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

OMB No 1545-0052

2011

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

For calendar year 2011, or tax year beginning , 2011, and ending

Name of foundation The Perillo Tours Foundation		A Employer identification number 22-6665506
Number and street (or P.O. box number if mail is not delivered to street address) c/o Tornatore, 6075 E. Molloy Rd.		B Telephone number (see the instructions) (315) 433-1585
City or town Syracuse	State ZIP code NY 13211	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, column (c), line 16) \$ 302,135.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part II 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 (att sch)				
	2 Check ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	5,719.	5,719.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	33,797.			
	b Gross sales price for all assets on line 6a	710,924.			
	7 Capital gain net income (from Part IV, line 2)		33,797.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule) Miscellaneous Income	52.	52.			
12 Total. Add lines 1 through 11	39,568.	39,568.			
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 sch)				
	c Other prof fees (attach sch) L-16c Stmt	3,898.	3,898.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23	3,898.	3,898.			
25 Contributions, gifts, grants paid	85,125.			85,125.	
26 Total expenses and disbursements. Add lines 24 and 25	89,023.	3,898.		85,125.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-49,455.				
b Net investment income (if negative, enter -0-)		35,670.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash – non-interest-bearing	12,828.	9,340.	9,340.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) L-10b. Stmt	327,874.	281,907.	292,795.
	c Investments – corporate bonds (attach schedule)			
	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 _____)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	340,702.	291,247.	302,135.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe _____)			
	23 Total liabilities (add lines 17 through 22)			
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	340,702.	291,247.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	340,702.	291,247.	
	31 Total liabilities and net assets/fund balances (see instructions)	340,702.	291,247.	

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	340,702.
2 Enter amount from Part I, line 27a	2	-49,455.
3 Other increases not included in line 2 (itemize) _____	3	
4 Add lines 1, 2, and 3	4	291,247.
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	291,247.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Schedule 3		P	Various	Various
b See Schedule 4		P	Various	Various
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 548,926.		550,727.	-1,801.
b 161,998.		126,400.	35,598.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-1,801.
b 0.	0.	0.	35,598.
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	33,797.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	

If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8

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

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

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

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

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	10,670.	350,457.	0.030446
2009	15,750.	326,107.	0.048297
2008	60,265.	513,572.	0.117345
2007	93,961.	682,148.	0.137743
2006	26,000.	650,065.	0.039996

2 Total of line 1, column (d)	2	0.373827
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.074765
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	354,574.
5 Multiply line 4 by line 3	5	26,510.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	357.
7 Add lines 5 and 6	7	26,867.
8 Enter qualifying distributions from Part XII, line 4	8	85,125.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 357.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2 0.
3 Add lines 1 and 2		3 357.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 357.
6 Credits/Payments:		
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 742.	
b Exempt foreign organizations — tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 742.	
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	10 385.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	385. Refunded	11

Part VII A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ - New Jersey		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Suzanne Pfister</u> Telephone no <u>(315) 433-1585</u> Located at <u>6075 E. Molloy Rd., Syracuse, NY</u> ZIP + 4 <u>13211</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

☐ 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?

6b

If 'Yes' to 6b, file Form 8870

X

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

☐ Yes ☒ No

7b

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

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
Stephen Perillo 577 Chestnut Ridge Road Woodcliff Lake NJ 07675	Trustee 0.25	0.	0.	0.
Suzanne Pfister 6075 E. Molloy Rd. Syracuse NY 13211	Trustee 0.25	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				
0				
0				
0				
0				

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

None

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 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 None	
Total. Add lines 1 through 3	

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	350,542.
b Average of monthly cash balances	1b	9,432.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	359,974.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	359,974.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	5,400.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	354,574.
6 Minimum investment return. Enter 5% of line 5	6	17,729.

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	17,729.
2a Tax on investment income for 2011 from Part VI, line 5	2a	357.	
b Income tax for 2011 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c		357.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3		17,372.
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5		17,372.
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		17,372.

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	85,125.
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	85,125.
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	357.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	84,768.

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.

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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				17,372.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			6,686.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0.			
b From 2007	60,832.			
c From 2008	34,656.			
d From 2009	0.			
e From 2010	0.			
f Total of lines 3a through e	95,488.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 85,125.				
a Applied to 2010, but not more than line 2a			6,686.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2011 distributable amount				17,372.
e Remaining amount distributed out of corpus	61,067.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	156,555.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 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)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	156,555.			
10 Analysis of line 9				
a Excess from 2007	60,832.			
b Excess from 2008	34,656.			
c Excess from 2009	0.			
d Excess from 2010	0.			
e Excess from 2011	61,067.			

BAA

Form 990-PF (2011)

N/A

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

7

4942(1)(3) c

4942(1)(5)

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

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.

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Schedule 2 Attached				85,125.
Total			▶ 3a	85,125.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	5,719.	
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			18	33,797.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	Miscellaneous Income			18	52.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				39,568.	
13	Total. Add line 12, columns (b), (d), and (e)				13	39,568.

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

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

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

[illegible]

The Post-Standard

PROOF OF PUBLICATION

State of New York, County of Onondaga ss. Pamela Gallagher, of the City of Syracuse, in said County, being duly sworn, doth depose and says: this person is the Principal Clerk in the office of THE POST-STANDARD, a public newspaper, published in the City of Syracuse, Onondaga County, New York and that the notice, is an accurate and true copy of the ad as printed in said newspaper, was printed and published in the regular edition and issue of said newspaper on the following days, viz.:

Advertiser: TORNATORE & COMPANY

Reference #: 0000368567

PO #:

Product: Post-Standard-Full Run

Start Date: 05/04/2012 End Date: 05/04/2012

Insertions: 1

Run Dates: 05/04/2012

Pamela Gallagher
Pamela Gallagher
Principal Clerk
Subscribed and Sworn to before me, this 05/04/2012

LAURA M. SCALES
Notary Public, State of New York
No. 01SC6210783
Qualified in Onondaga County
My Commission Expires: *8/31/13*

Laura M. Scales

NOTARY PUBLIC, ONONDAGA COUNTY, NY Commission Expires

The Post-Standard

Order Confirmation

5/3/2012 1:14:00PM

Ad Order Number
0000368567

Customer
TORNATORE & COMPANY

Payor Customer
TORNATORE & COMPANY

PO Number

Sales Rep.
Legals

Customer Account
0033360

Payor Account
0033360

Ordered By
Joe Christy

Order Taker
pgallagher

Customer Address
6075 E MOLLOY RD.,
SYRACUSE NY 13211 USA

Payor Address
6075 E MOLLOY RD.,
SYRACUSE NY 13211 USA

Customer Fax

Order Source

Customer Phone
315-433-1585

Payor Phone
315-433-1585

Customer EMail
tornator@twcny.rr.com

Special Pricing
None

Tear Sheets 0
Proofs 0
Affidavits 1

Blind Box

Promo Type

Materials

Invoice Text

Order Level Cost
\$0.00

Net Amount
\$13.77

Tax Amount
\$0.00

Total Amount
\$13.77

Payment Method

Payment Amount
\$0.00

Amount Due
\$13.77

Ad Number 0000368567-01
Ad Type CLS Legal
Ad Size 10 X 18 cl

Color
<NONE>

Production Notes

External Ad Number

Sort Field
THEANNUALREPORTOTFHEPERILLOTTOURSFUNDATIONI:

Production Method
AdBooker

Pick Up
0000283427-01

Run Date

05/04/2012
Post-Standard: Full Run

Product
Legals

Placement
Legals

Position
Other Legals-619
Other Legals-619

Ad Size
1 x 1.63
1 x 1.63

Subtotal
\$13.77
\$0.00

WYSIWYG Content

The annual report of the Perillo Tours Foundation is available at the address noted below for inspection during normal business hours, by any citizen who so requests, within 180 days after the publication of the notice of availability. THE PERILLO TOURS FOUNDATION, 6075 East Molloy Road, Syracuse, New York 13211. The principal manager is Stephen Perillo, Trustee, (315) 433-1585.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MDT Advisors/Smith B	Managed Brokerage Acco	3,898.			

Total 3,898.

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Smith Barney MDT Managed Account	281,907.	292,795.
Total	<u>281,907.</u>	<u>292,795.</u>

Schedule I

• Perillo Tours Foundation

Federal ID# 22-6665506

Year 2011 Federal Form 990-PF

Part XV - Supplementary Information

Recipient	Relationship If Individual	Foundation Status	Purpose of Contribution	Amount
ARC Foundation of Rockland, Inc. Congers, NY 10920	N/A	Public	Support and Services for the Developmentally Disabled.	250
Albertus Magnus High School Bardonia, NY 10954	N/A	N/A	Support for Drama Department	150
Autism Speaks Ardsley, NY 10502	N/A	N/A	Support for Research for Cause and Prevention of Autism	1,000
Italian Welfare League New York, NY 10028	N/A	N/A	Support for Sick and Traumatized Children	5,000
Josephine's Garden Fund Hackensack, NJ 07601	N/A	N/A	Support for Joseph M. Sanzari Children's Hospital	250
Nazareth Nursery New York, NY 10011	N/A	N/A	Support for Religious Based Child Day Care and Early Childhood Education Center	27,000
Onyx and Breezy Foundation Tuxedo Park, NY 10987	N/A	Public	Support of Animal Welfare Organization	200
Pearl River Elks Nanuet, NY 10954	N/A	N/A	Support for Elks Club	100
St John the Baptist Church Hillsdale, NJ 07642	N/A	N/A	Support for the Church	250
St Joseph's High School Montvale NJ 07645	N/A	N/A	Support for Construction of Media Center	50,650
Washington School PTO Washington Township, NJ 07676	N/A	N/A	Support for K-5 Cultural Enrichment Program	25
Woodcliff Lake Fire Department Woodcliff Lake, NJ 07677	N/A	N/A	Support for Fire Department	250
Total Contributions				<u>85,125</u>

THE PERILLO TOURS FOUNDATION
22-6665506
Federal Form 990-PF - Part IV
Year Ended December 31, 2011

Details of Short Term Gain (Loss) 2011

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	14	ARCH CAPITAL GROUP LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/04/11	12/15/11	\$ 512.76	\$ 502.26		\$ 10.50
125000020	3	ARCH CAPITAL GROUP LTD	11/04/11	12/19/11	110.06	107.63		2.43
	9	MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/17/11		330.18	326.92		3.26
125000030	13	ARCH CAPITAL GROUP LTD	11/17/11	12/23/11	487.30	472.22		15.08
	2	MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/23/11		74.97	70.18		4.79
125000040	10	ARCH CAPITAL GROUP LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/23/11	12/27/11	375.76	350.90		24.86
125000050	9	ARCH CAPITAL GROUP LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/23/11	12/29/11	335.61	315.81		19.80
125000060	13	BUNGE LIMITED MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/28/11	06/13/11	873.63	938.18	(64.55)	
125000070	12	BUNGE LIMITED	02/28/11	11/04/11	732.28	866.01	(133.73)	
	10	MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/10/11		610.24	686.06	(75.82)	
125000080	8	BUNGE LIMITED	03/10/11	11/17/11	491.63	548.84	(57.21)	
	13	MorganStanley SmithBarney LLC	03/15/11		798.90	881.74	(82.84)	
	5	acted as your agent	03/18/11		307.27	335.63	(28.36)	
	9	In this transaction.	03/21/11		553.08	613.03	(59.95)	

THE PERILLO TOURS FOUNDATION
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Year Ended December 31, 2011

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	5	BUNGE LIMITED	03/21/11	11/23/11	\$ 293.46	\$ 340.57	(\$ 47.11)	
	10	MorganStanley SmithBarney LLC	05/24/11		586.92	721.08	(134.16)	
	7	acted as your agent	05/25/11		410.84	505.14	(94.30)	
	11	In this transaction.	06/02/11		645.61	810.46	(164.85)	
	13		08/09/11		763.00	771.98	(8.98)	
	5		08/15/11		293.46	313.19	(19.73)	
125000100	1	BUNGE LIMITED	08/15/11	11/30/11	62.07	62.64	(.57)	
	10	MorganStanley SmithBarney LLC	08/26/11		620.74	611.75	8.99	
	8	acted as your agent	10/03/11		496.59	449.26	47.33	
		In this transaction.						
125000110	7	EVEREST REINSURANCE GP LTD	11/04/11	12/06/11	596.34	639.20	(42.86)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000120	2	EVEREST REINSURANCE GP LTD	11/04/11	12/09/11	166.38	182.63	(16.25)	
	5	MorganStanley SmithBarney LLC	11/17/11		415.95	433.04	(17.09)	
		acted as your agent						
		In this transaction.						
125000130	12	EVEREST REINSURANCE GP LTD	11/17/11	12/23/11	1,028.87	1,039.30	(10.43)	
	7	MorganStanley SmithBarney LLC	12/02/11		600.18	592.92	7.26	
		acted as your agent						
		In this transaction						
125000140	8	EVEREST REINSURANCE GP LTD	12/02/11	12/27/11	687.21	677.63	9.58	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000150	1	EVEREST REINSURANCE GP LTD	12/02/11	12/29/11	85.12	84.70	.42	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000160	17	MONTPELIER RE HOLDINGS LTD	11/23/10	03/02/11	335.38	339.44	(4.06)	
		-USD						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000170	2	MONTPELIER RE HOLDINGS LTD	11/23/10	03/03/11	39.89	39.93	(.04)	
	15	-USD	12/02/10		299.18	298.66	.52	
		MorganStanley SmithBarney LLC						
		acted as your agent						

THE PERILLO TOURS FOUNDATION
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Year Ended December 31, 2011

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	5	RENAISSANCE RE HLDGS LTD	08/23/10	02/25/11	\$ 335.72	\$ 280.82		\$ 54.90
	5	MorganStanley SmithBarney LLC	08/27/10		335.72	287.08		48.64
	3	acted as your agent in this transaction.	08/31/10		201.44	169.16		32.28
125000190	2	RENAISSANCE RE HLDGS LTD	08/31/10	03/02/11	132.85	112.78		20.07
	4	MorganStanley SmithBarney LLC	10/19/10		265.70	241.31		24.39
		acted as your agent in this transaction.						
125000200	1	RENAISSANCE RE HLDGS LTD	10/19/10	03/03/11	66.68	60.33		6.35
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000210	25	XL GROUP PLC	02/23/10	02/14/11	579.21	453.66		125.55
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000220	23	ROYAL CARIBBEAN CRUISES	03/02/11	03/10/11	1,007.03	949.90		57.13
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000230	7	AFLAC INC	11/29/10	01/20/11	400.43	360.93		39.50
	3	MorganStanley SmithBarney LLC	11/30/10		171.61	153.07		18.54
		acted as your agent in this transaction.						
125000240	8	AFLAC INC	11/30/10	01/24/11	468.09	408.20		59.89
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000250	52	AT&T INC	12/28/10	03/31/11	1,595.55	1,523.18		72.37
	12	MorganStanley SmithBarney LLC	12/29/10		368.20	352.22		15.98
	81	acted as your agent	01/03/11		2,485.37	2,401.71		83.66
	47	In this transaction.	01/10/11		1,442.13	1,328.56		113.57
	14		01/14/11		429.57	396.33		33.24
	18		01/18/11		552.30	510.51		41.79
125000260	24	AT&T INC	04/21/11	05/05/11	754.37	736.65		17.72
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						

THE PERILLO TOURS FOUNDATION
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Year Ended December 31, 2011

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	28	AT&T INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/11	05/06/11	\$ 875.05	\$ 859.42		\$ 15.63
125000280	13	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/19/10	06/13/11	619.43	442.60		176.83
125000290	7 26 11	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/19/10 11/04/10 11/16/10	09/23/11	222.08 824.87 348.98	238.32 932.13 387.96	(16.24) (107.26) (38.98)	
125000300	5 11 24 3	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/16/10 11/19/10 05/16/11 05/17/11	09/27/11	170.46 375.00 818.19 102.27	176.35 397.19 1,260.60 153.46	(5.89) (22.19) (442.41) (51.19)	
125000310	34 19	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/17/11 05/24/11	10/03/11	1,012.62 565.88	1,739.26 924.28	(726.64) (358.40)	
125000320	12 8	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/24/11 06/27/11	10/04/11	357.43 238.29	583.75 384.06	(226.32) (145.77)	
125000330	2	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/27/11	10/10/11	66.06	96.01	(29.95)	
125000350	27	AMEREN CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/23/11	12/27/11	895.26	848.49		46.77
125000360	14	AMERICAN ELECTRIC POWER CO INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/18/11	05/16/11	530.39	493.59		36.80

THE PERILLO TOURS FOUNDATION
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Year Ended December 31, 2011

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000370	11	AMERICAN ELECTRIC POWER CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/18/11	05/18/11	\$ 423.39	\$ 387.82		\$ 35.57
125000380	5	AMERICAN ELECTRIC POWER CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/18/11	05/23/11	192.46	176.28		16.18
125000410	26 5	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10 11/16/10	01/12/11	1,317.45 253.36	1,364.53 253.29	(47.08)	.07
125000420	16 14 1	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/10 11/18/10 11/19/10	01/18/11	796.21 696.68 49.76	810.53 723.77 51.79	(14.32) (27.09) (2.03)	
125000430	12 10 7	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10 11/22/10 11/23/10	01/24/11	610.19 508.49 355.94	621.47 516.79 358.00	(11.28) (8.30) (2.06)	
125000440	38 7	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/11 10/31/11	11/14/11	2,195.30 404.40	1,993.91 391.01		201.39 13.39
125000510	9	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/01/11	12/23/11	450.13	402.00		48.13
125000520	16	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/01/11	12/27/11	806.93	714.66		92.27
125000530	21	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/25/11	05/16/11	1,252.47	1,127.90		124.57

THE PERILLO TOURS FOUNDATION
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Year Ended December 31, 2011

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000590	18	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/11	03/07/11	\$ 2,175.94	\$ 2,224.14	(\$ 48.20)	
125000600	3	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/11	12/15/11	1,142.94	1,180.37	(37.43)	
125000710	9 9 8	ASSURANT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/10 05/07/10 05/11/10	03/30/11	348.48 348.48 309.76	320.42 313.24 292.07		28.06 35.24 17.69
125000720	3	ASSURANT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/10	05/24/11	111.74	103.08		8.66
125000730	25	ASSURANT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/10	06/10/11	863.63	1,008.91	(145.28)	
125000740	6	ATLAS AIR WORLDWIDE HLDGS NEW MorganStanley SmithBarney LLC acted as your agent	09/15/10	06/22/11	358.58	282.00		76.58
125000750	2 4	ATLAS AIR WORLDWIDE HLDGS NEW MorganStanley SmithBarney LLC acted as your agent	09/15/10 10/18/10	06/27/11	114.97 229.95	94.00 224.97		20.97 4.98
125000760	6	ATLAS AIR WORLDWIDE HLDGS NEW MorganStanley SmithBarney LLC acted as your agent	10/18/10	06/30/11	357.34	337.46		19.88
125000770	2	ATLAS AIR WORLDWIDE HLDGS NEW MorganStanley SmithBarney LLC acted as your agent	10/18/10	07/20/11	109.38	112.48	(3.10)	

THE PERILLO TOURS FOUNDATION
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Year Ended December 31, 2011

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000780	14	ATMEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/06/11	06/13/11	\$ 187.37	\$ 198.59	(\$ 11.22)	
125000790	66	ATMEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/06/11	07/20/11	835.16	936.20	(101.04)	
125000800	28	ATMEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/06/11	07/21/11	358.70	397.18	(38.48)	
125000810	1	ATMEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/06/11	07/22/11	13.14	14.18	(1.04)	
125000820	9 14 11	AUTODESK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10 11/18/10 11/19/10	05/24/11	380.87 592.46 465.51	321.42 507.96 381.55		59.45 84.50 83.96
125000850	32	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/20/11	01/24/11	1,012.66	1,010.97		1.69
125000860	3	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/20/11	01/24/11	94.94	94.78		.16
125000870	19	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/11	04/25/11	536.75	575.63	(38.88)	
125000880	20	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/10	01/11/11	994.28	876.81		117.47

THE PERILLO TOURS FOUNDATION

22-6665506

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Year Ended December 31, 2011

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000890	11	BAXTER INTL INC	09/02/10	01/14/11	\$ 553.20	\$ 482.25		\$ 70.95
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/18/10		452.62	438.37		14.25
125000900	25	BAXTER INTL INC	03/31/11	05/09/11	1,463.48	1,336.58		126.90
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000910	10	BORGWARNER INC	08/08/11	08/25/11	676.76	645.08		31.68
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/09/11		270.70	259.07		11.63
125000920	8	BORGWARNER INC	08/09/11	09/19/11	548.82	518.13		30.69
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000930	4	BORGWARNER INC	08/09/11	09/27/11	251.11	259.06	(7.95)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000940	32	BRISTOL MYERS SQUIBB CO	06/28/10	03/29/11	861.31	818.73		42.58
	46	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/13/10		1,238.14	1,168.68		69.46
	29		08/03/10		780.57	745.80		34.77
	63		08/04/10		1,695.71	1,633.44		62.27
	29		08/09/10		780.57	767.27		13.30
	41		08/11/10		1,103.56	1,077.85		25.71
	17		08/13/10		457.57	447.79		9.78
125000950	18	BRISTOL MYERS SQUIBB CO	08/13/10	04/11/11	494.00	474.13		19.87
	19	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/10		521.44	498.52		22.92
125000960	9	CBS CORP NEW CLASS B	05/16/11	06/13/11	234.01	231.82		2.19
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000970	10	CBS CORP NEW CLASS B	05/16/11	08/18/11	227.96	257.58	(29.62)	
	115	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/11		2,621.59	3,064.87	(443.28)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000980	23	CBS CORP NEW CLASS B MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/27/11	12/12/11	\$ 597.61	\$ 524.32		\$ 73.29
125000990	40	CBS CORP NEW CLASS B MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/27/11	12/19/11	990.90	911.86		79.04
125001000	13 21	CBS CORP NEW CLASS B MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/27/11 11/01/11	12/21/11	337.53 545.25	296.35 520.81		41.18 24.44
125001010	27	CBS CORP NEW CLASS B MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/01/11	12/23/11	725.01	669.62		55.39
125001020	4 60	CBS CORP NEW CLASS B MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/01/11 11/04/11	12/27/11	108.08 1,621.21	99.20 1,490.27		8.88 130.94
125001030	7	C.H. ROBINSON WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/22/10	01/05/11	560.16	508.35		51.81
125001040	3	C.H. ROBINSON WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/22/10	01/11/11	239.72	217.86		21.86
125001050	6	CNA FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/10/10	01/03/11	163.93	133.56		30.37
125001060	12	CNA FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/10/10	01/14/11	323.67	267.12		56.55

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001070	4	CNA FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/10	01/24/11	\$ 107.71	\$ 89.04		\$ 18.67
125001090	8	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/18/11	05/10/11	298.68	283.26		15.42
125001100	11 4	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/18/11 05/02/11	06/13/11	412.18 149.88	389.49 145.49		22.69 4.39
125001120	11	CABOT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/19/10	06/13/11	422.74	280.39		142.35
125001130	10	CABOT OIL & GAS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/11	12/02/11	873.45	829.14		44.31
125001140	6	CABOT OIL & GAS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/11	12/06/11	512.03	497.48		14.55
125001150	2	CABOT OIL & GAS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/11	12/09/11	161.80	165.83	(4.03)	
125001160	10	CALPINE CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/11	06/13/11	153.43	164.25	(10.82)	
125001170	16 17	CALPINE CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/11 05/24/11	06/15/11	245.18 260.50	262.79 264.90	(17.61) (4.40)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001180	10	CALPINE CORP NEW	05/24/11	06/16/11	\$ 151.73	\$ 155.83	(\$ 4.10)	
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/11		182.08	187.33	(5.25)	
125001190	14	CALPINE CORP NEW	05/25/11	08/08/11	187.19	218.56	(31.37)	
	73	MorganStanley SmithBarney LLC	06/28/11		976.04	1,172.82	(196.78)	
	29	acted as your agent in this transaction.	06/29/11		387.74	465.55	(77.81)	
125001200	7	CALPINE CORP NEW	06/29/11	08/11/11	96.56	112.38	(15.82)	
	29	MorganStanley SmithBarney LLC	06/30/11		400.02	468.71	(68.69)	
	37	acted as your agent in this transaction.	07/08/11		510.36	602.18	(91.82)	
125001210	10	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/22/10	06/13/11	501.92	415.57		86.35
125001250	6	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/10	06/13/11	575.44	473.35		102.09
125001260	4	CATERPILLAR INC	10/07/10	06/13/11	382.28	315.56		66.72
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/09/10		191.14	165.17		25.97
125001270	29	CATERPILLAR INC	11/09/10	06/14/11	2,829.08	2,394.93		434.15
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/10		975.54	834.06		141.48
125001280	13	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/08/11	09/02/11	1,114.02	1,113.16		.86
125001290	63	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/08/11	09/15/11	5,448.92	5,394.52		54.40

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001300	19	CELGENE CORP	11/04/10	01/14/11	\$ 1,092.12	\$ 1,182.79	(\$ 90.67)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/09/10		114.96	121.58	(6.62)	
125001310	11	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/09/10	01/21/11	621.54	668.72	(47.18)	
125001320	2	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/09/10	01/24/11	113.18	121.58	(8.40)	
125001330	9	CELGENE CORP	05/10/11	05/18/11	545.42	538.82		6.60
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/11		181.81	177.09		4.72
125001340	4	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/11	06/06/11	235.34	236.12	(.78)	
125001350	37	CENTURY ALUMINUM COMPANY	04/26/11	08/24/11	402.06	739.52	(337.46)	
	17	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/13/11		184.73	244.12	(59.39)	
125001400	16	CHESAPEAKE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/07/11	08/08/11	455.73	540.98	(85.25)	
125001410	50	CHESAPEAKE ENERGY CORP	03/07/11	08/15/11	1,607.62	1,690.55	(82.93)	
	51	MorganStanley SmithBarney LLC	04/11/11		1,639.77	1,725.44	(85.67)	
	20	acted as your agent	05/16/11		643.05	599.15		43.90
	32	In this transaction.	05/18/11		1,028.87	953.89		74.98
125001420	11	CHESAPEAKE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/11	08/16/11	347.70	327.90		19.80

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001480	11	CHEVRON CORP	11/23/10	09/16/11	\$ 1,087.33	\$ 902.73		\$ 184.60
	5	MorganStanley SmithBarney LLC	11/26/10		494.24	410.77		83.47
	9	acted as your agent	11/30/10		889.63	730.27		159.36
	10	In this transaction.	12/09/10		988.48	863.11		125.37
	9		01/19/11		889.64	836.34		53.30
125001490	1	CHIPOTLE MEXICAN GRILL	11/04/10	06/13/11	272.34	221.88		50.46
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125001500	2	CHIPOTLE MEXICAN GRILL	11/04/10	10/27/11	679.89	443.77		236.12
	4	MorganStanley SmithBarney LLC	11/12/10		1,359.77	940.30		419.47
	1	acted as your agent	11/18/10		339.94	229.00		110.94
		In this transaction.						
125001510	2	CHIPOTLE MEXICAN GRILL	11/18/10	10/28/11	682.13	458.01		224.12
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125001520	23	CHUBB CORP	11/04/10	05/16/11	1,495.19	1,371.40		123.79
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125001530	22	CHUBB CORP	11/04/10	05/17/11	1,431.07	1,311.78		119.29
	19	MorganStanley SmithBarney LLC	11/12/10		1,235.92	1,103.25		132.67
		acted as your agent						
		In this transaction.						
125001540	10	CHUBB CORP	11/12/10	05/18/11	656.30	580.66		75.64
	22	MorganStanley SmithBarney LLC	11/16/10		1,443.85	1,260.96		182.89
		acted as your agent						
		In this transaction.						
125001550	6	CHUBB CORP	11/16/10	06/02/11	389.44	343.90		45.54
	22	MorganStanley SmithBarney LLC	11/18/10		1,427.95	1,273.12		154.83
	32	acted as your agent	12/06/10		2,077.03	1,872.76		204.27
		In this transaction.						
125001560	9	CHUBB CORP	08/11/11	09/09/11	533.91	529.57		4.34
	52	MorganStanley SmithBarney LLC	08/18/11		3,084.82	3,106.25	(21.43)	
		acted as your agent						
		In this transaction.						

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001570	1 10	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/11 08/22/11	09/12/11	\$ 58.62 586.15	\$ 59.74 596.44	(\$ 1.12) (10.29)	
125001580	393	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10	01/06/11	1,957.96	1,575.38		382.58
125001590	112	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10	04/15/11	494.39	448.96		45.43
125001600	80	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10	04/19/11	358.50	320.69		37.81
125001610	.0299 .3044 .3206 .0814 .0637	CITIGROUP INC REVSPILT 05/06/11 172967101000 acted as your agent in this transaction.	05/07/10 05/11/10 07/28/10 08/02/10 09/24/10	05/06/11	1.32 13.45 14.17 3.60 2.82	1.20 12.71 13.19 3.40 2.47		.12 .74 .98 20 35
125001630	53 5343	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/10	05/25/11	2,168.77	2,201.87	(33.10)	
125001640	20	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/10	06/03/11	799.22	822.60	(23.38)	
125001650	70.7451 36.6186 28.6363	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/10 08/02/10 09/24/10	06/06/11	2,724.52 1,410.25 1,102.83	2,909.74 1,531.94 1,110.60	(185.22) (121.69) (7.77)	
125001660	9	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/10	06/02/11	557.32	484.89		72.43

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001670	4	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/10	06/03/11	\$ 245.24	\$ 215.50		\$ 29.74
125001680	14	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/10	01/24/11	882.26	895.10	(12.84)	
125001690	14	COEUR D ALENE MINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/11	03/03/11	470.34	333.08		137.26
125001700	1 14 5	COEUR D ALENE MINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/11 01/31/11 02/03/11	03/10/11	32.07 448.92 160.32	23.79 327.82 123.52		8.28 121.10 36.80
125001710	8	COEUR D ALENE MINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/11	03/15/11	246.01	197.63		48.38
125001720	8	COEUR D ALENE MINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/11	06/13/11	187.61	250.16	(62.55)	
125001730	9 6	COEUR D ALENE MINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/11 04/28/11	06/29/11	219.57 146.38	281.44 193.31	(61.87) (46.93)	
125001740	8 7	COEUR D ALENE MINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/11 04/29/11	06/30/11	195.27 170.87	257.75 221.54	(62.48) (50.67)	
125001750	19 7	COEUR D ALENE MINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/11 06/10/11	07/20/11	534.02 196.75	601.33 166.98	(67.31)	29.77

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001760	19	COEUR D ALENE MINES CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/10/11	07/22/11	\$ 543.24	\$ 453.24		\$ 90.00
125001770	5	COEUR D ALENE MINES CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/10/11	07/26/11	142.45	119.28		23.17
125001780	17	COEUR D ALENE MINES CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/18/11	11/17/11	477.39	428.70		48.69
125001790	2	COEUR D ALENE MINES CORP	08/18/11	11/23/11	52.29	50.43		1.86
	23	MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/24/11		601.29	522.71		78.58
125001800	3	COEUR D ALENE MINES CORP	10/24/11	12/02/11	86.81	68.18		18.63
	17	MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/04/11		491.90	458.39		33.51
125001810	17	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/30/11	12/08/11	1,161.96	1,143.09		18.87
125001820	12	CONOCOPHILLIPS	12/13/10	06/06/11	858.01	790.51		67.50
	2	MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/21/11		143.00	135.50		7.50
125001830	11	CONOCOPHILLIPS	01/21/11	06/13/11	779.09	745.23		33.86
	16	MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/16/11		1,133.23	1,194.90	(61.67)	
125001840	42	CONOCOPHILLIPS	02/16/11	08/26/11	2,736.49	3,136.63	(400.14)	
	70	MorganStanley SmithBarney LLC	02/25/11		4,560.82	5,406.47	(845.65)	
	44	acted as your agent	06/02/11		2,866.80	3,187.71	(320.91)	
	12	In this transaction.	07/08/11		781.86	908.00	(126.14)	

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125001850	49	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/20/11	12/23/11	\$ 3,534.41	\$ 3,409.02		\$ 125.39
125001880	39	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/11	05/23/11	760.80	867.42	(106.62)	
125001890	75 31	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/11 03/03/11	06/02/11	1,465.84 605.88	1,674.89 708.88	(209.05) (103.00)	
125001900	18 64 33 26 43 57 20	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/11 03/10/11 03/11/11 03/15/11 03/21/11 03/25/11 03/29/11	06/10/11	331.00 1,176.89 606.83 478.11 790.72 1,048.17 367.79	411.61 1,378.18 702.71 540.98 900.05 1,219.25 423.82	(80.61) (201.29) (95.88) (62.87) (109.33) (171.08) (56.03)	
125001910	203 31	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/29/11 03/30/11	06/13/11	3,717.26 567.66	4,301.75 650.40	(584.49) (82.74)	
125001920	78	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/11	06/14/11	1,447.14	1,636.49	(189.35)	
125001930	6 36	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/11 03/31/11	06/15/11	107.75 646.53	125.88 748.84	(18.13) (102.31)	
125001940	19	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/11	06/16/11	340.42	395.22	(54.80)	
125001950	6	COVANCE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/09/11	05/18/11	366.14	356.72		9.42

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125001960	35	CROCS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/23/11	11/04/11	\$ 619.87	\$ 949.60	(\$ 329.73)	
125001970	8	CROCS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/23/11	11/09/11	136.14	217.05	(80.91)	
125001990	93 23	DANAHER CORP DE MorganStanley SmithBarney LLC acted as your agent In this transaction	07/12/11 07/19/11	08/03/11	4,294.89 1,062.18	4,972.47 1,216.71	(677.58) (154.53)	
125002000	16	DAVITA INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/25/11	04/11/11	1,379.47	1,336.13		43.34
125002010	9 12	DENTSPLY INTL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/22/10 01/03/11	03/25/11	326.83 435.77	312.83 421.60		14.00 14.17
125002020	3 16 11	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent In this transaction	09/30/10 11/12/10 11/16/10	01/19/11	249.96 1,333.10 916.50	195.96 1,156.20 771.51		54.00 176.90 144.99
125002030	6 2	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/10 11/26/10	01/21/11	497.51 165.84	420.82 142.46		76.69 23.38
125002040	4 9	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/26/10 11/30/10	01/24/11	336.55 757.24	284.91 637.77		51.64 119.47
125002050	2	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/26/10	01/24/11	169.65	142.45		27.20

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002060	9	DISCOVERY COMMUNICATIONS INC SER A MorganStanley SmithBarney LLC acted as your agent	09/20/10	01/03/11	\$ 378.38	\$ 381.22	(\$ 2.84)	
125002070	5 7	DISCOVERY COMMUNICATIONS INC SER A MorganStanley SmithBarney LLC acted as your agent	09/20/10 11/09/10	01/12/11	198.57 277.99	211.79 285.22	(13.22) (7.23)	
125002080	4 8	DISCOVERY COMMUNICATIONS INC SER A MorganStanley SmithBarney LLC acted as principal	11/09/10 11/19/10	01/24/11	161.04 322.07	162.99 338.69	(1.95) (16.62)	
125002090	7	DISCOVERY COMMUNICATIONS INC SER A MorganStanley SmithBarney LLC acted as your agent	05/16/11	06/13/11	282.65	308.12	(25.47)	
125002100	3 13 13 10 10 11	DISCOVERY COMMUNICATIONS INC SER A MorganStanley SmithBarney LLC acted as your agent	05/16/11 05/17/11 05/18/11 05/24/11 05/25/11 06/13/11	09/21/11	121.70 527.36 527.36 405.67 405.67 446.23	132.05 569.73 580.37 437.28 433.45 443.02	(10.35) (42.37) (53.01) (31.61) (27.78)	3.21 139.24
125002110	17	DISCOVER FINANCIAL SVCS MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/10	05/16/11	425.02	285.78		
125002120	23	DISCOVER FINANCIAL SVCS MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/10	06/13/11	522.63	386.64		135.99
125002130	67 28	DISCOVER FINANCIAL SVCS MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/10 10/13/10	09/23/11	1,690.45 706.45	1,126.29 494.59		564.16 211.86
125002140	14 43	DISCOVER FINANCIAL SVCS MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/10 10/19/10	09/27/11	358.10 1,099.87	247.30 750.19		110.80 349.68

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002150	20	DISCOVER FINANCIAL SVCS MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/20/11	12/06/11	\$ 484.39	\$ 444.16		\$ 40.23
125002200	7	DR PEPPER SNAPPLE GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/08/10	06/13/11	287.34	242.69		44.65
125002210	18 6	E I DU PONT DE NEMOURS & CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/14/11 01/20/11	04/26/11	992.68 330.90	893.16 288.81		99.52 42.09
125002220	6 1	E I DU PONT DE NEMOURS & CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/20/11 01/21/11	04/27/11	331.07 55.18	288.80 48.65		42.27 6.53
125002230	7 18	E I DU PONT DE NEMOURS & CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/21/11 01/28/11	04/28/11	394.91 1,015.47	340.58 910.46		54.33 105.01
125002240	29 20	E TRADE FINANCIAL CORP NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/15/11 06/16/11	07/20/11	433.46 298.93	392.63 271.76		40.83 27.17
125002250	5 34 5	E TRADE FINANCIAL CORP NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/16/11 06/22/11 06/27/11	07/22/11	77.27 525.45 77.28	67.94 474.71 66.81		9.33 50.74 10.47
125002260	25 14	E TRADE FINANCIAL CORP NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/27/11 06/28/11	07/26/11	407.39 228.14	334.07 189.58		73.32 38.56
125002270	12 25	E TRADE FINANCIAL CORP NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/28/11 06/29/11	08/02/11	179.81 374.60	162.50 346.06		17.31 28.54

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125002280	3	EDWARDS LIFESCIENCES CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/26/11	08/13/11	\$ 251.12	\$ 251.53	(\$.41)	
125002290	9	EDWARDS LIFESCIENCES CORP	04/26/11	08/08/11	588.36	754.59	(166.23)	
	8	MorganStanley SmithBarney LLC	05/24/11		522.99	701.89	(178.90)	
	7	acted as your agent	05/25/11		457.62	615.93	(158.31)	
	13	In this transaction.	06/22/11		849.86	1,100.86	(251.00)	
125002300	6	ENERGY CORPORATION-NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/07/10	05/16/11	413.52	461.01	(47.49)	
125002310	3	ENERGY CORPORATION-NEW	10/07/10	05/24/11	202.28	230.50	(28.22)	
	9	MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/09/10		606.85	667.19	(60.34)	
125002320	1	ENERGY CORPORATION-NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/09/10	05/25/11	66.79	74.13	(7.34)	
125002330	28	EXELON CORP	02/24/11	05/24/11	1,181.82	1,152.38		29.44
	11	MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/13/11		464.29	442.26		22.03
125002350	.5	EXPEDIA INC MERGER 12/21/11 30212P105000	12/20/11	12/21/11	13.90	14.01	(.11)	
125002360	10	EXXON MOBIL CORP	05/21/10	02/01/11	816.22	602.98		213.24
	9	MorganStanley SmithBarney LLC	05/28/10		734.60	554.64		179.96
	5	acted as your agent	06/01/10		408.11	300.74		107.37
	1	In this transaction.	06/08/10		81.63	60.02		21.61
125002370	11	EXXON MOBIL CORP	06/08/10	03/03/11	941.32	660.18		281.14
	15	MorganStanley SmithBarney LLC	08/16/10		1,283.62	892.19		391.43
	9	acted as your agent	10/13/10		770.17	583.79		186.38
	65	In this transaction.	10/15/10		5,562.36	4,232.13		1,330.23
	9		10/19/10		770.17	587.24		182.93
	9		10/28/10		770.18	596.89		173.29

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002380	32	EXXON MOBIL CORP	10/28/10	05/16/11	\$ 2,580.65	\$ 2,122.26		\$ 458.39
	54	MorganStanley SmithBarney LLC	11/04/10		4,354.84	3,743.83		611.01
	8	acted as your agent in this transaction	11/09/10		645.16	566.85		78.31
125002390	11	EXXON MOBIL CORP	11/09/10	05/17/11	882.29	779.42		102.87
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002400	9	EXXON MOBIL CORP	11/09/10	05/18/11	733.24	637.71		95.53
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125002410	8	FASTENAL CO	05/16/11	06/13/11	251.51	265.66	(14.15)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002420	6	FASTENAL CO	05/16/11	08/16/11	194.79	199.25	(4.46)	2.37
	15	MorganStanley SmithBarney LLC	05/24/11		486.97	484.60		33.14
	34	acted as your agent in this transaction.	06/06/11		1,103.80	1,070.66		
125002430	8	F5 NETWORKS INC	06/14/10	04/13/11	772.30	569.76		202.54
	6	MorganStanley SmithBarney LLC	06/23/10		579.23	443.94		135.29
	5	acted as your agent in this transaction.	06/29/10		482.69	352.11		130.58
	5		07/14/10		482.69	391.04		91.65
	4		11/10/10		386.14	479.56	(93.42)	
125002440	4	FISERV INC	04/16/10	02/09/11	244.38	211.78		32.60
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/10		427.66	347.74		79.92
125002450	82	FORD MOTOR COMPANY	08/19/10	03/30/11	1,220.27	979.47		240.80
	24	MorganStanley SmithBarney LLC	08/23/10		357.15	281.64		75.51
	20	acted as your agent in this transaction.	08/31/10		297.63	223.60		74.03
125002460	15	FORD MOTOR COMPANY	08/31/10	04/01/11	228.08	167.70		60.38
	24	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/10		364.92	277.90		87.02

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002470	11	FOREST LABORATORIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/02/11	04/25/11	\$ 356.15	\$ 351.59		\$ 4.56
125002480	10	FOREST LABORATORIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/02/11	05/10/11	341.59	319.62		21.97
125002490	19	FOREST LABORATORIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/02/11	05/13/11	650.61	607.29		43.32
125002500	18	FOREST LABORATORIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/21/11	06/06/11	657.13	559.92		97.21
125002510	8	FOSSIL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/14/11	09/15/11	808.16	865.29	(57.13)	
125002520	5	FOSSIL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/15/11	09/21/11	491.53	534.04	(42.51)	
125002530	2	GARDNER DENVER INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/10/11	06/13/11	157.03	158.47	(1.44)	
125002540	8	GARDNER DENVER INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/10/11	12/02/11	673.63	633.86		39.77
125002550	8	GARDNER DENVER INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/10/11	12/06/11	672.98	633.87		39.11

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002560	4	GARDNER DENVER INC	06/10/11	12/09/11	\$ 327.72	\$ 316.93		\$ 10.79
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/11		327.72	357.43	(29.71)	
125002570	4	GENERAL CABLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/10	06/13/11	147.31	107.46		39.85
125002580	3	GENERAL CABLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/10	08/08/11	86.97	70.28		16.69
125002590	22	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/11	06/13/11	407.04	439.56	(32.52)	
125002600	23	GENERAL ELECTRIC CO	05/19/11	12/20/11	397.06	459.54	(62.48)	
	35	MorganStanley SmithBarney LLC	05/20/11		604.22	696.06	(91.84)	
	61	acted as your agent	05/24/11		1,053.06	1,167.63	(114.57)	
	28	in this transaction.	06/06/11		483.37	519.32	(35.95)	
	27		06/15/11		466.11	498.94	(32.83)	
	36		06/22/11		621.48	673.05	(51.57)	
	26		06/29/11		448.85	482.15	(33.30)	
	67		07/22/11		1,156.64	1,279.53	(122.89)	
	44		09/09/11		759.59	664.60		94.99
	22		09/14/11		379.79	342.70		37.09
	63		09/15/11		1,087.59	1,008.87		78.72
	41		09/16/11		707.80	666.23		41.57
	27		09/21/11		466.11	432.81		33.30
	46		10/05/11		794.11	694.31		99.80
	71		10/27/11		1,225.70	1,217.47		8.23
	22		10/28/11		379.79	379.00		.79
	38		12/02/11		656.02	615.84		40.18
125002610	7	GOLDMAN SACHS GROUP INC	12/02/10	05/16/11	991.78	1,134.05	(142.27)	
	3	MorganStanley SmithBarney LLC	12/06/10		425.05	485.93	(60.88)	
	6	acted as your agent in this transaction.	12/09/10		850.09	999.46	(149.37)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002620	6	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/10	05/17/11	\$ 843.04	\$ 999.46	(\$ 156.42)	
125002630	4	GOLDMAN SACHS GROUP INC	12/09/10	05/18/11	563.35	666.31	(102.96)	
	3	MorganStanley SmithBarney LLC	12/14/10		422.51	508.25	(85.74)	
	2	acted as your agent in this transaction.	12/22/10		281.68	337.39	(55.71)	
125002640	4	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/10	05/27/11	545.80	674.78	(128.98)	
125002650	3	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/10	05/31/11	425.45	506.08	(80.63)	
125002660	1	GOLDMAN SACHS GROUP INC	12/22/10	06/02/11	134.47	168.69	(34.22)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/28/10		537.87	680.70	(142.83)	
125002670	2	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	08/31/11	09/27/11	1,074.36	1,087.64	(13.28)	
125002680	1	GOOGLE INC.	09/06/11	09/28/11	536.01	515.30	20.71	
	2	CLASS A MorganStanley SmithBarney LLC acted as your agent	09/09/11		1,072.02	1,064.85	7.17	
125002690	2	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	09/09/11	10/12/11	1,101.23	1,064.85	36.38	
125002700	4	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	09/09/11	10/13/11	2,216.42	2,129.71	86.71	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002710	2	GOOGLE INC	09/13/11	10/14/11	\$ 1,183.20	\$ 1,061.82		\$ 121.38
	2	CLASS A MorganStanley SmithBarney LLC acted as principal	09/14/11		1,183.19	1,063.56		119.63
125002720	25	HALLIBURTON CO HOLDINGS CO	05/16/11	06/13/11	1,166.33	1,148.97		17.36
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/11		373.22	379.65	(6.43)	
125002730	12	HALLIBURTON CO HOLDINGS CO	05/24/11	07/08/11	640.18	569.48		70.70
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002740	12	HALLIBURTON CO HOLDINGS CO	05/24/11	07/20/11	669.92	569.47		100.45
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002750	40	HALLIBURTON CO HOLDINGS CO	05/24/11	08/12/11	1,825.13	1,898.25	(73.12)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/11		273.77	295.25	(21.48)	
125002760	32	HALLIBURTON CO HOLDINGS CO	05/25/11	08/18/11	1,339.59	1,574.87	(235.08)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002770	28	HALLIBURTON CO HOLDINGS CO	05/25/11	08/26/11	1,150.04	1,377.83	(227.79)	
	120	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/06/11		4,928.75	5,844.32	(915.57)	
125002780	3	HALLIBURTON CO HOLDINGS CO	06/06/11	09/06/11	119.87	146.11	(26.24)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002790	3	HARRIS CORP-DELAWARE-	07/13/10	06/13/11	135.65	131.75		3.90
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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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
125002800	28 20	HARTFORD FINL SVCS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/11 01/11/11	06/13/11	\$ 688.85 492.03	\$ 786.11 561.33	(\$ 97.26) (69.30)	
125002810	20 35 33	HARTFORD FINL SVCS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/11 01/12/11 01/24/11	07/12/11	511.57 895.24 844.08	561.33 987.90 910.14	(49.76) (92.66) (66.06)	
125002820	8 21 38 15 47 14	HARTFORD FINL SVCS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/24/11 02/18/11 03/07/11 05/16/11 05/24/11 06/02/11	07/20/11	192.19 504.51 912.92 360.36 1,129.14 336.34	220.64 644.07 1,093.37 417.36 1,240.33 361.65	(28.45) (139.56) (180.45) (57.00) (111.19) (25.31)	
125002830	55 34	HARTFORD FINL SVCS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/11 06/06/11	07/22/11	1,315.66 813.32	1,420.78 851.49	(105.12) (38.17)	
125002840	20	HELIX ENERGY SOLUTIONS GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/11	12/09/11	333.99	417.11	(83.12)	
125002850	22	HELIX ENERGY SOLUTIONS GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/11	12/15/11	333.02	401.89	(68.87)	
125002860	11 10	HELIX ENERGY SOLUTIONS GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/11 09/13/11	12/16/11	170.32 154.84	200.94 163.61	(30.62) (8.77)	
125002870	11	HELIX ENERGY SOLUTIONS GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/13/11	12/22/11	176.98	179.98	(3.00)	
125002880	13	HELMERICH & PAYNE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/11	10/20/11	602.04	586.61		15.43

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002890	4 16	HELMERICH & PAYNE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/23/11 09/27/11	10/31/11	\$ 215.83 863.33	\$ 180.50 748.74		\$ 35.33 114.59
125002910	3	HESS CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/25/10	05/24/11	232.46	153.17		79.29
125002920	10 19	HESS CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/25/10 07/07/10	05/25/11	779.10 1,480.30	510.55 996.67		268.55 483.63
125002930	19 23	HESS CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/07/10 07/14/10	06/02/11	1,456.30 1,762.88	996.67 1,238.49		459.63 524.39
125002940	22	HESS CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/15/11	07/21/11	1,625.19	1,586.82		38.37
125002950	21 11	HESS CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/12/11 08/26/11	09/09/11	1,204.15 630.74	1,198.83 607.17		5.32 23.57
125002960	10	HESS CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/15/11	11/15/11	637.70	610.82		26.88
125002970	21	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/02/11	06/13/11	733.30	843.01	(109.71)	
125002980	15	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/16/11	06/13/11	506.15	555.16	(49.01)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002990	23	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/11	11/30/11	\$ 895.03	\$ 851.25		\$ 43.78
125003000	5	HUMANA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10	06/13/11	394.04	285.07		108.97
125003010	8	HUMANA INC	11/23/10	09/02/11	597.51	456.12		141.39
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/10		224.07	164.51		59.56
125003020	11	HUMANA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/10	09/23/11	830.69	603.19		227.50
125003050	2	ITT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/10	06/13/11	110.01	95.64		14.37
125003070	14	ILLINOIS TOOL WORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/10	04/25/11	761.19	643.64		117.55
125003080	10	ILLUMINA INC	11/04/10	03/24/11	640.86	559.94		80.92
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/10		384.51	341.67		42.84
125003090	5	ILLUMINA INC	11/16/10	03/29/11	337.85	284.72		53.13
	6	MorganStanley SmithBarney LLC	11/18/10		405.42	352.54		52.88
	5	acted as your agent in this transaction.	11/22/10		337.84	303.04		34.80
125003100	3	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/11	06/13/11	215.60	212.63		2.97

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003110	10	ILLUMINA INC	04/28/11	08/02/11	\$ 597.68	\$ 708.75	(\$ 111.07)	
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/02/11		537.92	646.14	(108.22)	
125003120	3	INFORMATICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/20/10	06/13/11	162.65	111.00		51.65
125003130	5	INFORMATICA CORP	09/20/10	09/07/11	192.31	184.99		7.32
	10	MorganStanley SmithBarney LLC	10/07/10		384.62	357.99		26.63
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/11		346.15	486.37	(140.22)	
125003150	95	INTEL CORP	08/31/10	02/28/11	2,054.66	1,685.50		369.16
	23	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/07/10		497.44	445.42		52.02
125003160	59	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/10	03/02/11	1,271.77	1,142.61		129.16
125003240	2	INTUITIVE SURGICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/11	05/20/11	702.62	701.41		1.21
125003250	21	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/19/10	01/24/11	943.93	811.80		132.13
125003260	2	JPMORGAN CHASE & CO	07/19/10	02/17/11	95.60	77.31		18.29
	14	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/10		669.16	546.68		122.48
125003270	14	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/10	02/18/11	669.43	546.68		122.75

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003280	27	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/10	02/22/11	\$ 1,255.02	\$ 1,054.31		\$ 200.71
125003290	25	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/10	03/03/11	1,147.52	976.21		171.31
125003300	18	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/10	03/24/11	811.85	702.87		108.98
125003310	57 91	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/10 07/28/10	05/16/11	2,458.92 3,925.64	2,225.75 3,682.54		233.17 243.10
125003320	35	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/10	08/13/11	1,455.35	1,416.36		38.99
125003360	18	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/19/11	01/20/11	1,131.66	1,123.34		8.32
125003370	17 30	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/08/11 02/09/11	03/02/11	1,031.98 1,821.13	1,034.85 1,822.46	(2.87) (1.33)	
125003380	11 1	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/11 02/17/11	03/03/11	671.19 61.02	668.23 60.57		2.96 .45
125003390	5 58 19 16	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/17/11 03/10/11 03/25/11 03/31/11	04/18/11	303.13 3,516.33 1,151.90 970.02	302.84 3,474.14 1,118.78 951.35		.29 42.19 33.12 18.67

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003400	7	JOHNSON & JOHNSON	03/31/11	04/20/11	\$ 449.92	\$ 416.22		\$ 33.70
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/11/11		1,285.47	1,197.95		87.52
125003410	6	JOHNSON & JOHNSON	04/11/11	04/21/11	383.63	359.39		24.24
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003420	14	JOHNSON CONTROLS INC	10/28/10	01/24/11	544.87	492.94		51.93
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10		428.11	403.65		24.46
125003430	14	KOHL'S CORP	01/14/11	01/24/11	726.44	721.07		5.37
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003440	3	KOHL'S CORP	01/14/11	01/31/11	153.26	154.52	(1.26)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003450	4	KOHL'S CORP	05/24/11	06/13/11	199.19	218.28	(19.09)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003460	9	L 3 COMMUNICATIONS HLDGS INC	08/10/10	03/24/11	716.60	663.70		52.90
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003470	10	LAS VEGAS SANDS CORP	08/01/11	08/12/11	435.88	479.45	(43.57)	
	19	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/08/11		828.17	732.16		96.01
125003480	4	LIBERTY GLOBAL INC CLASS A	03/31/11	06/13/11	164.75	165.74	(.99)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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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
125003490	16	LIBERTY GLOBAL INC CLASS A	03/31/11	08/31/11	\$ 641.20	\$ 662.96	(\$ 21.76)	
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/18/11		400.75	429.69	(28.94)	
125003500	17	ELI LILLY & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/10	05/09/11	651.53	595.81		55.72
125003510	5	ELI LILLY & CO	12/17/10	05/10/11	193.03	175.24		17.79
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/10		308.86	281.29		27.57
125003520	12	ELI LILLY & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/10	05/12/11	459.12	421.95		37.17
125003530	12	LINCOLN NATIONAL CORP -IND- MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/17/11	06/13/11	317.66	390.33	(72.67)	
125003540	10	LINCOLN NATIONAL CORP -IND- MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/17/11	09/06/11	181.08	325.28	(144.20)	
	28	MorganStanley SmithBarney LLC	02/25/11		507.02	881.06	(374.04)	
	5	acted as your agent in this transaction.	03/02/11		90.54	150.16	(59.62)	
125003550	19	LINCOLN NATIONAL CORP -IND- MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/11	09/23/11	295.18	570.63	(275.45)	
	17	MorganStanley SmithBarney LLC	03/03/11		264.11	524.11	(260.00)	
	30	acted as your agent in this transaction.	03/16/11		466.08	888.38	(422.30)	
	14		05/16/11		217.50	418.64	(201.14)	
	39		05/24/11		605.90	1,114.16	(508.26)	
	29		05/25/11		450.54	826.91	(376.37)	
	19		06/06/11		295.20	513.80	(218.60)	
125003560	44	LINCOLN NATIONAL CORP -IND- MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/06/11	09/28/11	699.67	1,189.86	(490.19)	
	16		06/29/11		254.42	446.76	(192.34)	
125003580	58	LOWES COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/10	02/24/11	1,464.06	1,489.23	(25.17)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003590	35	LOWES COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/14/11	10/24/11	\$ 776.28	\$ 795.48	(\$ 19.20)	
125003600	61	MEMC ELECTRONIC MATERIALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/11	06/13/11	528.24	807.04	(278.80)	
125003610	26	MACYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/11	10/05/11	676.50	701.90	(25.40)	
125003620	9	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/10	06/13/11	447.83	303.95		143.88
125003630	19 25 15	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/10 11/09/10 11/22/10	07/15/11	599.37 788.65 473.19	382.76 504.78 305.80		216.61 283.87 167.39
125003640	.161 .2119 .1271	MARATHON PETROLEUM CORP CASH IN LIEU OF .50000 RECORD 06/27/11 PAY 06/30/11	11/04/10 11/09/10 11/22/10	07/01/11	6.71 8.83 5.31	4.39 5.79 3.51		2.32 3.04 1.80
125003650	9.339 12.2881 7.3729	MARATHON PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent	11/04/10 11/09/10 11/22/10	07/11/11	373.58 491.55 294.94	254.53 335.67 203.35		119.05 155.88 91.59
125003660	40	MARATHON PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/11	11/30/11	1,314.71	1,314.88	(.17)	
125003670	31	MARRIOTT INTL INC NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10	01/24/11	1,241.83	1,194.07		47.76
125003680	1	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/11	06/13/11	266.71	279.15	(12.44)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003690	1	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/11	09/21/11	\$ 355.25	\$ 279.15		\$ 76.10
125003700	1	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/11	10/18/11	333.40	279.14		54.26
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/11		333.40	272.81		60.59
125003710	1	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/11	11/21/11	354.48	272.81		81.67
125003720	2	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/11	12/02/11	767.34	545.63		221.71
125003730	21 7	MEDCO HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/11 04/27/11	06/02/11	1,256.19 418.73	1,158.39 407.52		97.80 11.21
125003740	7	MERCURY GENERAL CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/11	12/09/11	322.03	267.22		54.81
125003750	7	MERCURY GENERAL CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/11	12/15/11	317.14	267.23		49.91
125003760	7	MERCURY GENERAL CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/11	12/16/11	316.09	267.23		48.86
125003770	1 6	MERCURY GENERAL CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/11 09/22/11	12/23/11	45.64 273.85	38.17 219.03		7.47 54.82

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003780	7	MERCURY GENERAL CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/11	12/27/11	\$ 321.61	\$ 255.54		\$ 66.07
125003790	4	MOTOROLA SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/06/11	06/13/11	182.11	186.43	(4.32)	
125003800	31 9 10 12	MOTOROLA SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/06/11 07/26/11 08/26/11 09/15/11	11/03/11	1,434.82 416.56 462.85 555.41	1,444.81 406.93 403.92 516.95	(9.99)	9.63 58.93 38.46
125003810	20	MOTOROLA SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/06/11	12/20/11	932.53	937.42	(4.89)	
125003820	13	MURPHY OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/24/11	01/31/11	860.48	939.52	(79.04)	
125003830	2	MURPHY OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/24/11	02/03/11	134.73	144.54	(9.81)	
125003840	15	MURPHY OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/11	06/13/11	963.68	1,103.90	(140.22)	
125003850	34	MURPHY OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/11	08/08/11	1,766.00	2,502.16	(736.16)	
125003860	2 14 16	MURPHY OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/11 05/16/11 05/17/11	08/11/11	100.05 700.37 800.42	147.19 925.71 1,053.29	(47.14) (225.34) (252.87)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003870	4	MURPHY OIL CORP	05/17/11	08/18/11	\$ 200.33	\$ 263.32	(\$ 62.99)	
	18	MorganStanley SmithBarney LLC	05/18/11		901.49	1,209.17	(307.68)	
	12	acted as your agent	05/24/11		601.00	810.79	(209.79)	
	6	In this transaction.	05/25/11		300.50	407.91	(107.41)	
	3		06/02/11		150.25	202.03	(51.78)	
125003880	13	MURPHY OIL CORP	06/02/11	08/26/11	635.66	875.46	(239.80)	
	13	MorganStanley SmithBarney LLC	06/06/11		635.66	852.52	(216.86)	
	15	acted as your agent	07/26/11		733.45	1,034.12	(300.67)	
		In this transaction.						
125003890	50	NRG ENERGY INC NEW	12/02/11	12/23/11	926.86	976.15	(49.29)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125003900	9	NETAPP INC	11/12/10	01/03/11	514.66	487.79	26.87	
	9	MorganStanley SmithBarney LLC	11/19/10		514.66	474.92	39.74	
		acted as your agent						
		In this transaction.						
125003910	16	NETAPP INC	06/02/11	06/13/11	782.22	853.38	(71.16)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125003920	13	NETAPP INC	06/02/11	09/09/11	462.22	693.37	(231.15)	
	112	MorganStanley SmithBarney LLC	06/10/11		3,982.23	5,534.89	(1,552.66)	
	8	acted as your agent	06/27/11		284.44	397.09	(112.65)	
	10	In this transaction.	07/26/11		355.56	495.68	(140.12)	
125003990	87	ORACLE CORP	10/18/10	05/24/11	2,881.11	2,519.34	361.77	
	22	MorganStanley SmithBarney LLC	11/22/10		728.56	615.57	112.99	
		acted as your agent						
		In this transaction.						
125004000	18	PNC FINANCIAL SERVICES GROUP	03/07/11	06/13/11	1,068.49	1,107.33	(38.84)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125004010	23	PATTERSON UTI ENERGY INC	09/23/11	10/24/11	458.87	409.63	49.24	
	16	MorganStanley SmithBarney LLC	09/27/11		319.22	309.61	9.61	
		acted as your agent						
		In this transaction.						

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125004020	6	PATTERSON UTI ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/27/11	10/27/11	\$ 132.57	\$ 116.11		\$ 16.46
125004030	32	PEOPLES UNITED FINCL INC	05/16/11	09/23/11	366.04	426.22	(60.18)	
	37	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/31/11		423.24	489.96	(66.72)	
125004040	3	PEOPLES UNITED FINCL INC	05/31/11	10/04/11	33.14	39.73	(6.59)	
	50	MorganStanley SmithBarney LLC	06/14/11		552.31	647.56	(95.25)	
	8	acted as your agent in this transaction.	06/15/11		88.37	102.28	(13.91)	
125004050	28	PEOPLES UNITED FINCL INC	06/15/11	10/11/11	335.65	357.97	(22.32)	
	27	MorganStanley SmithBarney LLC	06/16/11		323.66	347.35	(23.69)	
	27	acted as your agent in this transaction.	07/21/11		323.66	364.18	(40.52)	
125004070	18	PHILIP MORRIS INTL INC	04/06/10	03/10/11	1,149.47	950.72		198.75
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/10		191.59	152.45		39.14
125004080	17	PHILIP MORRIS INTL INC	04/16/10	03/21/11	1,073.45	863.90		209.55
	11	MorganStanley SmithBarney LLC	04/21/10		694.59	572.89		121.90
	8	acted as your agent	06/09/10		505.15	352.96		152.19
	6	in this transaction.	06/28/10		378.87	278.30		100.57
125004090	9	PLAINS EXPLORATION& PRODUCTION COMPANY MorganStanley SmithBarney LLC acted as your agent	05/16/11	06/13/11	319.40	305.98		13.52
125004100	3	PLAINS EXPLORATION& PRODUCTION	05/16/11	07/20/11	122.96	101.96		21.00
	14	COMPANY	05/17/11		573.80	462.42		111.38
	7	MorganStanley SmithBarney LLC acted as your agent	05/24/11		286.89	238.95		47.94
125004110	6	PLAINS EXPLORATION& PRODUCTION	05/24/11	07/21/11	248.17	204.81		43.36
	9	COMPANY MorganStanley SmithBarney LLC acted as your agent	05/25/11		372.26	320.61		51.65

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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
125004120	3	PLAINS EXPLORATION& PRODUCTION COMPANY	05/25/11	07/22/11	\$ 123.78	\$ 106.87		\$ 16.91
	7	MorganStanley SmithBarney LLC acted as your agent	06/08/11		288.81	252.15		36.66
125004130	9	PLAINS EXPLORATION& PRODUCTION COMPANY	06/08/11	07/26/11	365.52	324.19		41.33
		MorganStanley SmithBarney LLC acted as your agent						
125004140	4	PLAINS EXPLORATION& PRODUCTION COMPANY	06/08/11	08/01/11	155.58	144.08		11.50
		MorganStanley SmithBarney LLC acted as your agent						
125004150	23	PLAINS EXPLORATION& PRODUCTION COMPANY	08/11/11	10/28/11	749.50	719.58		29.92
	23		08/18/11		749.50	682.73		66.77
	24	MorganStanley SmithBarney LLC	08/22/11		782.08	651.01		131.07
	19	acted as your agent	08/26/11		619.15	523.44		95.71
125004160	6	POLYPORE INTL INC	06/30/11	10/24/11	305.56	407.79	(102.23)	
	9	MorganStanley SmithBarney LLC	07/12/11		458.34	615.48	(157.14)	
	9	acted as your agent	07/20/11		458.35	628.94	(170.59)	
		In this transaction.						
125004170	1	POLYPORE INTL INC	07/20/11	10/26/11	47.55	69.88	(22.33)	
		MorganStanley SmithBarney LLC acted as your agent						
		In this transaction.						
125004180	1	PRICELINE.COM INC (NEW)	08/19/10	06/13/11	486.37	298.14		188.23
		MorganStanley SmithBarney LLC acted as your agent						
		In this transaction.						
125004190	4	PRICELINE.COM INC (NEW)	08/19/10	08/17/11	1,973.61	1,192.56		781.05
		MorganStanley SmithBarney LLC acted as your agent						
		In this transaction.						
125004200	3	PRICELINE.COM INC (NEW)	08/27/10	08/18/11	1,382.77	861.50		521.27
	1	MorganStanley SmithBarney LLC	10/07/10		460.92	329.30		131.62
	1	acted as your agent	10/12/10		460.92	334.34		126.58
		In this transaction.						

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004210	1	PRICELINE.COM INC (NEW)	11/10/11	12/09/11	\$ 479.10	\$ 531.28	(\$ 52.18)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/11		958.20	1,064.28	(106.08)	
125004220	41	PRINCIPAL FINANCIAL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/14/11	06/10/11	1,156.00	1,328.98	(172.98)	
125004230	38	PRINCIPAL FINANCIAL GROUP INC	02/22/11	06/13/11	1,084.26	1,278.21	(193.95)	
	31	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/11		884.53	1,042.11	(157.58)	
125004240	5	PROASSURANCE CORP	08/08/11	12/23/11	397.33	347.13		50.20
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/11		79.47	69.41		10.06
125004250	4	PROASSURANCE CORP	08/11/11	12/29/11	322.26	277.66		44.60
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/11		80.56	68.02		12.54
125004260	13	PROTECTIVE LIFE CORP	11/16/10	04/26/11	343.02	309.13		33.89
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/10		105.54	105.29		.25
125004270	12	PROTECTIVE LIFE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/10	04/29/11	322.56	315.88		6.68
125004280	5	PRUDENTIAL FINANCIAL INC	05/11/10	03/07/11	318.04	316.34		1.70
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/10		318.04	299.49		18.55
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/10		381.65	362.67		18.98
	14	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/10		890.52	778.88		111.64
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/10		318.04	284.16		33.88
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/10		318.07	273.40		44.67
125004290	8	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/11	06/13/11	476.79	485.76	(8.97)	

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125004300	17 2	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/11 03/30/11	10/31/11	\$ 936.27 110.15	\$ 1,032.23 122.28	(\$ 95.96) (12.13)	
125004350	130	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/11	06/06/11	7,386.02	7,532.98	(146.96)	
125004360	39	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/22/11	08/03/11	2,073.30	2,237.52	(164.22)	
125004370	9 6	QUEST DIAGNOSTICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/22/10 11/18/10	02/11/11	516.16 344.10	417.13 308.40		99.03 35.70
125004380	23	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	03/15/11	1,165.64	1,148.84		16.80
125004390	3	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	03/18/11	150.99	149.85		1.14
125004400	5	RED HAT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/29/11	06/13/11	208.79	233.40	(24.61)	
125004410	11	RED HAT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/29/11	10/27/11	554.86	513.49		41.37
125004420	5 10 9 23 5	RED HAT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/29/11 04/12/11 04/18/11 09/23/11 09/27/11	11/01/11	240.70 481.40 433.26 1,107.22 240.70	233.41 444.35 403.45 962.97 222.41		7.29 37.05 29.81 144.25 18.29

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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
125004430	12	RED HAT INC	09/27/11	11/04/11	\$ 601.63	\$ 533.77		\$ 67.86
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/03/11		350.95	291.86		59.09
125004440	36	REYNOLDS AMERICAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/10	04/08/11	1,292.82	967.94		324.88
125004450	2	RIVERBED TECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/10	06/13/11	66.73	59.45		7.28
125004460	11	RIVERBED TECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/10	07/21/11	345.13	326.94		18.19
125004470	3	RIVERBED TECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/10	07/22/11	96.59	89.17		7.42
125004480	19	ROVI CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/10	03/01/11	1,035.00	809.08		225.92
	1		10/12/10		54.47	49.10		5.37
125004490	5	ROVI CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/10	03/02/11	274.93	245.51		29.42
125004500	10	ROVI CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/11	11/17/11	281.65	446.26	(164.61)	
	24		08/18/11		675.95	1,065.19	(389.24)	
	6		09/15/11		168.99	277.85	(108.86)	
125004510	1	ROVI CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/11	11/22/11	27.19	46.31	(19.12)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004520	11	ROWAN COMPANIES INC	05/24/11	06/22/11	\$ 411.90	\$ 427.77	(\$ 15.87)	
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/11		337.00	354.49	(17.49)	
125004530	2	ROWAN COMPANIES INC	05/25/11	06/27/11	72.17	78.78	(6.61)	
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/11		577.37	590.69	(13.32)	
125004540	9	ROWAN COMPANIES INC	06/10/11	06/28/11	336.78	332.27		4.51
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/14/11		187.10	184.06		3.04
125004550	12	ROWAN COMPANIES INC	06/14/11	06/29/11	456.02	441.75		14.27
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004560	2	ROWAN COMPANIES INC	06/14/11	07/05/11	78.92	73.63		5.29
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/15/11		315.67	290.29		25.38
125004570	7	ROWAN COMPANIES INC	06/15/11	07/08/11	267.59	254.01		13.58
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/11		191.14	181.52		9.62
125004580	5	ROWAN COMPANIES INC	06/16/11	07/12/11	183.50	181.52		1.98
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004590	26	SLM CORP	03/07/11	05/16/11	422.18	380.93		41.25
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004600	41	SLM CORP	03/07/11	05/24/11	646.55	600.71		45.84
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004620	23 9	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11 02/08/11	02/16/11	\$ 1,180.87 462.08	\$ 1,046.18 439.53		\$ 134.69 22.55
125004630	16 5	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11 03/01/11	06/13/11	679.86 212.46	797.05 240.72	(117.19) (28.26)	
125004640	17 13 14	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/01/11 03/02/11 03/03/11	07/12/11	701.42 536.38 577.65	818.43 630.52 680.03	(117.01) (94.14) (102.38)	
125004650	10 11 20 29 13 5	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/11 03/07/11 03/10/11 03/18/11 03/21/11 03/31/11	09/14/11	424.07 466.48 848.15 1,229.81 551.30 212.04	485.73 514.14 900.16 1,256.41 572.19 229.92	(61.66) (47.66) (52.01) (26.60) (20.89) (17.88)	
125004660	8	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/11	09/15/11	343.54	367.86	(24.32)	
125004670	53 40 21	SARA LEE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/10 11/09/10 11/22/10	06/10/11	989.27 746.62 391.98	771.39 611.64 318.57		217.88 134.98 73.41
125004680	10	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	02/25/11	914.96	875.41		39.55
125004690	29	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/11	04/11/11	2,603.22	2,684.71	(81.49)	
125004700	5	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/11	04/12/11	436.57	462.88	(26.31)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004710	7	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/11	04/13/11	\$ 610.11	\$ 648.04	(\$ 37.93)	
125004720	25 13	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/11 08/12/11	09/13/11	1,795.43 933.62	2,354.39 1,017.02	(558.96) (83.40)	
125004730	2 18 18 25	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/11 08/16/11 08/18/11 08/26/11	09/14/11	143.70 1,293.26 1,293.26 1,796.18	156.47 1,428.48 1,363.73 1,855.46	(12.77) (135.22) (70.47) (59.28)	
125004740	4 4	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10 10/07/10	01/28/11	306.16 306.15	288.34 281.21		17.82 24.94
125004750	3 5 1	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/10 10/08/10 10/13/10	01/31/11	224.84 374.73 74.95	210.91 358.92 74.20		13.93 15.81 .75
125004760	3 4	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/10 10/14/10	02/03/11	238.27 317.70	222.59 294.40		15.68 23.30
125004780	28 13	SMURFIT-STONE CONTAINER ENTERPRISES INC MorganStanley SmithBarney LLC acted as your agent	01/12/11 01/14/11	01/24/11	977.18 453.69	760.43 360.68		216.75 93.01
125004790	7	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	08/19/10	06/13/11	382.96	340.38		42.58
125004800	13 8	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	10/07/10 11/22/10	09/09/11	517.05 318.18	697.26 454.94	(180.21) (136.76)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004810	48	SYMANTEC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/10	01/03/11	\$ 824.86	\$ 817.83		\$ 7.03
125004830	9	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/18/11	06/13/11	417.16	497.25	(80.09)	
125004850	37	TESORO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/11	02/02/11	737.37	683.95		53.42
125004860	11	TESORO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/11	02/14/11	253.16	203.34		49.82
125004870	27	TESORO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/11	11/10/11	772.66	619.45		153.21
125004880	33	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/11	05/16/11	1,159.47	1,159.63	(.16)	
125004890	12	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/11	05/17/11	410.60	421.68	(11.08)	
125004900	4	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/11	05/18/11	140.37	140.56	(.19)	
125004910	5	TIME WARNER CABLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/11	06/13/11	370.79	384.22	(13.43)	

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125004920	6 1	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/03/10 11/16/10	04/26/11	\$ 400.92 66.82	\$ 345.29 57.74		\$ 55.63 9.08
125004930	8 7 2	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/16/10 11/18/10 11/19/10	04/29/11	534.91 468.05 133.73	461.94 412.95 117.35		72.97 55.10 16.38
125004940	4 5 5	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/19/10 11/22/10 11/23/10	05/02/11	267.31 334.13 334.13	234.70 291.98 289.99		32.61 42.15 44.14
125004950	1 5	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/23/10 12/06/10	05/09/11	65.77 328.82	58.00 303.61		7.77 25.21
125005050	3	TRIMBLE NAVIGATION LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/13/11	06/13/11	115.79	131.39	(15.60)	
125005060	9	TRIMBLE NAVIGATION LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/13/11	06/15/11	344.40	394.18	(49.78)	
125005070	2 7	TRIMBLE NAVIGATION LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/13/11 05/24/11	06/16/11	75.77 265.18	87.59 292.69	(11.82) (27.51)	
125005080	3	TRIMBLE NAVIGATION LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/24/11	06/22/11	114.89	125.44	(10.55)	
125005090	21	TRIMBLE NAVIGATION LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/18/11	10/27/11	861.18	707.93		153.25

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005100	16 10	TRIMBLE NAVIGATION LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/11 09/23/11	11/11/11	\$ 681.94 426.21	\$ 539.38 336.68		\$ 142.56 89.53
125005110	13	TRINITY INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/11	08/11/11	310.33	419.23	(108.90)	
125005120	13	TRINITY INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/17/11	08/18/11	293.77	404.64	(110.87)	
125005130	6 7	TRINITY INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/17/11 06/10/11	08/26/11	145.47 169.71	186.76 215.99	(41.29) (46.28)	
125005140	11 13	TRINITY INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/11 06/13/11	09/08/11	286.23 338.27	339.41 399.75	(53.18) (61.48)	
125005150	.5	TRIPADVISOR INC MERGER 12/21/11 30212P105000	12/20/11	12/21/11	14.23	14.50	(.27)	
125005160	21	TRIPADVISOR INC MorganStanley SmithBarney LLC acted as your agent	12/20/11	12/29/11	534.19	608.96	(74.77)	
125005170	5	TYSON FOODS INC-CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/11	06/13/11	88.59	89.19	(.60)	
125005180	12 3	UNIT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/11 06/14/11	10/20/11	533.10 133.27	662.52 163.27	(129.42) (30.00)	
125005190	5 7	UNIT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/14/11 06/16/11	10/24/11	238.75 334.24	272.12 371.65	(33.37) (37.41)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005200	8	UNIT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/22/11	10/28/11	\$ 415.93	\$ 455.23	(\$ 39.30)	
125005230	33 24 5	VALERO ENERGY CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/10 07/22/10 08/04/10	06/13/11	810.22 589.25 122.77	565.99 413.73 89.32		244.23 175.52 33.45
125005250	1	VERIFONE SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/11	06/13/11	41.98	44.63	(2.65)	
125005260	9	VERIFONE SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/11	07/08/11	407.26	401.68		5.58
125005270	25	VERISIGN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/11	04/26/11	926.60	855.88		70.72
125005280	26	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/11	06/13/11	929.54	963.36	(33.82)	
125005290	19	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/11	09/29/11	705.93	704.00		1.93
125005300	23 19 27 26 45 8	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/11 05/17/11 05/18/11 05/23/11 05/24/11 06/13/11	10/03/11	843.36 696.69 990.04 953.37 1,650.06 293.35	852.20 703.55 999.16 956.56 1,664.31 283.40	(8.84) (6.86) (9.12) (3.19) (14.25)	
125005310	40	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/10	04/18/11	3,040.96	3,176.70	(135.74)	

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125005320	3 42	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/10 11/12/10	04/29/11	\$ 234.56 3,283.81	\$ 238.25 3,266.71	(\$ 3.69)	17.10
125005330	5 18	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10 11/16/10	05/02/11	395.71 1,424.57	388.89 1,350.03		6.82 74.54
125005340	9	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/10	06/08/11	695.55	675.01		20.54
125005350	10	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/11	10/14/11	934.68	860.17		74.51
125005360	1 6	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/11 08/26/11	10/17/11	93.09 558.55	86.02 503.97		7.07 54.58
125005370	3	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/11	10/19/11	277.47	251.99		25.48
125005390	11 5	VMWARE INC CL A COM MorganStanley SmithBarney LLC acted as your agent	06/29/10 11/22/10	03/30/11	894.69 406.68	714.71 409.13	(2.45)	179.98
125005400	1	VMWARE INC CL A COM MorganStanley SmithBarney LLC acted as your agent	05/06/11	06/13/11	93.35	93.20		.15
125005410	9 11	VMWARE INC CL A COM MorganStanley SmithBarney LLC acted as your agent	05/06/11 07/21/11	12/23/11	750.95 917.82	838.76 1,157.71	(87.81) (239.89)	

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125005420	33 1	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/11 03/29/11	06/13/11	\$ 1,743.09 52.82	\$ 1,737.20 52.26		\$ 5.89 .56
125005430	17	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/29/11	08/09/11	846.89	888.36	(41.47)	
125005440	10	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/29/11	08/19/11	522.11	522.56	(.45)	
125005450	13	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/29/11	08/22/11	681.15	679.33		1.82
125005460	2 14	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/29/11 03/30/11	10/03/11	104.81 733.67	104.51 731.47		.30 2.20
125005470	10	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/11	11/23/11	567.68	521.89		45.79
125005480	11	WALGREEN CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/11	06/13/11	478.95	495.50	(16.55)	
125005490	1 1	WASHINGTON POST CO CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/10 12/09/10	03/25/11	439.87 439.86	386.77 398.55		53.10 41.31
125005510	28	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/24/11	03/16/11	890.03	911.87	(21.84)	

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125005520	21	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/24/11	03/24/11	\$ 652.99	\$ 683.91	(\$ 30.92)	
125005530	31	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/11	06/13/11	834.88	871.35	(36.47)	
125005540	23	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/11	09/30/11	570.01	646.48	(76.47)	
125005570	22	WHOLE FOODS MKT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/22/11	09/22/11	1,494.18	1,327.39		166.79
125005580	9 9	WYNN RESORTS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/12/11 07/20/11	11/23/11	981.39 981.39	1,422.25 1,435.34	(440.86) (453.95)	
125005590	17 3	WYNN RESORTS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11 07/21/11 07/22/11	12/02/11	2,033.00 1,076.29 358.77	2,711.20 1,470.22 496.01	(678.20) (393.93) (137.24)	
125005600	4 7 13	WYNN RESORTS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/22/11 08/17/11 09/09/11	12/08/11	448.77 785.34 1,458.49	661.35 1,036.10 1,942.08	(212.58) (250.76) (483.59)	
125005620	91	YAHOO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/11	05/16/11	1,464.87	1,520.42	(55.55)	
125005630	3 36 28 41 18	YAHOO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/11 03/03/11 04/08/11 04/13/11 04/18/11	05/17/11	47.81 573.74 446.24 653.43 286.88	50.12 609.55 474.88 679.48 293.18	(2.31) (35.81) (28.64) (26.05) (6.30)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005640	12	YAHOO INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/18/11	05/18/11	\$ 190.64	\$ 195.45	(\$ 4.81)	
125005650	13	ZIMMER HOLDINGS INC	05/04/10	03/25/11	791.28	784.79		6.49
	10	MorganStanley SmithBarney LLC	05/07/10		608.68	584.86		23.82
	11	acted as your agent In this transaction.	05/14/10		669.55	655.84		13.71
125005660	35	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/10/11	11/17/11	575.80	763.32	(187.52)	
125005670	5	ZIONS BANCORP	06/10/11	11/23/11	74.41	109.04	(34.63)	
	29	MorganStanley SmithBarney LLC	06/14/11		431.59	655.79	(224.20)	
	16	acted as your agent In this transaction.	06/15/11		238.12	357.27	(119.15)	
125005680	6	ZIONS BANCORP	06/15/11	12/02/11	98.18	133.97	(35.79)	
	18	MorganStanley SmithBarney LLC	06/16/11		294.53	402.37	(107.84)	
	26	acted as your agent	06/22/11		425.44	604.02	(178.58)	
	14	in this transaction.	06/23/11		229.08	316.49	(87.41)	
125005690	1	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/23/11	12/06/11	16.57	22.61	(6.04)	
Total					\$ 548,925.73	\$ 550,727.19	(\$ 37,937.00)	\$ 36,135.54

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	9	XL GROUP PLC	11/10/09	02/14/11	\$ 208.52	\$ 162.01		\$ 46.51
	24	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/09		556.05	424.99		131.06
125000340	3	ALASKA AIR GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/09	06/13/11	188.89	78.63		110.06
125000390	3	AMERICAN FINL GROUP INC OHIO	07/15/09	01/03/11	98.74	67.71		31.03
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/22/09		230.38	165.58		64.80
125000400	7	AMERICAN FINL GROUP INC OHIO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/22/09	01/05/11	228.85	165.57		63.28
125000450	18	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/09	05/25/11	1,090.78	518.56		572.22
125000460	1	AMERIPRISE FINANCIAL INC	09/01/09	06/10/11	56.20	28.81		27.39
	24	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09		1,348.70	738.39		610.31
	21		10/09/09		1,180.11	774.53		405.58
125000470	10	AMERIPRISE FINANCIAL INC	10/09/09	06/13/11	560.33	368.82		191.51
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/09		728.44	482.74		245.70
125000480	14	AMERIPRISE FINANCIAL INC	10/14/09	07/12/11	784.34	519.88		264.46
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/09		1,120.48	724.89		395.59

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	8	AMERIPRISE FINANCIAL INC	10/16/09	07/22/11	\$ 442.56	\$ 289.96		\$ 152.60
	20	MorganStanley SmithBarney LLC	10/20/09		1,106.39	723.26		383.13
	22	acted as your agent	10/23/09		1,217.03	818.20		398.83
	5	In this transaction.	10/29/09		276.59	175.74		100.85
125000500	13	AMERIPRISE FINANCIAL INC	10/29/09	07/26/11	707.44	456.91		250.53
	12	MorganStanley SmithBarney LLC	11/04/09		653.02	445.31		207.71
	12	acted as your agent	11/10/09		653.02	464.81		188.21
	13	In this transaction.	11/20/09		707.44	488.49		218.95
	13		11/30/09		707.44	488.26		219.18
125000540	8	AMPHENOL CORP CLASS A	12/22/09	05/16/11	441.76	357.04		84.72
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000550	15	AMPHENOL CORP CLASS A	12/22/09	05/24/11	797.86	669.44		128.42
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000560	9	AMPHENOL CORP CLASS A	01/15/10	06/06/11	470.78	395.98		74.80
	8	MorganStanley SmithBarney LLC	01/20/10		418.47	351.02		67.45
		acted as your agent						
		In this transaction.						
125000570	7	APACHE CORP	07/10/09	01/26/11	853.24	474.16		379.08
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000580	36	APACHE CORP	07/10/09	02/16/11	4,316.14	2,438.53		1,877.61
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000610	25	ARCHER-DANIELS-MIDLAND CO	11/17/09	05/24/11	777.88	800.22	(22.34)	
	21	MorganStanley SmithBarney LLC	11/30/09		653.42	640.77		12.65
	3	acted as your agent	12/11/09		93.35	91.86		1.49
		In this transaction.						
125000620	53	ARCHER-DANIELS-MIDLAND CO	12/11/09	06/13/11	1,581.62	1,622.81	(41.19)	
	4	MorganStanley SmithBarney LLC	12/15/09		119.37	123.53	(4.16)	
		acted as your agent						
		In this transaction.						

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000630	48 41	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/09 01/04/10	06/14/11	\$ 1,443.74 1,233.19	\$ 1,482.37 1,294.27	(\$ 38.63) (61.08)	
125000640	4 38 49	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/10 01/05/10 01/20/10	06/22/11	121.92 1,158.24 1,493.52	128.27 1,201.49 1,518.10	(4.35) (43.25) (24.58)	
125000650	36 42	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/20/10 01/22/10	06/27/11	1,063.92 1,241.25	1,115.34 1,290.03	(51.42) (48.78)	
125000660	1 40 14	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/22/10 01/27/10 01/29/10	06/28/11	29.56 1,182.47 413.87	30.71 1,189.23 419.52	(1.15) (6.76) (5.65)	
125000670	6 23 8	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/10 02/04/10 02/24/10	06/29/11	180.83 693.18 241.10	179.79 701.23 236.29	(8.05)	1.04 4.81
125000680	4 14 3	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/24/10 04/06/10 04/21/10	06/30/11	120.62 422.16 90.46	118.14 397.15 87.24		2.48 25.01 3.22
125000690	13	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	07/05/11	401.37	378.04		23.33
125000700	10	ARROW ELECTRONICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/10	06/13/11	387.13	270.38		116.75
125000720	8	ASSURANT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/10	05/24/11	297.98	287.54		10.44

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000730	21	ASSURANT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/10	06/10/11	\$ 725.45	\$ 721.59		\$ 3.86
125000830	3	AUTOZONE INC	07/14/09	01/24/11	753.88	464.73		289.15
	3	MorganStanley SmithBarney LLC	10/23/09		753.88	417.24		336.64
	3	acted as your agent in this transaction.	10/29/09		753.89	416.76		337.13
125000840	11	AVNET INC	01/29/10	06/13/11	340.11	294.13		45.98
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/10		30.92	27.63		3.29
125001050	6	CNA FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/09	01/03/11	163.93	125.23		38.70
125001080	10	CVS CAREMARK CORP	09/18/09	04/13/11	356.47	361.23	(4.76)	
	14	MorganStanley SmithBarney LLC	09/22/09		499.06	505.15	(6.09)	
	14	acted as your agent	09/24/09		499.06	495.80		3.26
	60	In this transaction.	11/10/09		2,138.82	1,796.32		342.50
	86		11/17/09		3,065.64	2,601.47		464.17
125001090	1	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/09	05/10/11	37.33	30.25		7.08
125001110	33	CA INC	07/15/09	01/24/11	841.48	581.52		259.96
	16	MorganStanley SmithBarney LLC acted as principal in this transaction.	07/22/09		407.99	297.86		110.13
125001210	1	CAPITAL ONE FINL CORP	05/19/10	06/13/11	50.19	42.62		7.57
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/10		752.87	587.63		165.24
125001220	9	CAPITAL ONE FINL CORP	07/22/10	12/06/11	414.14	374.02		40.12
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/10		552.19	499.60		52.59

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001230	17	CAPITAL ONE FINL CORP	07/28/10	12/15/11	\$ 747.98	\$ 707.76		\$ 40.22
	30	MorganStanley SmithBarney LLC	08/04/10		1,319.96	1,249.19		70.77
	9	acted as your agent	09/20/10		395.99	354.04		41.95
	17	In this transaction.	10/04/10		747.98	665.11		82.87
	20		10/08/10		879.98	791.99		87.99
	13		10/19/10		571.98	510.43		61.55
125001240	24	CAPITAL ONE FINL CORP	10/19/10	12/27/11	1,025.31	942.32		82.99
	6	MorganStanley SmithBarney LLC	11/18/10		256.33	231.34		24.99
		acted as your agent						
		in this transaction						
125001360	77	CHESAPEAKE ENERGY CORP	09/14/09	01/24/11	2,164.43	2,051.53		112.90
	14	MorganStanley SmithBarney LLC	09/18/09		393.53	389.70		3.83
		acted as your agent						
		in this transaction.						
125001370	21	CHESAPEAKE ENERGY CORP	09/18/09	05/25/11	653.55	584.55		69.00
	4	MorganStanley SmithBarney LLC	09/21/09		124.48	110.30		14.18
		acted as your agent						
		in this transaction.						
125001380	18	CHESAPEAKE ENERGY CORP	09/21/09	08/13/11	512.87	496.35		16.52
	15	MorganStanley SmithBarney LLC	10/02/09		427.39	397.69		29.70
	22	acted as your agent	10/14/09		626.85	632.58	(5.73)	
		in this transaction.						
125001390	23	CHESAPEAKE ENERGY CORP	10/14/09	07/19/11	769.47	661.33		108.14
	13	MorganStanley SmithBarney LLC	10/16/09		434.92	373.77		61.15
		acted as your agent						
		in this transaction.						
125001400	28	CHESAPEAKE ENERGY CORP	10/16/09	08/08/11	797.56	805.03	(7.47)	
	22	MorganStanley SmithBarney LLC	10/20/09		626.65	630.01	(3.36)	
	32	acted as your agent	10/23/09		911.49	870.24		41.25
	31	in this transaction.	10/29/09		883.01	799.87		83.14
	16		11/10/09		455.75	403.54		52.21
	11		01/22/10		313.33	299.41		13.92
	16		01/29/10		455.75	406.58		49.17
	24		02/10/10		683.62	584.62		99.00
	19		02/24/10		541.20	506.41		34.79
125001430	44	CHEVRON CORP	02/06/09	02/25/11	4,487.36	3,270.87		1,216.49
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						

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125001440	9	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/06/09	05/19/11	\$ 936.05	\$ 669.04		\$ 267.01
125001450	7	CHEVRON CORP	02/06/09	06/13/11	693.42	520.37		173.05
125001460	15	MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/13/09		1,485.91	1,002.88		483.03
125001470	3	CHEVRON CORP	04/13/09	08/02/11	631.08	401.15		229.93
125001480	3	MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/13/09	08/22/11	284.31	200.58		83.73
125001490	3	MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/20/09		284.32	204.58		79.74
125001500	8	CHEVRON CORP	08/20/09	09/16/11	790.79	545.54		245.25
125001510	5	MorganStanley SmithBarney LLC	12/15/09		494.24	388.46		105.78
125001520	24	MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/17/09		2,372.36	1,848.72		523.64
125001530	13.4701	CITIGROUP INC	05/07/10	05/24/11	535.93	539.96	(4.03)	
125001540	103.5299	MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/11/10		4,119.12	4,323.10	(203.98)	
125001550	33.4657	CITIGROUP INC	05/11/10	05/25/11	1,355.76	1,397.43	(41.67)	
125001560	11	CONSTELLATION ENERGY GROUP	12/11/09	05/02/11	400.26	372.91		27.35
125001570	12	MorganStanley SmithBarney LLC	12/15/09		436.65	421.06		15.59
125001580	6	MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/05/10		218.33	208.39		9.94
125001590	3	CONSTELLATION ENERGY GROUP	01/05/10	05/09/11	107.30	104.19		3.11
125001600	13	MorganStanley SmithBarney LLC	01/20/10		464.98	448.91		16.07
125001610	9	MorganStanley SmithBarney LLC acted as your agent	01/22/10		321.91	298.20		23.71
125001620	9	MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/27/10		321.91	291.99		29.92

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001980	22	DANAHER CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/09	04/21/11	\$ 1,171.00	\$ 751.16		\$ 419.84
125002160	30	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/22/10	06/13/11	1,407.39	949.19		458.20
125002170	18	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/22/10	07/12/11	951.11	569.52		381.59
125002180	6 23	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/22/10 01/26/10	11/01/11	270.06 1,035.23	189.84 709.29		80.22 325.94
125002190	9 29	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/10 01/27/10	11/04/11	421.92 1,359.53	277.55 900.25		144.37 459.28
125002340	12	EXELIS INC MorganStanley SmithBarney LLC acted as your agent	10/07/10	11/08/11	131.81	133.36	(1.55)	
125002580	7	GENERAL CABLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/10	08/08/11	202.94	188.06		14.88
125002900	17	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/10	05/16/11	1,280.81	1,052.75		228.06
125002910	1 16 13 10 9	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/10 05/07/10 05/11/10 05/14/10 05/18/10	05/24/11	77.49 1,239.79 1,007.33 774.87 697.38	61.93 913.83 771.79 559.46 502.89		15.56 325.96 235.54 215.41 194.49

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003030	.1212 .2879 .0909	HUNTINGTON INGALLS INDUSTRIAL RECORD 03/30/11 PAY 03/30/11 FROM: 666807102000 (MERGER)	08/03/09 08/12/09 09/14/09	03/31/11	\$ 4.84 11.50 3.63	\$ 3.19 7.94 2.58		\$ 1.65 3.56 1.05
125003040	1.2121 2.8788 .9091	HUNTINGTON INGALLS INDUSTRIAL MorganStanley SmithBarney LLC acted as your agent	08/03/09 08/12/09 09/14/09	04/06/11	48.33 114.78 36.24	31.92 79.44 25.83		16.41 35.34 10.41
125003060	6	ITT CORP MorganStanley SmithBarney LLC acted as your agent	10/07/10	11/04/11	121.90	109.89		12.01
125003140	13	INGRAM MICRO INC CLASS A MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/10/09	06/13/11	222.45	244.18	(21.73)	
125003170	4	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/13/09	01/31/11	637.80	408.92		228.88
125003180	3	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/13/09	02/03/11	490.06	306.69		183.37
125003190	9	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/13/09	02/08/11	1,481.85	920.08		561.77
125003200	11	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/13/09	02/09/11	1,814.92	1,124.54		690.38
125003210	4	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/13/09	03/11/11	648.25	408.92		239.33

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003220	23	INTL BUSINESS MACHINES CORP	07/13/09	05/24/11	\$ 3,865.95	\$ 2,351.30		\$ 1,514.65
	34	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/09		5,714.88	3,504.66		2,210.22
125003230	37	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/09	06/02/11	6,157.80	3,813.89		2,343.91
125003330	17	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/10	10/13/11	532.67	687.95	(155.28)	
125003340	19	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/10	10/28/11	695.29	768.88	(73.59)	
125003350	23	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/10	12/06/11	765.18	930.75	(165.57)	
125003530	7	LINCOLN NATIONAL CORP -IND-	01/04/10	06/13/11	185.30	180.01		5.29
	14	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/10		370.60	369.42		1.18
125003570	11	LINEAR TECHNOLOGY CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/09	01/03/11	385.57	295.61		89.96
125003930	2	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/25/09	06/13/11	515.51	85.72		429.79
125003940	6	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/25/09	06/15/11	1,554.66	257.18		1,297.48

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003950	4	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/25/09	06/16/11	\$ 998.90	\$ 171.45		\$ 827.45
125003960	2	NETFLIX INC	03/25/09	06/23/11	502.00	85.72		416.28
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10		1,004.00	402.76		601.24
125003970	4	NORTHROP GRUMMAN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/09	06/13/11	254.31	164.38		89.93
125003980	4	NORTHROP GRUMMAN CORP	08/03/09	06/29/11	274.74	164.38		110.36
	19	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/09		1,304.99	818.07		486.92
	6		09/14/09		412.10	266.04		146.06
125004060	12	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/09	03/07/11	768.60	512.71		255.89
125004070	37	PHILIP MORRIS INTL INC	07/14/09	03/10/11	2,362.79	1,580.86		781.93
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/09		447.01	323.33		123.68
	8		07/30/09		510.87	378.14		132.73
	11		07/31/09		702.45	519.49		182.96
125004280	6	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	03/07/11	381.65	293.76		87.89
125004310	13	PUBLIC SERVICE ENTERPRISE GRP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/17/09	05/16/11	436.00	335.05		100.95
125004320	13	PUBLIC SERVICE ENTERPRISE GRP	03/17/09	05/24/11	434.79	335.04		99.75
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09		535.13	471.21		63.92
	6		04/14/09		200.67	173.70		26.97

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004330	4 10	PUBLIC SERVICE ENTERPRISE GRP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/14/09 04/17/09	05/25/11	\$ 133.53 333.82	\$ 115.80 292.21		\$ 17.73 41.61
125004340	2	PUBLIC SERVICE ENTERPRISE GRP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/17/09	05/31/11	66.77	58.44		8.33
125004610	7	SAFEWAY INC NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/30/10	06/13/11	155.60	174.28	(18.68)	
125004740	1 7	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/23/09 10/28/09	01/28/11	76.54 535.77	72.68 491.51		3.86 44.26
125004770	14	SMITHFIELD FOODS INC DE MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/07/10	06/13/11	272.18	244.27		27.91
125004800	6 12 8	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/19/10 08/23/10 09/01/10	09/09/11	238.64 477.27 318.18	291.75 566.15 386.13	(53.11) (88.88) (67.95)	
125004820	3	SYNNEX CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/02/09	06/13/11	90.65	87.98		2.67
125004840	4	TECH DATA CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/08/10	06/13/11	179.27	170.79		8.48
125004920	12	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/03/08	04/26/11	801.84	502.98		298.86

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004960	3	TRAVELERS COMPANIES INC	11/27/07	03/31/11	\$ 179.39	\$ 153.17		\$ 26.22
	12	MorganStanley SmithBarney LLC	11/28/07		717.55	618.00		99.55
	6	acted as your agent	02/02/09		358.77	230.72		128.05
		In this transaction.						
125004970	9	TRAVELERS COMPANIES INC	02/02/09	04/21/11	547.35	346.07		201.28
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125004980	9	TRAVELERS COMPANIES INC	02/02/09	06/13/11	530.83	346.07		184.76
	17	MorganStanley SmithBarney LLC	10/23/09		1,002.69	874.15		128.54
		acted as your agent						
		In this transaction.						
125004990	14	TRAVELERS COMPANIES INC	10/23/09	06/14/11	820.85	719.88		100.97
	10	MorganStanley SmithBarney LLC	10/29/09		586.32	513.31		73.01
	19	acted as your agent	11/04/09		1,114.02	969.79		144.23
		In this transaction.						
125005000	3	TRAVELERS COMPANIES INC	11/04/09	06/15/11	172.95	153.13		19.82
	17	MorganStanley SmithBarney LLC	11/05/09		980.08	859.55		120.53
	8	acted as your agent	11/10/09		461.21	431.31		29.90
	6	In this transaction.	11/17/09		345.91	318.60		27.31
	2		11/20/09		115.31	105.00		10.31
125005010	4	TRAVELERS COMPANIES INC	11/20/09	06/16/11	231.21	209.99		21.22
	13	MorganStanley SmithBarney LLC	12/11/09		751.45	662.86		88.59
	11	acted as your agent	01/04/10		635.84	550.73		85.11
		In this transaction.						
125005020	14	TRAVELERS COMPANIES INC	01/04/10	06/22/11	808.24	700.92		107.32
	16	MorganStanley SmithBarney LLC	01/05/10		923.71	780.71		143.00
	7	acted as your agent	01/07/10		404.12	339.74		64.38
		In this transaction.						
125005030	9	TRAVELERS COMPANIES INC	02/23/10	07/26/11	511.20	476.09		35.11
	6	MorganStanley SmithBarney LLC	02/24/10		340.80	316.19		24.61
	9	acted as your agent	03/08/10		511.19	483.48		27.71
		In this transaction.						
125005040	6	TRAVELERS COMPANIES INC	03/08/10	08/01/11	327.33	322.32		5.01
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005210	12	UNITED PARCEL SERVICE CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/20/10	01/24/11	\$ 876.34	\$ 731.55		\$ 144.79
125005220	11 8	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09 07/22/09	06/13/11	544.84 396.25	271.93 208.28		272.91 187.97
125005240	30 8	VALERO ENERGY CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10 08/20/10	10/17/11	684.69 182.59	535.94 131.47		148.75 51.12
125005380	10	VISHAY INTERTECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/10	06/13/11	141.39	96.49		44.90
125005500	12	WELLPOINT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	06/13/11	920.17	551.35		368.82
125005550	6 5 5 2	WHIRLPOOL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/09 12/15/09 12/22/09 01/20/10	03/18/11	479.20 399.33 399.33 159.74	449.45 385.55 419.84 162.95	(20.51) (3.21)	29.75 13.78
125005560	4	WHIRLPOOL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/20/10	03/21/11	323.95	325.89	(1.94)	
125005610	12	XYLEM INC MorganStanley SmithBarney LLC acted as your agent	10/07/10	11/08/11	299.98	330.58	(30.60)	
Total					\$ 161,998.39	\$ 126,399.81	(\$ 1,341.08)	\$ 36,939.66