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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation Cygnus Management Foundation, Inc.		A Employer identification number 22-2353455
Number and street (or P O box number if mail is not delivered to street address) 100 East Washington Street	Room/suite 206	B Telephone number (see instructions) 315-478-8877
City or town, state, and ZIP code Syracuse, NY 13202		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 876,888	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 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 (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	11	11	11	
	4 Dividends and interest from securities	34,425	34,425	34,425	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	19,754			
	b Gross sales price for all assets on line 6a	439,436			
	7 Capital gain net income (from Part IV, line 2)		19,754		
	8 Net short-term capital gain			894	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	54,190		35,330		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	10,591	10,591	10,591	10,591
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	713	713	713	713
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	405	405	405	405
	24 Total operating and administrative expenses. Add lines 13 through 23	11,709	11,709	11,709	11,709
	25 Contributions, gifts, grants paid	76,725			76,725
26 Total expenses and disbursements. Add lines 24 and 25	88,434	11,709	11,709	88,434	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(34,244)				
b Net investment income (if negative, enter -0-)		42,481			
c Adjusted net income (if negative, enter -0-)			23,621		

For Paperwork Reduction Act Notice, see instructions.

Cat No. 11289X

Form 990-PF (2011)

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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		
Assets	1	Cash—non-interest-bearing	20,528	11,952	11,952	
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶		16	16	
	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 instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)	50,181	50,000	50,226	
	b	Investments—corporate stock (attach schedule)	417,598	419,974	424,610	
	c	Investments—corporate bonds (attach schedule)	392,810	369,643	369,893	
	11	Investments—land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ Money Market Funds)	24,881	20,191	20,191		
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	906,020	871,776	876,888		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
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	906,020	871,776		
	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, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	906,020	871,776		
	31	Total liabilities and net assets/fund balances (see instructions)	906,020	871,776		

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	906,020
2	Enter amount from Part I, line 27a	2	(34,244)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	871,776
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	871,776

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) FMV as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
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	19,755
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 instructions). If (loss), enter -0- in Part I, line 8 }	3	894

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010			
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 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.	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		849
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3		849
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		849
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a		580
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		1,000
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		1,580
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		731
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of 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>		✓
c Did the foundation file Form 1120-POL for this year?		✓
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>		✓
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>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
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>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ New York		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ► None				
14	The books are in care of ► Warren D. Wolfson, Esq.	Telephone no. ►	315-478-8877	
	Located at ► 100 East Washington Street, Syracuse, NY	ZIP+4 ►	13202	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here.	15	☐	
16	At any time during calendar year 2011, 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 ►			✓

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 instructions)?	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here ☐		
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 2011?	1c	✓
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No		
If "Yes," list the years ► 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
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 2011 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 2011.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2011?	4b	✓

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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A**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? ☐ Yes ☒ No **6b** ✓

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (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
James F. Poole, Jr. 100 E. Washington Street, Syracuse, NY 13202	Pres, as required	0	0	0
David H. Panasci 100 E. Washington Street, Syracuse, NY 13202	VP, as required	0	0	0
Warren D. Wolfson 100 E. Washington Street, Syracuse, NY 13202	Sec/Treas, as required	0	0	0

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
None				

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

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		

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 None	
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 None	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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	905,380
b	Average of monthly cash balances	1b	39,697
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	945,077
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	0
3	Subtract line 2 from line 1d	3	945,077
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	14,176
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	930,901
6	Minimum investment return. Enter 5% of line 5	6	46,545

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	46,545
2a	Tax on investment income for 2011 from Part VI, line 5	2a	849
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	849
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,696
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	45,696
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	45,696

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	88,434
b	Program-related investments—total from Part IX-B	1b	
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	88,434
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	88,434

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				45,696
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	16,583			
b From 2007	21,854			
c From 2008	15,326			
d From 2009	24,299			
e From 2010	38,586			
f Total of lines 3a through e	116,648			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 88,434				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				45,696
e Remaining amount distributed out of corpus	42,738			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	159,386			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	16,583			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	142,803			
10 Analysis of line 9:				
a Excess from 2007	21,854			
b Excess from 2008	15,326			
c Excess from 2009	24,299			
d Excess from 2010	38,586			
e Excess from 2011	42,738			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter ^{2/3} of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

Warren D. Wolfson, 100 East Washington Street, Suite 206, Syracuse, NY 13202 (315) 478-8877

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

In writing, stating purposes of donation. Financial statements should be included.

c Any submission deadlines:

None

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

None

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

Recipient Name and address (home or business)	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
a Paid during the year See attached				76,725
Total			▶ 3a	76,725
b Approved for future payment See attached				25,000
Total			▶ 3b	25,000

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 instructions.)
		(a) Business code	(b) Amount	(c) Exclusion 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	11	
4	Dividends and interest from securities			14	34,425	
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					
8	Gain or (loss) from sales of assets other than inventory			14	19,754	
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)				54,190	54,190
13	Total. Add line 12, columns (b), (d), and (e)				13	

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

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

[illegible]

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Signature of officer or trustee

5-17-12
Date

Secretary/Treasurer
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no	
----------	--

CYGNUS MANAGEMENT FOUNDATION, INC.
22-2353455
Fiscal Year Ended December 31, 2011

990-PF Part 1, line 16c - Other Professional Fees

Investment Advisory Services	10,473
ADR Fees	118

	10,591
	=====

990-PF Part 1, line 18 - Taxes

Foreign Taxes	713

	713
	=====

990 - PF Part 1, line 23 - Other Expenses

Bank fees	267
NYS Department of Law - Annual Fee	100
Publication Fee	15
Miscellaneous	23

	405
	=====

Cygnus Management Foundation, Inc
22-2353455

Period
01/01/2011- 12/31/2011

Form 990PF, Part IV, lines 2 and 3

	<u>Capital Gain/Loss</u>	<u>Long-Term Capital Gain/Loss</u>	<u>Short-Term Capital Gain/Loss</u>	<u>Sales Proceeds</u>
Carret Taxable	3,937	3,410	527	276,021
Schafer Cullen	1,243	1,243	0	10,866
Sovereign Div Perf	3,217	4,160	(943)	36,385
Select Global Equity	11,357	10,047	1,310	116,164
	19,754	18,860	894	439,436

Cygnus Management Foundation, Inc.
22-2353455

Period
01/01/2011 - 12/31/2011

Form 990PF, Part II, lines 10a, 10b and 10c

	<u>Column (a)</u>	<u>Column (b)</u>	<u>Column (c)</u>
<u>Line 10 (a)</u>			
Carret Taxable	50,181 -----	50,000 -----	50,226 -----
<u>Line 10(b)</u>			
Schafer Cullen	109,636	108,254	120,094
Sovereign Div Pref.	78,867	80,775	95,291
Select Global Eq.	229,095	230,945	209,225
	417,598 -----	419,974 -----	424,610 -----
<u>Line 10 (c)</u>			
Carret Taxable	392,810 -----	369,643 -----	369,893 -----

Cygnus Management Foundation, Inc.
22-2353455

Period
01/01/11 - 12/31/11

Form 990PF, Part XV, Line 3(a), Contributions paid during the year.

<u>Name and Address</u>	<u>Foundation Status</u>	<u>Purpose</u>	<u>Amount</u>
Alzheimers Association of CNY 441 West Kirkpatrick Street Syracuse, NY 13024	Public Charity	General Purposes	1,000
American Red Cross 220 Herald Place Syracuse, NY 13202	Public Charity	General Purposes	3,000
Boys & Girls Club 2100 East Fayette Street Syracuse, NY 13204	Public Charity	General Purposes	1,000
Boy Scouts of America Longhouse Council 2803 Brewerton Road Syracuse, NY 13211	Public Charity	General Purposes	2,500
Crouse Health Foundation 736 Irving Avenue Syracuse, NY 13210	Public Charity	General Purposes	2,200
Eldercare Foundation Inc. 831 James Street Syracuse, NY 13203	Public Charity	General Purposes	4,000
Foundation at Menorah Park 4101 East Genesee Street Syracuse, NY 13214	Public Charity	General Purposes	7,500
Francis House 108 Michaels Avenue Syracuse, NY 13208	Public Charity	General Purposes	1,000
Jewish Community Center of Syracuse 5655 Thompson Road Dewitt, NY 13214	Public Charity	General Purposes	2,000

Jewish Community Center of Syracuse 5655 Thompson Road Dewitt, NY 13214	Public Charity	Capital Campaign	5,000
Jewish Federation of CNY 5655 Thompson Road Dewitt, NY 13214	Public Charity	General Purposes	1,000
Kinney Drugs Foundation, Inc. 29 East Main Street Gouverneur, NY 13642	Private Foundation	Children's Miracle Network	3,000
Learning Disability Assoc. of CNY 722 West Manlius Street East Syracuse, NY 13057	Public Charity	General Purposes	625
Lemoyne College 1419 Salt Springs Road Syracuse, NY 13214	Educational Institution	General Purposes	2,500
Loretto Foundation 1305 Nottingham Road Jamesville, NY 13078	Public Charity	General Purposes	3,000
McMahon Ryan Child Advocacy Site Inc. 509 West Onondaga Street Syracuse, NY 13204	Public Charity	General Purposes	5,000
Onondaga Community College Found. 4585 West Seneca Turnpike Syracuse, NY 13215	Educational Insitution	General Purposes	10,000
Ophelia's Place PO Box 621 Liverpool, NY 13088	Public Charity	General Purposes	500
Our Lady of Pompei 301 Ash Street Syracuse, NY 13208	Religious Institution	General Purposes	500
Syracuse Film Festival Inc. 108 West Jefferson Street Syracuse, NY 13202	Public Charity	General Purposes	3,000
St Baldrick's Foundation 1443 East Washington Boulevard Pasadena, CA 91104	Public Charity	General Purposes	500

St. Joseph's Hospital Foundation 937 James Street Syracuse, NY 13203	Public Charity	General Purposes	3,000
Syracuse Symphony 411 Montgomery Street Syracuse, NY 13202	Public Charity	General Fund	5,000
Syracuse YMCA 340 Montgomery Street Syracuse, NY 13202	Public Charity	General Purposes	3,000
Temple Adath Yeshurun 450 Kimber Road Syracuse, NY 13224	Religious Institution	General Purposes	1,900
Vera House Foundation P.O. Box 365 Syracuse, NY 13209	Public Charity	General Purposes	5,000

			76,725

Form 990PF, Part XV, Line 3(b), Contributions approved for future payment.

<u>Name and Address</u>	<u>Foundation Status</u>	<u>Purpose</u>	<u>Amount</u>
Foundation at Menorah Park 4101 East Genesee Street Syracuse, NY 13214	Public Charity	General Purposes	10,000
McMahon Ryan Child Advocacy Site Inc. 509 West Onondaga Street Syracuse, NY 13204	Public Charity	General Purposes	15,000

			25,000

2011 Year End Summary

Ref: 00000241 00032077

CYGNUS MGMT FOUNDATION INC.
Account Number 146-73231-17 647

Carrot Taxable

Details of Short Term Gain (Loss) 2011

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)
125000050	20,000	FEDERAL HOME LOAN BANKS BK/ ENTRY DTD 07/05/2011 DUE 07/05/2013 RATE 0.700	06/15/11	10/05/11	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ 0.00
125000060	25,000	FEDERAL NATL MTG ASSOCIATION DUE 12/13/2012 RATE 0.800	12/10/10	06/13/11	25,000.00	24,993.75	6.25	6.25
125000090	20,000	MEDTRONIC INC CV GLOBAL BOOK/ENTRY DD 8/07/06 DUE 04/15/2011 RATE 1.500	08/03/10	04/15/11	20,000.00	20,062.60	(62.60)	0.00
125000110	20,000	NASDAQ OMX GROUP DTD 03/05/2009 DUE 08/15/2013 RATE 2.500 YTM 1.134	04/15/11	10/06/11	20,500.00	19,917.00	583.00	0.00
Total					\$ 85,500.00	\$ 84,973.35	\$ 526.65	\$ 6.25
						\$ 84,910.75	\$ 589.25	\$ 583.00

Details of Long Term Gain (Loss) 2011

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	25,000	CISCO SYSTEMS INC DTD 02/22/2006 DUE 02/22/2011 RATE 5.250	08/22/07	02/22/11	\$ 25,000.00	\$ 25,062.00	(\$ 62.00)	\$ 0.00
125000020	15,000	COMCAST CORP NEW BK/ENTRY-DTD 03/14/2003 DUE 03/15/2011 RATE 5.500	09/23/08	03/15/11	15,000.00	14,979.75	20.25	0.00
						14,979.75	20.25	20.25



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

2011 Year End Summary

CYGNUS MGMT FOUNDATION INC.
Account Number 146-73231-17 647

Details of Long Term Gain (Loss) 2011 - 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)
125000030	25,000	FPL GROUP CAP INC DTD 08/18/2006 DUE 09/01/2011 RATE 5.625	11/09/06	09/01/11	\$ 25,000.00	\$ 25,377.50 ^e \$ 25,000.00	(\$ 377.50) \$ 0.00	\$ 0.00 \$ 0.00
125000040	25,000	FEDERAL HOME LOAN BANK CONS BDS BOOK/ENTRY DTD 08/26/2009 DUE 08/26/2014 RATE 3.250	08/19/09	08/26/11	25,000.00	25,187.50 25,000.00	(187.50) 0.00	0.00 0.00
125000070	10,000	GENERAL ELEC CAP CORP MED TERM NOTES BOOK/ENTRY DD 6/9/2006 DUE 06/09/2014 RATE 5.650	06/18/07	10/07/11	10,844.60	9,913.70 9,913.70	930.90 930.90	0.00 930.90
125000080	10,000	GENERAL ELEC CAP CORP MED TERM NOTES BOOK/ENTRY DD 6/9/2006 DUE 06/09/2014 RATE 5.650	06/18/07	10/11/11	10,827.40	9,913.70 9,913.70	913.70 913.70	0.00 913.70
125000100	25,000	MERCANTILE SAFE DEP & TR CO BDS BOOK/ENTRY DTD 11/08/2001 DUE 11/15/2011 RATE 5.700	08/24/10	11/15/11	25,000.00	26,297.25 25,000.00	(1,297.25) 0.00	0.00 0.00
125000120	25,000	ORACLE CORPORATION DTD 06/12/2006 GLOBAL - DUE 01/15/2016 RATE 5.250	03/14/08	12/19/11	28,849.25	25,348.50 25,198.00	3,500.75 3,651.25	0.00 3,651.25
125000130	25,000	WESTERN UNION CO GLOBAL BOOK/ENTRY DD 11/17/2006 DUE 11/17/2011 RATE 5.400	01/26/09	11/17/11	25,000.00	25,031.25 25,000.00	(31.25) 0.00	0.00 0.00
Total					\$ 190,521.25	\$ 187,111.15 \$ 185,005.15	\$ 3,410.10 \$ 5,516.10	\$ 0.00 \$ 5,516.10

^eBased on information supplied by Client or other financial institution, not verified by us



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

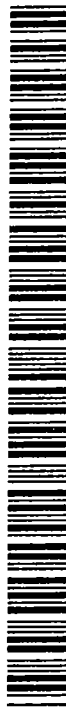
Schafer Cullen

Account Number 146-73237-11 647

Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	5	AT&T INC SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	02/06/07	11/01/11	\$ 144.50	\$ 188.05	(\$ 43.55)	
125000020	40	ALTRIA GROUP INC SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	02/06/07	06/08/11	1,091.97	799.07		292.90
125000030	10	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/06/07	03/28/11	1,065.94	732.20		333.74
125000040	20	DIAGEO PLC SPON ADR-NEW SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	02/06/07	06/08/11	1,662.56	1,597.40		65.16
125000050	10	DOMINION RESOURCES INC VA NEW SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	07/20/10	11/01/11	507.29	415.39		91.90
125000060	30	GENUINE PARTS CO SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	02/06/07	06/08/11	1,517.37	1,452.30		65.07
125000070	10	HEALTH CARE REIT INC SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	04/24/07	11/01/11	518.59	421.72 R		96.87
125000080	10	H J HEINZ CO SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	02/06/07	11/01/11	526.78	468.10		58.68



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

Details of Deposits and Withdrawals 2011

Withdrawals



Sovereign Div, Pref.

Details of Earnings 2011 - continued**Dividends and Distributions, Section 1**

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160004900	918204108000 V F CORP	\$ 54.90	\$ 54.90					
160005000	931422109000 WALGREEN CO NEW	20.00	20.00					
Totals		\$ 2,321.54	\$ 2,321.37					

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160004100	780259206001 *** ROYAL DUTCH SHELL PLC ADR CL A THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 22.68				
Totals			\$ 22.68				

Details of Short Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	25	AMERISOURCEBERGEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/12/11	11/21/11	\$ 910.50	\$ 990.67	(\$ 80.17)	
125000020	55	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/10	08/12/11	1,517.18	1,677.34	(160.16)	



Details of Earnings 2011 - continued

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160003300	674599105000 OCCIDENTAL PETROLEUM CORP-DEL	\$ 35.20	\$ 35.20					
160003400	713448108000 PEPSICO INC	86.80	86.80					
160003500	714992955000 WESTERN ASSET MONEY MARKET FUND CLASS A	.17						
160003600	718172109000 PHILIP MORRIS INTL INC	64.70	64.70					
160003700	74005P104000 PRAXAIR INC	40.00	40.00					
160003800	74144T108000 T ROWE PRICE GROUP INC	52.70	52.70					
160003900	742718109000 PROCTER & GAMBLE CO	97.82	97.82					
160004000	747525103000 QUALCOMM INC	45.94	45.94					
160004100	780259206001 *** ROYAL DUTCH SHELL PLC ADR CL A THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT	151.20	151.20					
160004200	854502101000 STANLEY BLACK & DECKER INC	38.95	38.95					
160004300	872540109000 TJX COMPANIES INC NEW	30.50	30.50					
160004400	87612E106000 TARGET CORP	13.75	13.75					
160004500	882508104000 TEXAS INSTRUMENTS INC	54.15	54.15					
160004600	88579Y101000 3M COMPANY	27.50	27.50					
160004700	886547108000 TIFFANY & CO NEW	1.25	1.25					
160004800	913017109000 UNITED TECHNOLOGIES CORP	50.88	50.88					



Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	10	AUTOMATIC DATA PROCESSING INC. MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/11	06/29/11	\$ 524.32	\$ 469.91		\$ 54.41
125000040	50	BEMIS CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/08/10	02/04/11	1,618.62	1,679.91	(61.29)	
125000070	25	COMMERCE BANCSHARES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/16/10	06/10/11	1,011.40	1,008.43		2.97
125000080	25	COMMERCE BANCSHARES INC CASH IN LIEU OF .50000 RECORD 11/30/11 PAY 12/19/11	03/16/11	12/19/11	9.30	9.50	(.20)	
125000140	15 5	FEDEX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/12/11 06/29/11	09/28/11	1,046.73 348.91	1,411.23 470.62	(364.50) (121.71)	
125000160	5	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/10	06/08/11	212.39	195.81		16.58
125000170	5	HASBRO INC MorganStanley SmithBarney LLC acted as principal in this transaction.	02/16/11	06/08/11	216.79	224.38	(7.59)	
125000190	10	ILLINOIS TOOL WORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/10	04/12/11	535.23	521.00		14.23
125000260	5	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/11	06/08/11	339.74	310.95		28.79



Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000290	15	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/10	04/08/11	\$ 744.17	\$ 803.02	(\$ 58.85)	
125000330	5	TIFFANY & CO NEW	10/18/10	02/16/11	319.29	252.97		66.32
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/10		957.88	971.97	(14.09)	
125000350	5	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/10	06/08/11	462.49	402.12		60.37
125000370	40	WALGREEN CO NEW	03/28/11	10/27/11	1,355.24	1,599.44	(244.20)	
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/12/11		338.81	412.30	(73.49)	
Total					\$ 12,468.99	\$ 13,411.57	(\$ 1,186.25)	\$ 243.67

942.58

Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	5	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/10	06/29/11	\$ 520.24	\$ 327.80		\$ 192.44
125000060	35	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/09	01/05/11	2,092.99	1,686.45		406.54
125000080	.25	COMMERCE BANCSHARES INC CASH IN LIEU OF .50000 RECORD 11/30/11 PAY 12/19/11	12/16/10	12/19/11	9.31	9.60	(.29)	



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	5	CULLEN FROST BANKERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/09	06/08/11	\$ 277.24	\$ 246.35		\$ 30.89
125000100	35	DANAHER CORP DE	10/20/08	03/16/11	1,739.96	988.76		751.20
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/15/10		497.13	383.06		114.07
125000110	20	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09	04/08/11	2,295.31	1,754.69		540.62
125000120	5	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/05	06/08/11	257.59	164.60		92.99 ^c
125000130	5	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/05	06/08/11	406.49	255.45		151.04 ^c
125000150	15	FRANKLIN RESOURCES INC	12/14/09	11/21/11	1,439.07	1,611.26	(172.19)	
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/15/10		479.69	546.97	(67.28)	
125000180	15	ILLINOIS TOOL WORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/10	03/16/11	802.42	693.09		109.33
125000190	25	ILLINOIS TOOL WORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/10	04/12/11	1,338.06	1,155.16		182.90
125000200	50	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/02/08	02/16/11	1,088.20	1,169.73	(81.53)	



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	40	INTEL CORP	05/02/08	03/16/11	\$ 799.38	\$ 935.78	(\$ 136.40)	
	30	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/09		599.54	598.79		.75
125000220	5	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/05	08/25/11	825.29	465.35		359.94 c
125000230	5	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/10	06/08/11	407.24	357.63		49.61
125000240	5	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/02/09	06/08/11	119.84	97.82		22.02
125000250	5	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/05	04/12/11	332.91	269.30		63.61 c
125000270	5	TJX COMPANIES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/28/08	06/08/11	250.79	114.42		136.37
125000280	20	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	03/28/11	1,000.46	771.18		229.28
125000290	20	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	04/08/11	992.22	771.18		221.04
125000300	5	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/10	06/08/11	164.39	123.33		41.06



Details of Deposits and Withdrawals 2011 - continued

Withdrawals - continued

Reference number	Date	Description	Referral number	Amount
220001500	06/15/11	JOURNAL TO ACCOUNT 146-73244		\$ 245.68
220001700	07/15/11	CONSULTING & ADVISORY SERVICES FROM 07/01/11 TO 09/30/11		385.21
220001900	08/01/11	JOURNAL TO ACCOUNT 146-73244		23.65
220002100	09/01/11	JOURNAL TO ACCOUNT 146-73244		73.60
220002300	10/03/11	JOURNAL TO ACCOUNT 146-73244		168.46
220002500	10/21/11	CONSULTING & ADVISORY SERVICES FROM 10/01/11 TO 12/31/11		326.07
220002700	11/15/11	JOURNAL TO ACCOUNT 146-73244		42.38
220002900	12/15/11	JOURNAL TO ACCOUNT 146-73244		222.00
Total				\$ 5,041.04

Reference number	Date	Description	Referral number	Amount
220001600	07/01/11	JOURNAL TO ACCOUNT 146-73244		\$ 150.21
220001800	07/15/11	JOURNAL TO ACCOUNT 146-73244		72.88
220002000	08/15/11	JOURNAL TO ACCOUNT 146-73244		37.13
220002200	09/15/11	JOURNAL TO ACCOUNT 146-73244		201.51
220002400	10/17/11	JOURNAL TO ACCOUNT 146-73244		73.78
220002600	11/01/11	JOURNAL TO ACCOUNT 146-73244		23.65
220002800	12/01/11	JOURNAL TO ACCOUNT 146-73244		92.20

As you requested, copies of this document have also been sent to:

EVEREST CONSULTANTS LLC



Select Global Equity

Details of Additional Summary Information 2011

12-B1

Rebate
Payments

The following details show how we derived 12-B1 rebate payments.

Reference number	Description	Amount	Federal Income tax withheld	NRA tax withheld
246000100	MORGAN STANLEY LIQUID ASSET FUND INC	\$.67		
246000200	WESTERN ASSET MONEY MARKET FUND CLASS A	2.14		
Totals		\$ 2.81		

Details of Short Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	10	SEAGATE TECHNOLOGY PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/10	03/03/11	\$ 126.70	\$ 136.27	(\$ 9.57)	
125000060	8	SEAGATE TECHNOLOGY PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/10	04/11/11	127.19	109.02		18.17
125000070	6	SEAGATE TECHNOLOGY PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/10	11/03/11	103.61	81.76		21.85
125000080	3	SEAGATE TECHNOLOGY PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/10	11/04/11	52.19	40.88		11.31
125000220	1	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/11	11/11/11	45.81	41.42		4.39



Details of Earnings 2011 - continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160020000	89151E109001 *** TOTAL S.A SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 23.72				
160020100	892331307001 *** TOYOTA MOTOR CORP ADR NEW THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		1.94				
160020300	904784709001 *** UNILEVER NV NY SHS-NEW THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		16.96				
160020700	91912E204001 *** VALE SA SPON ADR REPSTG 1 CLASS A PFD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		7.83				
160020800	927320101001 *** VINCI S.A. ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		12.04				
160020900	92852T201001 *** VIVENDI S.A THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		15.12				
Totals		\$ 27.94	\$ 639.71				



Account Number 146-73242-14 647

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	2	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/11	11/14/11	\$ 91.95	\$ 82.85		\$ 9.10
125000240	2	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/11	11/16/11	92.01	82.84		9.17
125000280	4 7	AK STEEL HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/13/10 02/10/11	08/08/11	34.41 60.21	59.79 108.02	(25.38) (47.81)	
125000330	2	ABERCROMBIE & FITCH CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/10	03/03/11	117.99	72.37		45.62
125000400	2	AIRGAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/14/11	11/04/11	139.75	127.96		11.79
125000410	1	AIRGAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/14/11	11/21/11	70.00	63.98		6.02
125000420	1	AIRGAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/14/11	12/06/11	77.01	63.98		13.03
125000430	1	AIRGAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/14/11	12/12/11	76.74	63.98		12.76
125000450	1	ALBEMARLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/11	06/07/11	66.50	56.42		10.08



Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000460	9	ALBEMARLE CORP	02/23/11	10/21/11	\$ 413.35	\$ 507.74	(\$ 94.39)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/24/11		137.78	169.38	(31.60)	
125000470	1	ALERE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/23/10	01/26/11	39.18	28.85		10.33
125000480	1	ALERE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/23/10	06/07/11	36.52	28.85		7.67
125000500	2	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/11	10/07/11	74.64	122.50	(47.86)	
125000510	2	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/11	10/11/11	77.31	122.50	(45.19)	
125000520	3	ALSTOM-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/11	06/07/11	18.17	17.02		1.15
125000530	7	ALTERA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/12/10	03/03/11	308.76	174.69		134.07
125000550	1	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/10	06/07/11	49.20	39.57		9.63
125000590	1	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	01/18/11	61.01	38.54		22.47



Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000600	1	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/11	11/11/11	\$ 46.86	\$ 54.53	(\$ 7.67)	
125000620	18	ANALOG DEVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/11 07/26/11	08/26/11	577.79 32.10	766.34 37.00	(188.55) (4.90)	
125000630	5	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/17/10	01/04/11	606.36	468.33		138.03
125000710	6	AVIS BUDGET GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/29/10	04/04/11	108.48	67.62		40.86
125000720	6	AVIS BUDGET GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/10	05/05/11	109.49	70.40		39.09
125000820	13	WTS BANK OF AMERICA CORP EXP 1/16/2019 MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/10	08/15/11	47.62	91.77	(44.15)	
125000830	2	BANKUNITED INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	12/30/11	44.15	56.99	(12.84)	
125000940	3 3 4	BRINKER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10 06/17/10 11/24/10	02/04/11	71.52 71.52 95.35	60.22 47.73 78.63		11.30 23.79 16.72
125000970	22	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/10	02/08/11	990.79	681.22 R		309.57



Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001020	26	CB RICHARD ELLIS GRUPO CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/11	08/17/11	\$ 416.85	\$ 766.00	(\$ 349.15)	
125001060	1	CARDINAL HEALTH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/20/10	06/07/11	44.29	38.68		5.61
125001070	17	CARDINAL HEALTH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/20/10	08/09/11	648.07	657.54	(9.47)	
125001080	1	CAREFUSION CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/10	06/07/11	27.74	24.06		3.68
125001090	1	CAREFUSION CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/10	11/03/11	25.22	24.07		1.15
125001100	4	CAREFUSION CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/10	11/14/11	98.97	96.26		2.71
125001110	3	CAREFUSION CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/10	11/29/11	71.53	73.31	(1.78)	
125001120	1	CAREFUSION CORP	12/15/10	12/06/11	24.98	24.43		.55
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/16/10		49.95	48.82		1.13
125001130	5	CAREFUSION CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/16/10	12/14/11	119.27	122.06	(2.79)	



Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001140	1	CARPENTER TECHNOLOGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/11	04/27/11	\$ 49.38	\$ 40.90		\$ 8.48
125001150	2	CARPENTER TECHNOLOGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/11	04/29/11	101.03	81.80		19.23
125001160	1	CARPENTER TECHNOLOGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/11	05/04/11	50.51	40.90		9.61
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/11		50.50	--- 41.45		9.05
125001170	2	CARPENTER TECHNOLOGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/11	05/10/11	103.95	82.90		21.05
125001180	1	CARPENTER TECHNOLOGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/07/11	06/07/11	50.05	42.19		7.86
125001190	2	CARPENTER TECHNOLOGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/07/11	06/21/11	105.21	84.39		20.82
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/11		52.61	41.47		11.14
	3	acted as your agent in this transaction.	02/24/11		157.82	122.38		35.44
	2		03/16/11		105.20	80.84		24.36
125001200	3	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/10	03/21/11	321.65	191.47		130.18
125001210	1	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/10	06/07/11	100.37	63.82		36.55
125001220	1	CATHAY GENERAL BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10	01/13/11	16.55	12.91		3.64
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/10		33.09	20.97		12.12



Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001230	2	CATHAY GENERAL BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/10	01/14/11	\$ 33.41	\$ 20.97		\$ 12.44
125001240	4	CATHAY GENERAL BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/10	01/26/11	70.29	41.95		28.34
125001250	6	CATHAY GENERAL BANCORP	06/08/10	04/04/11	103.92	63.92		40.00
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/01/10		17.32	10.37		6.95
125001260	7	CATHAY GENERAL BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/01/10	04/05/11	120.15	72.58		47.57
125001300	1	CEPHALON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/11	06/01/11	79.69	60.79		18.90
125001420	4	CINEMARK HOLDINGS, INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/18/11	12/28/11	75.66	77.00	(1.34)	
125001470	7	COMPUTER SCIENCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/11	05/04/11	306.16	355.32	(49.16)	
125001480	2	COMPUTER SCIENCES CORP	01/04/11	05/09/11	87.35	101.52	(14.17)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/11		131.03	154.54	(23.51)	
125001490	5	COMPUTER SCIENCES CORP	01/06/11	05/11/11	221.42	257.56	(36.14)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/11		44.28	49.34	(5.06)	



Account Number 146-73242-14 647

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001560	2	CON-WAY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/01/10	02/02/11	\$ 67.32	\$ 67.33	(\$.01)	
125001570	2	CON-WAY INC	11/01/10	02/04/11	65.95	67.32	(1.37)	
	6	MorganStanley SmithBarney LLC	11/02/10		197.85	197.97	(.12)	
	3	acted as your agent in this transaction	11/17/10		98.92	98.91		.01
125001660	12	COVANCE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/11	12/28/11	554.05	603.21	(49.16)	
125001670	3	CREDIT AGRICOLE S A-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/19/10	06/07/11	22.61	20.20		2.41
125001750	1	CURTISS-WRIGHT CORP	03/16/11	08/18/11	26.95	34.12	(7.17)	
	2	MorganStanley SmithBarney LLC	05/12/11		53.91	66.78	(12.87)	
	1	acted as your agent in this transaction.	05/24/11		26.95	33.81	(6.86)	
125001840	14	DARDEN RESTAURANTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/10	06/10/11	660.67	670.46	(9.79)	
125001850	1	DAVITA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/11	11/04/11	72.85	72.91	(.06)	
125001860	1	DAVITA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/11	12/05/11	77.18	72.91		4.27
125001870	1	DAVITA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/11	12/06/11	76.02	74.34		1.68



Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001890	1	DELL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/18/10	06/07/11	\$ 15.99	\$ 14.58		\$ 1.41
125001980	6	DONALDSON CO INC	10/28/11	12/27/11	412.09	390.49		21.60
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/01/11		206.05	185.13		20.92
125001990	14	DRESSER-RAND GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/11	08/29/11	583.30	711.78	(128.48)	
125002050	55	EAST JAPAN RY CO-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/11	07/29/11	571.14	494.23		76.91
125002060	61	EAST JAPAN RY CO-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/11	09/06/11	612.32	548.15		64.17
125002100	1	ENDO PHARMACEUTICALS HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/11	06/07/11	40.73	41.86	(1.13)	
125002130	2	ENERGIZER HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/10	07/08/11	148.89	134.12		14.77
125002140	1	ENERGIZER HLDGS INC	03/30/11	07/13/11	75.58	69.88		5.70
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/19/11		151.15	139.80		11.35
125002180	13	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/10	05/27/11	760.42	634.51		125.91



Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002200	1	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/10	02/25/11	\$ 85.53	\$ 57.13		\$ 28.40
125002210	14	FAMILY DOLLAR STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/10	01/27/11	602.02	673.81	(71.79)	
125002310	3	GENERAL CABLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/10	02/22/11	132.80	66.80		66.00
125002320	2	GENERAL CABLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/10	07/15/11	87.62	44.53		43.09
125002330	1	GENERAL CABLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/10	07/29/11	39.58	22.62		16.96
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/30/10		39.58	23.19		16.39
125002340	2	GENERAL CABLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/30/10	08/29/11	57.62	46.38		11.24
125002350	2	GENERAL CABLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/10	08/30/11	58.19	60.55	(2.36)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/11		58.19	80.19	(22.00)	
	3	acted as your agent in this transaction.	06/02/11		87.28	119.86	(32.58)	
	2	in this transaction.	06/07/11		58.19	73.08	(14.89)	
125002440	6	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/10	01/04/11	243.50	199.80		43.70
125002450	2	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/10	06/07/11	97.21	66.60		30.61



Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002460	1	HANCOCK HOLDING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/11	06/07/11	\$ 31.47	\$ 32.69	(\$ 1.22)	
125002470	3	HARSCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/11	12/19/11	61.09	97.19	(36.10)	
125002480	3	HARSCO CORP	03/16/11	12/21/11	60.71	97.18	(36.47)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/11		20.24	35.50	(15.26)	
125002490	1	HARSCO CORP	04/29/11	12/27/11	20.56	35.56	(15.00)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/13/11		20.56	30.06	(9.50)	
125002500	2	HARSCO CORP	06/13/11	12/28/11	41.02	60.11	(19.09)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002650	1	ICON PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/11	06/07/11	24.60	21.90		2.70
125002660	1	ICON PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/11	06/15/11	23.85	21.90		1.95
125002670	1	ICON PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/11	06/16/11	23.60	21.90		1.70
125002680	2	ICON PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/11	06/17/11	48.32	43.80		4.52



Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002760	72	INTESA SANPAOLO S P A SPONSORED ADR SALE OF RTS ON 72.0000 SHS	06/20/11	06/20/11	\$ 53.04	\$.01		\$ 53.03
125002770	2	ITOCHU CORP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/10	06/07/11	40.19	35.06		5.13
125002850	6	JANUS CAPITAL GROUP INC	08/30/10	07/27/11	51.20	56.91	(5.71)	
	7	MorganStanley SmithBarney LLC	09/08/10		59.73	70.87	(11.14)	
	11	acted as your agent	10/22/10		93.87	119.47	(25.60)	
	4	in this transaction.	11/15/10		34.13	46.04	(11.91)	
125003030	10	KING PHARMACEUTICALS INC	03/16/10	01/31/11	142.50	125.70		16.80
	8		04/08/10		114.00	96.34		17.66
	7		04/21/10		99.75	80.43		19.32
	8		06/29/10		114.00	63.64		50.36
125003060	1	LAMAR ADVERTISING CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/11	09/16/11	19.05	34.06	(15.01)	
125003070	3	LANDSTAR SYSTEM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/10	02/02/11	124.95	117.92		7.03
125003080	2	LANDSTAR SYSTEM INC	07/02/10	02/11/11	87.10	78.62		8.48
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10		43.55	40.63		2.92
125003090	2	LANDSTAR SYSTEM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	02/18/11	90.63	81.25		9.38
125003100	1	LANDSTAR SYSTEM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/19/10	02/25/11	43.53	37.54		5.99



Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003110	1	LANDSTAR SYSTEM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/19/10	06/03/11	\$ 44.67	\$ 37.53		\$ 7.14
125003120	2	LANDSTAR SYSTEM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/20/10	06/06/11	87.85	73.56		14.29
125003130	2	LANDSTAR SYSTEM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/10	06/17/11	90.33	75.68		14.65
125003140	1	LANDSTAR SYSTEM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/10	06/22/11	45.53	37.84		7.69
125003150	3	LANDSTAR SYSTEM INC	10/22/10	06/23/11	133.82	113.53		20.29
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/10		89.21	78.27		10.94
125003160	7	LEAP WIRELESS INTERNATIONAL INC NEW MorganStanley SmithBarney LLC acted as your agent	11/02/10	03/25/11	104.02	79.97		24.05
125003170	6	LEAP WIRELESS INTERNATIONAL INC NEW MorganStanley SmithBarney LLC acted as your agent	11/02/10	03/29/11	91.93	68.55		23.38
125003180	6	LEAP WIRELESS INTERNATIONAL INC NEW MorganStanley SmithBarney LLC acted as your agent	11/02/10	05/06/11	101.40	68.55		32.85
125003190	7	LEAP WIRELESS INTERNATIONAL INC NEW MorganStanley SmithBarney LLC acted as your agent	11/03/10	05/31/11	116.15	78.55		37.60



Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003200	4	LEAP WIRELESS INTERNATIONAL INC NEW MorganStanley SmithBarney LLC acted as your agent	11/03/10	06/03/11	\$ 67.21	\$ 44.88		\$ 22.33
125003210	1	LEAP WIRELESS INTERNATIONAL	11/03/10	09/01/11	9.10	11.22	(2.12)	
	7	INC NEW MorganStanley SmithBarney LLC acted as your agent	11/04/10		63.69	80.15	(16.46)	
125003230	1	LEAR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/06/11	06/07/11	49.89	51.71	(1.82)	
125003240	5	LEAR CORP	05/06/11	11/11/11	217.80	258.54	(40.74)	
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/11		392.03	456.65	(64.62)	
125003250	17	LEXMARK INTL GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/10	05/11/11	531.72	654.25	(122.53)	
125003260	5	LIMITED BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/04/11	07/11/11	198.37	161.48		36.89
125003270	10	LIMITED BRANDS INC	03/04/11	10/21/11	425.65	322.95		102.70
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/07/11		340.52	258.46		82.06
125003340	1	LINCOLN NATIONAL CORP -IND- MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/10	10/13/11	16.66	27.82	(11.16)	
125003350	11	MARSHALL & ILSLEY CORP NEW	01/12/10	01/06/11	77.00	75.00		2.00
	14	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/22/10		98.00	98.81	(.81)	
	7		01/25/10		48.91			.09
	18		02/09/10		126.00	116.16		9.84
	8		05/07/10		56.00	66.43	(10.43)	
	10		08/05/10		70.00	71.42	(1.42)	
	12		10/27/10		83.99	73.31		10.68



Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003360	9	MASCO CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/10	03/23/11	\$ 126.95	\$ 98.85		\$ 28.10
125003370	13	MASCO CORP DE	09/08/10	05/31/11	186.58	142.79		43.79
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/18/10		28.71	21.77		6.94
125003390	1	MASCO CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/10	11/09/11	9.31	10.86	(1.55)	
125003400	6	MASCO CORP DE	11/24/10	11/11/11	56.49	65.17	(8.68)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/13/10		56.49	80.74	(24.25)	
125003420	8	THE MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/27/11	12/28/11	401.89	559.59	(157.70)	
125003430	23	MOTOROLA MOBILITY HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/25/11	08/15/11	882.30	702.79		179.51
125003440	1	MOTOROLA MOBILITY HOLDINGS INC	02/25/11	08/16/11	38.00	30.56		7.44
	5	MorganStanley SmithBarney LLC	02/28/11		190.00	153.81		36.19
	4	acted as your agent in this transaction.	03/02/11		151.99	114.50		37.49
125003450	13	MOTOROLA MOBILITY HOLDINGS INC	03/02/11	09/08/11	489.78	372.11		117.67
	2	MorganStanley SmithBarney LLC	03/03/11		75.35	55.88		19.47
	5	acted as your agent in this transaction.	03/14/11		188.37	123.00		65.37
125003510	2	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/10	01/04/11	132.76	79.52		53.24



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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003520	1	NATIONAL OILWELL VARCO INC	08/13/10	02/18/11	\$ 80.03	\$ 39.76		\$ 40.27
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/10		160.05	80.67		79.38
125003530	4	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/18/10	07/26/11	332.24	158.35		173.89
125003540	1	NAVISTAR INTL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/23/10	05/05/11	68.37	45.78		22.59
125003570	13	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/10	03/03/11	682.76	535.05		147.71
125003580	16	NEXEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/11	06/21/11	339.60	416.32	(76.72)	
125003590	2 18	NEXEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/11 05/03/11	06/22/11	42.37 381.36	52.04 474.42	(9.67) (93.06)	
125003600	8	NIKE INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/10	03/03/11	718.49	655.69		62.80
125003690	16	OCEANEERING INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/13/11	11/22/11	693.39	698.34	(4.95)	
125003700	17	OMNICOM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/10	01/18/11	773.36	714.37		58.99



Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003710	15	ON SEMICONDUCTOR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10	01/04/11	\$ 151.51	\$ 115.88		\$ 35.63
125003780	21	OSHKOSH TRUCK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/07/10	05/11/11	631.66	713.45	(81.79)	
125003880	12	PMC SIERRA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/10	10/20/11	74.42	89.69	(15.27)	
125003900	10 3 6	PAETEC HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/19/10 08/20/10 08/26/10	08/11/11	48.50 14.55 29.09	38.54 11.62 23.73		9.96 2.93 5.36
125003910	5	PATRIOT COAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/11	08/15/11	74.11	133.20	(59.09)	
125003920	6 3 2	PATRIOT COAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/11 07/26/11 07/27/11	08/16/11	88.10 44.05 29.37	159.83 68.94 40.74	(71.73) (24.89) (11.37)	
125004000	5 4 4	PETROHAWK ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/10 11/24/10 12/06/10	07/18/11	191.10 152.88 152.86	85.30 71.66 78.04		105.80 81.22 74.82
125004040	1	PHARMACEUTICAL PRODUCT DEV INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/15/11	10/06/11	31.94	26.52		5.42
125004050	3	PHARMACEUTICAL PRODUCT DEV INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/02/11	10/07/11	96.47	84.70		11.77



Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004060	1	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/10	01/10/11	\$ 56.43	\$ 44.35		\$ 12.08
125004190	4	PROLOGIS SH BEN INT MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/10	03/28/11	62.03	45 11 R		16.92
125004210	8	RF MICRO DEVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/11	09/15/11	52.92	52.73		.19
125004220	11	RF MICRO DEVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/11	09/16/11	75 34	72.50		2.84
125004230	9	RF MICRO DEVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/11	09/21/11	65.45	59 32		6.13
125004240	9	RF MICRO DEVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/11	10/17/11	64.80	59.32		5.48
125004250	9 3	RF MICRO DEVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/11 05/02/11	10/19/11	64.60 21.53	59.32 20.17		5.28 1.36
125004260	12	RF MICRO DEVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/02/11	10/24/11	86.89	80.67		6.22
125004280	3	RALCORP HLDGS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/10	05/23/11	263.21	177.49		85.72



Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004290	1	RANGE RESOURCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/10	01/18/11	\$ 47.79	\$ 40.23		\$ 7.56
125004300	2	RANGE RESOURCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/10	02/01/11	97.54	80.45		17.09
125004310	1	RANGE RESOURCES CORP	07/02/10	02/08/11	49.00	40.23		8.77
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/10		48.99	39.74		9.25
125004320	2	RANGE RESOURCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/10	02/23/11	97.37	79.48		17.89
125004330	2	RANGE RESOURCES CORP	08/17/10	02/24/11	106.03	71.92		34.11
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/23/10		106.03	67.44		38.59
125004450	3	ROYAL DUTCH SHELL PLC ADR CL A	05/17/11	10/17/11	206.26	208.09	(1.83)	
125004510	6	SANDRIDGE ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/07/11	08/16/11	47.93	67.90	(19.97)	
125004520	23	SANDRIDGE ENERGY INC	03/07/11	08/17/11	182.58	260.29	(77.71)	
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/11		55.57	86.70	(31.13)	
125004580	3	SAVVIS INC-NEW	08/16/10	04/28/11	117.55	50.85		66.70
	1	MorganStanley SmithBarney LLC	08/17/10		39.18	17.62		21.56
	2	acted as your agent	08/19/10		78.37	35.43		42.94
	4	in this transaction.	10/07/10		156.74	78.27		78.47



Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004630	5	SKYWORKS SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/10	02/16/11	\$ 183.65	\$ 129.94		\$ 53.71
125004640	21	SKYWORKS SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/10	11/21/11	349.90	545.77	(195.87)	
125004690	2 4	SMITHFIELD FOODS INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/10 06/17/10	02/14/11	45.62 91.24	38.67 67.00		6.95 24.24
125004700	2	SPIRIT AEROSYSTEMS HLDGS INC CLASS A MorganStanley SmithBarney LLC acted as your agent	12/30/10	08/30/11	32.62	41.77	(9.15)	
125004710	3 2	SPIRIT AEROSYSTEMS HLDGS INC CLASS A MorganStanley SmithBarney LLC acted as your agent	12/30/10 12/31/10	12/28/11	62.27 41.51	62.65 41.71	(.38) (.20)	
125004720	30	SPRINT NEXTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	03/14/11	150.22	134.49		15.73
125004730	21	SPRINT NEXTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/29/11	111.44	94.14		17.30
125004740	40	SPRINT NEXTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	05/24/11	232.10	179.32		52.78
125004750	5 105 40 35	SPRINT NEXTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11 01/14/11 01/27/11 01/31/11	10/10/11	11.00 230.90 87.96 76.96	22.42 465.40 183.17 156.67	(11.42) (234.50) (95.21) (79.71)	



Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004760	17	SPRINT NEXTEL CORP	01/31/11	10/11/11	\$ 39.53	\$ 76.10	(\$ 36.57)	
	28	MorganStanley SmithBarney LLC	03/24/11		65.12	128.08	(62.96)	
	75	acted as your agent	08/02/11		174.42	297.50	(123.08)	
	15	in this transaction.	08/15/11		34.88	51.71	(16.83)	
125004770	28	STARBUCKS CORP	05/04/10	03/18/11	980.11	734.76		245.35
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125004880	3	TERADATA CORP	03/04/11	07/11/11	178.81	149.39		29.42
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125004900	2	TITANIUM METALS CORP(NEW)	02/18/11	09/01/11	31.81	41.01	(9.20)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125004910	5	TITANIUM METALS CORP(NEW)	02/18/11	09/02/11	75.56	102.53	(26.97)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125004920	4	TITANIUM METALS CORP(NEW)	02/18/11	09/08/11	60.82	82.02	(21.20)	
	2	MorganStanley SmithBarney LLC	02/22/11		30.41	39.45	(9.04)	
		acted as your agent						
		in this transaction.						
125004930	1	TITANIUM METALS CORP(NEW)	02/22/11	09/21/11	15.96	19.72	(3.76)	
	6	MorganStanley SmithBarney LLC	02/23/11		95.73	115.27	(19.54)	
	1	acted as your agent	02/24/11		15.95	19.35	(3.40)	
		in this transaction.						
125004940	3	TITANIUM METALS CORP(NEW)	02/24/11	09/28/11	46.91	58.04	(11.13)	
	1	MorganStanley SmithBarney LLC	03/16/11		15.63	17.86	(2.23)	
		acted as your agent						
		in this transaction.						
125004950	5	TITANIUM METALS CORP(NEW)	03/16/11	11/03/11	81.28	89.29	(8.01)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						



Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004960	14	TRIQUINT SEMICONDUCTOR INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/02/11	10/17/11	\$ 100.95	\$ 106.87	(\$ 5.92)	
125004970	11	TRIPADVISOR INC MorganStanley SmithBarney LLC acted as your agent	08/17/11	12/30/11	274.91	321.49	(46.58)	
125005020	11	UNITED PARCEL SERVICE CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/25/10	01/06/11	797.62	661.21		136.41
125005030	4 9	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/16/10 01/25/11	03/25/11	219.82 494.59	227.13 496.31	(7.31) (1.72)	
125005040	8 3	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/13/10 12/16/10	03/25/11	444.70 166.76	435.44 170.35	(3.59)	9.26
125005120	1	VISTEON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/11	11/11/11	56.49	71.30	(14.81)	
125005130	1	VISTEON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/11	11/17/11	56.94	71.30	(14.36)	
125005140	1 1	VISTEON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/11 01/07/11	12/05/11	57.26 57.26	71.30 73.35	(14.04) (16.09)	
125005160	18	WALGREEN CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/11	10/13/11	593.30	727.00	(133.70)	



Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005170	1	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/10	01/10/11	\$ 132.55	\$ 78.32		\$ 54.23
125005190	2	WALTER ENERGY INC	11/04/10	08/26/11	156.56	183.95	(27.39)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10		78.28	99.46	(21.18)	
125005270	8	WHIRLPOOL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/11	07/15/11	605.96	724.73	(118.77)	
Total					\$ 41,298.47	\$ 39,988.14	(\$ 4,064.42)	\$ 5,374.75

1,310,33

Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	2	COOPER INDUSTRIES PLC DUBLIN-US MorganStanley SmithBarney LLC acted as your agent	09/16/09	06/07/11	\$ 122.77	\$ 75.84		\$ 46.93
125000020	1	NABORS INDUSTRIES LTD-US NEW MorganStanley SmithBarney LLC acted as your agent	10/25/10	11/01/11	17.03	19.80	(2.77)	
125000030	4	NABORS INDUSTRIES LTD-US NEW MorganStanley SmithBarney LLC acted as your agent	10/25/10	11/08/11	80.63	79.20		1.43



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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	4	NABORS INDUSTRIES LTD-USD NEW MorganStanley SmithBarney LLC acted as your agent	10/25/10	11/14/11	\$ 81.76	\$ 79.19		\$ 2.57
125000050	38	SEAGATE TECHNOLOGY PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/10	03/03/11	481.46	716.01	(234.55)	
125000090	6	WILLIS GROUP HLDGS PLC IRELAND MorganStanley SmithBarney LLC acted as your agent	01/30/09	03/03/11	232.32	149.77		82.55
125000100	3 1	WILLIS GROUP HLDGS PLC IRELAND MorganStanley SmithBarney LLC acted as your agent	01/30/09 02/04/09	08/23/11	108.87 36.29	74.89 23.36		33.98 12.93
125000110	8	ACE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	01/25/11	495.57	468.90		26.67
125000120	1	ACE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/08	06/07/11	67.73	48.86		18.87
125000130	3	ACE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/08	08/23/11	184.89	146.59		38.30
125000140	15	ACE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/08	09/30/11	918.55	732.95		185.60
125000150	16	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	01/24/11	726.09	378.08		348.01



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000160	8	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	03/11/11	\$ 386.82	\$ 189.04		\$ 197.78
125000170	11	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	05/06/11	610.10	259.92		350.18
125000180	1	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	06/07/11	54.77	23.63		31.14
125000190	9	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	07/28/11	523.82	212.67		311.15
125000200	1	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/09	06/07/11	48.43	29.66		18.77
125000210	3	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/09	06/10/11	143.40	89.88		53.52
125000250	1	AK STEEL HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/20/10	06/07/11	14.64	22.95 R	(8.31)	
125000260	6	AK STEEL HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/20/10	07/08/11	97.56	137.69 R	(40.13)	
125000270	1	AK STEEL HOLDING CORP	01/20/10	08/05/11	9.55	22.95 R	(13.40)	
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/22/10		47.75	102.27 R	(54.52)	



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	3	AK STEEL HOLDING CORP	03/30/10	08/08/11	\$ 25.81	\$ 69.57 R	(\$ 43.76)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10		51.62	91.06 R	(39.44)	
125000290	3	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/08	04/15/11	155.40	160.95	(5.55)	
125000300	1	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/08	06/07/11	51.59	53.65	(2.06)	
125000310	2	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/08	06/29/11	104.14	107.29	(3.15)	14.36
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/05/09		104.14	89.78		
125000320	2	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/05/09	06/30/11	105.08	89.77		15.31
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/09		105.08	89.14		15.94
125000330	1	ABERCROMBIE & FITCH CO CLASS A	06/09/09	03/03/11	59.00	27.97		31.03
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/09		118.00	59.91		58.09
125000340	1	ADECCO SA-CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/09	04/06/11	33.09	14.46		18.63
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/24/09		430.23	256.56		173.67
125000350	1	ADECCO SA-CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/24/09	06/07/11	32.86	19.74		13.12
125000360	6	ADECCO SA-CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/24/09	07/27/11	180.35	118.41		61.94
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/09		150.30	107.32		42.98



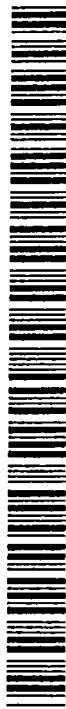
Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000370	2	AETNA INC NEW	10/31/08	03/03/11	\$ 77.81	\$ 47.36		\$ 30.45
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/08		77.81	49.53		28.28
125000380	2	AETNA INC NEW	11/05/08	05/16/11	87.38	49.52		37.86
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000390	1	AETNA INC NEW	11/05/08	06/07/11	42.80	24.76		18.04
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000440	1	AKZO NOBEL N.V.ADR-EUR	05/13/09	06/07/11	71.40	43.31		28.09
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000490	2	ALERE INC	08/23/10	11/04/11	51.87	57.69	(5.82)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000540	1	ALTERA CORP	03/12/10	06/07/11	46.35	24.96		21.39
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000560	3	AMERISOURCEBERGEN CORP	01/22/10	06/07/11	122.76	79.48		43.28
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000570	8	AMERISOURCEBERGEN CORP	01/22/10	10/28/11	336.54	211.94		124.60
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000580	9	AMERIPRISE FINANCIAL INC	01/09/09	01/14/11	545.69	214.86		330.83
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000590	7	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/15/09	01/18/11	\$ 427.08	\$ 137.74		\$ 289.34
125000600	12	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/10	11/11/11	562.36	568.12	(5.76)	
125000610	10	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/08	03/21/11	531.73	597.51	(65.78)	
125000640	1	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/17/10	06/07/11	119.48	93.67		25.81
125000650	1	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/09	06/07/11	333.40	93.53		239.87
125000660	13	APPLIED MATERIALS INC DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	01/19/11	198.50	168.89		29.61
125000670	2	APPLIED MATERIALS INC DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	06/07/11	26.21	25.99		.22
125000680	2 16	APPLIED MATERIALS INC DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09 10/02/09	09/27/11	21.22 169.79	25.98 203.87	(4.76) (34.08)	
125000690	4	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/10	03/03/11	149.00	123.49		25.51



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000700	1	AUTOZONE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/08	06/07/11	\$ 285.94	\$ 123.99		\$ 161.95
125000730	2	AVIVA PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/09	06/07/11	28.51	28.23		.28
125000740	1	AXA S.A SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	06/07/11	21.59	42.14	(20.55)	
125000750	2	BAE SYSTEMS PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	06/07/11	42.55	67.40	(24.85)	
125000760	2	BP PLC SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/08	06/07/11	88.55	126.79	(38.24)	
125000770	3	BALLY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/08	04/29/11	115.65	77.59		38.06
125000780	1	BALLY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/09	06/07/11	37.03	32.06		4.97
125000790	1	BALLY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/09	10/28/11	36.96	32.06		4.90
125000800	6	WTS BANK OF AMERICA CORP EXP 1/16/2019 MorganStanley SmithBarney LLC acted as your agent	04/27/10	08/04/11	23.11	62.17	(39.06)	



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000810	4	WTS BANK OF AMERICA CORP	04/27/10	08/05/11	\$ 14.64	\$ 41.45	(\$ 26.81)	
	12	EXP 1/16/2019	04/29/10		43.91	128.17	(84.26)	
	8	MorganStanley SmithBarney LLC acted as your agent	04/29/10		29.27	85.04	(55.77)	
125000820	1	WTS BANK OF AMERICA CORP	04/29/10	08/15/11	3.66	10.63	(6.97)	
	12	EXP 1/16/2019	04/30/10		43.95	123.28	(79.33)	
	25	MorganStanley SmithBarney LLC	05/17/10		91.57	230.62	(139.05)	
	3	acted as your agent	05/25/10		10.99	25.21	(14.22)	
125000840	4	BAXTER INTL INC	12/22/09	01/27/11	197.76	235.18	(37.42)	
	1	MorganStanley SmithBarney LLC	12/23/09		49.44	58.78	(9.34)	
	2	acted as your agent in this transaction.	12/30/09		98.88	117.69	(18.81)	
125000850	2	BAXTER INTL INC	12/30/09	06/07/11	117.10	117.69	(.59)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000860	2	BAXTER INTL INC	12/30/09	11/14/11	108.81	117.69	(8.88)	
	1	MorganStanley SmithBarney LLC	12/31/09		54.41	58.86	(4.45)	
		acted as your agent in this transaction.						
125000870	14	BMW UNSPONSORED ADR	12/21/09	01/20/11	348.77	213.28		135.49
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000880	1	BMW UNSPONSORED ADR	12/21/09	06/07/11	29.54	15.23		14.31
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000890	4	BMW UNSPONSORED ADR	12/21/09	06/13/11	118.74	60.94		57.80
	20	MorganStanley SmithBarney LLC	04/20/10		593.68	329.53		264.15
		acted as your agent in this transaction.						
125000900	40	BRAMBLES LTD-AUD	03/30/09	01/27/11	576.40	281.85		294.55
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000910	4	BRINKER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/19/09	01/18/11	\$ 86.39	\$ 64.99		\$ 21.40
125000920	4	BRINKER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/19/09	02/02/11	95.59	64.99		30.60
125000930	2	BRINKER INTL INC	10/19/09	02/03/11	47.50	32.49		15.01
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/09		47.50	29.00		18.50
125000940	3	BRINKER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/09	02/04/11	71.52	43.50		28.02
125000950	1	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- MorganStanley SmithBarney LLC acted as your agent	01/30/07	06/07/11	54.71	43.20		11.51
125000960	13	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- MorganStanley SmithBarney LLC acted as your agent	01/30/07	06/23/11	693.71	561.60		132.11
125000980	15	BROCADE COMMUNICATIONS SYSTEMS INC-NEW MorganStanley SmithBarney LLC acted as your agent	03/22/10	06/03/11	108.04	84.75		23.29
125000990	1	BROCADE COMMUNICATIONS SYSTEMS INC-NEW MorganStanley SmithBarney LLC acted as your agent	03/26/10	06/07/11	6.95	5.63		1.32
125001000	17	BROCADE COMMUNICATIONS SYSTEMS INC-NEW	03/26/10	11/29/11	89.48	95.72	(6.24)	
	7	MorganStanley SmithBarney LLC acted as your agent	04/01/10		36.85	40.22	(3.37)	



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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001010	6 12	BROCADE COMMUNICATIONS SYSTEMS INC-NEW MorganStanley SmithBarney LLC acted as your agent	04/01/10 07/14/10	12/12/11	\$ 32.78 65.57	\$ 34.48 63.05	(\$ 1.70)	2.52
125001030	11	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	02/07/11	365.27	363.66		1.61
125001040	2	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	05/12/11	76.25	66.12		10.13
125001050	1	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	06/07/11	37.51	33.06		4.45
125001270	4	CELESIO AG MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/08	06/07/11	18.87	27.01	(8.14)	
125001280	2	CEPHALON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/08	03/31/11	150.44	133.57		16.87
125001290	1 2	CEPHALON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/09 03/03/09	05/27/11	79.72 159.44	78.14 128.01		1.58 31.43
125001300	5	CEPHALON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/26/09	06/01/11	398.44	284.14		114.30
125001310	2	CHEESECAKE FACTORY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/10	06/07/11	59.67	54.11		5.56



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001320	11	CHEESECAKE FACTORY INC	03/18/10	06/23/11	\$ 330.25	\$ 297.63		\$ 32.62
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/10		450.34	406.31		44.03
125001330	14	CHEUNG KONG HOLDING-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	06/23/11	193.75	185.50		8.25
125001340	1	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/09	02/23/11	102.87	70.84		32.03
125001350	1	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/09	06/07/11	100.38	70.84		29.54
125001360	13	CHIMERA INVESTMENT CORP	06/16/09	03/01/11	55.97	42.85		13.12
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/09		51.67	40.91		10.76
125001370	1	CHIMERA INVESTMENT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/09	06/07/11	3.67	3.41		.26
125001380	7	CHIMERA INVESTMENT CORP	07/02/09	08/05/11	21.40	23.86	(2.46)	
	40	MorganStanley SmithBarney LLC	07/24/09		122.27	146.10	(23.83)	
	25	acted as your agent	08/03/09		76.42	90.48	(14.06)	
	6	in this transaction.	03/30/10		18.34	24.00	(5.66)	
	26		04/05/10		79.46	102.13	(22.67)	
125001390	1	CHINA MOBILE LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	06/01/09	06/07/11	45.06	52.43	(7.37)	
125001400	13	CHINA TELECOM CORP LTD	03/23/07	03/31/11	793.27	612.65		180.62
	12	SPONSORED ADR REPSTG H SHS MorganStanley SmithBarney LLC acted as your agent	02/11/09		732.24	436.79		295.45



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001410	1	CHINA TELECOM CORP LTD SPONSORED ADR REPSTG H SHS MorganStanley SmithBarney LLC acted as your agent	04/07/09	06/07/11	\$ 60.04	\$ 43.15		\$ 16.89
125001430	2	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/08	06/07/11	120.37	70.35		50.02
125001440	2	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/08	07/26/11	132.29	70.35		61.94
125001450	2	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/08	11/01/11	126.94	70.35		56.59
125001460	1	COMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/08/09	06/07/11	34.17	22.41		11.76
125001500	4	COMSTOCK RES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	03/17/11	114.26	126.00	(11.74)	
125001510	3	COMSTOCK RES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	03/25/11	89.77	94.50	(4.73)	
125001520	1	COMSTOCK RES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	06/07/11	28.84	31.50	(2.66)	
125001530	1	COMSTOCK RES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	10/25/11	18.50	31.50	(13.00)	



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001540	1	COMSTOCK RES INC NEW	01/30/07	12/12/11	\$ 18.54	\$ 31.50	(\$ 12.96)	
	2	MorganStanley SmithBarney LLC	12/18/09		37.09	81.17	(44.08)	
	2	acted as your agent in this transaction.	02/08/10		37.09	73.81	(36.72)	
125001550	1	COMSTOCK RES INC NEW	04/23/10	12/14/11	16.23	34.03	(17.80)	
	3	MorganStanley SmithBarney LLC	05/06/10		48.68	93.63	(44.95)	
		acted as your agent in this transaction.						
125001580	3	CONSTELLATION BRANDS INC CL A	05/07/09	04/12/11	64.64	37.18		27.46
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001590	4	CONSTELLATION BRANDS INC CL A	05/11/09	04/21/11	89.53	49.94		39.59
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001600	5	CONSTELLATION BRANDS INC CL A	05/11/09	11/04/11	98.87	62.42		36.45
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001610	1	CONSTELLATION BRANDS INC CL A	05/11/09	11/11/11	19.90	12.49		7.41
	2	MorganStanley SmithBarney LLC	05/26/09		39.80	22.52		17.28
		acted as your agent in this transaction.						
125001620	3	CONSTELLATION BRANDS INC CL A	05/26/09	12/01/11	57.98	33.79		24.19
	1	MorganStanley SmithBarney LLC	07/10/09		19.32	12.60		6.72
		acted as your agent in this transaction.						
125001630	4	CONSTELLATION BRANDS INC CL A	07/10/09	12/12/11	78.04	50.38		27.66
	1	MorganStanley SmithBarney LLC	07/23/09		19.51	13.15		6.36
		acted as your agent in this transaction.						
125001640	1	CORNING INC	05/27/09	06/07/11	18.98	14.94		4.04
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001650	2 12	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/27/09 03/15/10	11/30/11	\$ 26.22 157.33	\$ 29.87 216.96	(\$ 3.65) (59.63)	
125001680	1	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/10	06/07/11	101.99	72.43		29.56
125001690	2	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/10	10/28/11	204.09	144.86		59.23
125001700	1	CURTISS-WRIGHT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/10	06/07/11	32.98	32.72		26
125001710	2	CURTISS-WRIGHT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/10	07/07/11	65.26	65.43	(.17)	
125001720	2 3 1	CURTISS-WRIGHT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/10 01/07/10 02/08/10	08/01/11	63.39 95.09 31.70	65.43 100.35 29.20	(2.04) (5.26)	2.50
125001730	1	CURTISS-WRIGHT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/10	08/15/11	28.50	29.31	(.81)	
125001740	1 2	CURTISS-WRIGHT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/10 02/23/10	08/16/11	28.20 56.40	29.30 63.77	(1.10) (7.37)	
125001750	2	CURTISS-WRIGHT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/19/10	08/18/11	53.91	71.03	(17.12)	



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001760	3	DBS GROUP HLDG LTD SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	06/07/11	\$ 144.29	\$ 172.50	(\$ 28.21)	
125001770	3	DST SYS INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	03/09/11	150.65	114.16		36.49
125001780	1	DST SYS INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	03/10/11	49.29	38.05		11.24
125001790	1	DST SYS INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	03/11/11	49.36	38.05		11.31
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09		49.35	39.08		10.27
125001800	1	DST SYS INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	03/14/11	48.72	39.08		9.64
125001810	3	DST SYS INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	03/21/11	152.06	117.24		34.82
125001820	3	DST SYS INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	03/23/11	151.78	117.25		34.53
125001830	2	DST SYS INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	03/25/11	104.19	78.16		26.03
125001880	12	DEERE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/10	05/18/11	1,036.98	736.33		300.65



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001900	1	DEUTSCHE POST MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/09	06/07/11	\$ 18.55	\$ 10.70		\$ 7.85
125001910	19	DEUTSCHE POST MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/09	10/26/11	286.59	203.29		83.30
125001920	2	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/09	02/02/11	179.70	127.81		51.89
125001930	1	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/09	06/07/11	81.36	63.90		17.46
125001940	5	DIAMONDROCK HOSPITALITY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/10	12/15/11	45.02	47.92	(2.90)	
125001950	1	DIGITAL RIVER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/10	06/07/11	30.77	27.94		2.83
125001960	2	DOLLAR TREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/09	06/07/11	125.71	52.51		73.20
125001970	3	DOLLAR TREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/09	08/23/11	196.76	78.77		117.99
125002000	6	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/09	06/07/11	163.45	71.36		92.09



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002010	10	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/09	10/28/11	\$ 249.49	\$ 118.94		\$ 130.55
125002020	1	ENI SPA SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	06/07/11	47.10	64.35	(17.25)	
125002030	7	E.ON AG SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	06/07/11	197.46	312.49	(115.03)	
125002040	25	E.ON AG SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	11/30/11	616.98	1,116.04	(499.06)	
125002070	3	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/09	06/07/11	143.90	97.83		46.07
125002080	15	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/09	09/14/11	604.63	489.15		115.48
125002090	1	EMBRAER S A-BRL MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	06/07/11	31.10	39.37	(8.27)	
125002110	1	ENERGIZER HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/08	05/05/11	74.24	68.17		6.07
125002120	1	ENERGIZER HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/09/09	06/07/11	72.66	59.72		12.94



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002130	1	ENERGIZER HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/09/09	07/08/11	\$ 74.45	\$ 59.71		\$ 14.74
125002150	1	ENERSYS MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/09	07/29/11	31.70	24.25		7.45
125002160	1	ENERSYS MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/09	08/01/11	31.86	24.25		7.61
125002170	3	ENERSYS MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/09	11/11/11	80.29	72.74		7.55
125002190	1	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/03/08	02/23/11	87.40	67.06		20.34
125002200	4 4615 1.3846 3 4615 .6924	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/03/08 06/22/09 08/06/09 12/14/09	02/25/11	381.58 118.42 296.05 59.22	299.20 73.26 201.97 46.58		82.38 45.16 94.08 12.64
125002220	2	FRANCE TELECOM SA SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/05	06/07/11	42.59	60.92	(18.33) c	
125002230	1	FUJIFILM HLDGS CORP-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/05	06/07/11	28.72	35.47	(6.75) c	
125002240	8 2	FUJIFILM HLDGS CORP-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/05 01/30/07	07/15/11	243.78 60.95	283.76 79.30	(39.98) c (18.35)	



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002250	15	FUJIFILM HLDGS CORP-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	11/02/11	\$ 343.65	\$ 594.74	(\$ 251.09)	
125002260	1	GDF SUEZ-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/25/08	06/07/11	36.06	65.51	(29.45)	
125002270	3	GAMESTOP CORP NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/25/09	03/31/11	67.17	80.90	(13.73)	
125002280	2 5	GAMESTOP CORP NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/25/09 05/01/09	04/21/11	52.45 131.11	53.93 148.02	(1.48) (16.91)	
125002290	1	GAMESTOP CORP NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/09	06/07/11	26.33	22.90		3.43
125002300	9 5	GAMESTOP CORP NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/09 03/12/10	07/08/11	242.16 134.53	206.14 98.47		36.02 36.06
125002360	3	G4S PLC UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/07/08	06/07/11	70.91	48.88		22.03
125002370	34 5	G4S PLC UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/07/08 01/22/09	08/12/11	697.37 102.55	553.96 69.92		143.41 32.63
125002380	2	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	06/07/11	85.89	109.36	(23.47)	



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002390	5	W W GRAINGER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/10	09/27/11	\$ 806 28	\$ 564 31		\$ 241.97
125002400	3	HAIN CELESTIAL GROUP INC	03/24/09	02/18/11	92.71	42.03		50.68
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/09		30.90	16.19		14.71
125002410	3	HAIN CELESTIAL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/09	02/25/11	88.91	48.56		40.35
125002420	1	HAIN CELESTIAL GROUP INC	04/27/09	02/28/11	29.81	16.19		13.62
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09		59.63	33.19		26.44
125002430	3	HAIN CELESTIAL GROUP INC	08/27/09	03/04/11	88.01	49.79		38.22
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/09		88.01	54.94		33.07
125002510	3	HELMERICH & PAYNE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/10	03/03/11	192.04	138.68		53.36
125002520	1	HELMERICH & PAYNE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/10	06/07/11	62.16	46.23		15.93
125002530	2	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/09	02/02/11	168.71	118.62		50.09
125002540	3	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/09	10/27/11	193.23	177.93		15.30



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002550	13	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	08/23/11	\$ 317.17	\$ 556.92	(\$ 239.75)	
125002560	6	HOLOGIC INC	10/02/08	02/01/11	120.87	107.89		12.98
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/03/08		20.15	17.90		2.25
125002570	1	HOLOGIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/03/08	06/07/11	20.23	17.90		2.33
125002580	2	HOLOGIC INC	10/03/08	11/09/11	34.53	35.79	(1.26)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/08		103.59	73.91		29.68
125002590	3	HONEYWELL INTL INC	07/08/09	01/04/11	160.76	88.69		72.07
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/09		267.93	147.82		120.11
	1		07/15/09		53.59	31.96		21.63
125002600	1	HONEYWELL INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/09	06/07/11	57.12	31.96		25.16
125002610	12	HONEYWELL INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/09	08/03/11	613.36	383.49		229.87
125002620	1	HONEYWELL INTL INC	07/15/09	11/14/11	54.83	31.96		22.87
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09		109.65	69.65		40.00
125002630	3	HUTCHISON WHAMPOA LTD-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	01/20/11	178.38	151.50		26.88



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002640	1	HUTCHISON WHAMPOA LTD-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	06/07/11	\$ 55.80	\$ 50.50		\$ 5.30
125002690	1	ICICI BANK LTD-SPONS ADR- INR MorganStanley SmithBarney LLC acted as your agent	03/23/07	06/07/11	47.38	40.90		6.48
125002700	7	ICICI BANK LTD-SPONS ADR- INR MorganStanley SmithBarney LLC acted as your agent	03/23/07	09/02/11	266.31	286.28	(19.97)	
125002710	1	ING GROEP NV SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	06/07/11	11.92	43.72	(31.80)	
125002720	6	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/09	11/21/11	141.89	93.62		48.27
125002730	1	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	06/07/11	164.55	98.80		65.75
125002740	1	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	11/21/11	182.13	98.80		83.33
125002750	4	INT CONS AIRLS GPR SA SPON ADR MorganStanley SmithBarney LLC acted as your agent	05/11/09	06/07/11	75.11	51.24		23.87
125002780	13	ITOCHU CORP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/10	10/04/11	231.45	227.89		3.56



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002790	2	JANUS CAPITAL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/08/10	06/07/11	\$ 18.59	\$ 23.88	(\$ 5.29)	
125002800	19	JANUS CAPITAL GROUP INC	02/08/10	06/13/11	173.20	226.90	(53.70)	
	5	MorganStanley SmithBarney LLC	03/02/10		45.58	65.77	(20.19)	
	1	acted as your agent in this transaction.	04/23/10		9.11	14.12	(5.01)	
125002810	5	JANUS CAPITAL GROUP INC	04/23/10	06/29/11	45.81	70.60	(24.79)	
	5	MorganStanley SmithBarney LLC	05/07/10		45.80	60.99	(15.19)	
		acted as your agent in this transaction.						
125002820	1	JANUS CAPITAL GROUP INC	05/07/10	07/08/11	9.83	12.20	(2.37)	
	7	MorganStanley SmithBarney LLC	05/20/10		68.79	80.23	(11.44)	
	4	acted as your agent in this transaction.	06/01/10		39.30	42.00	(2.70)	
125002830	6	JANUS CAPITAL GROUP INC	06/01/10	07/22/11	54.67	63.00	(8.33)	
	3	MorganStanley SmithBarney LLC	06/04/10		27.33	30.07	(2.74)	
		acted as your agent in this transaction.						
125002840	4	JANUS CAPITAL GROUP INC	06/04/10	07/25/11	35.65	40.10	(4.45)	
	4	MorganStanley SmithBarney LLC	06/23/10		35.65	39.99	(4.34)	
	11	acted as your agent in this transaction.	07/02/10		98.05	98.94	(.89)	
125002850	3	JANUS CAPITAL GROUP INC	07/02/10	07/27/11	25.60	26.99	(1.39)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002860	9	JOHNSON & JOHNSON	01/21/05	02/16/11	545.75	559.53	(13.78) c	
	3	MorganStanley SmithBarney LLC	08/01/05		181.92	193.98	(12.06) c	
		acted as your agent in this transaction.						
125002870	3	JOY GLOBAL INC	08/04/09	06/07/11	270.08	120.79		149.29
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002880	4	JOY GLOBAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09	10/28/11	\$ 362.70	\$ 161.05		\$ 201.65
125002890	2	KB FINANCIAL GROUP INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	06/07/11	99.33	157.58	(58.25)	
125002900	3	KBR INC	05/11/09	03/03/11	106.22	53.28		52.94
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09		70.81	34.33		36.48
125002910	1	KBR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	06/07/11	36.62	17.16		19.46
125002920	7	KBR INC	05/12/09	11/03/11	195.51	120.15		75.36
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/09		83.79	63.59		20.20
	12		11/23/09		335.16	228.60		106.56
125002930	2	KANSAS CITY SOUTHERN INDS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09	04/25/11	106.69	29.86		76.83
125002940	1	KANSAS CITY SOUTHERN INDS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09	10/25/11	60.72	14.93		45.79
125002950	1	KANSAS CITY SOUTHERN INDS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09	11/04/11	64.88	14.93		49.95
125002960	2	KANSAS CITY SOUTHERN INDS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/09	11/11/11	131.27	32.09		99.18



Details of Long Term Gain (Loss) 2011 - continued

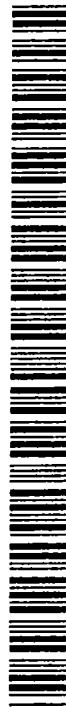
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002970	19	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/09	01/18/11	\$ 168.52	\$ 130.65		\$ 37.87
125002980	1	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/09	06/07/11	7.95	6.88		1.07
125002990	12	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/09	06/08/11	94.67	82.52		12.15
125003000	10 14	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/09 09/14/09	06/13/11	79.97 111.96	68.76 83.59		11.21 28.37
125003010	1 11	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09 10/05/09	07/08/11	8.22 90.36	5.97 68.54		2.25 21.72
125003020	6 15 10	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/05/09 10/15/09 02/08/10	07/13/11	48.93 122.32 81.55	37.44 98.59 67.91		11.49 23.73 13.64
125003040	8	KINGFISHER PLC SPONSORED ADR NEW MorganStanley SmithBarney LLC acted as your agent	01/21/05	06/07/11	72.79	93.60	(20.81) ^c	
125003050	1	KONICA MINOLTA HLDGS UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	06/10/09	06/07/11	16.10	22.68	(6.58)	
125003060	1 4 3 3 3 3	LAMAR ADVERTISING CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10 08/12/10 08/17/10 08/20/10 08/23/10 08/25/10	09/16/11	19.06 76.23 57.17 57.17 57.17 57.17	31.65 115.38 88.64 83.40 85.69 79.08	(12.59) (39.15) (31.47) (26.23) (28.52) (21.91)	



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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003220	10 5	LEAP WIRELESS INTERNATIONAL INC NEW MorganStanley SmithBarney LLC acted as your agent	11/04/10 11/10/10	11/17/11	\$ 86.61 43.30	\$ 114.49 57.30	(\$ 27.88) (14.00)	
125003280	4	LINCOLN NATIONAL CORP -IND- MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/09	06/28/11	108.58	59.25		49.33
125003290	1	LINCOLN NATIONAL CORP -IND- MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/09	08/09/11	21.14	14.81		6.33
125003300	4	LINCOLN NATIONAL CORP -IND- MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/27/09	08/11/11	84.38	37.38		47.00
125003310	1 4	LINCOLN NATIONAL CORP -IND- MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/27/09 09/08/09	09/28/11	16.65 66.62	9.35 95.26	(28.64)	7.30
125003320	4	LINCOLN NATIONAL CORP -IND- MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/09	10/07/11	64.07	89.25	(25.18)	
125003330	3 4 1	LINCOLN NATIONAL CORP -IND- MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/09 05/21/10 06/16/10	10/10/11	47.38 63.18 15.79	66.94 102.03 27.75	(19.56) (38.85) (11.96)	
125003340	1 3 5	LINCOLN NATIONAL CORP -IND- MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/10 08/23/10 08/26/10	10/13/11	16.66 49.99 83.31	27.74 63.78 109.03	(11.08) (13.79) (25.72)	
125003380	7	MASCO CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/18/10	10/27/11	70.01	76.20	(6.19)	



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003390	8	MASCO CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	11/09/11	\$ 74.46	\$ 88.62	(\$ 14.16)	
125003410	1	MONSTER WORLDWIDE INC	04/22/10	08/12/11	8.69	16.60	(7.91)	
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/03/10		43.42	88.93	(45.51)	
125003460	53	MUNICH RE GROUP UNSPON ADR	10/23/08	06/03/11	799.22	604.87		194.35
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/27/09		90.48	72.98		17.50
125003470	2	MYRIAD GENETICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/10	11/03/11	41.74	38.98		2.76
125003480	2	NII HLDGS INC CLASS B NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/08	10/27/11	60.89	64.79	(3.90)	
125003490	24	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	01/30/07	02/02/11	594.14	745.97	(151.83)	
125003500	7	NATIONAL GRID PLC GBP SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	10/23/08	04/29/11	359.09	370.32	(11.23)	
125003550	6	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	01/24/11	335.59	216.36		119.23
125003560	6	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	03/11/11	333.05	216.36		116.69



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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003610	26	NORDEA BANK SWEDEN AB MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/09	02/02/11	\$ 311.99	\$ 166.12		\$ 145.87
125003620	29	NORDEA BANK SWEDEN AB MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/09	02/03/11	347.47	185.29		162.18
125003630	3	NORFOLK SOUTHERN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/09	04/19/11	200.63	87.82		112.81
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/05/09		334.38	137.74		196.64
	5		05/07/09		334.37	186.67		147.70
125003640	2	NORFOLK SOUTHERN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/09	06/17/11	141.48	74.67		66.81
125003650	3	NORFOLK SOUTHERN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/09	06/29/11	221.81	112.00		109.81
125003660	4	NORFOLK SOUTHERN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/15/09	10/28/11	298.81	156.83		141.98
125003670	5	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/31/07	09/29/11	284.02	281.26		2.76
125003680	10	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	07/28/11	1,010.18	627.72		382.46
125003720	40	OPNEXT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/09	01/27/11	76.05	126.59	(50.54)	



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003730	15	OPNEXT INC	10/16/09	02/07/11	\$ 38.27	\$ 47.47	(\$ 9.20)	
	8	MorganStanley SmithBarney LLC	10/19/09		20.41	25.18	(4.77)	
	35	acted as your agent in this transaction.	10/21/09		89.30	111.93	(22.63)	
125003740	10	OPNEXT INC	10/21/09	02/08/11	25.36	31.98	(6.62)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125003750	8	OPNEXT INC	10/21/09	02/10/11	24.08	25.58	(1.50)	
	8	MorganStanley SmithBarney LLC	11/03/09		24.07	19.96		4.11
		acted as your agent in this transaction.						
125003760	1	OPNEXT INC	11/03/09	02/11/11	3.10	2.49		.61
	23	MorganStanley SmithBarney LLC	11/11/09		71.31	46.88		24.43
		acted as your agent in this transaction.						
125003770	2	ORACLE CORP	01/30/07	11/01/11	63.67	34.86		28.81
	8	MorganStanley SmithBarney LLC	08/28/08		254.66	179.42		75.24
		acted as your agent in this transaction.						
125003790	4	OWENS ILLINOIS INC NEW	02/23/09	05/17/11	128.90	60.38		68.52
	1	MorganStanley SmithBarney LLC	03/09/09		32.22	10.02		22.20
		acted as your agent in this transaction.						
125003800	4	OWENS ILLINOIS INC NEW	03/09/09	08/16/11	74.39	40.10		34.29
	17	MorganStanley SmithBarney LLC	08/14/09		316.17	577.97	(261.80)	
	3	acted as your agent	02/05/10		55.79	78.20	(22.41)	
	1	in this transaction.	07/02/10		18.60	26.95	(8.35)	
	7		07/02/10		130.19	188.82	(58.63)	
	1		07/06/10		18.60	27.63	(9.03)	
125003810	2	OWENS ILLINOIS INC NEW	07/06/10	08/17/11	37.44	55.27	(17.83)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125003820	7	OWENS ILLINOIS INC NEW	07/09/10	08/30/11	128.41	204.93	(76.52)	
	1	MorganStanley SmithBarney LLC	07/14/10		18.34	30.18	(11.84)	
		acted as your agent in this transaction.						



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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003830	14	PMC SIERRA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	01/24/11	\$ 122.16	\$ 86.36		\$ 35.80
125003840	10	PMC SIERRA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	03/22/11	75.08	61.68		13.40
125003850	10	PMC SIERRA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	04/01/11	74.13	61.68		12.45
125003860	1	PMC SIERRA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	04/04/11	7.16	6.17		.99
125003870	5 7	PMC SIERRA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07 10/23/08	04/27/11	36.58 51.22	30.84 27.29		5.74 23.93
125003880	3	PMC SIERRA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/08	10/20/11	18.60	11.69		6.91
125003890	35 7 27 6 4	PAETEC HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/15/10 01/20/10 01/25/10 03/01/10 03/02/10	08/02/11	185.41 37.08 143.03 31.78 21.19	146.91 25.91 95.85 23.96 16.78		38.50 11.17 47.18 7.82 4.41
125003900	7 10 6 22	PAETEC HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/10 06/01/10 06/02/10 08/05/10	08/11/11	33.95 48.50 29.10 106.70	29.36 41.48 24.47 91.63		4.59 7.02 4.63 15.07
125003930	27	PEARSON PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/23/07	03/18/11	462.64	403.17		59.47



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003940	11	PEARSON PLC SPONSORED ADR	08/23/07	09/30/11	\$ 194.69	\$ 164.25		\$ 30.44
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/08		88.50	47.21		41.29
125003950	4	PETROHAWK ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/30/08	03/22/11	90.95	114.92	(23.97)	
125003960	3	PETROHAWK ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/30/08	04/14/11	74.15	86.19	(12.04)	
125003970	5	PETROHAWK ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/30/08	04/27/11	130.92	143.65	(12.73)	
125003980	4	PETROHAWK ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/30/08	05/25/11	100.37	114.92	(14.55)	
125003990	1	PETROHAWK ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/09	06/07/11	25.30	17.00		8.30
125004000	1	PETROHAWK ENERGY CORP	03/02/09	07/18/11	38.22	17.00		21.22
	5	MorganStanley SmithBarney LLC	09/09/09		191.10	112.92		78.18
	4	acted as your agent in this transaction.	12/17/09		152.88	95.98		56.90
125004010	1	PHARMACEUTICAL PRODUCT DEV INC	05/15/09	07/19/11	30.64	20.11		10.53
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09		153.17	96.59		56.58
125004020	5	PHARMACEUTICAL PRODUCT DEV INC	05/21/09	08/31/11	156.40	96.44		59.96
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/11/09		125.12	83.66		41.46



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004030	1	PHARMACEUTICAL PRODUCT DEV INC	06/11/09	10/04/11	\$ 32.20	\$ 20.92		\$ 11.28
	2	MorganStanley SmithBarney LLC	03/01/10		64.40	40.74		23.66
	4	acted as your agent in this transaction.	03/11/10		128.79	85.88		42.91
125004040	6	PHARMACEUTICAL PRODUCT DEV INC	03/26/10	10/06/11	191.66	131.43		60.23
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125004060	4	PHILIP MORRIS INTL INC	01/30/07	01/10/11	225.72	186.06		39.66
	9	MorganStanley SmithBarney LLC	05/02/07		507.88	433.22		74.66
	1	acted as your agent in this transaction.	10/16/08		56.43	40.72		15.71
125004070	2	PINNACLE ENTMT INC	08/24/09	01/24/11	29.75	20.51		9.24
	5	MorganStanley SmithBarney LLC	09/14/09		74.37	49.07		25.30
	2	acted as your agent in this transaction.	01/05/10		29.74	18.56		11.18
125004080	7	PINNACLE ENTMT INC	01/05/10	05/26/11	103.51	64.94		38.57
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125004090	3	PINNACLE ENTMT INC	01/05/10	05/27/11	43.72	27.83		15.89
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125004100	3	PINNACLE ENTMT INC	01/05/10	05/31/11	44.02	27.83		16.19
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125004110	8	PINNACLE ENTMT INC	01/05/10	07/06/11	117.60	74.23		43.37
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125004120	4	PINNACLE ENTMT INC	01/05/10	08/04/11	54.65	37.11		17.54
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004130	27	PORTUGAL TELECOM SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	10/05/11	\$ 186.01	\$ 354.90	(\$ 168.89)	
125004140	31	PREMIER FOODS PLC UNSPON	03/19/09	10/11/11	21.97	131.83	(109.86)	
	69	ADR	03/20/09		48.90	291.50	(242.60)	
	100	MorganStanley SmithBarney LLC	04/30/10		70.86	408.90	(338.04)	
	58	acted as your agent in this transaction.	09/22/10		41.10	162.40	(121.30)	
125004150	8	PROLOGIS SH BEN INT MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	01/28/11	125.21	94.91 R		30.30
125004160	6	PROLOGIS SH BEN INT MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	02/22/11	94.29	71.20 R		23.09
125004170	5	PROLOGIS SH BEN INT MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/05/09	03/14/11	76.01	56.44 R		19.57
125004180	7	PROLOGIS SH BEN INT MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/05/09	03/23/11	104.57	78.97 R		25.60
125004190	5	PROLOGIS SH BEN INT	10/05/09	03/28/11	77.55	56.40 R		21.15
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/24/09		77.55	72.68 R		4.87
125004200	38	QLOGIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/10	07/11/11	613.74	748.49	(134.75)	
125004270	1	RALCORP HLDGS INC NEW	11/25/09	05/04/11	89.88	57.90		31.98
	2	MorganStanley SmithBarney LLC	11/30/09		179.76	114.25		65.51
	1	acted as your agent	12/03/09		89.88	58.47		31.41
	1	in this transaction.	12/10/09		89.87	58.05		31.82



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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004280	5	RALCORP HLDGS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/09	05/23/11	\$ 438.69	\$ 290.25		\$ 148.44
125004340	2	REED ELSEVIER NV MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	06/07/11	53.09	81.76	(28.67)	
125004350	26 2	REED ELSEVIER NV MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07 06/16/10	07/08/11	687.92 52.92	1,062.93 45.21	(375.01)	7.71
125004360	12	REGIONS FINANCIAL CORP (NEW) MorganStanley SmithBarney LLC acted as your agent	06/01/09	01/06/11	87.46	50.30		37.16
125004370	3 13	REGIONS FINANCIAL CORP (NEW) MorganStanley SmithBarney LLC acted as your agent	06/01/09 06/22/09	01/10/11	21 00 91 01	12.57 52.76		8.43 38.25
125004380	24	REGIONS FINANCIAL CORP (NEW) MorganStanley SmithBarney LLC acted as your agent	06/22/09	08/25/11	104.28	97.40		6.88
125004390	3 20 4 4	REGIONS FINANCIAL CORP (NEW) MorganStanley SmithBarney LLC acted as your agent	06/22/09 07/22/09 01/07/10 01/08/10	08/26/11	11.97 79.81 15.96 15.96	12 17 67.79 22 75 25 00	(.20) (6.79) (9.04)	12.02
125004400	14	REPSOL S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	10/17/11	418.45	458.22	(39.77)	
125004410	7	ROLLS ROYCE GROUP PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/27/07	01/24/11	351.30	368.28	(16.98)	



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004420	5	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/27/07	09/23/11	\$ 226.89	\$ 263.06	(\$ 36.17)	
125004430	5	ROSS STORES INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/09	07/26/11	384.04	194.30		189.74
125004440	7	ROSS STORES INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/09	12/28/11	338.80	136.01		202.79
125004460	1	SBA COMMUNICATIONS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	11/03/11	39.22	29.98		9.24
125004470	3	SBA COMMUNICATIONS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	11/17/11	117.61	89.95		27.66
125004480	2	SBA COMMUNICATIONS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	12/06/11	82.26	59.97		22.29
125004490	40	SAGE GROUP PLC UNCPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09	05/09/11	738.75	594.90		143.85
125004500	2	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/25/10	11/01/11	97.86	69.81		28.05
125004530	15	SAP AG SPONS ADR-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/29/07	12/22/11	795.65	768.03		27.62



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004540	4	SAVIS INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/08	02/09/11	\$ 133.24	\$ 66.98		\$ 66.26
125004550	2	SAVIS INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/08	02/10/11	67.90	33.49		34.41
125004560	4	SAVIS INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/08	02/15/11	142.39	66.98		75.41
125004570	2	SAVIS INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/08	03/29/11	71.01	33.49		37.52
125004580	5	SAVIS INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/08 12/18/09	04/28/11	195.92 195.92	83.73 70.61		112.19 125.31
125004590	2	SIEMENS A G SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	01/24/11	249.50	221.46		28.04
125004600	2	SIEMENS A G SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	03/11/11	253.41	221.46		31.95
125004610	3	SIEMENS A G SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	03/17/11	378.63	332.19		46.44
125004620	10	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW MorganStanley SmithBarney LLC acted as your agent	01/30/07	09/09/11	252.39	227.00		25.39



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004650	5	SMITHFIELD FOODS INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/09	01/10/11	\$ 97.00	\$ 68.70		\$ 28.30
125004660	5	SMITHFIELD FOODS INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/09	02/03/11	106.69	68.70		37.99
125004670	4	SMITHFIELD FOODS INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/09	02/08/11	89.19	54.96		34.23
125004680	1 3 1	SMITHFIELD FOODS INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/09 11/12/09 01/19/10	02/10/11	22.43 67.30 22.43	13.74 51.49 16.64		8.69 15.81 5.79
125004690	3	SMITHFIELD FOODS INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/19/10	02/14/11	68.43	49.93		18.50
125004780	28 25	SUEZ ENVIRONNEMENT CO S A-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/08 12/12/08	05/06/11	310.09 276.86	236.43 197.62		73.66 79.24
125004790	1 5 5 2 10 5 1	SWISS REINSURANCE SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/05 03/21/05 03/22/05 03/23/05 05/19/05 05/20/05 05/23/05	03/17/11	53.61 268.03 268.03 107.21 536.05 268.03 53.59	72.59 363.05 362.85 142.78 631.90 317.80 63.34	(18.98) c (95.02) c (94.82) c (35.57) c (95.85) c (49.77) c (9.75) c	
125004800	67	SYNOVUS FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/09	01/10/11	170.24	262.13	(91.89)	
125004810	18 13	SYNOVUS FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/09 10/05/09	01/18/11	50.22 36.27	70.42 46.25	(20.20) (9.98)	



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004820	20 8	SYNOVUS FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/05/09 10/22/09	01/24/11	\$ 57.22 22.89	\$ 71.15 26.84	(\$ 13.93) (3.95)	
125004830	14 71	SYNOVUS FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/09 11/02/09	08/25/11	20.11 101.96	46.97 164.78	(26.86) (62.82)	
125004840	94	SYNOVUS FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/10	08/26/11	121.77	289.87	(168.10)	
125004850	5 2	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07 10/03/08	02/18/11	259.11 103.65	301.55 88.08	(42.44)	15.57
125004860	2 3 2	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/03/08 10/09/08 11/19/08	11/16/11	106.26 159.39 106.25	88.07 123.67 54.31		18.19 35.72 51.94
125004870	12 3	TELEKOM AUSTRIA AG SPON ADR MorganStanley SmithBarney LLC acted as your agent	05/31/07 11/10/08	10/12/11	271.31 67.83	645.86 75.00	(374.55) (7.17)	
125004890	30	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/29/09	08/15/11	821.27	638.22		183.05
125004980	19	UNILEVER NV NY SHS-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	01/30/07	08/23/11	648.85	507.92		140.93
125004990	21	UNILEVER NV NY SHS-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	01/30/07	10/03/11	653.52	561.39		92.13



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005000	6	UNILEVER NV NY SHS-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	12/02/11	\$ 198.89	\$ 160.40		\$ 38.49
125005010	2	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/09	10/28/11	203.46	115.58		87.88
125005050	5	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/09	05/11/11	249.32	145.07		104.25
125005060	7	VALUECLICK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/08	01/11/11	112.43	79.87		32.56
125005070	6	VALUECLICK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/08	05/06/11	108.14	68.46		39.68
125005080	4	VALUECLICK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/08	05/11/11	71.06	45.65		25.41
125005090	1	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09	10/20/11	55.91	40.29		15.62
125005100	2	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09	12/05/11	128.44	80.57		47.87
125005110	23	VINCI S A ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/08	06/07/11	356.29	403.45	(47.16)	



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005150	16	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	01/21/05	08/23/11	\$ 439.85	\$ 487.52	(\$ 47.67) c	
125005180	2	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/10	03/30/11	269.07	156.64		112.43
125005190	3	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/10	08/26/11	234.83	234.96	(.13)	
125005200	14	WESTERN UNION COMPANY (THE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/29/08	06/29/11	275.98	196.61		79.37
125005210	6	WESTERN UNION COMPANY (THE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/29/08	12/16/11	108.02	84.26		23.76
125005220	13 20 10	WET SEAL INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/09 09/25/09 09/30/09	03/31/11	54.16 83.32 41.66	51.56 77.65 38.21		2.60 5.67 3.45
125005230	8 6 4	WET SEAL INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/09 10/01/09 10/05/09	04/04/11	33.01 24.76 16.51	30.57 22.43 15.06		2.44 2.33 1.45
125005240	26 1	WET SEAL INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/05/09 10/21/09	04/07/11	118.80 4.57	97.88 3.70		20.92 .87
125005250	18	WET SEAL INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/09	04/08/11	81.95	66.60		15.35



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005280	1 31	WET SEAL INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/09 11/23/09	04/11/11	\$ 4.50 139.47	\$ 3.70 97.77		\$.80 41.70
125005280	205	WOLSELEY PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	06/03/09	03/14/11	675.31	358.05		317.26
125005290	9	WRIGHT MEDICAL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/19/09	04/06/11	134.60	149.03	(14.43)	
125005300	6	WRIGHT MEDICAL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/19/09	07/08/11	92.41	99.36	(6.95)	
125005310	1	WRIGHT MEDICAL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/09	07/11/11	15.00	16.41	(1.41)	
125005320	4 6 3	WRIGHT MEDICAL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/09 10/12/09 10/23/09	08/02/11	60.73 91.09 45.55	65.65 106.57 53.63	(4.92) (15.48) (8.08)	
125005330	1 3	WRIGHT MEDICAL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/09 03/12/10	08/03/11	14.60 43.79	17.51 48.83	(2.91) (5.04)	



Account Number 146-73242-14 647

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005340	2	ZIONS BANCORP	08/12/09	01/10/11	\$ 48.22	\$ 32.40		\$ 15.82
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/03/09		72.34	50.32		22.02
Total					\$ 74,865.79	\$ 64,818.40	(\$ 7,457.19)	\$ 17,504.58

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

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

Details of Deposits and Withdrawals 2011

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

Deposits

Reference number	Date	Description	Amount	Reference number	Date	Description	Amount
210000100	05/31/11	AXA S.A.SPONS ADR REV ADR FEE OF 02400/SHR RECORD 04/28/11 PAY 05/25/11	\$ 2.11	210000200	06/24/11	VIVENDI SA SPONSORED ADR FRANCE TAX REFUND OF 0.012975 RCD 05/10/10, PAY 06/08/10	\$.29
210000300	06/30/11	CONSULTING & ADVISORY SERVICES FROM 06/15/11 TO 06/30/11	9.29	210000400	07/11/11	TOYOTA MOTOR CORP ADR NEW REV ADR FEE OF .02350/SHR RECORD 03/30/11 PAY 06/30/11	.52
210000500	07/12/11	NOMURA HOLDINGS INC ADR REV ADR FEE OF .00550/SHR RECORD 03/30/11 PAY 06/13/11	.67				
Total			\$ 12.88				

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/03/11	JOURNAL TO ACCOUNT 146-73244		\$ 222.93
	01/06/11	VINCI S.A. ADR ADR FEE OF 01200 PER SHR RECORD 12/10/10 PAY 01/06/11		\$ 98

10,047,39



Details of Deposits and Withdrawals 2011 - continued

Withdrawals - continued

Reference number	Date	Description	Referral number	Amount
220000300	01/18/11	JOURNAL TO ACCOUNT 146-73244		\$ 118.20
220000500	01/21/11	CONSULTING & ADVISORY SERVICES FROM 01/01/11 TO 03/31/11		926.12
220000700	01/24/11	EMBRAER S A-BRL ADR FEE OF .00250 PER SHR RECORD 12/23/10 PAY 01/24/11		.05
220000900	02/01/11	JOURNAL TO ACCOUNT 146-73244		128.42
220001100	02/04/11	VODAFONE GROUP PLC SPONS ADR NEW ADR FEE OF 01000 PER SHR RECORD 11/19/10 PAY 02/04/11		.98
220001300	02/15/11	JOURNAL TO ACCOUNT 146-73244		141.70
220001500	03/15/11	JOURNAL TO ACCOUNT 146-73244		91.03
220001700	04/01/11	JOURNAL TO ACCOUNT 146-73244		148.56
220001900	04/15/11	CONSULTING & ADVISORY SERVICES FROM 04/01/11 TO 06/30/11		984.08
220002100	04/15/11	KB FINANCIAL GROUP INC ADR ADR FEE OF 01500 PER SHR RECORD 12/31/10 PAY 04/15/11		.56
220002300	04/26/11	MERCK KGAA ADR ADR FEE OF .04300 PER SHR RECORD 04/08/11 PAY 04/26/11		2.62
220000400	01/18/11	ROLLS ROYCE GROUP PLC SPONSORED ADR ADR FEE OF 02000 PER SHR RECORD 10/29/10 PAY 01/18/11		\$ 46
220000600	01/21/11	SINGAPORE TELECOMMUNICATIONS SPONSORED ADR NEW ADR FEE OF .02000 PER SHR RECORD 12/22/10 PAY 01/21/11		1.78
220000800	01/24/11	MARKS & SPENCER GROUP PLC SPONSORED ADR ADR FEE OF .01500 PER SHR RECORD 11/19/10 PAY 01/24/11		.92
220001000	02/03/11	SIEMENS A G SPONS ADR ADR FEE OF .02000 PER SHR RECORD 01/25/11 PAY 02/03/11		42
220001200	02/07/11	VALE SA SPON ADR REPSTG 1 CLASS A PFD ADR FEE OF .01500 PER SHR RECORD 01/19/11 PAY 02/07/11		.83
220001400	03/01/11	JOURNAL TO ACCOUNT 146-73244		37.21
220001600	03/28/11	SAGE GROUP PLC UNCPON ADR ADR FEE OF 03200 PER SHR RECORD 02/11/11 PAY 03/25/11		1.28
220001800	04/08/11	NOVARTIS AG ADR ADR FEE OF .00350 PER SHR RECORD 02/28/11 PAY 04/08/11		.09
220002000	04/15/11	JOURNAL TO ACCOUNT 146-73244		122.77
220002200	04/26/11	EMBRAER S A-BRL ADR FEE OF .00500 PER SHR RECORD 03/30/11 PAY 04/26/11		.09
220002400	04/26/11	ROCHE HLDG LTD SPON ADR ADR FEE OF .02350 PER SHR RECORD 03/07/11 PAY 04/25/11		1.15



Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions Cygnus Management Foundation, Inc.	Employer identification number (EIN) or ☒ 22-2353455
	Number, street, and room or suite no. If a P.O. box, see instructions. 100 East Washington Street, Suite 206	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Syracuse, NY 13202	

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

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

- The books are in the care of ► Warren D. Wolfson, Esq.

Telephone No. ► (315) 478-8877 FAX No. ► (315) 478-8530

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 31, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year 20 11 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	\$	1,580
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	\$	580
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	\$	1,000

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.