE 03/01/34<br>Moody's: A3 S&P: BBB+            | 694308GE1           | 28,467.40<br>109.490             | 524.33            | 25,569.00<br>98.342  |                        | 2,898.40                | 1,573.00                   | 5.5<br>5.5     |
| 31,000.000                              | 2035 ENTERPRISE PRODS OPER L P<br>GTD SR NT SER B<br>DUE 03/01/35<br>Moody's: BAA3 S&P: BBB | 293791AT6           | 30,598.86<br>98.706              | 594.16            | 29,331.00<br>94.616  |                        | 1,267.86                | 1,782.50                   | 5.8<br>6.0     |
| 36,499.570                              | 2036 FEDERAL NATL MTG ASSN<br>POOL #735580<br>DUE 06/01/35<br>Moody's: AAA S&P: AAA         | 31402RFV6           | 91,378.15<br>105.640             | 360.41            | 86,155.20<br>99.602  |                        | 5,222.95                | 4,324.99                   | 4.7            |
| 27,476.580                              | 2036 FEDERAL NATL MTG ASSN<br>POOL #745275<br>DUE 02/01/36<br>Moody's: AAA S&P: AAA         | 31403C6L0           | 29,009.22<br>105.578             | 114.49            | 29,022.35<br>105.626 |                        | -13.13                  | 1,373.83                   | 4.7            |

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\*43971808800\*

Settlement Date

Account:

IM MICHELE & AGNESE GESTONE FDN

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

| Units                           | Description                                                                       | CUSIP     | Market Value(1)/<br>Market Price | Accrued<br>Income | Average Unit Cost     | Tax Cost/<br>Unit Cost | Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur.Yld/<br>YTM |
|---------------------------------|-----------------------------------------------------------------------------------|-----------|----------------------------------|-------------------|-----------------------|------------------------|-------------------------|----------------------------|-----------------|
| Fixed Income (cont)             |                                                                                   |           |                                  |                   |                       |                        |                         |                            |                 |
| Investment Grade Taxable (cont) |                                                                                   |           |                                  |                   |                       |                        |                         |                            |                 |
| 63,536,600                      | FEDERAL NATL MTG ASSN<br>POOL #916916<br>DUE 05/01/37<br>Moody's: AAA S&P: AAA    | 31411WVH7 | 69,495.70<br>109.379             | 317.68            | 74,596.33<br>117.407  |                        | 5,100.63                | 3,812.20                   | 5.5             |
| 24,000,000                      | WAL-MART STORES INC<br>SR NT<br>DUE 08/15/37<br>Moody's: AA2 S&P: AA              | 931142CK7 | 28,196.40<br>117.485             | 589.33            | 24,698.00<br>102.908  |                        | 3,498.40                | 1,560.00                   | 5.5<br>5.4      |
| 24,000,000                      | ASTRAZENECA PLC<br>SR NT UNITED KINGDOM<br>DUE 09/15/37<br>Moody's: A1 S&P: AA    | 046353AD0 | 28,493.04<br>118.721             | 455.80            | 23,994.00<br>99.975   |                        | 4,499.04                | 1,548.00                   | 5.4<br>5.2      |
| 23,000,000                      | SCHERING-PLOUGH CORP<br>SR UNSEC NT<br>DUE 09/15/37<br>Moody's: AA3 S&P: AA       | 806605AH4 | 28,021.13<br>121.831             | 443.58            | 23,526.00<br>102.287  |                        | 4,495.13                | 1,506.50                   | 5.4<br>5.2      |
| 120,443,460                     | FEDERAL HOME LN MTG CORP<br>POOL #G03432<br>DUE 11/01/37<br>Moody's: AAA S&P: AAA | 3128M5ED8 | 128,503.54<br>106.692            | 552.03            | 127,291.99<br>105.686 |                        | 1,211.55                | 6,624.39                   | 5.2             |
| 172,219,110                     | FEDERAL NATL MTG ASSN<br>POOL #889579<br>DUE 05/01/38<br>Moody's: AA+ S&P: AA+    | 31410KJY1 | 187,403.67<br>108.817            | 861.10            | 205,517.46<br>119.335 |                        | -18,113.79              | 10,333.15                  | 5.5             |
| 7,273,240                       | FEDERAL NATL MTG ASSN<br>POOL #995018<br>DUE 10/01/38<br>Moody's: AAA S&P: AAA    | 31416BK72 | 7,798.88<br>107.227              | 33.34             | 7,885.93<br>108.424   |                        | -87.05                  | 400.03                     | 5.1             |
| 24,000,000                      | ENERGY TRANSFER PARTNERS LP<br>SR NT<br>DUE 07/01/38<br>Moody's: BAA3 S&P: BBB-   | 29273RAJ8 | 27,915.36<br>116.314             | 900.00            | 25,479.00<br>106.163  |                        | 2,436.36                | 1,800.00                   | 6.4<br>6.4      |

Settlement Date

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Bank of America Private Wealth Management

## Portfolio Detail

IM MICHELE &amp; AGNESE CESTONE FDN

Dec. 01, 2010 through Dec. 31, 2010

Account:

| Units | Description | CUSIP<br>Sector (2) | Market Value (1)<br>Market Price | Accrued<br>Income | Average Unit Cost | Tax Cost/<br>Unit Cost | Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur Yld/<br>YTM |
|-------|-------------|---------------------|----------------------------------|-------------------|-------------------|------------------------|-------------------------|----------------------------|-----------------|
|-------|-------------|---------------------|----------------------------------|-------------------|-------------------|------------------------|-------------------------|----------------------------|-----------------|

## Fixed Income (cont)

## Investment Grade Taxable (cont)

|              |                                                                                                    |           |                       |        |                      |           |          |            |
|--------------|----------------------------------------------------------------------------------------------------|-----------|-----------------------|--------|----------------------|-----------|----------|------------|
| 96,875,430   | FEDERAL NATL MTG ASSN<br>POOL #889697<br>DTD 06/01/08 6.000% DUE 07/01/38<br>Moody's: AAA S&P: AAA | 31410KNN0 | 72,750,444<br>108,785 | 334.38 | 77,217,69<br>115,465 | -4,467,25 | 4,012,53 | 5.5        |
| (21,009,890) | FEDERAL NATL MTG ASSN<br>POOL #190391<br>DTD 08/01/08 6.000% DUE 09/01/38<br>Moody's: AAA S&P: AAA | 31368HNG4 | 22,855,61<br>108,785  | 105.05 | 25,231,85<br>120,095 | -2,376,24 | 1,260,59 | 5.5        |
| (38,657,900) | FEDERAL NATL MTG ASSN<br>POOL #930071<br>DTD 10/01/08 6.000% DUE 10/01/38<br>Moody's: AAA S&P: AAA | 31412NJ00 | 42,054,00<br>108,785  | 193.29 | 42,406,44<br>109,697 | -352,44   | 2,319,47 | 5.5        |
| (68,280,510) | FEDERAL NATL MTG ASSN<br>POOL #995069<br>DTD 11/01/08 6.000% DUE 10/01/38<br>Moody's: AAA S&P: AAA | 31416BMS4 | 74,855,24<br>109,629  | 341.40 | 74,137,35<br>108,578 | 717,89    | 4,096,83 | 5.5        |
| (24,330,580) | FEDERAL NATL MTG ASSN<br>POOL #889882<br>DTD 10/01/08 5.500% DUE 11/01/38<br>Moody's: AAA S&P: AAA | 31410KKX5 | 26,051,00<br>107,071  | 111.52 | 26,251,06<br>107,893 | -200,06   | 1,338,18 | 5.1        |
| (36,014,400) | FEDERAL NATL MTG ASSN<br>POOL #995876<br>DTD 06/01/09 6.000% DUE 11/01/38<br>Moody's: AAA S&P: AAA | 31416CJV9 | 39,189,79<br>108,817  | 180.07 | 45,186,02<br>125,467 | -5,996,23 | 2,160,86 | 5.5        |
| (4,000,000)  | UNITED STATES TREAS: 8D<br>DTD 09/17/09 4.500% DUE 08/15/39<br>Moody's: AAA S&P: AAA               | 912810005 | 4,107,52<br>102,688   | 67.99  | 3,986,00<br>99,650   | 121,52    | 180.00   | 4.4<br>4.5 |
| (28,000,000) | NEW MONT MNG CORP<br>SR UNSECD NT<br>DTD 09/18/09 6.250% DUE 10/01/39<br>Moody's: BAA1 S&P: BBB+   | 651639AMB | 30,444,40<br>108,730  | 437.50 | 27,557,00<br>98,418  | 2,887,40  | 1,750,00 | 5.7<br>5.8 |

STATEMENT 13



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Settlement Date

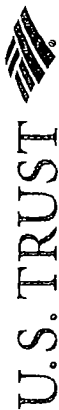
Portfolio Detail

IM MICHELE & AGNESE CESTONE FDN

Dec. 01, 2010 through Dec. 31, 2010

| Units                           | Description                                                                                                        | CUSIP<br>Sector (2) | Market Value (1)<br>Market Price | Accrued<br>Income | Average Unit Cost      | Tax Cost/<br>Unit Cost | Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur Yld/<br>YTM |
|---------------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------|----------------------------------|-------------------|------------------------|------------------------|-------------------------|----------------------------|-----------------|
| Fixed Income (cont)             |                                                                                                                    |                     |                                  |                   |                        |                        |                         |                            |                 |
| Investment Grade Taxable (cont) |                                                                                                                    |                     |                                  |                   |                        |                        |                         |                            |                 |
| 28,000,000                      | 2040<br>GISCO SYS INC<br>SRNT<br>DUE 11/17/09 5.500% DUE 11/15/40<br>Moody's A+                                    | 17275RAF9           | 29,250.76<br>104.467             | 710.11            | 27,693.00<br>98.904    |                        | 1,557.76                | 1,540.00                   | 5.3<br>5.4      |
| 1,905,000                       | 1SHARES<br>BARCLAYS MIP5 BD FUND                                                                                   | 464287176           | 204,825.60<br>107.520            | 0.00              | 201,394.00<br>105.719  |                        | 3,431.60                | 5,130.17                   | 2.5             |
| 2,500,000                       | 1SHARES<br>BARCLAYS 1-3 YR CR BD FUND                                                                              | 464288646           | 260,700.00<br>104.280            | 0.00              | 259,268.00<br>103.707  |                        | 1,432.00                | 6,470.00                   | 2.5             |
| 25,252,525                      | PRINGIPAL PFD SECS FUND<br>INST CL                                                                                 | 742530416           | 249,242.42<br>9.870              | 0.00              | 250,000.00<br>9.900    |                        | -757.58                 | 15,334.34                  | 6.4             |
| Total Investment Grade Taxable  |                                                                                                                    |                     | \$3,782,572.88                   | \$29,878.73       | \$3,696,508.72         |                        | \$86,064.16             | \$159,531.73               | 4.2%            |
| International Developed Bonds   |                                                                                                                    |                     |                                  |                   |                        |                        |                         |                            |                 |
| 26,000,000                      | 2011<br>VODAFONE GROUP PLC<br>NEW NT UNITED KINGDOM<br>DUE 03/16/06 5.500% DUE 06/15/11<br>Moody's BAA1 S&P: A-    | 92857WAM2           | \$26,566.02<br>102.177           | \$63.56           | \$26,238.00<br>100.915 |                        | \$328.02                | \$1,430.00                 | 5.4%<br>9.8%    |
| 25,000,000                      | 2012<br>DIAGEO CAP PLC<br>SINUS25243YAK55 UNITED KINGDOM<br>DUE 09/28/06 5.125% DUE 07/30/12<br>Moody's A3 S&P: A- | 25243YAK5           | 26,115.00<br>104.460             | 537.41            | 25,287.00<br>101.148   |                        | 828.00                  | 1,281.25                   | 4.9<br>1.0      |
| 24,000,000                      | 2028<br>RIO TINTO FIN USA LTD<br>GUD NT AUSTRALIA<br>DUE 06/27/08 7.125% DUE 07/15/28<br>Moody's A3 S&P: BBB+      | 767201AD8           | 29,456.88<br>122.737             | 788.50            | 20,160.00<br>84.000    |                        | 9,296.88                | 1,710.00                   | 5.8<br>5.3      |
| 27,000,000                      | 2035<br>PLACERDOME INC<br>DEB CANADA<br>DUE 04/15/04 6.450% DUE 10/15/35<br>Moody's BAA1 S&P: A-                   | 1725906ANI          | 29,173.23<br>108.049             | 367.64            | 27,688.00<br>102.548   |                        | 1,485.23                | 1,741.50                   | 6.0<br>6.1      |

Settlement Date



Bank of America Private Wealth Management

**Portfolio Detail**

IM MICHELLE &amp; AGNESE GESTONE EDN

Dec 01, 2010 through Dec 31, 2010

| Units                                       | Description                                                                                                        | CUSIP<br>Sector (2) | Market Value (1) /<br>Market Price | Accrued<br>Income | Average Unit Cost      | Tax Cost /<br>Unit Cost | Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur Yld /<br>YTM |
|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------|------------------------------------|-------------------|------------------------|-------------------------|-------------------------|----------------------------|------------------|
| <b>Fixed Income (Cont)</b>                  |                                                                                                                    |                     |                                    |                   |                        |                         |                         |                            |                  |
| <b>International Developed Bonds (cont)</b> |                                                                                                                    |                     |                                    |                   |                        |                         |                         |                            |                  |
| 24,000.000                                  | 2038<br>TRANSOCEAN INC<br>SR UNSEC NT CAYMAN ISLANDS<br>DTD 12/11/07 6.800% DUE 03/15/38<br>Moody's: BAA3 S&P: BBB | 893830AT6           | 24,596.64<br>102.486               | 480.53            | 24,138.00<br>100.575   | 24,138.00<br>100.575    | 458.64                  | 1,632.00                   | 6.6%<br>6.7      |
| 24,000.000                                  | SHELL INTL FIN BV<br>SR NT NETHERLANDS<br>DTD 12/11/08 6.375% DUE 12/15/38<br>Moody's: AA1 S&P: AA                 | 822582AD4           | 28,445.52<br>118.523               | 68.00             | 24,416.00<br>101.733   | 24,416.00<br>101.733    | 4,029.52                | 1,530.00                   | 5.4%<br>5.3      |
| <b>Total International Developed Bonds</b>  |                                                                                                                    |                     |                                    |                   |                        |                         |                         | \$9,324.75                 | 5.7%             |
| <b>Global High Yield Taxable</b>            |                                                                                                                    |                     |                                    |                   |                        |                         |                         |                            |                  |
| 26,000.000                                  | 2015<br>LAZARD LLC<br>SR NT<br>DTD 05/10/05 7.125% DUE 05/15/15<br>Moody's: BAA2 S&P: BBB-                         | 521070AC9           | \$27,996.80<br>107.680             | \$236.70          | \$26,250.00<br>100.962 | \$26,250.00<br>100.962  | \$1,746.80              | \$1,852.50                 | 6.6%<br>5.2      |
| <b>Total Global High Yield Taxable</b>      |                                                                                                                    |                     |                                    |                   |                        |                         |                         | \$1,852.50                 | 6.6%             |
| <b>Total Fixed Income</b>                   |                                                                                                                    |                     |                                    |                   |                        |                         |                         | \$170,708.98               | 4.3%             |