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

OMB No 1545-0052

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 , 2010, 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

Joy McCann Foundation, Inc.

Number and street (or P O box number if mail is not delivered to street address)

1700 South MacDill Avenue

Room/suite

360

City or town

Tampa

State

FL

ZIP code

33629-5244

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 13,827,977.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

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

A Employer identification number

59-3166283

B Telephone number (see the instructions)

(813) 805-0093

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE	1 Contributions, gifts, grants, etc., received (att sch)			
	2 Ck ☒ if the foundn is not req to att Sch B			
	3 Interest on savings and temporary cash investments	94,814.	94,814.	
	4 Dividends and interest from securities	331,936.	331,936.	
	5a Gross rents			
	b Net rental income or (loss)		L-6a Stmt	
	6a Net gain/(loss) from sale of assets not on line 10	608,601.		
	b Gross sales price for all assets on line 6a	4,542,024.		
	7 Capital gain net income (from Part IV, line 2)		608,601.	
	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/(loss) (att sch)				
11 Other income (attach schedule)				
	Misc. income	1,211.	1,211.	
12 Total. Add lines 1 through 11	1,036,562.	1,036,562.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages	67,186.		67,186.
	15 Pension plans, employee benefits	2,476.		2,476.
	16a Legal fees (attach schedule) L-16a Stmt	2,608.		2,608.
	b Accounting fees (attach sch) L-16b Stmt	4,000.	3,000.	1,000.
	c Other prof fees (attach sch) L-16c Stmt	150,406.	150,406.	
	17 Interest			
	18 Taxes (attach schedule)(see instr) See Line 18 Stmt	17,606.	5,873.	5,140.
	19 Depreciation (attach sch) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings	548.		548.
	22 Printing and publications			
	23 Other expenses (attach schedule) See Line 23 Stmt	6,625.		6,625.
	24 Total operating and administrative expenses. Add lines 13 through 23	251,455.	159,279.	85,583.
	25 Contributions, gifts, grants paid	648,079.		648,079.
26 Total expenses and disbursements. Add lines 24 and 25	899,534.	159,279.	733,662.	
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	137,028.			
b Net investment income (if negative, enter -0-)		877,283.		
c Adjusted net income (if negative, enter 0-)				

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Part II Balance Sheets

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	71,301.	14,281.	14,281.
	2 Savings and temporary cash investments	772,909.	740,138.	740,138.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	766.	766.	766.
	10a Investments – U.S. and state government obligations (attach schedule)	476,895.	1,083,145.	1,077,111.
	b Investments – corporate stock (attach schedule) L-10b Stmt	6,094,190.	6,307,335.	7,757,210.
	c Investments – corporate bonds (attach schedule)			
	LIABILITIES	11 Investments – land, buildings, and equipment: basis		
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule) L-13 Stmt		4,409,948.	3,817,372.	4,238,471.
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)		11,826,009.	11,963,037.	13,827,977.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, & other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)				
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	11,826,009.	11,963,037.	
	30 Total net assets or fund balances (see the instructions)	11,826,009.	11,963,037.	
	31 Total liabilities and net assets/fund balances (see the instructions)	11,826,009.	11,963,037.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,826,009.
2 Enter amount from Part I, line 27a	2	137,028.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	11,963,037.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	11,963,037.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a MORGAN STANLEY #43655 ATTACHMENT 1	P	Various	Various
b MORGAN STANLEY #43655 ATTACHMENT 2	P	various	various
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,167,214.		2,028,604.	138,610.
b 2,374,810.		1,904,819.	469,991.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	138,610.
b 0.	0.	0.	469,991.
c			
d			
e			

2 Capital gain net income or (net capital loss). — [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	608,601.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	754,873.	11,481,863.	0.065745
2008	565,441.	12,756,486.	0.044326
2007	865,879.	14,675,213.	0.059003
2006	2,540,223.	14,801,591.	0.171618
2005	2,456,096.	16,188,264.	0.151721

2 Total of line 1, column (d)	2	0.492413
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.098483
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	11,528,731.
5 Multiply line 4 by line 3	5	1,135,384.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,773.
7 Add lines 5 and 6	7	1,144,157.
8 Enter qualifying distributions from Part XII, line 4	8	733,662.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary – see instr.)		1	17,546.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	17,546.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	17,546.
6 Credits/Payments.			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	5,000.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	20,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	25,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	8.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,446.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 7,446. ☒ Refunded	11		

Part VII Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <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: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <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: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) FL – Florida		
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

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.MCCANNFOUNDATION.ORG</u>	13	X	
14	The books are in care of <u>Scott Lynch</u> Telephone no. <u>(813) 805-0093</u> Located at <u>1700 South MacDill Avenue, Suite 360, Tampa, FL</u> ZIP + 4 <u>33629</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>				X

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

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

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

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**5b****6b****7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHMENT 3				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
0				
0				
0				
0				

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

1

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		None

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	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	None

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	10,911,540.
b Average of monthly cash balances	1b	546,743.
c Fair market value of all other assets (see instructions)	1c	246,012.
d Total (add lines 1a, b, and c)	1d	11,704,295.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	11,704,295.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	175,564.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,528,731.
6 Minimum investment return. Enter 5% of line 5	6	576,437.

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	576,437.
2a Tax on investment income for 2010 from Part VI, line 5	2a	17,546.
b Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	17,546.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	558,891.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	558,891.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	558,891.

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	733,662.
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	733,662.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	733,662.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				558,891.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			1,187.	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005	1,651,848.			
b From 2006	1,816,457.			
c From 2007	140,547.			
d From 2008	0.			
e From 2009	186,680.			
f Total of lines 3a through e	3,795,532.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 733,662.				
a Applied to 2009, but not more than line 2a			1,187.	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2010 distributable amount				558,891.
e Remaining amount distributed out of corpus	173,584.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,969,116.			
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				
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 instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	1,651,848.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,317,268.			
10 Analysis of line 9:				
a Excess from 2006	1,816,457.			
b Excess from 2007	140,547.			
c Excess from 2008	0.			
d Excess from 2009	186,680.			
e Excess from 2010	173,584.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1a** 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(1)(3) or

4942(1)(5)

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

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(i)(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 organization had \$5,000 or more in assets at any time during the year – see 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 ATTACHMENT 4

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

SEE ATTACHMENT 4

- c Any submission deadlines:**

SEE ATTACHMENT 4

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

SEE ATTACHMENT 4

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHMENT 5				648,079.
Total			3a	648,079.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) 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 investments			14	94,814.	
4	Dividends and interest from securities			14	331,936.	
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 property					
7	Other investment income			14	1,211.	
8	Gain or (loss) from sales of assets other than inventory					
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)				427,961.	
13	Total. Add line 12, columns (b), (d), and (e)					427,961.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

- ▶ Attach to return

Name
Joy McCann Foundation, Inc.

Employer Identification No
59-3166283

cpcv1401 SCR 08/10/10

Miscellaneous StatementDisclosure for Part 1, Line 16a

The legal fees reported on Line 16a
incurred by the taxpayer during 2010
pertain to normal operational activity and
the Florida case cited below.

Florida Case: 2005-2163

IN RE: HUGH F. CULVERHOUSE TRUST.
JOY MCCANN FOUNDATION, INC. VS.
BOYS AND GIRLS CLUB OF SARASOTA
COUNTY, INC. ET AL.

Total

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Income Tax	6,593.			
Payroll Tax	5,140.			5,140.
Foreign taxes	5,873.	5,873.		
Total	17,606.	5,873.		5,140.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
DUES & SUBSCRIPTIONS	3,686.			3,686.
INSURANCE	2,222.			2,222.
MISCELLANEOUS	81.			81.
OFFICE EXPENSE	232.			232.
WEBSITE	404.			404.
Total	6,625.			6,625.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Various	LEGAL FEES	2,608.			2,608.
Total		2,608.			2,608.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dowell & Perez	ACCOUNTING FEES	4,000.	3,000.		1,000.
Total		4,000.	3,000.		1,000.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SMITH BARNEY	SMITH BARNEY ADVISORY	150,406.	150,406.		
Total		150,406.	150,406.		

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
U S TREASURY NOTES				

Total

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
STOCKS INCL UNSETTLED PURCHASES	6,307,335.	7,757,210.
Total	<u>6,307,335.</u>	<u>7,757,210.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
A/R SPLIT DOLLAR LIFE CONTRACT	246,012.	246,012.
SMITH BARNEY MUTUAL FUNDS	2,839,982.	3,257,568.
SMITH BARNEY MORTGAGE & ASSET BACK SECURITIES	710,581.	710,734.
SMITH BARNEY EXCHANGE TRADED & CLOSED END FUNDS	20,797.	24,157.
Total	<u>3,817,372.</u>	<u>4,238,471.</u>

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

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service► **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 ☒ **X**
- 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 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 print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	Joy McCann Foundation, Inc.	59-3166283
	Number, street, and room or suite number. If a P.O. box, see instructions.	
	1700 South MacDill Avenue, #360	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Tampa	FL 33629-5244

Enter the Return code for the return that this application is for (file a separate application for each return) ... ☐ **04**

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

- The books are in the care of ► Scott Lynch

Telephone No. ► (813) 805-0093 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 Aug 15, 20 11, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ☒ calendar year 20 10 or
► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 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

3a 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	3a	\$ 25,000.
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	3b	\$ 5,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$ 20,000.

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.

BAA For Paperwork Reduction Act Notice, see Instructions.Form **8868** (Rev. 1-2011)

MorganStanley
SmithBarney

Private Wealth Management Statement
2010 Year End Summary

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Corrected Copy as of 03/23/11
Ref: 00000427 00056941

JOY MCCANN FOUNDATION

Account Number 676-43655-13 493

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ATTACHMENT 1

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	414	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	01/12/10	\$ 17,762.07	\$ 14,905.20 \$ 14,905.20	\$ 2,856.87 \$ 2,856.87	\$ 0.00 \$ 0.00
125000030	20	CREDICORP LTD -USD MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	06/21/10	1,912.96	1,411.20 1,411.20	501.76 501.76	0.00 0.00
125000050	92	COVIDIEN PLC DUBLIN-USD MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/25/10	07/23/10	3,592.75	4,709.77 4,709.77	(1,117.02) (1,117.02)	0.00 0.00
125000060	74	COVIDIEN PLC DUBLIN-USD MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/25/10	07/29/10	2,749.09	3,788.29 3,788.29	(1,039.20) (1,039.20)	0.00 0.00
125000080	103	ALCON INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	03/25/10	16,641.38	13,044.23 13,044.23	3,597.15 3,597.15	0.00 0.00



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JOY MCCANN FOUNDATION

Account Number 676-43655-13 493

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000140	415	AFLAC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	02/11/10	\$ 19,655.48	\$ 16,590.91 \$ 16,590.91	\$ 3,064.57 \$ 3,064.57	\$ 0.00 \$ 0.00
125000150	251	AU OPTRONICS CORP SPONSORED ADR	08/17/09	06/17/10	2,429.81	2,601.87 2,601.87	(172.06) (172.06)	0.00 0.00
125000178	178	MorganStanley SmithBarney LLC acted as your agent	12/03/09		1,723.13	1,914.73 1,914.73	(191.60) (191.60)	0.00 0.00
125000180	10	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/17/10	11/10/10	498.62	482.31 482.31	16.31 16.31	0.00 0.00
125000190	94	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/17/10	11/12/10	4,584.49	4,533.75 4,533.75	50.74 50.74	0.00 0.00
125000210	77	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	01/06/10	2,877.59	2,408.74 2,408.74	468.85 468.85	0.00 0.00
125000220	291	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	01/08/10	10,667.43	9,103.15 9,103.15	1,564.28 1,564.28	0.00 0.00
125000230	424	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	02/22/10	14,281.40	13,263.70 13,263.70	1,017.70 1,017.70	0.00 0.00
125000240	457	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	06/25/10	13,748.56	14,296.01 14,296.01	(547.45) (547.45)	0.00 0.00
125000250	345	AETNA INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	03/24/10	06/14/10	10,165.56	11,991.54 11,991.54	(1,825.98) (1,825.98)	0.00 0.00

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

ATTACHMENT 1



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JOY MCCANN FOUNDATION

Account Number 676-43655-13 493

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000260	.266	AIR LIQUIDE ADR CASH IN LIEU OF .26600 RECORD 06/10/10 PAY 07/02/10	08/17/09	07/02/10	\$ 5.60	\$ 5.01 \$ 5.01	\$.59 \$.59	\$ 0.00 \$ 0.00
125000290	157	AIRGAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	04/22/10	9,984.01	6,899.76 6,899.76	3,084.25 3,084.25	0.00 0.00
125000320	46	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	07/29/10	2,784.52	2,481.16 2,481.16	303.36 303.36	0.00 0.00
125000330	710	ALLIANZ SE ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	01/15/10	8,638.46	7,454.93 7,454.93	1,183.53 1,183.53	0.00 0.00
125000380	225	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	05/06/10	9,952.66	5,861.99 5,861.99	4,090.67 4,090.67	0.00 0.00
125000410	484	AMKOR TECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	02/11/10	2,735.04	2,582.87 2,582.87	152.17 152.17	0.00 0.00
125000420	378	ANALOG DEVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/09	01/29/10	10,489.47	10,725.98 10,725.98	(236.51) (236.51)	0.00 0.00
125000440	104	ANGLOGOLD ASHANTI LTD ADR MorganStanley SmithBarney LLC acted as your agent	06/18/10	11/10/10	5,301.06	4,659.19 4,659.19	641.87 641.87	0.00 0.00
125000450	58	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	04/30/10	15,172.63	9,308.69 9,308.69	5,863.94 5,863.94	0.00 0.00

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



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JOY MCCANN FOUNDATION
Account Number 676-43655-13 493

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000470	37	ATHEROS COMMUNICATIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/27/10	11/12/10	\$ 1,231.33	\$ 1,031.23 \$ 1,031.23	\$ 200.10 \$ 200.10	\$ 0.00 \$ 0.00
125000480	533	ATLAS COPCO AB SPONS ADR RPSTG SER A -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	07/21/10	8,569.69	6,214.78 6,214.78	2,354.91 2,354.91	0.00 0.00
125000490	115	BP PLC SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	04/30/10	5,970.59	5,664.44 5,664.44	306.15 306.15	0.00 0.00
125000500	173	BP PLC SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	05/03/10	8,358.36	8,521.29 8,521.29	(162.93) (162.93)	0.00 0.00
125000510	827	BP PLC SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	06/10/10	26,405.25	40,734.71 40,734.71	(14,329.46) (14,329.46)	0.00 0.00
125000520	77	BNP PARIBAS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	03/17/10	3,052.34	2,958.34 2,958.34	94.00 94.00	0.00 0.00
125000530	78	BNP PARIBAS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	04/08/10	2,853.97	2,996.76 2,996.76	(142.79) (142.79)	0.00 0.00
125000540	14	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	02/22/10	7,101.56	4,509.96 4,509.96	2,591.60 2,591.60	0.00 0.00
125000550	14	BALLY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	02/11/10	542.07	514.76 514.76	27.31 27.31	0.00 0.00

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

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MorganStanley SmithBarney

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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000560	194	BALLY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	06/10/10	\$ 7,543.31	\$ 7,133.09	\$ 410.22	\$ 0.00
125000570	465	BANCO BILBAO VIZCAYA-SP ADR	09/30/09	01/29/10	7,115.75	8,306.34	(1,190.59)	0.00
125000580	156	MorganStanley SmithBarney LLC acted as your agent	10/06/09		2,387.22	2,739.36	(352.14)	0.00
207	207		10/13/09		3,167.66	2,739.36	(352.14)	0.00
						3,738.21	(570.55)	0.00
						3,738.21	(570.55)	0.00
125000580	4317	BANCO BRADESCO SPONS ADR (NEW)	08/17/09	01/26/10	7.48	6.11	1.37	0.00
	.2683	CASH IN LIEU OF .70000 RECORD 01/22/10 PAY 01/26/10	12/02/09		4.65	6.11	1.37	0.00
						5.39	(.74)	0.00
						5.39	(.74)	0.00
125000590	153.5682	BANCO BRADESCO SPONS ADR (NEW)	08/17/09	06/18/10	2,682.79	2,173.20	509.59	0.00
	95.4318	MorganStanley SmithBarney LLC acted as your agent	12/02/09		1,667.16	2,173.20	509.59	0.00
						1,915.57	(248.41)	0.00
						1,915.57	(248.41)	0.00
125000600	155	BANCO BRADESCO SPONS ADR (NEW)	09/21/10	10/05/10	3,295.26	2,924.09	371.17	0.00
		MorganStanley SmithBarney LLC acted as your agent				2,924.09	371.17	0.00
125000610	978	BANCO SANTANDER S.A. MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/10	11/12/10	11,383.72	11,143.04	240.68	0.00
	299		05/26/10		3,480.30	11,143.04	240.68	0.00
						3,001.72	478.58	0.00
						3,001.72	478.58	0.00
125000620	1,000	BANCO SANTANDER S.A. MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/10	11/29/10	9,707.53	10,039.20	(331.67)	0.00
	49		10/14/10		475.67	10,039.20	(331.67)	0.00
						571.34	(95.67)	0.00
						571.34	(95.67)	0.00
125000640	239	BARCLAYS PLC-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	08/11/10	4,666.13	5,357.43	(691.30)	0.00
						5,357.43	(691.30)	0.00
125000680	57	IPATH MSCI INDIA ETN MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/10	10/15/10	4,485.94	3,689.21	796.73	0.00
						3,689.21	796.73	0.00

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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000690	212	BARRICK GOLD CORP CAD Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	06/15/10	\$ 8,898.20	\$ 6,976.50 \$ 6,976.50	\$ 1,921.70 \$ 1,921.70	\$ 0.00 \$ 0.00
125000700	291	BAXTER INTL INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	04/14/10	17,096.66	16,159.14 16,159.14	937.52 937.52	0.00 0.00
125000730	142	BECTON DICKINSON & CO Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	04/22/10	10,979.56	9,444.14 9,444.14	1,535.42 1,535.42	0.00 0.00
125000750	49	BEST BUY INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	01/06/10	2,000.30	1,705.11 1,705.11	295.19 295.19	0.00 0.00
125000760	247	BEST BUY INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	03/04/10	9,188.60	8,595.13 8,595.13	593.47 593.47	0.00 0.00
125000800	109	BRANDYWINE REALTY TR SBI-NEW Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	04/12/10	1,356.09	1,066.84 1,066.84	289.25 289.25	0.00 0.00
125000810	64	BRF-BRASIL FOODS S A ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	06/24/10	918.98	699.52 699.52	219.46 219.46	0.00 0.00
125000820	80	BRF-BRASIL FOODS S A ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	11/20/09	10/19/10	1,175.79	957.44 957.44	218.35 218.35	0.00 0.00
125000830	93	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	11/24/09	09/23/10	1,859.96	2,897.00 2,897.00	(1,037.04) (1,037.04)	0.00 0.00

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Details of Short-Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000840	94	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS MorganStanley SmithBarney LLC acted as your agent	11/24/09	10/08/10	\$ 1,975.16	\$ 2,928.15 \$ 2,928.15	(\$ 952.99) (\$ 952.99)	\$ 0.00 \$ 0.00
125000850	106	BRASIL TELECOM SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09	10/08/10	955.68	1,762.14 1,762.14	(806.46) (806.46)	0.00 0.00
125000870	122	BRINKS HOME SECURITY HLDG INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	01/20/10	5,038.53	3,484.21 3,484.21	1,554.32 1,554.32	0.00 0.00
125000910	222	CRH PLC ADR-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/09	11/17/10	4,146.82	5,771.64 5,771.64	(1,624.82) (1,624.82)	0.00 0.00
	116	acted as your agent in this transaction.	02/08/10		2,166.81	2,707.32 2,707.32	(540.51) (540.51)	0.00 0.00
	137	acted as your agent in this transaction.	04/22/10		2,559.08	3,715.21 3,715.21	(1,156.13) (1,156.13)	0.00 0.00
125000920	44	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	01/27/10	2,886.80	2,468.51 2,468.51	418.29 418.29	0.00 0.00
125000940	115	CANON INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	01/14/10	4,818.43	3,954.41 3,954.41	864.02 864.02	0.00 0.00
125000950	102	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	01/21/10	5,793.15	4,495.96 4,495.96	1,297.19 1,297.19	0.00 0.00
125000960	154	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	02/08/10	8,005.98	6,788.01 6,788.01	1,217.97 1,217.97	0.00 0.00
125000970	57	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/06/10	12/09/10	3,251.23	3,380.33 3,380.33	(129.10) (129.10)	0.00 0.00

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000980	395	CEMEX S.A.B DE C.V SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	10/19/10	11/02/10	\$ 3,619.75	\$ 3,030.64 \$ 3,030.64	\$ 589.11 \$ 589.11	\$ 0.00 \$ 0.00
125000990	228	CENOVUS ENERGY INC MorganStanley SmithBarney LLC acted as your agent	08/17/09	08/09/10	6,273.72	5,518.49 5,518.49	755.23 755.23	0.00 0.00
125001020	.2555	CHINA CONSTR BK CORP-CNY CASH IN LIEU OF .50000 .2445	12/15/10 12/20/10	12/27/10	4.55 4.36	11.51 11.51 10.98 10.98	(6.96) (6.96) (6.62) (6.62)	0.00 0.00 0.00 0.00
125001030	76	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	05/14/10	4,910.00	4,672.21 4,672.21	237.79 237.79	0.00 0.00
125001040	151	CHINA MOBILE LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	07/14/10	7,674.02	8,081.22 8,081.22	(407.20) (407.20)	0.00 0.00
125001050	140	CHINA UNICOM HONG KONG LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/06/09	10/28/10	1,996.36	1,948.80 1,948.80	47.56 47.56	0.00 0.00
125001060	60	CHINA UNICOM HONG KONG LTD SPONSORED ADR	11/06/09	11/03/10	839.99	835.20 835.20	4.79 4.79	0.00 0.00
125001070	221	MorganStanley SmithBarney LLC acted as your agent	12/08/09		3,093.94	2,870.79 2,870.79	223.15 223.15	0.00 0.00
125001080	.3634	CHUNGWA TELECOMCO LTD NEW ADR	08/17/09	02/08/10	6.69	6.58 6.58	.11 .11	0.00 0.00
125001090	30	CHUNGWA TELECOMCO LTD NEW ADR MorganStanley SmithBarney LLC acted as your agent	10/12/10	11/10/10	751.48	677.42 677.42	74.06 74.06	0.00 0.00

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001120	76	CIRRUS LOGIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	04/12/10	\$ 735.71	\$ 372.38 \$ 372.38	\$ 363.33 \$ 363.33	\$ 0.00 \$ 0.00
125001130	265	CIRRUS LOGIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	07/08/10	4,698.37	1,298.42 1,298.42	3,398.95 3,398.95	0.00 0.00
125001170	119	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/09	04/22/10	5,144.43	3,953.93 3,953.93	1,190.50 1,190.50	0.00 0.00
125001180	72	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	02/11/10	3,333.69	2,409.81 2,409.81	923.88 923.88	0.00 0.00
125001200	51	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/10	11/09/10	3,936.75	4,130.86 4,130.86	(194.11) (194.11)	0.00 0.00
125001220	107	COMPANHIA ENERGETICA DE MINAS SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	01/06/10	1,958.72	1,553.47 1,553.47	405.25 405.25	0.00 0.00
125001230	.6	COMPANHIA ENERGETICA DE MINAS SP ADR CASH IN LIEU OF .60000 RECORD 05/04/10 PAY 05/10/10	08/17/09	05/10/10	9.03	7.92 7.92	1.11 1.11	0.00 0.00
125001270	64	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR SALE OF RTS ON 64.0000 SHS RECORD 05/28/10 PAY 06/07/10	05/28/10	05/28/10	24	.01 .01	.23 .23	0.00 0.00
125001280	11	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	08/02/10	1,202.47	811.86 811.86	390.61 390.61	0.00 0.00

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Details of Short Term Gain (Loss) 2010 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001320	598	CONAGRA FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	08/09/10	\$ 13,233.69	\$ 11,569.80 \$ 11,569.80	\$ 1,663.89 \$ 1,663.89	\$ 0.00 \$ 0.00
125001330	513	CONAGRA FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/10	11/12/10	11,277.09	12,593.02 12,593.02	(1,315.93) (1,315.93)	0.00 0.00
125001340	618	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/09	04/09/10	12,207.21	11,525.02 11,525.02	682.19 682.19	0.00 0.00
125001350	524	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/10	08/19/10	8,462.45	8,866.03 8,866.03	(403.58) (403.58)	0.00 0.00
125001400	43	CTRP.COM INTERNATIONAL LTD-CNY MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/10	10/11/10	2,008.50	1,401.73 1,401.73	606.77 606.77	0.00 0.00
125001410	81	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	01/27/10	3,697.40	3,566.23 3,566.23	131.17 131.17	0.00 0.00
125001420	45	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	05/07/10	3,015.21	1,981.24 1,981.24	1,033.97 1,033.97	0.00 0.00
125001460	187	DBS GROUP HLDG LTD SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	08/12/10	7,718.85	6,470.20 6,470.20	1,248.65 1,248.65	0.00 0.00
125001480	24	DARDEN RESTAURANTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	02/11/10	908.41	752.28 752.28	156.13 156.13	0.00 0.00

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001530	52	DESARROLLADORA HOMEX S.A DE C V ADR-USD MorganStanley SmithBarney LLC acted as your agent	08/17/09	06/21/10	\$ 1,436.75	\$ 1,732.12 \$ 1,732.12	(\$ 295.37) (\$ 295.37)	\$ 0.00 \$ 0.00
125001560	337	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/10/09	01/29/10	10,397.46	8,423.01 8,423.01	1,974.45 1,974.45	0.00 0.00
125001590	1,025	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/25/10	11/12/10	31,970.94	28,773.19 28,773.19	3,197.75 3,197.75	0.00 0.00
125001600	333	E I DU PONT DE NEMOURS & CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/23/09	11/12/10	15,484.90	10,970.72 10,970.72	4,514.18 4,514.18	0.00 0.00
125001610	228	E I DU PONT DE NEMOURS & CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/23/09	12/01/10	11,000.81	7,511.48 7,511.48	3,489.33 3,489.33	0.00 0.00
125001620	490	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	01/27/10	8,525.89	7,250.28 7,250.28	1,275.61 1,275.61	0.00 0.00
125001650	715	EBAY INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/09	05/19/10	15,676.96	17,107.38 17,107.38	(1,430.42) (1,430.42)	0.00 0.00
125001660	1,241	EBAY INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/19/10	11/12/10	37,467.63	28,438.38 28,438.38	9,029.25 9,029.25	0.00 0.00
125001670	167	ECOLAB INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	03/18/10	7,272.67	6,950.09 6,950.09	322.58 322.58	0.00 0.00

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001690	28	EMPRESA NACIONAL DE ELECTRICIDAD CHILE SP ADR 1 ADR = 30 SH -USD- MorganStanley SmithBarney LLC	10/14/09	07/29/10	\$ 1,383.22	\$ 1,331.71 \$ 1,331.71	\$ 51.51 \$ 51.51	\$ 0.00 \$ 0.00
125001700	31	EMPRESA NACIONAL DE ELECTRICIDAD CHILE SP ADR 1 ADR = 30 SH -USD- MorganStanley SmithBarney LLC	10/14/09	08/02/10	1,553.73	1,474.39 1,474.39 340.32 340.32	79.34 79.34 10.52 10.52	0.00 0.00 0.00 0.00
125001710	32	EMPRESA NACIONAL DE ELECTRICIDAD CHILE SP ADR 1 ADR = 30 SH -USD- MorganStanley SmithBarney LLC	12/07/09	10/12/10	1,754.73	1,555.75 1,555.75 2,027.72 2,027.72	198.98 198.98 385.04 385.04	0.00 0.00 0.00 0.00
125001720	44	ENCORE ACQUISITION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10	03/02/10	2,412.76	2,566.52 2,566.52	1,263.83 1,263.83	0.00 0.00
125001730	600	ERICSSON L M TEL CO CL B ADR NEW -USD- MorganStanley SmithBarney LLC acted as your agent	12/11/09	03/22/10	6,438.10	5,698.38 5,698.38 6,551.55 6,551.55	739.72 739.72 798.61 798.61	0.00 0.00 0.00 0.00
125001750	.3244	ESPRIT HLDGS SPON ADR CASH IN LIEU OF .53832 .3139 RECORD 11/25/09 PAY 01/27/10	08/17/09	01/27/10	4.60	4.73 4.73 4.43 4.43	(.13) (.13) .02 .02	0.00 0.00 0.00 0.00
125001760	407	ESPRIT HLDGS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	04/08/10	6,359.27	5,937.97 5,937.97	421.30 421.30	0.00 0.00
125001770	400.3447	ESPRIT HLDGS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/09	09/09/10	4,139.49	5,646.34 5,646.34 742.53 742.53	(1,506.85) (1,506.85) (194.52) (194.52)	0.00 0.00 0.00 0.00
125001780	305	ESPRIT HLDGS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/10	12/03/10	2,979.76	4,273.05 4,273.05 2,910.18 2,910.18	(1,293.29) (1,293.29) (497.06) (497.06)	0.00 0.00 0.00 0.00
247			06/16/10		2,413.12	2,910.18 2,910.18	(497.06) (497.06)	0.00 0.00

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001790	16	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/14/10	07/29/10	\$ 719.98	\$ 853.60 \$ 853.60	(\$ 133.62) (\$ 133.62)	\$ 0.00 \$ 0.00
125001800	61	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/14/10	07/30/10	2,731.60	3,254.35 3,254.35	(522.75) (522.75)	0.00 0.00
125001810	25	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	02/11/10	1,393.83	1,081.55 1,081.55	312.28 312.28	0.00 0.00
125001840	150	FTI CONSULTING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	02/11/10	6,112.71	6,904.13 6,904.13	(791.42) (791.42)	0.00 0.00
125001850	81	FANUC LTD JAPAN-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	01/22/10	3,740.53	3,146.85 3,146.85	593.68 593.68	0.00 0.00
125001870	62	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/10	12/15/10	8,140.78	5,307.77 5,307.77	2,833.01 2,833.01	0.00 0.00
125001900	146	FISERV INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	04/22/10	7,769.15	6,901.38 6,901.38	867.77 867.77	0.00 0.00
125001910	316	FLOWERS FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/10/10	12/09/10	8,161.13	7,890.36 7,890.36	270.77 270.77	0.00 0.00
125001920	2	FLOWERVE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/31/09	02/11/10	185.99	173.69 173.69	12.30 12.30	0.00 0.00

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001930	36	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	08/03/10	\$ 1,799.51	\$ 1,330.19 \$ 1,330.19	\$ 469.32 \$ 469.32	\$ 0.00 \$ 0.00
125001960	12	FREEMORE MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	12/04/09	05/07/10	839.16	950.37 950.37	(111.21) (111.21)	0.00 0.00
125002000	273	GAMESTOP CORP NEW CL A MorganStanley SmithBarney LLC acted as your agent	08/17/09	01/28/10	5,426.24	6,868.13 6,868.13	(1,441.89) (1,441.89)	0.00 0.00
125002020	28	acted as your agent in this transaction.	08/20/09		556.54	656.32 656.32	(99.78) (99.78)	0.00 0.00
125002050	99	GAZPROM OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	05/21/10	1,902.89	1,886.83 1,886.83	16.06 16.06	0.00 0.00
125002060	145	GERDAU SA SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	08/02/10	2,179.31	1,715.06 1,715.06	464.25 464.25	0.00 0.00
125002070	185	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	03/10/10	8,783.24	8,197.31 8,197.31	585.93 585.93	0.00 0.00
125002080	533	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	07/12/10	18,413.87	23,617.12 23,617.12	(5,203.25) (5,203.25)	0.00 0.00
125002090	414	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	07/19/10	13,632.49	18,344.26 18,344.26	(4,711.77) (4,711.77)	0.00 0.00
125002100	369	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	07/21/10	12,219.12	16,350.32 16,350.32	(4,131.20) (4,131.20)	0.00 0.00
125002110	18	acted as your agent in this transaction.	04/28/10		596.05	730.26 730.26	(134.21) (134.21)	0.00 0.00
						730.28	(134.21)	0.00

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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002100	377	GLOBAL X CHINA FINANCIALS ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/09	10/08/10	\$ 5,357.08	\$ 5,711.55	(\$ 354.47)	\$ 0.00
	383		12/16/09		5,442.34	5,595.63	(153.29)	0.00
	148		02/03/10		2,103.04	1,938.80	164.24	0.00
						1,938.80	164.24	0.00
125002110	4	GLOBAL X CHINA FINANCIALS ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/10	12/02/10	58.43	52.40	6.03	0.00
						52.40	6.03	0.00
125002120	141	GLOBAL X CHINA FINANCIALS ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/10	12/10/10	1,979.12	1,847.10	132.02	0.00
	86		03/03/10		1,207.13	1,191.96	15.17	0.00
						1,191.96	15.17	0.00
125002130	124	GLOBAL X CHINA FINANCIALS ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/10	12/20/10	1,680.17	1,718.64	(38.47)	0.00
	103		03/08/10		1,395.62	1,446.08	(50.46)	0.00
						1,446.08	(50.46)	0.00
125002140	176	GLOBAL X CHINA FINANCIALS ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/08/10	12/31/10	2,351.05	2,470.97	(119.92)	0.00
	207		04/12/10		2,765.16	3,040.69	(275.53)	0.00
	319		05/04/10		4,261.29	3,040.69	(275.53)	0.00
	456		05/17/10		6,091.37	4,051.30	2,099.99	0.00
	133		07/15/10		1,776.65	5,631.60	459.77	0.00
						5,631.60	459.77	0.00
						1,787.32	(10.67)	0.00
						1,787.32	(10.67)	0.00
125002150	174	GLOBAL X CHINA INDUSTRIALS ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/09	10/11/10	2,931.85	2,874.31	57.54	0.00
	174		12/04/09		2,931.85	2,874.31	57.54	0.00
	174		12/09/09		2,931.85	2,875.19	56.66	0.00
						2,875.19	56.66	0.00
						2,772.39	159.46	0.00
						2,772.39	159.46	0.00
125002160	235	GLOBAL X CHINA MATERIALS ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/08/10	11/08/10	3,754.46	2,791.05	963.41	0.00
	41		03/18/10		655.03	2,791.05	963.41	0.00
						555.20	99.83	0.00
						555.20	99.83	0.00

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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002170	73	GLOBAL X CHINA MATERIALS ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/10	11/30/10	\$ 1,066.95	\$ 988.52 \$ 988.52	\$ 78.43 \$ 78.43	\$ 0.00 \$ 0.00
125002180	107	GLOBAL X CHINA MATERIALS ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/10	12/06/10	1,597.48	1,448.93 1,448.93	148.55 148.55	0.00 0.00
237			06/17/10		3,538.35	2,713.46 2,713.46	824.89 824.89	0.00 0.00
125002190	377	GOLD FIELDS LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	06/18/10	5,300.00	4,358.01 4,358.01	941.99 941.99	0.00 0.00
125002200	76	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/10	12/01/10	12,024.19	11,297.88 11,297.88	726.31 726.31	0.00 0.00
5			11/12/10		791.06	829.76 829.76	(38.70) (38.70)	0.00 0.00
125002270	3	W W GRAINGER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09	02/11/10	298.63	287.04 287.04	11.59 11.59	0.00 0.00
125002290	98	GRUPO TELEVISIA SA DE CV SPON ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	01/26/10	1,926.27	1,720.68 1,720.68	205.59 205.59	0.00 0.00
125002300	100	GRUPO TELEVISIA SA DE CV SPON ADR MorganStanley SmithBarney LLC acted as your agent	07/29/10	10/05/10	2,076.63	1,861.42 1,861.42	215.21 215.21	0.00 0.00
125002310	73	HDFC BANK LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	05/17/10	10,371.29	6,891.57 6,891.57	3,479.72 3,479.72	0.00 0.00
125002340	249	HEINEKEN N V ADR -USD- MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	05/13/10	5,424.61	4,780.80 4,780.80	643.81 643.81	0.00 0.00

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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002370	166	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/01/10	11/12/10	\$ 11,598.55	\$ 8,366.76 \$ 8,368.76	\$ 3,231.79 \$ 3,231.79	\$ 0.00 \$ 0.00
125002380	164	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	05/17/10	7,759.68	7,084.47 7,084.47	675.21 675.21	0.00 0.00
125002390	266	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	08/09/10	11,343.05	11,490.67 11,490.67	(147.62) (147.62)	0.00 0.00
125002400	75	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/09	09/14/10	2,983.88	3,821.85 3,821.85	(837.97) (837.97)	0.00 0.00
125002460	33	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	03/25/10	1,997.25	1,824.57 1,824.57	172.68 172.68	0.00 0.00
125002470	79	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	07/12/10	4,464.84	4,367.91 4,367.91	96.93 96.93	0.00 0.00
125002480	25	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	08/03/10	1,443.26	1,382.25 1,382.25	61.01 61.01	0.00 0.00
125002510	63	INFORMATICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	02/11/10	1,467.31	1,130.83 1,130.83	336.48 336.48	0.00 0.00
125002530	160	INSTEEL INDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	07/26/10	1,535.23	1,766.88 1,766.88	(231.65) (231.65)	0.00 0.00

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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002590	64	ISHARES MSCI TURKEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	04/12/10	\$ 3,948.11	\$ 2,929.28 \$ 2,929.28	\$ 1,018.83 \$ 1,018.83	\$ 0.00 \$ 0.00
125002600	12	ISHARES MSCI TURKEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	08/17/10	742.04	549.24 549.24	192.80 192.80	0.00 0.00
	32	ISHARES MSCI TURKEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09		1,978.77	1,591.36 1,591.36	387.41 387.41	0.00 0.00
125002630	28	ISHARES MSCI TURKEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10	12/27/10	1,838.34	1,422.19 1,422.19	416.15 416.15	0.00 0.00
125002640	78	ISHARES INC MSCI TAIWAN INDEX FD MorganStanley SmithBarney LLC acted as your agent	08/17/09	02/03/10	936.76	843.69 843.69	93.07 93.07	0.00 0.00
125002650	447	ISHARES INC MSCI TAIWAN INDEX FD MorganStanley SmithBarney LLC acted as your agent	08/17/09	08/03/10	5,717.03	4,834.98 4,834.98	882.05 882.05	0.00 0.00
125002680	220	ISHARES INC MSCI TAIWAN INDEX FD MorganStanley SmithBarney LLC acted as your agent	01/05/10	10/15/10	2,976.55	2,912.80 2,912.80	63.75 63.75	0.00 0.00
	44	ISHARES INC MSCI TAIWAN INDEX FD MorganStanley SmithBarney LLC acted as your agent	06/16/10		595.30	516.56 516.56	78.74 78.74	0.00 0.00
125002690	451	ISHARES INC MSCI TAIWAN INDEX FD MorganStanley SmithBarney LLC acted as your agent	06/16/10	10/20/10	6,003.11	5,294.69 5,294.69	708.42 708.42	0.00 0.00
125002700	137	ISHARES MSCI SOUTH KOREA INDEX FUND MorganStanley SmithBarney LLC acted as your agent	08/17/09	01/05/10	6,753.89	5,404.31 5,404.31	1,349.58 1,349.58	0.00 0.00
125002710	57	ISHARES MSCI SOUTH KOREA INDEX FUND MorganStanley SmithBarney LLC acted as your agent	08/17/09	06/25/10	2,678.82	2,248.51 2,248.51	430.31 430.31	0.00 0.00

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002780	50	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX Morgan Stanley SmithBarney LLC acted as your agent	08/17/09	02/08/10	\$ 1,884.47	\$ 1,967.33	(\$ 82.86)	\$ 0.00
125002790	166	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX Morgan Stanley SmithBarney LLC acted as your agent	08/17/09	02/09/10	6,334.27	6,531.52	(197.25)	0.00
125002800	88	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX Morgan Stanley SmithBarney LLC acted as your agent	08/17/09	07/06/10	3,499.70	3,462.49	37.21	0.00
125002810	88	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX Morgan Stanley SmithBarney LLC acted as your agent	08/17/09	07/06/10	3,471.54	3,462.49	9.05	0.00
125002820	66	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX Morgan Stanley SmithBarney LLC acted as your agent	08/17/09	07/07/10	2,617.51	2,596.87	20.64	0.00
125002830	45	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX Morgan Stanley SmithBarney LLC acted as your agent	08/17/09	07/12/10	1,832.81	1,770.59	62.22	0.00
125002860	76	JSC MMC NORILSK NICKEL JSC SON ADR Morgan Stanley SmithBarney LLC acted as your agent	10/06/10	12/23/10	1,783.97	1,370.28	413.69	0.00
125002870	299	JSR CORPORATION Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	05/18/10	09/10/10	4,730.94	5,760.89	(1,029.95)	0.00
125002890	163	JACOBS ENGINEERING GROUP INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	06/10/10	6,675.33	6,934.67	(259.34)	0.00

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002930	459	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	06/08/10	\$ 12,115.00	\$ 11,245.45 \$ 11,245.45	\$ 869.55 \$ 869.55	\$ 0.00 \$ 0.00
125002940	235	JOY GLOBAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/18/09	01/22/10	12,211.71	11,122.06 11,122.06	1,089.65 1,089.65	0.00 0.00
125002950	94	JUPITER TELECOM UNSPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	04/06/10	7,114.16	5,528.14 5,528.14	1,586.02 1,586.02	0.00 0.00
125002960	97	KELLOGG CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	01/25/10	5,258.01	4,464.67 4,464.67	793.34 793.34	0.00 0.00
125002970	564	KELLOGG CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	05/06/10	30,344.71	25,959.51 25,959.51	4,385.20 4,385.20	0.00 0.00
125003010	344	KOMATSU LTD ADR NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	07/14/10	6,911.15	6,127.50 6,127.50	783.65 783.65	0.00 0.00
125003050	368	L OREAL CO ADR -USD- MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	03/05/10	7,831.34	6,142.29 6,142.29	1,689.05 1,689.05	0.00 0.00
125003070	277	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	07/28/10	6,631.09	4,952.76 4,952.76	1,678.33 1,678.33	0.00 0.00
125003090	37	LABORATORY CORP AMER HLDGS NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/19/10	07/29/10	2,689.01	2,860.17 2,860.17	(171.16) (171.16)	0.00 0.00

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003100	47	LABORATORY CORP AMER HLDGS NEW Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	05/19/10	12/16/10	\$ 4,154.29	\$ 3,633.20 \$ 3,633.20	\$ 521.09 \$ 521.09	\$ 0.00 \$ 0.00
125003110	121	LAS VEGAS SANDS CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	12/07/09	04/23/10	3,063.13	1,932.37 1,932.37	1,130.76 1,130.76	0.00 0.00
125003120	58	LAS VEGAS SANDS CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	12/07/09	04/26/10	1,519.61	926.26 926.26	593.35 593.35	0.00 0.00
125003130	40	LAS VEGAS SANDS CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	12/10/09	11/30/10	602.61	352.13 352.13	250.48 250.48	0.00 0.00
125003150	83	LOWES COMPANIES INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/17/09	01/06/10	1,914.44	1,688.01 1,688.01	226.43 226.43	0.00 0.00
125003160	499	LOWES COMPANIES INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/17/09	07/12/10	10,106.62	10,148.42 10,148.42	(41.80) (41.80)	0.00 0.00
125003170	227	M & T BK CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/17/09	05/24/10	18,792.40	13,198.62 13,198.62	5,593.78 5,593.78	0.00 0.00
125003180	102	M & T BK CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	10/06/10	11/12/10	8,239.32	8,015.12 8,015.12	224.20 224.20	0.00 0.00
125003190	25	MDC HOLDINGS INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/17/09	04/12/10	853.92	850.62 850.62	3.30 3.30	0.00 0.00

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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003200	64	MARKET VECTORS CHINA ETF Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/19/10	11/18/10	\$ 2,886.39	\$ 3,030.08 \$ 3,030.08	(\$ 143.69) (\$ 143.69)	\$ 0.00 \$ 0.00
125003210	21	MASTERCARD INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	07/07/10	4,221.00	4,144.14 4,144.14	76.86 76.86	0.00 0.00
125003230	64	MCDONALDS CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/08/10	10/27/10	4,931.96	4,236.27 4,236.27	695.69 695.69	0.00 0.00
125003240	71	MCDONALDS CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/08/10	12/09/10	5,546.19	4,699.61 4,699.61	846.58 846.58	0.00 0.00
125003250	58	MEAD JOHNSON NUTRITION CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	12/21/09	04/08/10	3,011.84	2,483.98 2,483.98	527.86 527.86	0.00 0.00
125003260	43	MECHEL OAO SPONS ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/21/10	04/07/10	1,267.65	966.19 966.19	301.46 301.46	0.00 0.00
125003300	177	MERCK KGAA ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	02/25/10	4,574.79	5,256.90 5,256.90	(682.11) (682.11)	0.00 0.00
125003310	265	METLIFE INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	04/21/10	06/04/10	10,282.72	12,223.28 12,223.28	(1,940.56) (1,940.56)	0.00 0.00
125003390	43	MITSUBISHI EST CO LTD ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	06/01/10	6,496.12	6,814.21 6,814.21	(318.09) (318.09)	0.00 0.00

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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003400	191	MITSUBISHI UFJ FINANCIAL GROUP INC ADR MorganStanley SmithBarney LLC acted as your agent	12/16/09	11/12/10	\$ 897.68	\$ 998.62	(\$ 100.94)	\$ 0.00
125003410	61	MOLEX INC CL A MorganStanley SmithBarney LLC acted as your agent	12/17/09	11/12/10	1,073.45	1,102.82	(29.37)	0.00
204			12/18/09		3,589.91	1,102.82	(29.37)	0.00
424			12/21/09		7,461.38	3,746.40	(156.49)	0.00
201			12/22/09		3,537.12	7,938.38	(477.00)	0.00
161			01/25/10		2,833.21	3,821.73	(284.61)	0.00
125003420	157	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/04/10	07/01/10	7,279.19	11,642.76	(4,363.57)	0.00
125003430	239	MUELLER WATER PRODUCTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	08/12/10	609.44	866.97	(257.53)	0.00
101			09/28/09		257.54	866.97	(257.53)	0.00
125003460	59	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/09	01/11/10	2,790.67	552.32	(294.76)	0.00
125003480	41	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/09	01/29/10	1,763.04	1,557.12	(205.92)	0.00
125003490	30	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/10	09/27/10	4,903.26	1,557.12	(3,346.14)	0.00
125003530	314	NOKIA CORP SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	04/23/10	3,974.98	3,424.87	(550.11)	0.00
						3,424.87	(550.11)	0.00
						3,918.69	56.29	0.00
						3,918.69	56.29	0.00

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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003560	455	NOMURA HOLDINGS INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	03/04/10	\$ 3,260.84	\$ 3,826.55 \$ 3,826.55	(\$ 565.71) (\$ 565.71)	\$ 0.00 \$ 0.00
125003570	138	NOMURA HOLDINGS INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	03/05/10	994.56	1,160.58 1,160.58	(166.02) (166.02)	0.00 0.00
125003580	842	NOMURA HOLDINGS INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/07/09	08/26/10	4,665.52	6,581.74 6,581.74	(1,916.22) (1,916.22)	0.00 0.00
125003590	241 731	NOMURA HOLDINGS INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/07/09 02/03/10	09/22/10	1,205.70 3,657.13	1,883.85 1,883.85 5,573.80 5,573.80	(678.15) (678.15) (1,916.67) (1,916.67)	0.00 0.00 0.00 0.00
125003600	327 461	NORDSTROM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/10 10/20/10	11/12/10	13,524.85 19,067.14	11,531.59 11,531.59 17,056.03 17,056.03	1,993.26 1,993.26 2,011.11 2,011.11	0.00 0.00 0.00 0.00
125003620	43	NOVO-NORDISK A S ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	07/02/10	3,509.48	2,590.13 2,590.13	919.35 919.35	0.00 0.00
125003630	43	NOVO-NORDISK A S ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	07/13/10	3,653.94	2,590.13 2,590.13	1,063.81 1,063.81	0.00 0.00
125003640	158	NUCOR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/17/09	01/21/10	7,269.05	6,456.17 6,456.17	812.88 812.88	0.00 0.00
125003650	51	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	01/28/10	3,843.16	3,477.05 3,477.05	366.11 366.11	0.00 0.00

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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003660	72	OCCIDENTAL PETROLEUM CORP-DEL Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	02/05/10	\$ 5,377.52	\$ 4,908.78 \$ 4,908.78	\$ 468.74 \$ 468.74	\$ 0.00 \$ 0.00
125003670	145	OCCIDENTAL PETROLEUM CORP-DEL Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	05/07/10	11,616.84	9,885.74 9,885.74	1,731.10 1,731.10	0.00 0.00
125003680	667	ORACLE CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	03/22/10	16,855.47	14,292.28 14,292.28	2,563.19 2,563.19	0.00 0.00
125003700	11	O REILLY AUTOMOTIVE INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/28/10	02/11/10	430.57	414.08 414.08	16.49 16.49	0.00 0.00
125003710	54	O REILLY AUTOMOTIVE INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/28/10	11/12/10	3,216.18	2,032.78 2,032.78	1,183.40 1,183.40	0.00 0.00
125003730	436	PANASONIC CORP ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	02/08/10	6,426.03	6,519.51 6,519.51	(93.48) (93.48)	0.00 0.00
125003740	375	PANASONIC CORP ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	02/17/10	5,418.68	5,607.37 5,607.37	(188.69) (188.69)	0.00 0.00
125003750	2	PANERA BREAD CO CL A Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/28/10	02/11/10	144.45	144.36 144.36	.09 .09	0.00 0.00
125003760	17	PANERA BREAD CO CL A Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/28/10	11/12/10	1,597.46	1,227.09 1,227.09	370.37 370.37	0.00 0.00

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003780	203	PARKER-HANNIFIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/09	05/21/10	\$ 12,281.57	\$ 10,969.49 \$ 10,969.49	\$ 1,312.08 \$ 1,312.08	\$ 0.00 \$ 0.00
125003790	254	PAYCHEX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/10	10/25/10	7,119.11	7,433.79 7,433.79	(314.68) (314.68)	0.00 0.00
125003800	327	PAYCHEX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/10	11/04/10	9,234.03	9,570.28 9,570.28	(336.25) (336.25)	0.00 0.00
125003810	135	J C PENNEY CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	01/25/10	3,399.03	4,066.00 4,066.00	(666.97) (666.97)	0.00 0.00
125003860	79	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/10	07/15/10	5,000.95	4,745.09 4,745.09	255.86 255.86	0.00 0.00
125003870	100	PERRIGO COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	02/11/10	4,548.23	2,649.80 2,649.80	1,898.43 1,898.43	0.00 0.00
125003900	174	PETROLEO BRASILEIRO SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	03/25/10	6,987.21	5,955.41 5,955.41	1,031.80 1,031.80	0.00 0.00
125003910	232	PETROBRAS MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	01/22/10	9,845.23	9,523.53 9,523.53	321.70 321.70	0.00 0.00
125003920	768	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/10	07/23/10	11,191.87	13,515.72 13,515.72	(2,323.85) (2,323.85)	0.00 0.00

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003930	595	PFIZER INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/24/10	10/01/10	\$ 10,247.39	\$ 10,471.17	(\$ 223.78)	\$ 0.00
	173		05/05/10		2,979.49	2,976.27	3.22	\$ 0.00
125003960	138	PHILLIPINE LONG DISTANCE TEL CO SPONS ADR -USD- MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	01/26/10	7,964.01	6,973.03	990.98	0.00
						6,973.03	990.98	0.00
125003970	75	PHILLIPS-VAN HEUSEN CORP DEL MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	03/05/10	3,316.01	2,580.60	735.41	0.00
						2,580.60	735.41	0.00
125003990	35	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	01/29/10	3,617.73	3,194.94	422.79	0.00
						3,194.94	422.79	0.00
125004000	24	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	03/04/10	2,761.18	2,190.82	570.36	0.00
						2,190.82	570.36	0.00
125004010	83	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	03/23/10	10,179.12	7,576.57	2,602.55	0.00
						7,576.57	2,602.55	0.00
125004020	36	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/02/10	08/18/10	5,239.71	3,085.83	2,153.88	0.00
						3,085.83	2,153.88	0.00
125004030	139	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	01/25/10	11,080.19	10,443.63	636.56	0.00
						10,443.63	636.56	0.00
125004050	36	PRICELINE COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/17/09	09/27/10	12,403.88	7,466.88	4,937.00	0.00
						7,466.88	4,937.00	0.00

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004080	800	PRUDENTIAL PLC ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	02/02/10	\$ 15,129.96	\$ 12,980.40 \$ 12,990.40	\$ 2,139.56 \$ 2,139.56	\$ 0.00 \$ 0.00
125004090	246	PRUDENTIAL PLC ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	03/02/10	3,553.22	3,994.55 3,994.55	(441.33) (441.33)	0.00 0.00
125004140	326	QUANTA SERVICES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	08/11/10	6,224.76	6,900.54 6,900.54	(675.78) (675.78)	0.00 0.00
125004150	413	QUESTAR CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/01/10	11/12/10	7,112.56	7,081.46 7,081.46	31.10 31.10	0.00 0.00
125004160	133	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/30/09	07/22/10	6,466.42	6,863.35 6,863.35	(396.93) (396.93)	0.00 0.00
125004170	86	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/30/09	08/05/10	4,007.95	4,437.95 4,437.95	(430.00) (430.00)	0.00 0.00
125004180	125	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/27/10		5,825.51	6,594.64 6,594.64	(869.13) (869.13)	0.00 0.00
125004190	163	ROGERS COMMUNICATIONS INC CL B MorganStanley SmithBarney LLC acted as your agent	11/11/09	10/28/10	5,895.09	5,063.45 5,063.45	831.64 831.64	0.00 0.00
125004200	56	ROGERS COMMUNICATIONS INC CL B	03/02/10	12/21/10	1,895.38	1,912.66 1,912.66	(17.28) (17.28)	0.00 0.00
	85	MorganStanley SmithBarney LLC acted as your agent	05/03/10		2,876.91	3,068.14 3,068.14	(191.23) (191.23)	0.00 0.00
	61		11/12/10		2,064.61	2,208.69 2,208.69	(144.08) (144.08)	0.00 0.00
125004240	123	SPX CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	01/28/10	6,709.49	6,697.11 6,697.11	12.38 12.38	0.00 0.00

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004250	476	SPX CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/25/10	11/12/10	\$ 31,189.37	\$ 26,773.48 \$ 26,773.48	\$ 4,415.89 \$ 4,415.89	\$ 0.00 \$ 0.00
125004260	95	SABMILLER PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/23/10	07/21/10	2,752.10	3,040.00 3,040.00	(287.90) (287.90)	0.00 0.00
125004270	96	SABMILLER PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/23/10	07/22/10	2,814.34	3,072.00 3,072.00	(257.66) (257.66)	0.00 0.00
125004300	223	ST JUDE MEDICAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	03/23/10	8,921.13	8,397.94 8,397.94	523.19 523.19	0.00 0.00
125004310	53 168 76	ST JUDE MEDICAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/02/09 04/14/10 07/26/10	11/01/10	2,005.56 6,357.23 2,875.89	1,822.73 1,822.73 7,101.24 7,101.24 2,828.36 2,828.36	182.83 182.83 (744.01) (744.01) 47.53 47.53	0.00 0.00 0.00 0.00 0.00 0.00
125004320	53	SASOL LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	05/17/10	1,964.38	1,823.71 1,823.71	140.67 140.67	0.00 0.00
125004360	64	SERVICE CORP INTERNATIONAL MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	04/12/10	610.64	463.88 463.88	146.76 146.76	0.00 0.00
125004370	23	SIGNATURE BANK MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	02/11/10	787.28	658.49 658.49	128.79 128.79	0.00 0.00
125004400	738 251	SOCIETE GENERALE SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/23/09 11/12/09	02/19/10	7,887.35 2,682.55	11,440.03 11,440.03 3,778.30 3,778.30	(3,552.68) (3,552.68) (1,095.75) (1,095.75)	0.00 0.00 0.00 0.00

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125004450	494	STAPLES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	05/07/10	\$ 10,814.26	\$ 10,481.99	\$ 332.27	\$ 0.00
	128		03/04/10		2,802.08	2,925.70	(123.62)	\$ 0.00
125004460	189	STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10	12/16/10	6,170.85	4,873.69	1,297.16	0.00
125004480	140	STERICYCLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	03/10/10	7,633.65	6,901.44	732.21	0.00
125004490	33	STRAYER EDUCATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	08/11/10	7,056.85	6,898.32	158.53	0.00
125004500	.0927	SUMITOMO MITSUI FINL GROUP INC-JPY	01/20/10	11/01/10	.54	.58	(.04)	0.00
	.1268	MERGER 11/01/10 86562M100001	04/01/10		.73	.83	(.10)	0.00
125004510	152	SYBASE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	05/13/10	9,784.12	5,143.30	4,640.82	0.00
	36		11/23/09		2,317.29	1,468.75	848.54	0.00
125004520	126	SYBASE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	05/21/10	8,079.52	5,140.62	2,938.90	0.00
125004530	326	SYNVERSE HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/27/10	10/29/10	9,942.86	7,859.99	2,082.87	0.00
125004540	863	TAIWAN SEMICONDUCTOR MFG CO LTD ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	08/10/10	8,564.69	8,905.73	(341.04)	0.00
						8,905.73	(341.04)	0.00

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004570	51	TARGET CORP Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	10/09/09	04/23/10	\$ 2,931.94	\$ 2,521.75 \$ 2,521.75	\$ 410.19 \$ 410.19	\$ 0.00 \$ 0.00
125004590	485	TESCO PLC SPONSORED ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	07/02/10	8,390.35	8,696.05 8,696.05	(305.70) (305.70)	0.00 0.00
125004600	210	TESCO PLC SPONSORED ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	07/02/10	3,649.44	3,765.30 3,765.30	(115.86) (115.86)	0.00 0.00
125004710	1,012	TIME WARNER INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	02/11/10	11/12/10	31,160.47	28,066.10 28,066.10	3,094.37 3,094.37	0.00 0.00
125004720	65	TURKCELL ILETISM HIZMET ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	02/23/10	1,013.33	1,032.59 1,032.59	(19.26) (19.26)	0.00 0.00
125004730	131	TURKCELL ILETISM HIZMET ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	05/07/10	1,830.20	2,081.06 2,081.06	(250.86) (250.86)	0.00 0.00
125004740	132	TURKCELL ILETISM HIZMET ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	06/23/10	1,755.97	2,096.95 2,096.95	(340.98) (340.98)	0.00 0.00
125004750	294	UNDER ARMOUR INC CLASS A Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	06/10/10	9,830.15	6,911.35 6,911.35	2,718.80 2,718.80	0.00 0.00
125004780	61	UNION PACIFIC CORP Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	01/29/10	3,809.68	3,606.62 3,606.62	203.06 203.06	0.00 0.00

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JOY MCCANN FOUNDATION

Account Number 676-43655-13 493

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004790	43	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	02/24/10	\$ 2,855.50	\$ 2,542.38 \$ 2,542.38	\$ 313.12 \$ 313.12	\$ 0.00 \$ 0.00
125004800	204	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	03/02/10	13,750.77	12,061.50 12,061.50	1,689.27 1,689.27	0.00 0.00
125004810	198	UNITED PARCEL SERVICE CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	06/08/10	11,575.49	10,295.60 10,295.60	1,279.89 1,279.89	0.00 0.00
125004820	55,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 07/15/2002 DUE 07/15/2012 RATE 3.000	08/21/09	08/17/10	70,883.41	69,445.20 69,023.04	1,438.21 1,860.37	0.00 1,860.37
125004830	35,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 07/15/2002 DUE 07/15/2012 RATE 3.000	08/21/09	08/19/10	45,054.90	44,192.40 43,918.52	862.50 1,135.38	0.00 1,135.38
125004840	90,000	U S TREASURY NOTES SER AF-2011 DTD 12/31/2009 DUE 12/31/2011 RATE 1.000 YIELD .417MTY	01/12/10	08/13/10	90,717.12	90,168.75 90,117.90	548.37 599.22	0.00 599.22
125004860	100	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	06/08/10	6,360.50	5,622.75 5,622.75	737.75 737.75	0.00 0.00
125004890	219	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/16/09	10/18/10	7,941.17	7,064.81 7,064.81	876.36 876.36	0.00 0.00
125004900	48	VIMPELCOM LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09	10/06/10	679.26	950.88 950.88	(271.62) (271.62)	0.00 0.00
	69		05/10/10		976.44	1,162.58 1,162.58	(186.14) (186.14)	0.00 0.00

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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125004910	44	VIMPELCOM LTD ADR	05/10/10	12/09/10	\$ 629.19	\$ 741.36	(\$ 112.17)	\$ 0.00
	100	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/30/10		1,429.98	1,628.53	(\$ 198.55)	\$ 0.00
125004920	72	VIMPELCOM LTD ADR	07/30/10	12/15/10	1,038.22	1,172.54	(134.32)	\$ 0.00
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.			1,172.54	1,172.54	(134.32)	\$ 0.00
125004930	174	VISA INC COM CL A	08/17/09	06/24/10	13,484.77	11,580.83	1,903.94	\$ 0.00
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.				11,580.83	1,903.94	\$ 0.00
125004940	556	VISA INC COM CL A	08/17/09	06/25/10	42,831.40	37,005.42	5,825.98	\$ 0.00
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.				37,005.42	5,825.98	\$ 0.00
125004950	.0701	VISHAY PRECISION GROUP INC CASH IN LIEU OF .07142	08/17/09	07/07/10	.79	.78	.01	\$ 0.00
	.0013	RECORD 06/25/10 PAY 07/06/10 FROM: 928298108000 (MERGER)	03/30/10		.02	.02	.00	\$ 0.00
125004960	136	VODAFONE GROUP PLC SPONS ADR NEW	08/17/09	04/28/10	2,974.98	2,840.90	134.08	\$ 0.00
		Morgan Stanley Smith Barney LLC acted as your agent				2,840.90	134.08	\$ 0.00
125004970	48	VODAFONE GROUP PLC SPONS ADR NEW	08/17/09	05/14/10	964.47	1,002.67	(38.20)	\$ 0.00
		Morgan Stanley Smith Barney LLC acted as your agent				1,002.67	(38.20)	\$ 0.00
125005020	191	WAL-MART DE MEXICO SA DE CV SPON ADR	08/17/09	05/03/10	4,392.92	3,385.47	1,007.45	\$ 0.00
		Morgan Stanley Smith Barney LLC acted as your agent				3,385.47	1,007.45	\$ 0.00
125005040	108	WAL-MART STORES INC	01/22/10	04/29/10	5,814.67	5,765.04	49.63	\$ 0.00
	107	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/27/10		5,760.84	5,697.33	63.51	\$ 0.00
						5,697.33	63.51	\$ 0.00

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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125005050	204	WALGREEN CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/25/10	10/01/10	\$ 6,872.64	\$ 7,200.69 \$ 7,200.69	(\$ 328.05) (\$ 328.05)	\$ 0.00 \$ 0.00
125005060	121	WALGREEN CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/25/10	11/01/10	4,156.50	4,271.00 4,271.00	(114.50) (114.50)	0.00 0.00
	377		07/15/10		12,950.41	11,179.97 11,179.97	1,770.44 1,770.44	0.00 0.00
125005080	7	WARNACO GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	04/12/10	338.37	263.76 263.76	74.61 74.61	0.00 0.00
125005110	153	WYNN RESORTS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/09	02/25/10	9,505.88	10,912.53 10,912.53	(1,406.65) (1,406.65)	0.00 0.00
125005120	1	WYNN RESORTS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/09	04/26/10	90.78	71.32 71.32	19.46 19.46	0.00 0.00
	33		09/30/09		2,995.68	2,332.36 2,332.36	663.32 663.32	0.00 0.00
125005170	372	YAHOO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09	01/29/10	5,702.90	4,855.05 4,855.05	847.85 847.85	0.00 0.00
125005180	760	YAHOO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09	03/24/10	12,198.68	9,918.91 9,918.91	2,279.77 2,279.77	0.00 0.00
	109		09/17/09		1,749.55	1,866.89 1,866.89	(117.34) (117.34)	0.00 0.00
125005190	122	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS MorganStanley SmithBarney LLC acted as your agent	10/22/09	01/08/10	2,909.62	1,907.52 1,907.52	1,002.10 1,002.10	0.00 0.00
125005220	164	ZURICH FINCL SVCS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	07/26/10	3,730.29	3,329.20 3,329.20	401.09 401.09	0.00 0.00

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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125005230	94	ZURICH FINCL SVCS SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	08/03/10	\$ 2,218.58	\$ 1,908.20 \$ 1,908.20	\$ 310.38 \$ 310.38	\$ 0.00 \$ 0.00
Total					\$ 2,167,214.24	\$ 2,029,350.02 \$ 2,028,604.13	\$ 137,864.22 \$ 138,610.11	\$ 0.00 \$ 3,594.97

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Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000020	156	BUNGE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	09/09/10	\$ 8,893.40	\$ 9,790.17 \$ 9,780.17	(\$ 896.77) (\$ 896.77)	\$ 0.00 \$ 0.00
125000040	41	CREDICORP LTD -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	10/07/10	4,824.47	2,892.96 2,892.96	1,931.51 1,931.51	0.00 0.00
125000070	30	VALIDUS HOLDINGS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/12/10	887.68	731.18 731.18	156.50 156.50	0.00 0.00
125000090	329	ALCON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	09/15/10	54,586.98	41,665.54 41,665.54	12,921.44 12,921.44	0.00 0.00
125000100	55	ALCON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/24/10	8,780.79	6,965.37 6,965.37	1,815.42 1,815.42	0.00 0.00



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Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000110	1,314	WEATHERFORD INTERNATIONAL LTD.-CHF MorganStanley SmithBarney LLC acted as your agent	04/01/09	11/12/10	\$ 25,492.08	\$ 15,129.79 \$ 15,129.79	\$ 10,362.29 \$ 10,362.29	\$ 0.00 \$ 0.00
125000120	58	CORE LABORATORIES N V-USD MorganStanley SmithBarney LLC acted as your agent	07/05/01	11/12/10	4,786.65	553.03 553.03	4,233.62 4,233.62	0.00 0.00
125000130	98	QIAGEN-EUR MorganStanley SmithBarney LLC acted as your agent	08/17/09	11/12/10	1,804.36	2,025.46 2,025.46	(221.10) (221.10)	0.00 0.00
125000160	421	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent	06/14/04	05/19/10	20,187.32	17,955.65 e 17,955.65	2,231.67 2,231.67	0.00 0.00
125000170	209 265	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent	06/14/04 08/17/09	10/21/10	11,030.75 13,986.35	8,913.85 e 11,885.01 11,885.01	2,116.90 2,116.90 2,101.34 2,101.34	0.00 0.00 0.00 0.00
125000180	647	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent	08/17/09	11/10/10	32,260.68	29,017.37 29,017.37	3,243.31 3,243.31	0.00 0.00
125000200	65	ACTUANT CORP CLASS A MorganStanley SmithBarney LLC acted as your agent	08/17/09	11/12/10	1,489.12	878.64 878.64	610.48 610.48	0.00 0.00
125000270	170	AIR LIQUIDE ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	11/12/10	4,283.92	3,203.44 3,203.44	1,080.48 1,080.48	0.00 0.00
125000280	20 375	AIR PRODUCTS & CHEMICALS INC MorganStanley SmithBarney LLC acted as your agent	04/05/05 04/12/05	07/01/10	1,304.33 24,456.10	1,266.35 1,266.35 23,535.00 23,535.00	37.98 37.98 921.10 921.10	0.00 0.00 0.00 0.00

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Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000300	22	ALBEMARLE CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	11/12/10	\$ 1,145.24	\$ 669.20 \$ 669.20	\$ 476.04 \$ 476.04	\$ 0.00 \$ 0.00
125000310	21	ALEXANDER & BALDWIN INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	11/12/10	758.92	566.62 566.62	192.30 192.30	0.00 0.00
125000340	31	ALTRA HOLDINGS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	11/12/10	484.52	279.62 279.62	204.90 204.90	0.00 0.00
125000350	293	ALTRIA GROUP INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/02/03	12/01/10	7,078.55	3,023.92 3,023.92	4,054.63 4,054.63	0.00 0.00
125000360	36	AMAZON COM INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/16/08	01/06/10	4,790.83	1,650.72 1,650.72	3,140.11 3,140.11	0.00 0.00
125000370	123	AMAZON COM INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/16/08	09/07/10	16,953.21	5,639.97 5,639.97	11,313.24 11,313.24	0.00 0.00
125000380	144	AMERICAN EXPRESS CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/14/07	05/06/10	6,369.70	8,017.92 8,017.92	(1,648.22) (1,648.22)	0.00 0.00
125000390	140	AMGEN INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/27/07	07/23/10	7,377.87	6,985.74 6,985.74	382.13 382.13	0.00 0.00
125000400	478	AMGEN INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/27/07	10/26/10	27,297.11	23,885.47 23,885.47	3,411.64 3,411.64	0.00 0.00

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Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000430	56	ANGLOGOLD ASHANTI LTD ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	10/05/10	\$ 2,628.26	\$ 2,024.32 \$ 2,024.32	\$ 603.94 \$ 603.94	\$ 0.00 \$ 0.00
125000440	65	ANGLOGOLD ASHANTI LTD ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	11/10/10	3,313.16	2,349.65 2,349.65	963.51 963.51	0.00 0.00
125000460	225	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/12/10	68,995.67	36,111.28 36,111.28	32,884.39 32,884.39	0.00 0.00
125000610	1,564 17	BANCO SANTANDER S.A. MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09 10/15/09	11/12/10	18,204.65 197.88	21,770.72 21,770.72 291.04 291.04	(3,566.07) (3,566.07) (93.16) (93.16)	0.00 0.00 0.00 0.00
125000630	15	BANK OF HAWAII CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/12/10	668.98	596.02 596.02	72.96 72.96	0.00 0.00
125000650	527	BARCLAYS PLC-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	09/21/10	10,332.55	11,813.23 11,813.23	(1,480.68) (1,480.68)	0.00 0.00
125000660	87	IPATH MSCI INDIA ETN MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	10/08/10	6,897.27	4,310.20 4,310.20	2,587.07 2,587.07	0.00 0.00
125000670	37	IPATH MSCI INDIA ETN MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	10/12/10	2,905.16	1,833.07 1,833.07	1,072.09 1,072.09	0.00 0.00
125000680	95	IPATH MSCI INDIA ETN MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	10/15/10	7,476.57	4,706.54 4,706.54	2,770.03 2,770.03	0.00 0.00

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Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000710	583	BAXTER INTL INC Morgan Stanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	11/12/10	\$ 29,956.36	\$ 32,373.82 \$ 32,373.82	(\$ 2,417.46) (\$ 2,417.46)	\$ 0.00 \$ 0.00
125000720	76	BEBE STORES INC Morgan Stanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	11/12/10	471.95	492.33 492.33	(20.38) (20.38)	0.00 0.00
125000740	38	W R BERKLEY CORP Morgan Stanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	11/12/10	1,046.12	923.39 923.39	122.73 122.73	0.00 0.00
125000770	78	BHP BILLITON LTD SPONS ADR Morgan Stanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	08/18/10	5,388.14	4,719.72 4,719.72	668.42 668.42	0.00 0.00
125000780	254	BOEING CO Morgan Stanley SmithBarney LLC acted as your agent In this transaction.	06/14/04	11/12/10	16,053.87	12,446.00 e 12,446.00	3,607.87 3,607.87	0.00 0.00
125000790	163	BOSTON PRIVATE FINL HOLDINGS INC Morgan Stanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	11/12/10	895.21	822.86 822.86	72.35 72.35	0.00 0.00
125000820	172	BRF-BRASIL FOODS S A ADR Morgan Stanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	10/19/10	2,527.94	1,879.96 1,879.96	647.98 647.98	0.00 0.00
125000860	31	BRINK'S COMPANY Morgan Stanley SmithBarney LLC acted as your agent In this transaction.	10/05/09	11/12/10	999.42	881.11 881.11	118.31 118.31	0.00 0.00
125000880	118	BRITISH AMERICAN TOBACCO PLC ADR Morgan Stanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	10/26/10	9,081.33	805.27 805.27	(6.11) (6.11)	0.00 0.00
						7,253.21 7,253.21	1,828.12 1,828.12	0.00 0.00

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000890	217	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/22/06	01/08/10	\$ 6,662.91	\$ 6,403.36 \$ 6,403.36	\$ 259.55 \$ 259.55	\$ 0.00 \$ 0.00
125000900	16	CEC ENTERTAINMENT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/12/10	615.18	430.24 430.24	184.94 184.94	0.00 0.00
125000930	24	CANADIAN PACIFIC RAILWAY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/12/10	1,538.46	1,090.40 1,090.40	448.06 448.06	0.00 0.00
125001000	34	CHICAGO BRIDGE&IRON NV SHS MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/09	11/12/10	962.18	698.36 698.36	263.82 263.82	0.00 0.00
125001010	19	CHILDRENS PLACE RETAIL STORES MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/12/10	900.58	597.74 597.74	302.84 302.84	0.00 0.00
125001080	236	CHUNGWA TELECOMCO LTD NEW ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/10/10	5,911.67	4,273.10 4,273.10	1,638.57 1,638.57	0.00 0.00
125001090	149	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/04	11/11/10	3,066.97	2,972.55 2,972.55	94.42 94.42	0.00 0.00
125001100	582	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/04	11/16/10	11,286.18	11,610.90 11,610.90	(324.72) (324.72)	0.00 0.00
	700		12/16/04		13,574.45	13,685.00 13,685.00	(110.55) (110.55)	0.00 0.00
	500		02/01/05		9,696.03	9,036.10 9,036.10	659.93 659.93	0.00 0.00
	1,349		09/06/05		26,159.91	24,520.10 24,520.10	1,639.81 1,639.81	0.00 0.00

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Account Number 676-43655-13 493

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001110	151	CISCO SYS INC	09/06/05	12/02/10	\$ 2,899.32	\$ 2,744.65	\$ 154.67	\$ 0.00
	527	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/01/05		10,118.80	\$ 2,744.65 9,211.96	\$ 154.67 906.84	\$ 0.00 0.00
125001140	103	CIRBUS LOGIC INC	08/17/09	09/30/10	1,855.08	504.67	1,350.41	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				504.67	1,350.41	0.00
125001150	30	CIRBUS LOGIC INC	08/17/09	11/12/10	386.99	146.99	240.00	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				146.99	240.00	0.00
125001160	87	CITRIX SYSTEMS INC	08/17/09	10/04/10	5,884.27	2,962.87	2,921.40	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				2,962.87	2,921.40	0.00
125001190	162	COGNIZANT TECH SOLUTIONS CL A	08/17/09	09/27/10	10,369.97	5,422.08	4,947.89	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				5,422.08	4,947.89	0.00
125001210	21	COMMUNITY BK SYSTEMS INC	08/17/09	11/12/10	519.53	369.76	149.77	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				369.76	149.77	0.00
125001240	58	COMPANHIA ENERGETICA DE MINAS SP ADR	08/17/09	12/01/10	994.10	765.52	228.58	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				765.52	228.58	0.00
125001250	118	COMPANHIA ENERGETICA DE MINAS SP ADR	08/17/09	12/07/10	2,095.42	1,557.43	537.99	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				1,557.43	537.99	0.00
125001260	237	COMPANHIA ENERGETICA DE MINAS SP ADR	08/17/09	12/13/10	4,024.19	3,128.05	896.14	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				3,128.05	896.14	0.00

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001290	31	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	10/21/10	\$ 4,339.14	\$ 2,287.95 \$ 2,287.95	\$ 2,051.19 \$ 2,051.19	\$ 0.00 \$ 0.00
125001300	22	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	11/15/10	3,056.94	1,623.71 1,623.71	1,433.23 1,433.23	0.00 0.00
125001310	86	COMPUWARE CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	11/12/10	865.14	610.47 610.47	254.67 254.67	0.00 0.00
125001330	897	CONAGRA FOODS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	11/12/10	19,718.41	17,354.71 17,354.71	2,363.70 2,363.70	0.00 0.00
125001360	66	CREDIT SUISSE GROUP ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	09/24/10	2,917.99	3,132.10 3,132.10	(214.11) (214.11)	0.00 0.00
125001370	89	CREDIT SUISSE GROUP ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	09/30/10	3,893.41	4,223.58 4,223.58	(330.17) (330.17)	0.00 0.00
125001380	156	CREDIT SUISSE GROUP ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	10/27/10	6,526.51	7,403.14 7,403.14	(876.63) (876.63)	0.00 0.00
125001390	49	CROWN HOLDINGS INC (HOLDING COMPANY) MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	11/12/10	1,532.30	1,248.89 1,248.89	283.41 283.41	0.00 0.00
125001430	39	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	11/12/10	3,664.82	1,717.07 1,717.07	1,947.75 1,947.75	0.00 0.00

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001440	102	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	12/09/10	\$ 10,823.03	\$ 4,490.80 \$ 4,490.80	\$ 6,332.23 \$ 6,332.23	\$ 0.00 \$ 0.00
125001450	21	CYTEC INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/12/10	992.44	528.36 528.36	464.08 464.08	0.00 0.00
125001470	49	DANAHER CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/12/10	2,132.49	1,442.95 1,442.95	689.54 689.54	0.00 0.00
125001490	28	DARDEN RESTAURANTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/12/10	1,360.49	877.66 877.66	482.83 482.83	0.00 0.00
125001500	45	DASSAULT SYSTEMS SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/12/10	3,329.49	2,221.11 2,221.11	1,108.38 1,108.38	0.00 0.00
125001510	552	DEERE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/12/10	42,296.28	23,497.81 23,497.81	18,798.47 18,798.47	0.00 0.00
125001520	115	DEL MONTE FOODS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/12/10	1,633.26	1,148.81 1,148.81	484.45 484.45	0.00 0.00
125001540	470	DIAGEO PLC SPON ADR-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/12/10	34,901.52	28,582.11 28,582.11	6,319.41 6,319.41	0.00 0.00
125001550	67	DIAGEO PLC SPON ADR-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	12/01/10	4,806.45	4,074.47 4,074.47	731.98 731.98	0.00 0.00

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Details of Long Term Gain (Loss) 2010

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001570	97	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/09	11/15/10	\$ 4,088.49	\$ 2,424.43 \$ 2,424.43	\$ 1,664.06 \$ 1,664.06	\$ 0.00 \$ 0.00
	69		09/22/09		2,908.31	1,855.30	1,053.01	0.00
	142		10/30/09		5,985.21	1,855.30 3,744.54 3,744.54	1,053.01 2,240.67 2,240.67	0.00 0.00 0.00
125001580	688	DOMINION RESOURCES INC VA NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	10/20/10	29,839.78	22,157.09 22,157.09	7,682.69 7,682.69	0.00 0.00
125001630	2,042	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/12/10	44,412.74	30,214.45 30,214.45	14,198.29 14,198.29	0.00 0.00
125001640	274	EAST WEST BANCORP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/12/10	4,926.46	2,588.89 2,588.89	2,337.57 2,337.57	0.00 0.00
	481		11/10/09		8,648.28	6,296.00	2,352.28	0.00
	221		11/11/09		3,973.54	6,296.00 2,961.64 2,961.64	2,352.28 1,011.90 1,011.90	0.00 0.00 0.00
125001680	28	EL PASO ELEC CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/12/10	737.78	442.61 442.61	295.17 295.17	0.00 0.00
125001740	92	ERSTE GROUP BANK AG SPON ADR AUSTRIA MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/12/10	2,000.96	1,757.20 1,757.20	243.76 243.76	0.00 0.00
125001770	6.6553	ESPRIT HLDGS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	09/09/10	68.81	97.10 97.10	(28.29) (28.29)	0.00 0.00
125001820	29	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/12/10	2,217.88	1,254.60 1,254.60	963.28 963.28	0.00 0.00

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001830	13	FMC CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	12/09/10	\$ 1,059.74	\$ 649.98 \$ 649.98	\$ 409.76 \$ 409.76	\$ 0.00 \$ 0.00
125001860	118,000	FNMA PL#745275 DTD 01/01/2006 DUE 02/01/2036 RATE 5.000 YIELD 4.10 9.46 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	08/21/09	10/08/10	64,928.73	63,191.17 63,191.17	1,737.56 1,737.56	0.00 0.00
125001880	52	FIRST FINANCIAL BANCORP-OHIO NEW MorganStanley SmithBarney LLC acted as your agent	08/17/09	11/12/10	917.26	398.19 398.19	519.07 519.07	0.00 0.00
125001890	84	FIRST MIDWEST BANCORP INC-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/12/10	886.18	798.67 798.67	87.51 87.51	0.00 0.00
125001940	50	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	02/11/09	02/24/10	3,660.62	1,413.81 1,413.81	2,246.81 2,246.81	0.00 0.00
125001950	50	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	02/11/09	04/23/10	3,973.65	1,413.81 1,413.81	2,559.84 2,559.84	0.00 0.00
125001960	192	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	02/11/09	05/07/10	13,426.51	5,429.03 5,429.03	7,997.48 7,997.48	0.00 0.00
125001970	38	FRESENIUS MEDICAL CARE AG & CO. KGAA SPONS ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	11/12/10	2,320.62	1,617.09 1,617.09	703.53 703.53	0.00 0.00
125001980	.0218	FRONTIER COMMUNICATIONS CORP CASH IN LIEU OF .13232	09/11/08	07/02/10	.16	.19 .19	(.03) (.03)	0.00 0.00
	.0502	RECORD 06/07/10 PAY 07/01/10 FROM: 92343V104000 (SPINOFF)	02/04/09		.37	.40 .40	(.03) (.03)	0.00 0.00
	.0603		05/28/09		.44	.45 .45	(.03) (.01)	0.00 0.00

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001990	52.0668	FRONTIER COMMUNICATIONS CORP	09/11/08	07/23/10	\$ 386.85	\$ 462.58	(\$ 75.73)	\$ 0.00
	119.9696	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/09		891.36	\$ 462.58	(\$ 75.73)	\$ 0.00
	143.9636		05/28/09		1,069.63	950.54	(59.18)	0.00
						1,084.49	(14.86)	0.00
						1,084.49	(14.86)	0.00
125002010	16	GARDNER DENVER INC	08/17/09	11/12/10	1,008.62	468.08	540.54	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				468.08	540.54	0.00
125002030	923	GENTEX CORP	08/17/09	09/28/10	17,779.53	12,561.57	5,217.96	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				12,561.57	5,217.96	0.00
125002040	320	GENUINE PARTS CO	08/17/09	12/01/10	15,502.48	11,913.98	3,588.50	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				11,913.98	3,588.50	0.00
125002210	2,284 332	GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CONFIRM #500003160282876	08/17/09	11/12/10	52,539.64	39,221.98	13,317.66	0.00
		MorganStanley SmithBarney LLC				39,221.98	13,317.66	0.00
125002220	5	GOOGLE INC	09/22/08	04/22/10	2,740.19	2,210.48	529.71	0.00
		CLASS A				2,210.48	529.71	0.00
		MorganStanley SmithBarney LLC acted as your agent						
125002230	17	GOOGLE INC	09/22/08	05/21/10	8,050.84	7,515.62	535.22	0.00
		CLASS A				7,515.62	535.22	0.00
		MorganStanley SmithBarney LLC acted as your agent						
125002240	7	GOOGLE INC	09/22/08	06/09/10	3,360.76	3,094.67	266.09	0.00
		CLASS A				3,094.67	266.09	0.00
		MorganStanley SmithBarney LLC acted as your agent						
125002250	21	GOOGLE INC	09/22/08	09/14/10	10,159.92	9,284.01	875.91	0.00
		CLASS A				9,284.01	875.91	0.00
		MorganStanley SmithBarney LLC acted as your agent						
	22	MorganStanley SmithBarney LLC	09/23/08		10,643.73	9,594.87	1,048.86	0.00
		acted as your agent				9,594.87	1,048.86	0.00

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Details of Long Term Gain (Loss) 2010 - continued

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125002260	9	GOVERNMENT PROPERTIES INCOME TRUST Morgan Stanley Smith Barney LLC acted as your agent	08/17/09	11/12/10	\$ 238.31	\$ 182.88 \$ 182.88	\$ 55.43 \$ 55.43	\$ 0.00 \$ 0.00
125002280	10	W W GRAINGER INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/20/09	11/12/10	1,253.77	956.80 956.80	296.97 296.97	0.00 0.00
125002320	15	HANCOCK HOLDING CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	11/12/10	479.09	552.64 552.64	(73.55) (73.55)	0.00 0.00
125002330	20	HARLEYSVILLE GROUP INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	11/12/10	718.38	635.47 635.47	82.91 82.91	0.00 0.00
125002350	660	H J HEINZ CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	11/12/10	31,779.78	24,841.08 24,841.08	6,938.70 6,938.70	0.00 0.00
125002360	679	HERSHEY COMPANY Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	11/12/10	32,395.56	26,173.75 26,173.75	6,221.81 6,221.81	0.00 0.00
125002400	214	HEWLETT PACKARD CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	09/14/10	8,514.02	9,244.37 9,244.37	(730.35) (730.35)	0.00 0.00
125002410	43	HITTITE MICROWAVE CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/22/09	11/12/10	2,401.07	1,668.57 1,668.57	732.50 732.50	0.00 0.00
125002420	1,069	HOME DEPOT INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/22/06	11/12/10	33,633.38	40,718.21 40,718.21	(7,084.83) (7,084.83)	0.00 0.00

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002430	578	HOSPIRA INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/17/09	11/12/10	\$ 33,645.45	\$ 22,627.26 \$ 22,627.26	\$ 11,018.19 \$ 11,018.19	\$ 0.00 \$ 0.00
125002440	247	HUANENG POWER INTL SP ADR Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/17/09	10/20/10	5,926.09	7,278.96 7,278.96	(1,352.87) (1,352.87)	0.00 0.00
125002450	166	HUANENG POWER INTL SP ADR Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/17/09	10/25/10	3,892.51	4,891.94 4,891.94	(999.43) (999.43)	0.00 0.00
125002490	38	INDEPENDENT BANK CORP-MASS Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/17/09	11/12/10	969.36	852.04 852.04	117.32 117.32	0.00 0.00
125002500	19	INFINITY PPTY & CAS CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/17/09	11/12/10	1,130.29	828.69 828.69	301.60 301.60	0.00 0.00
125002520	115	INFORMATICA CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/17/09	11/12/10	4,571.57	2,064.21 2,064.21	2,507.36 2,507.36	0.00 0.00
125002540	608	INTEL CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	01/16/08	04/28/10	14,113.02	12,164.13 12,164.13	1,948.89 1,948.89	0.00 0.00
125002550	39	INTL BUSINESS MACHINES CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/14/04	04/08/10	4,977.70	3,529.11 ^e 3,529.11	1,448.59 1,448.59	0.00 0.00
125002560	162	INTL BUSINESS MACHINES CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	06/14/04	04/12/10	20,782.65	14,659.38 ^e 14,659.38	6,123.27 6,123.27	0.00 0.00
	4		02/07/05		513.15	379.32 379.32	133.83 133.83	0.00 0.00

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002570	196	INTL BUSINESS MACHINES CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/07/05	11/12/10	\$ 28,196.79	\$ 18,586.68	\$ 9,610.11	\$ 0.00
125002580	776	INTUIT INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/12/09	11/12/10	37,320.38	22,407.93	14,912.45	0.00
125002610	5	ISHARES MSCI TURKEY Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/24/09	12/13/10	342.28	248.65	93.63	0.00
125002620	10	ISHARES MSCI TURKEY Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/06/09	12/20/10	684.56	494.29	190.27	0.00
125002630	37	ISHARES MSCI TURKEY Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/06/09	12/20/10	631.31	494.29	137.02	0.00
125002660	574	ISHARES INC MSCI TAIWAN INDEX FD Morgan Stanley Smith Barney LLC acted as your agent	08/17/09	10/08/10	7,863.66	6,208.67	1,654.99	0.00
125002670	390	ISHARES INC MSCI TAIWAN INDEX FD Morgan Stanley Smith Barney LLC acted as your agent	08/17/09	10/12/10	5,194.91	4,218.43	976.48	0.00
125002680	40	ISHARES INC MSCI TAIWAN INDEX FD Morgan Stanley Smith Barney LLC acted as your agent	08/17/09	10/15/10	541.19	432.66	108.53	0.00
125002720	221	ISHARES INC MSCI TAIWAN INDEX FUND Morgan Stanley Smith Barney LLC acted as your agent	10/14/09	09/02/10	2,980.08	2,800.07	180.01	0.00
	57	ISHARES MSCI SOUTH KOREA INDEX FUND Morgan Stanley Smith Barney LLC acted as your agent	08/17/09	09/02/10	2,807.92	2,248.51	559.41	0.00
						2,248.51	559.41	0.00

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Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Capital Gain/(Loss)	Ordinary Income
125002730	245	ISHARES MSCI SOUTH KOREA INDEX FUND Morgan Stanley Smith Barney LLC acted as your agent	08/17/09	10/05/10	\$ 13,502.72	\$ 9,664.64 \$ 9,664.64	\$ 3,838.08 \$ 3,838.08	\$ 0.00 \$ 0.00
125002740	253	ISHARES MSCI SOUTH KOREA INDEX FUND Morgan Stanley Smith Barney LLC acted as your agent	08/17/09	10/08/10	14,054.44	9,980.21 9,980.21	4,074.23 4,074.23	0.00 0.00
125002750	117	ISHARES INC MSCI SOUTH AFRICA INDEX FD Morgan Stanley Smith Barney LLC acted as your agent	08/17/09	10/12/10	8,085.26	5,574.88 5,574.88	2,510.38 2,510.38	0.00 0.00
125002760	87	ISHARES INC MSCI SOUTH AFRICA INDEX FD Morgan Stanley Smith Barney LLC acted as your agent	08/17/09	10/14/10	6,085.31	4,145.42 4,145.42	1,939.89 1,939.89	0.00 0.00
125002770	279	ISHARES INC MSCI SOUTH AFRICA INDEX FD Morgan Stanley Smith Barney LLC acted as your agent	08/17/09	10/19/10	19,020.50	13,293.93 13,293.93	5,726.57 5,726.57	0.00 0.00
125002840	46	JPMORGAN CHASE & CO Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	10/24/03	05/07/10	1,888.26	1,604.48 1,604.48	283.78 283.78	0.00 0.00
125002850	104	JPMORGAN CHASE & CO Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	10/24/03	12/16/10	4,148.12	3,627.52 3,627.52	520.60 520.60	0.00 0.00
	77	Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	11/12/04		3,071.21	3,013.78 3,013.78	57.43 57.43	0.00 0.00
125002860	173	JSC MMC NORILSK NICKEL JSC SON ADR Morgan Stanley Smith Barney LLC acted as your agent	08/17/09	12/23/10	4,060.90	1,746.50 1,746.50	2,314.40 2,314.40	0.00 0.00
	67	Morgan Stanley Smith Barney LLC acted as your agent	12/02/09		1,572.72	964.13 964.13	608.59 608.59	0.00 0.00
125002880	39	JACK IN THE BOX INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/17/09	11/12/10	906.73	789.69 789.69	117.04 117.04	0.00 0.00

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002900	128	JOHNSON & JOHNSON Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	10/02/03	06/10/10	\$ 7,490.43	\$ 6,420.48 \$ 6,420.48	\$ 1,069.95 \$ 1,069.95	\$ 0.00 \$ 0.00
125002910	122	JOHNSON & JOHNSON Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	10/02/03	07/12/10	7,339.46	6,119.52 6,119.52	1,219.94 1,219.94	0.00 0.00
125002920	150	JOHNSON & JOHNSON Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	10/02/03	07/27/10	8,727.31	7,524.00 7,524.00	1,203.31 1,203.31	0.00 0.00
125002980	91	KIMBERLY CLARK CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	06/24/04	09/28/10	5,906.14	5,901.38 5,901.38	4.76 4.76	0.00 0.00
125002990	260	KIMBERLY CLARK CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	01/14/09	10/14/10	14,603.11	11,587.28 11,587.28	3,015.83 3,015.83	0.00 0.00
125003000	94	KIMBERLY CLARK CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	01/14/09	12/01/10	5,865.02	4,840.91 4,840.91	1,024.11 1,024.11	0.00 0.00
125003020	146	KOREA FUND INC NEW Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/17/09	10/13/10	6,176.04	4,324.51 4,324.51	1,851.53 1,851.53	0.00 0.00
125003030	114	KRAFT FOODS INC CLASS A Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	10/02/03	12/01/10	3,491.95	1,744.89 1,744.89	1,747.06 1,747.06	0.00 0.00
125003040	291	KUBOTA LTD ADR -USD- Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/17/09	08/23/10	11,961.20	12,144.59 12,144.59	(183.39) (183.39)	0.00 0.00

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003060	1,368	L OREAL CO ADR -USD- MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	08/19/10	\$ 27,454.74	\$ 22,833.29 \$ 22,833.29	\$ 4,621.45 \$ 4,621.45	\$ 0.00 \$ 0.00
125003080	351	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	09/22/10	9,756.44	6,275.88 6,275.88	3,480.56 3,480.56	0.00 0.00
125003140	649	ELI LILLY & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/12/10	22,599.09	21,253.52 21,253.52	1,345.57 1,345.57	0.00 0.00
125003180	251	M & T BK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/12/10	20,275.18	14,594.07 14,594.07	5,681.11 5,681.11	0.00 0.00
125003220	175	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	12/20/10	38,996.80	34,534.50 34,534.50	4,462.30 4,462.30	0.00 0.00
125003270	379	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/09	10/07/10	2,051.48	2,766.70 2,766.70	(715.22) (715.22)	0.00 0.00
125003280	240	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	11/05/10	931.02	1,155.17 1,155.17	(224.15) (224.15)	0.00 0.00
125003290	148	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	11/05/10	1,607.08	1,611.86 1,611.86	(4.78) (4.78)	0.00 0.00
125003320	224	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/09	12/02/10	1,499.94	1,549.81 1,549.81	(49.87) (49.87)	0.00 0.00
125003320	68	MICROS SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/12/10	896.08	1,023.98 1,023.98	(127.90) (127.90)	0.00 0.00
125003320	68	MICROS SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/12/10	3,049.06	1,882.68 1,882.68	1,166.38 1,166.38	0.00 0.00

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003330	185	MICROSOFTE CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/14/04	07/12/10	\$ 4,600.93	\$ 5,077.00 e \$ 5,077.00	(\$ 476.07) (\$ 476.07)	\$ 0.00 \$ 0.00
125003340	218	MICROSOFTE CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/14/04	08/03/10	5,681.24	5,982.63 e 5,982.63	(301.39) (301.39)	0.00 0.00
125003350	192	MICROSOFTE CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/14/04	08/11/10	4,742.31	5,269.11 e 5,269.11	(526.80) (526.80)	0.00 0.00
125003360	491	MICROSOFTE CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/14/04	08/17/10	12,127.49	13,474.64 e 13,474.64	(1,347.15) (1,347.15)	0.00 0.00
125003370	195	MICROSOFTE CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/14/04	09/09/10	4,699.42	5,351.44 e 5,351.44	(652.02) (652.02)	0.00 0.00
125003380	66	MICROSOFTE CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/14/04	11/15/10	1,735.04	1,811.25 e 1,811.25	(76.21) (76.21)	0.00 0.00
	474		02/01/05		12,460.73	12,441.03 12,441.03	19.70 19.70	0.00 0.00
125003400	4,372	MITSUBISHI UFJ FINANCIAL GROUP INC ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	11/12/10	20,548.05	26,798.61 26,798.61	(6,250.56) (6,250.56)	0.00 0.00
125003440	45	N B T BANCORP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	11/12/10	1,037.88	1,009.80 1,009.80	27.88 27.88	0.00 0.00
125003450	20	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/24/08	01/06/10	934.98	482.33 482.33	452.65 452.65	0.00 0.00

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003460	128	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/24/08	01/11/10	\$ 6,054.35	\$ 3,086.88 \$ 3,086.88	\$ 2,967.47 \$ 2,967.47	\$ 0.00 \$ 0.00
125003470	66	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/09	01/22/10	2,892.79	1,741.86 1,741.86	1,150.93 1,150.93	0.00 0.00
125003480	226	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/09	01/29/10	9,718.21	5,964.54 5,964.54	3,753.67 3,753.67	0.00 0.00
125003500	28	NEWFIELD EXPLORATION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/12/10	1,834.52	1,056.41 1,056.41	778.11 778.11	0.00 0.00
125003510	114	NEWFIELD EXPLORATION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	12/17/10	8,131.24	4,301.12 4,301.12	3,830.12 3,830.12	0.00 0.00
125003520	495	NEXTERA ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/12/10	26,557.19	27,942.70 27,942.70	(1,385.51) (1,385.51)	0.00 0.00
125003540	276	NOKIA CORP SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	10/15/10	2,991.70	3,444.45 3,444.45	(452.75) (452.75)	0.00 0.00
125003550	19	NOBLE ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/12/10	1,556.83	1,107.79 1,107.79	449.04 449.04	0.00 0.00
125003580	129	NOMURA HOLDINGS INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	08/26/10	714.79	1,084.89 1,084.89	(370.10) (370.10)	0.00 0.00

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003610	485	NORTHROP GRUMMAN CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	11/12/10	\$ 30,501.13	\$ 22,691.21	\$ 7,809.92	\$ 0.00
	109		10/07/09		6,854.89	5,517.95	1,336.94	0.00
125003690	1,077	ORACLE CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	11/12/10	30,566.57	23,077.63	7,488.94	0.00
125003720	23	OTTER TAIL CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	11/12/10	475.63	547.63	(72.00)	0.00
125003770	52	PARAMETRIC TECHNOLOGY CORP NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	11/12/10	1,142.94	673.79	469.15	0.00
125003820	178	J C PENNEY CO INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	11/12/10	5,554.00	5,361.09	192.91	0.00
	346		09/14/09		10,795.98	10,781.95	14.03	0.00
	83		09/18/09		2,589.79	2,795.43	(205.64)	0.00
125003830	90	PEPSICO INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/10/05	03/05/10	5,782.32	4,780.67	1,001.65	0.00
125003840	26	PEPSICO INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/10/05	04/23/10	1,681.73	1,381.08	300.65	0.00
	36		07/08/05		2,328.55	1,910.45	418.10	0.00
125003850	89	PEPSICO INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/08/05	06/16/10	5,675.71	4,723.06	952.65	0.00
125003860	100	PEPSICO INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/08/05	07/15/10	6,330.32	5,306.81	1,023.51	0.00

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003880	27	PERRIGO COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/12/10	\$ 1,594.86	\$ 715.45 \$ 715.45	\$ 879.41 \$ 879.41	\$ 0.00 \$ 0.00
125003890	299	PT TELEKOMUNAKASI INDONESIA SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/19/10	11,153.47	9,950.69 9,950.69	1,202.78 1,202.78	0.00 0.00
125003940	316	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/03	06/11/10	13,904.58	7,431.47 7,431.47	6,473.11 6,473.11	0.00 0.00
125003950	146	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/03	11/12/10	8,693.11	3,433.53 3,433.53	5,259.58 5,259.58	0.00 0.00
125003980	360	POLO RALPH LAUREN CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/12/10	37,310.91	23,211.72 23,211.72	14,099.19 14,099.19	0.00 0.00
125004040	67	PREMIERE GLOBAL SERVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/12/10	478.37	675.86 675.86	(197.49) (197.49)	0.00 0.00
125004060	28	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/17/02	03/05/10	1,779.39	1,134.28 1,134.28	645.11 645.11	0.00 0.00
125004070	163	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/14/04	06/10/10	5,020.43	4,367.46 4,367.46	652.97 652.97	0.00 0.00
125004100	.1	QAD INC CL B MERGER 12/15/10 74727D108000	08/17/09	12/15/10	1.03	.73 .73	.30 .30	0.00 0.00
125004110	.4	QAD INC CL A MERGER 12/15/10 74727D108000	08/17/09	12/15/10	3.99	3.18 3.18	.81 .81	0.00 0.00

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125004120	585	QEP RESOURCES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	11/12/10	\$ 19,284.55	\$ 12,727.74	\$ 6,556.81	\$ 0.00
125004130	72	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/07/08	05/27/10	2,552.95	2,957.31	(404.36)	0.00
	241		10/10/08		8,545.28	9,129.71	(584.43)	0.00
125004150	585	QUESTAR CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	11/12/10	10,074.70	6,527.54	3,547.16	0.00
						6,527.54	3,547.16	0.00
125004180	356	ROCHE HLDG LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/09/09	11/09/10	13,118.41	10,178.26	2,940.15	0.00
	36		03/30/09		1,326.58	1,187.78	138.80	0.00
						1,187.78	138.80	0.00
125004200	23	ROGERS COMMUNICATIONS INC CL B MorganStanley SmithBarney LLC acted as your agent	11/11/09	12/21/10	778.46	714.47	63.99	0.00
125004210	11	S & T BANCORP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	11/12/10	230.00	165.33	64.67	0.00
						165.33	64.67	0.00
125004220	221	SK TELECOM LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	10/20/10	4,057.80	3,389.81	667.99	0.00
						3,389.81	667.99	0.00
125004230	122	SK TELECOM LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	10/20/10	2,244.81	1,871.30	373.51	0.00
	44		08/20/09		809.80	1,871.30	373.51	0.00
						703.56	106.04	0.00
						703.56	106.04	0.00
125004250	3	SFX CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	11/12/10	196.57	163.34	33.23	0.00
						163.34	33.23	0.00

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Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004280	1,210	SAFEMAY INC NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	11/12/10	\$ 27,808.96	\$ 22,805.48 \$ 22,805.48	\$ 5,003.48 \$ 5,003.48	\$ 0.00 \$ 0.00
125004290	74	SAIA INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	11/12/10	1,059.66	1,371.96 1,371.96	(312.30) (312.30)	0.00 0.00
125004310	170	ST JUDE MEDICAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	11/01/10	6,432.91	6,402.01 6,402.01	30.90 30.90	0.00 0.00
125004330	85	SASOL LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	10/05/10	3,993.10	2,924.83 2,924.83	1,068.27 1,068.27	0.00 0.00
125004340	951	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/19/09	11/12/10	14,416.91	12,362.71 12,362.71	2,054.20 2,054.20	0.00 0.00
125004350	5	SCHWEITZER-MAUDUIT INTL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	11/12/10	322.89	230.00 230.00	92.89 92.89	0.00 0.00
125004380	33	SIGNATURE BANK MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	11/12/10	1,454.28	944.79 944.79	509.49 509.49	0.00 0.00
125004390	836	SILICONWARE PRECISION INDS SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	10/19/10	4,418.94	5,298.57 5,298.57	(879.63) (879.63)	0.00 0.00
	650	MorganStanley SmithBarney LLC acted as your agent	10/08/09		3,435.77	4,614.81 4,614.81	(1,179.04) (1,179.04)	0.00 0.00
125004410	45	SOUTHERN COPPER CORP DEL MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	11/10/10	2,015.10	1,171.80 1,171.80	843.30 843.30	0.00 0.00

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Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004420	21	SOUTHERN COPPER CORP DEL MorganStanley SmithBarney LLC acted as your agent	08/17/09	12/13/10	\$ 992.60	\$ 546.84	\$ 445.76	\$ 0.00
	30	In this transaction.	08/20/09		1,418.00	822.78	595.22	0.00
	12		11/04/09		567.19	398.76	168.43	0.00
						398.76	168.43	0.00
125004430	28	SOUTHWEST GAS CORP MorganStanley SmithBarney LLC acted as your agent	08/17/09	11/12/10	979.98	694.54	285.44	0.00
		In this transaction.				694.54	285.44	0.00
125004440	23	STANCORP FINANCIAL GROUP MorganStanley SmithBarney LLC acted as your agent	08/17/09	11/12/10	988.29	831.45	156.84	0.00
		In this transaction.				831.45	156.84	0.00
125004470	106	STERLING BANCSHARES INC MorganStanley SmithBarney LLC acted as your agent	08/17/09	11/12/10	650.13	795.95	(145.82)	0.00
		In this transaction.				795.95	(145.82)	0.00
125004500	.2807	SUMITOMO MITSUI FINL GROUP INC-JPY	08/17/09	11/01/10	1.63	2.33	(.70)	0.00
		MERGER 11/01/10 86562M100001				2.33	(.70)	0.00
125004550	63	TAIWAN SEMICONDUCTOR MFG CO LTD ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	12/20/10	779.92	650.13	129.79	0.00
						650.13	129.79	0.00
125004560	322	TAIWAN SEMICONDUCTOR MFG CO LTD ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	12/31/10	4,024.87	3,322.88	701.99	0.00
						3,322.88	701.99	0.00
125004580	127	TARGET CORP MorganStanley SmithBarney LLC acted as your agent	10/09/09	10/21/10	6,908.77	6,279.64	629.13	0.00
		In this transaction.				6,279.64	629.13	0.00
125004610	70	TESCO PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	11/12/10	1,427.97	1,255.10	172.87	0.00
		In this transaction.				1,255.10	172.87	0.00



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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004620	16	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	06/14/04	02/08/10	\$ 909.44	\$ 545.12 e \$ 545.12	\$ 364.32 \$ 364.32	\$ 0.00 \$ 0.00
125004630	94	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	06/14/04	07/30/10	4,559.88	3,202.58 e 3,202.58	1,357.30 1,357.30	0.00 0.00
125004640	70	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	06/14/04	09/21/10	3,864.10	2,384.90 e 2,384.90	1,479.20 1,479.20	0.00 0.00
125004650	18	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	06/14/04	10/04/10	962.26	613.26 e 613.26	349.00 349.00	0.00 0.00
125004660	30	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	06/14/04	10/05/10	1,594.78	1,022.10 e 1,022.10	572.68 572.68	0.00 0.00
125004670	212	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	06/14/04	11/09/10	10,729.85	7,222.84 e 7,222.84	3,507.01 3,507.01	0.00 0.00
125004680	974	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/06	11/12/10	30,175.47	29,383.63 29,383.63	791.84 791.84	0.00 0.00
125004690	99	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/04	03/03/10	2,930.36	3,634.14 3,634.14	(703.78) (703.78)	0.00 0.00
125004700	410	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/04	10/25/10	13,017.89	15,050.47 15,050.47	(2,032.58) (2,032.58)	0.00 0.00

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Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost, Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004760	70	UNILEVER PLC SPONS ADR NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/11/08	08/25/10	\$ 1,826.51	\$ 1,973.89 \$ 1,973.89	(\$ 147.38) (\$ 147.38)	\$ 0.00 \$ 0.00
125004770	1,027	UNILEVER NV NY SHS-NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	11/12/10	31,160.70	27,902.36 27,902.36	3,258.34 3,258.34	0.00 0.00
125004850	6	UNITED STATIONERS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	11/12/10	352.97	270.78 270.78	82.19 82.19	0.00 0.00
125004870	79	UNITED TECHNOLOGIES CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	08/18/10	5,529.96	4,441.97 4,441.97	1,087.99 1,087.99	0.00 0.00
125004880	79	UNITED TECHNOLOGIES CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	10/21/10	5,942.01	4,441.97 4,441.97	1,500.04 1,500.04	0.00 0.00
125004900	98	VIMPELCOM LTD ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	10/06/10	1,386.83	1,298.25 1,298.25	88.58 88.58	0.00 0.00
125004980	1,696	VODAFONE GROUP PLC SPONS ADR NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	11/12/10	47,438.85	35,427.75 35,427.75	12,011.10 12,011.10	0.00 0.00
125004980	85	VODAFONE GROUP PLC SPONS ADR NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	12/01/10	2,186.03	1,775.57 1,775.57	419.46 419.46	0.00 0.00
125005000	46	WPP PLC ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	11/12/10	2,718.32	1,761.16 1,761.16	957.16 957.16	0.00 0.00

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125005010	9	WABTEC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/12/10	\$ 423.62	\$ 308.16 \$ 308.16	\$ 115.46 \$ 115.46	\$ 0.00 \$ 0.00
125005030	78	WAL-MART DE MEXICO SA DE CV SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/12/10	2,127.02	1,382.55 1,382.55	744.47 744.47	0.00 0.00
125005040	237	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/26/04	04/29/10	12,759.98	13,134.54 13,134.54	(374.56) (374.56)	0.00 0.00
125005070	45	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	12/14/10	5,298.21	2,363.96 2,363.96	2,934.25 2,934.25	0.00 0.00
125005090	54 50	WESBANCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09 08/20/09	11/12/10	957.40 886.49	862.38 862.38 809.00 809.00	95.02 95.02 77.49 77.49	0.00 0.00 0.00 0.00
125005100	17	WHITING PETROLEUM CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/12/10	1,804.34	782.81 782.81	1,021.53 1,021.53	0.00 0.00
125005130	12	WYNN RESORTS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/09	11/12/10	1,331.13	848.13 848.13	483.00 483.00	0.00 0.00
125005140	7 20	WYNN RESORTS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/09 10/08/09	12/09/10	712.66 2,036.16	494.75 494.75 1,394.85 1,394.85	217.91 217.91 641.31 641.31	0.00 0.00 0.00 0.00
125005150	35	WYNN RESORTS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09	12/15/10	3,534.94	2,234.58 2,234.58	1,300.36 1,300.36	0.00 0.00

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125005160	6	WYNN RESORTS LTD MorganStanley SmithBarney LLC acted as your agent	10/08/09	12/15/10	\$ 605.15	\$ 418.45	\$ 186.70	\$ 0.00
	24	In this transaction.	10/20/09		2,420.61	1,532.28	888.33	0.00
125005200	60	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS MorganStanley SmithBarney LLC acted as your agent	10/22/09	12/03/10	1,675.64	938.12	737.52	0.00
	48	In this transaction.	10/23/09		1,340.51	772.79	567.72	0.00
125005210	593	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent	08/17/09	11/12/10	12,667.03	9,523.40	3,143.63	0.00
	305	In this transaction.	09/01/09		6,515.09	5,405.39	1,109.70	0.00
125005240	400	ZURICH FINCL SVCS SPON ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	08/20/10	8,708.41	8,120.00	588.41	0.00
		In this transaction.					588.41	0.00
Total					\$ 2,374,810.04	\$ 1,904,818.56	\$ 469,991.48	\$ 0.00

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

2 0 1 0 Y E A R E N D

S U M M A R Y

ATTACHMENT 2



Attachment
Information on Directors & Officers 2010
The Joy McCann Foundation
Part VIII, Section 1

Name & Address	Dates of Service	Title & Average hours per week devoted to position.	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, allowances
Joy McCann Culverhouse 1700 S. MacDill Avenue, Suite 360 Tampa, FL 33629	1/1/2010- 12/31/2010	Chairman/ Director 5 hours/week	\$0.00	\$0.00	\$0.00
Scott D. Lynch 1700 S. MacDill Avenue, Suite 360 Tampa, FL 33629	1/1/2010- 12/31/2010	Director 10 hours/week	\$0.00	\$0.00	\$0.00
Christopher Chapman 1700 S. MacDill Avenue, Suite 360 Tampa, FL 33629	1/1/2010- 12/31/2010	Co-Chair/ Director 15 hours/week	\$0.00	\$0.00	\$0.00

ATTACHMENT 4

Grant Guidelines: Community Enrichment Grants Program for Designated Organizations

The Joy McCann Foundation sponsors a Community Enrichment Grants Program for organizations designated by the Foundation's founders as those entities they "wish to continue to support." Only these organizations are eligible to apply.

Purpose

The Community Enrichment Grants Program is designed to assist the designated organizations to develop and/or deliver programs or services that meet the needs of their primary stakeholders and thereby enrich the community they serve. This guideline—which is purposely broad—allows the designated organizations to be creative in:

- proposing innovative ideas and
- defining emerging needs.

Community Enrichment Grants will *not* be made in support of:

- Debt reduction
- Organizational operating budgets
- Endowments
- Special events
- Administrative staff salaries
- Capital construction
- Fundraising
- Political efforts

The Community Enrichment Grants Program is designed to support programs and projects with identifiable outcomes, *not* general operating budgets. The Community Enrichment Grants Program does *not* pay indirect costs. While the grant program does allow the support of ongoing programs, this is an ideal grant opportunity for special projects.

Funding and Frequency

The Community Enrichment Grants Program operates on a semi-annual giving cycle; each designated organization can apply during either or both cycles, but may receive an award only once a year.

The maximum grant award in any calendar year will be \$25,000.

No multi-year awards will be made through this grant program. Community Enrichment Grants are intended to act as a catalyst in allowing organizations to achieve greater capacity to fulfill their long-term goals. This grant program is not designed as a means of long-term support. *Renewal grants are generally discouraged, although under exceptional circumstances they may be approved.*

Deadlines for the semi-annual grant cycles are:

Spring Cycle:

Grant Proposals due February 1
Notification of funding by March 15
Grant start date: April 1

Fall Cycle:

Grants due August 1
Notification of funding by September 15
Grant start date: October 1

ATTACHMENT 4

Application Procedures

The Foundation appreciates clarity and brevity in applications; applications must include:

Proposal cover sheet (containing *only* the following)

- Name of the organization
- Program/project title
- Title, address, e-mail and phone number of the organization's contact person for the proposal
- Date of submission

Supporting Letter(s) (Not to exceed 3 pages)

- Each proposal *must* be accompanied by a letter of endorsement signed by the chair of the organization's governing board; this letter must outline how the proposal meets the institution's mission and strategic goals and how it serves the organization's stakeholders.
- Other support letters *may* be included.

Description of the Organization

- Organization's mission, vision and goals, and a summary of the organization's strategies for reaching stated goals (Not to exceed 1 page)
- Update on the organization, including any recent staff, management or mission changes
- List of the organization's current board members and their professional affiliations
- Short profiles of key staff members, particularly those related to the proposed program/project

Narrative (Not to exceed 5 pages)

- Description of the proposed project/program—short- and long- term goals and an explanation of how the program/project furthers the organization's mission
- Description of the people the proposed program/project serves
- Outline of the evaluation process to be used in measuring the program's/project's effectiveness
- Description of staff committed to the program/project and their percentage of effort
- Description of project/program timeline
- If the program/project will extend beyond the period for which funding is requested, include an explanation of the organization's strategy for developing continued funding

Financial Information

- One-year budget for the proposed program/project
- Budget justification
- If requesting partial funding for a program with an overall budget over \$25,000, include a full budget with an explanation of which components the grant would support
- Title and contact information for the staff person who will be responsible for financial management of the program/project
- List of other funding sources committed to the program/project

Renewal Applications

Note: Renewal grants are generally discouraged, although under exceptional circumstances they may be approved.

- All applications requesting renewal of a previous grant should address within each of the appropriate above components the progress made during the grant period, changes to the program/project and any other relevant updates.
- Grant renewal requests also must include a financial report for the current grant with expenditures and fund balances, along with the projected budget for the grant being requested

ATTACHMENT 4

Submission Process

The original application packet and two copies should be sent to the address below. No faxed or electronically submitted applications will be accepted.

Applicants will receive acknowledgement of their submission by electronic mail.

Notification of Awards

Applicants will be notified by mail of the Foundation's funding decisions. Organizations receiving grants will be required to sign a grant agreement letter outlining the terms of the grant before grant funds are disbursed.

Reporting

All grant recipients are required to submit both an interim progress report at the mid point of the grant period and a final progress report within 30 days of the close of the grant. The reporting schedule for each grant will be set out in the grant agreement letter.

Interim Report: The interim report should not exceed one page and should include a progress update and very brief update on expenditures.

Final Report: The final report should not exceed three pages and should include progress made towards the goals stated in the proposal, an explanation of achieved program/project outcomes and a closing financial report.

Financial reporting will be done in compliance with all applicable federal grants management guidelines. Grantees must be able to demonstrate the capacity to administer grants and are expected to provide financial accounts of expenditures to assure that funds are used for their intended purposes.

Inquiries

Questions should be addressed to:

Lynn Collingsworth
Program Officer

Email: lynn@mccannfoundation.org

Foundation contact information:

Telephone: (813) 805-2775

Facsimile: (813) 805-6603

Mailing Address: The Joy McCann Foundation
1700 S. MacDill Ave., Suite 360
Tampa, FL 33629-5218

2010 Grants & Distributions

Joy McCann Foundation

Recipient	Relationship	Tax Status	Grant Description	Amount
American Cancer Society, FL Division 3709 West Jetton Avenue Tampa, FL 33629	Not-applicable	501c(3)	Annual Distribution	\$12,700
Asolo Center for Performing Arts 5555 North Tamiami Trail Sarasota, FL 34243	Not-applicable	501c(3)	Annual Distribution	\$12,700
Birmingham-Southern College Office of Institutional Advancement 900 Arkadelphia Road Box 549003 Birmingham, Alabama 35254	Not-applicable	501c(3)	Annual Distribution	\$12,700
Boy Scouts of America Gulf Ridge Council 13228 North Central Blvd Tampa, FL 33612	Not-Applicable	501c(3)	Annual Distribution	\$12,700
Boys & Girls Club of Sarasota P.O. Box 4068 Sarasota, FL 34230	Not-applicable	501c(3)	Annual Distribution	\$12,700
Boys & Girls Clubs of Tampa Bay Steinbrenner Center 1307 N. MacDill Avenue Tampa, FL 33607	Not-applicable	501c(3)	Annual Distribution	\$12,700

Recipient	Relationship	Tax Status	Grant Description	Amount
Chi-Chi Rodriguez Youth Foundation 3030 N. McMullen Booth Road Clearwater, FL 33761	Not-applicable	501c(3)	Annual Distribution	\$12,700
Children's Home, Inc. 10909 Memorial Highway Tampa, FL 33615	Not-applicable	501c(3)	Annual Distribution	\$12,700
Children's Home, Inc. 10909 Memorial Highway Tampa, FL 33615	Not-applicable	501c(3)	Child safety grant for acquisition of digital fingerprinting equipment necessary to administer required employee and volunteer security clearance.	\$14,879
Flagler College P.O. Box 1027 St. Augustine, FL 32085	Not-applicable	501c(3)	Annual Distribution	\$12,700
Florida Orchestra 244 Second Avenue North Suite 420 St. Petersburg, FL 33701	Not-applicable	501c(3)	Annual Distribution	\$12,700
Girls Inc. of Sarasota County 201 South Tuttle Avenue Sarasota, FL 34237	Not-applicable	501c(3)	Annual Distribution	\$12,700
Girls Inc. of Sarasota County 201 South Tuttle Avenue Sarasota, FL 34237	Not-applicable	501c(3)	To support a counseling and mental health program provided for girls attending their after school and summer program.	\$11,000
Jacksonville University 2800 University Blvd N Jacksonville, FL 32233	Not-applicable	501c(3)	Annual Distribution	\$12,700

Recipient	Relationship	Tax Status	Grant Description	Amount
Louisiana State University Health Sciences Center Foundation 450 A South Claiborne Ave. New Orleans, LA 70112	Not-applicable	501c(3)	Annual Distribution	\$12,700
MacDonald Training Center 5420 W. Cypress St. Tampa, FL 33607-1706	Not-applicable	501c(3)	Annual Distribution	\$12,700
MacDonald Training Center 5420 W. Cypress St. Tampa, FL 33607-1706	Not-applicable	501c(3)	Upgrading client employment sewing program capabilities in response to production partnership with community partner addressing Gulf oil spill damage mitigation and sea grass recovery.	\$15,000
MacDonald Training Center 5420 W. Cypress St. Tampa, FL 33607-1706	Not-applicable	501c(3)	To fund a dedicated, experienced part-time volunteer coordinator, who will establish a MTC volunteer program to fully capitalize on available professional volunteers.	\$25,000
Massachusetts General Hospital Development Office 165 Cambridge Street Suite 600 Boston, MA 02114	Not-applicable	501c(3)	Annual Distribution	\$12,700
Moffitt Cancer Center & Research Institute 12902 Magnolia Drive Tampa, FL 33612-9416	Not-applicable	501c(3)	Annual Distribution	\$12,700
Rampant Lion Foundation PO Box 8360 Ann Arbor, MI 48107	Not-applicable	501c(3)	Annual Distribution	\$12,700
Ringling Museum 5401 Bay Shore Road Sarasota, FL 34243	Not-applicable	501c(3)	Annual Distribution	\$12,700

Recipient	Relationship	Tax Status	Grant Description	Amount
Saint Leo University Office of Development PO Box 6665 Saint Leo, FL 33574-6665	Not-applicable	501c(3)	Annual Distribution	\$12,700
Salvation Army 1603 N Florida Avenue PO Box 2839 Tampa, FL 33601	Not-applicable	501c(3)	Annual Distribution	\$12,700
Salvation Army 1603 N. Florida Avenue PO Box 2839 Tampa, FL 33601	Not-applicable	501c(3)	Food Assistance to Needy Citizens. Grocery gift certificates and food goods provided to impoverished families in the Tampa Bay area through the Angel Tree program.	\$25,000
Sarasota Opera 61 N. Pineapple Ave Sarasota, FL 34236	Not-applicable	501c(3)	Annual Distribution	\$12,700
St. Andrew's Episcopal Church 509 E. Twiggs Street Tampa, FL 33602-3916	Not-applicable	501c(3)	Annual Distribution	\$12,700
St. Andrew's Episcopal Church 509 E. Twiggs Street Tampa, FL 33602-3916	Not-applicable	501c(3)	Food assistance for homeless individuals to be distributed through the volunteer run food program at St. Andrew's.	\$5,000
Stetson University College of Law 1401 61st Street S Gulfport, FL 33707	Not-applicable	501c(3)	Annual Distribution	\$12,700

Recipient	Relationship	Tax Status	Grant Description	Amount
Straz Center For the Performing Arts Tampa Bay Performing Arts Center 1010 North W C MacInnes Pl PO Box 518 Tampa, FL 33602-3720	Not-applicable	501c(3)	To support the Arts Education Partnership Program that creates broad access to ongoing, progressive arts education experiences with underserved Tampa Bay area schools and community service organizations.	\$25,000
Straz Center For the Performing Arts Tampa Bay Performing Arts Center 1010 North W.C. MacInnes Pl PO Box 518 Tampa, FL 33602-3720	Not-applicable	501c(3)	Annual Distribution	\$12,700
Tampa Crossroads 5120 N. Nebraska Ave Tamp, FL 33603	Not-applicable	501c(3)	Annual Distribution	\$12,700
Tampa General Hospital Foundation PO Box 1289 Tampa, FL 33601	Not-applicable	501c(3)	Annual Distribution	\$12,700
Tampa Metropolitan Area YMCA 110 E. Oak Avenue Tampa, FL 33602	Not-applicable	501c(3)	Annual Distribution	\$12,700
Tampa Metropolitan Area YMCA 110 E. Oak Avenue Tampa, FL 33602	Not-applicable	501c(3)	To fund a Literacy Specialist staff person and literacy materials for the after school program at Sulphur Springs Elementary.	\$25,000
Tampa Museum of Art Cornelia Corbett Center 120 West Gasparilla Plaza Tampa, FL 33602	Not-applicable	501c(3)	Annual Distribution	\$12,700

Recipient	Relationship	Tax Status	Grant Description	Amount
The Foundation of St. Joseph's Hospitals 2700 W. Dr. Martin Luther King, Jr. Blvd. Suite 310 Tampa, FL 33607	Not-applicable	501c(3)	Annual Distribution	\$12,700
United Way of Tampa Bay 5201 W. Kennedy Blvd. Suite 600 Tampa, FL 33609	Not-applicable	501c(3)	Hometown Hunger Food Bank assistance to support the supplying of local food banks.	\$20,000
United Way of Tampa Bay 5201 W. Kennedy Blvd. Suite 600 Tampa, FL 33609	Not-applicable	501c(3)	To support workforce education at the Sulphur Springs Resource Center, including job preparation, job search assistance, one-on-one coaching, group training opportunities, and financial assistance that supports employment	\$25,000
United Way of Tampa Bay 5201 W. Kennedy Blvd. Suite 600 Tampa, FL 33609	Not-applicable	501c(3)	Annual Distribution	\$12,700
University Community Hospital 3100 East Fletcher Avenue Tampa, FL 33613	Not-applicable	501c(3)	Annual Distribution	\$12,700
University of Florida UF Foundation 1938 W. University Ave Gainesville, FL 32603-1735	Not-applicable	501c(3)	Annual Distribution	\$12,700
University of South Florida Sam & Martha Gibbons Alumni Center 4202 East Fowler Avenue Tampa, FL 33620-6200	Not-applicable	501c(3)	Annual Distribution	\$12,700

Recipient	Relationship	Tax Status	Grant Description	Amount
University of Tampa 401 W. Kennedy Blvd. Tampa, FL 33606	Not-applicable	501c(3)	Annual Distribution	\$12,700
WEDU 1300 North Blvd Tampa, FL 33607-5645	Not-applicable	501c(3)	Annual Distribution	\$12,700
YMCA of Sarasota One South School Ave Suite 301 Sarasota, FL 34237	Not-applicable	501c(3)	Annual Distribution	\$12,700
Grand Totals				<u>\$648,079</u>