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

, and ending

Name of foundation INTERCO CHARITABLE TRUST		A Employer identification number 31-1593436
Number and street (or P O box number if mail is not delivered to street address) 13321 N. OUTER 40 RD., SUITE 100		B Telephone number 314-786-1200
City or town, state, and ZIP code TOWN & COUNTRY, MO 63017-5945		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 30,051,004. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		455,222.	438,403.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,215,414.			
b Gross sales price for all assets on line 6a		11,323,377.			
7 Capital gain net income (from Part IV, line 2)			1,215,414.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		85,793.	85,793.		STATEMENT 2
12 Total Add lines 1 through 11		1,756,429.	1,739,610.		
13 Compensation of officers, directors, trustees, etc		147,292.	27,529.		119,763.
14 Other employee salaries and wages					
15 Pension plans and employee benefits					
16a Legal fees					
b Accounting fees		7,950.	0.		7,950.
c Other professional fees		324,887.	324,887.		0.
17 Interest					
18 Taxes		14,637.	14,637.		0.
19 Depreciation and depletion					
20 Occupancy		18,000.	4,500.		13,500.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		123,991.	96,951.		27,040.
24 Total operating and administrative expenses. Add lines 13 through 23		636,757.	468,504.		168,253.
25 Contributions, gifts, grants paid		1,309,369.			1,309,369.
26 Total expenses and disbursements. Add lines 24 and 25		1,946,126.	468,504.		1,477,622.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-189,697.			
b Net investment income (if negative, enter -0-)			1,271,106.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	3,079,829.	2,195,105.	2,195,105.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 7	23,159,502.	23,942,465.	27,492,557.
	c	Investments - corporate bonds			
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	451,278.	363,342.	363,342.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	26,690,609.	26,500,912.	30,051,004.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	28,564,801.	28,564,801.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	-1,874,192.	-2,063,889.		
30	Total net assets or fund balances	26,690,609.	26,500,912.		
31	Total liabilities and net assets/fund balances	26,690,609.	26,500,912.		

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	26,690,609.
2	Enter amount from Part I, line 27a	2	-189,697.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	26,500,912.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	26,500,912.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	11,323,377.	10,107,963.	1,215,414.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			1,215,414.	
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 1,215,414.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 8 { If (loss), enter -0- in Part I, line 8		3 N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	1,555,156.	28,377,509.	.054802
2009	1,420,452.	25,638,667.	.055403
2008	1,473,337.	32,634,730.	.045146
2007	1,914,894.	38,439,020.	.049816
2006	2,086,198.	42,073,986.	.049584
2 Total of line 1, column (d)			2 .254751
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 .050950
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 32,024,553.
5 Multiply line 4 by line 3			5 1,631,651.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 12,711.
7 Add lines 5 and 6			7 1,644,362.
8 Enter qualifying distributions from Part XII, line 4			8 1,477,622.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	25,422.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	25,422.
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	25,422.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,500.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	11,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	15,500.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	459.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 9	9	10,381.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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, col. (c), and Part XV.</i>		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MO		
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

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 ► N/A	13	X	
14	The books are in care of ► THE FOUNDATION Telephone no. ► 314-786-1200 Located at ► 13321 N. OUTER 40 RD., SUITE 100, TOWN COUNTRY, M ZIP+4 ► 63017-5945			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 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 ►	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	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Form 990-PF (2011)

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☒ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		147,292.	0.	0.

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

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

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

0

Form 990-PF (2011)

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	30,645,847.
b	Average of monthly cash balances	1b	1,866,390.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	32,512,237.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	32,512,237.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	487,684.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,024,553.
6	Minimum investment return. Enter 5% of line 5	6	1,601,228.

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	1,601,228.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	25,422.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	25,422.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,575,806.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,575,806.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,575,806.

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	1,477,622.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,477,622.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,477,622.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,575,806.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009	104,797.			
e From 2010	172,521.			
f Total of lines 3a through e	277,318.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 1,477,622.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				1,477,622.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	98,184.			98,184.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	179,134.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	179,134.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009	6,613.			
d Excess from 2010	172,521.			
e Excess from 2011				

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

N/A

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



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

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

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

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

MICHAEL R. LOYND, 314-786-1200

13321 N. OUTER 40 RD., SUITE 100, TOWN COUNTRY, MO 63017-5945

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

LETTER

c. Any submission deadlines:

NONE

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

THE TRUST MAKES GRANTS TO 501 (C) (3) ORGANIZATIONS.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
VARIOUS 501(C)(3) ORGANIZATIONS-SEE STMT SEE STATEMENT SEE STATEMENT, MO 63017	NONE	PUBLIC CHARITIES	EXEMPT PURPOSE	1,309,369.
Total			3a	1,309,369.
b Approved for future payment				
NONE				
Total			3b	0.

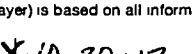
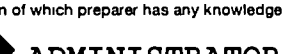
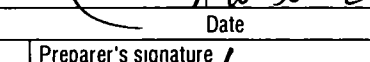
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	 Signature of officer or trustee	 Date	 Title			
Paid Preparer Use Only	Print/Type preparer's name JAMES D. HUBER		Preparer's signature 	Date 10/30/12	Check ☐ if self-employed	PTIN P00177536
	Firm's name ► HUBER, RING, HELM & CO., P.C.					Firm's EIN ► 43-0925509
	Firm's address ► 1600 S. BRENTWOOD, SUITE 600 ST. LOUIS, MO 63144-1334					Phone no. (314) 962-0300

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN VIRTUAL REALTY ENTERPRISES, LLC	COST	363,342.	363,342.
TOTAL TO FORM 990-PF, PART II, LINE 13		363,342.	363,342.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SMITH BARNEY #70344-SEE LIST	P		12/31/11
b	SMITH BARNEY #70344-SEE LIST	P		12/31/11
c	SMITH BARNEY #70345-SEE LIST	P		12/31/11
d	SMITH BARNEY #70345-SEE LIST	P		12/31/11
e	SMITH BARNEY #70472-SEE LIST	P		12/31/11
f	SMITH BARNEY #71764-SEE LIST	P		12/31/11
g	SMITH BARNEY #71764-SEE LIST	P		12/31/11
h	SMITH BARNEY #71768-SEE LIST	P		12/31/11
i	SMITH BARNEY #71768-SEE LIST	P		12/31/11
j	MORGAN STANLEY #528-SEE LIST	P		12/31/11
k	MORGAN STANLEY #528-SEE LIST	P		12/31/11
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	83,674.	78,186.	5,488.
b	2,588,130.	1,924,751.	663,379.
c	476,432.	703,323.	-226,891.
d	1,664,361.	1,670,145.	-5,784.
e	234,000.	236,346.	-2,346.
f	1,260,237.	1,116,874.	143,363.
g	641,421.	646,789.	-5,368.
h	1,185,443.	1,168,099.	17,344.
i	579,206.	461,492.	117,714.
j	1,348,061.	1,348,772.	-711.
k	1,261,816.	753,186.	508,630.
l	596.		596.
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			5,488.
b			663,379.
c			-226,891.
d			-5,784.
e			-2,346.
f			143,363.
g			-5,368.
h			17,344.
i			117,714.
j			-711.
k			508,630.
l			596.
m			
n			
o			

2 Capital gain net income or (net capital loss) . . . { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,215,414.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

INTERCO CHARITABLE TRUST
ATTACHMENT TO FORM 990-PF, PART XV, LINE 3
December 31, 2011

Recipient	Relationship	Foundation Status	Purpose of Grant	Amount
AmeriCorps Partnership For Youth 1315 Ann Ave St Louis, MO 63104	None	Public	Exempt Purpose	\$25,000 00
BJC Foundation 4444 Forest Park Ave St Louis, MO 63108	None	Public	Exempt Purpose	\$5,000 00
BJC Foundation 4444 Forest Park Ave St Louis, MO 63108	None	Public	Exempt Purpose	\$5,000 00
Cardinal Ritter College Prep High School 701 North Spring Avenue St Louis, MO 63108	None	Public	Exempt Purpose	\$7,500 00
Catholic Student Center 6352 Forsyth Blvd St Louis, MO 63105	None	Public	Exempt Purpose	\$4,000 00
Carmelite Monastery 9150 Clayton Road St Louis, MO 63124	None	Public	Exempt Purpose	\$1,000 00
Child Center Of Our Lady 20 S Central Ave , Suite 305 St Louis, MO 63105	None	Public	Exempt Purpose	\$1,000 00
City Academy 4175 N Kingshighway Blvd St Louis, MO 63115	None	Public	Exempt Purpose	\$31,500 00
City Academy 4175 N Kingshighway Blvd St Louis, MO 63115	None	Public	Exempt Purpose	\$2,500 00
COCA 524 Trinity Ave St Louis, MO 63130	None	Public	Exempt Purpose	\$10,000 00
Cornell University PO Box 223623 Pittsburgh, PA 15251	None	Public	Exempt Purpose	\$20,000 00
Cornell University Boathouse Project PO Box 223623 Pittsburgh, PA 15251	None	Public	Exempt Purpose	\$10,000 00
Damon Runyon Cancer Research Foundation 675 Third Ave , 25TH Floor New York, NY 10017	None	Public	Exempt Purpose	\$10,000 00
Donald Danforth Plant Science Center 6425 Forsyth Blvd Campus Box 1044 St Louis, MO 63105	None	Public	Exempt Purpose	\$5,000 00
Donald Danforth Plant Science Center 6425 Forsyth Blvd Campus Box 1044 St Louis, MO 63105	None	Public	Exempt Purpose	\$10,000 00
Edgewood Children's Center 330 North Gore Ave	None	Public	Exempt Purpose	\$2,500 00

St Louis, MO 63119

Edgewood Children's Center
330 North Gore Ave
St Louis, MO 63119

None Public Exempt Purpose \$2,500 00

Florida State Seminole Boosters
PO Box 1353
Tallahassee, FL 32302

None Public Exempt Purpose \$10,000 00

Fontbonne University
6800 Wydown Blvd
St Louis, MO 63105-3098

None Public Exempt Purpose \$25,000 00

Forest Park Forever
P O Box 790064
St Louis, MO 63179

None Public Exempt Purpose \$50,000 00

Forest Park Forever
P O Box 790064
St Louis, MO 63179

None Public Exempt Purpose \$5,000 00

Forest Park Forever
P O Box 790064
St Louis, MO 63179

None Public Exempt Purpose \$5,000 00

Forest Park Forever
P O Box 790064
St Louis, MO 63179

None Public Exempt Purpose \$5,000 00

Foundation For Special Education
20 S Central Ave , Suite 305
St Louis, MO 63105

None Public Exempt Purpose \$1,000 00

Herbert Hoover Boys & Girls Club
2901 N Grand Ave
St Louis, MO 63107

None Public Exempt Purpose \$40,000 00

Humane Society Of Missouri
1201 Macklind Avenue
St Louis, MO 63110

None Public Exempt Purpose \$1,000 00

Immaculate High School
73 Southern Boulevard
Danbury, CT 06810

None Public Exempt Purpose \$10,000 00

Independence Center
4245 Forest Park Ave
St Louis, MO 63108

None Public Exempt Purpose \$2,500 00

Independence Center
4245 Forest Park Ave
St Louis, MO 63108

None Public Exempt Purpose \$2,500 00

Jewish Federation
6505 Wilshire Blvd
Los Angeles, CA 90048

None Public Exempt Purposes \$20,000 00

Joplin Tomorrow
Joplin Area Chamber of Commerce
320 East 4th Street
Joplin, MO 64801

None Public Exempt Purposes \$50,000 00

Joplin Tomorrow
Joplin Area Chamber of Commerce
320 East 4th Street
Joplin, MO 64801

None Public Exempt Purposes \$30,000 00

Joplin Tomorrow
Joplin Area Chamber of Commerce
320 East 4th Street

None Public Exempt Purposes \$20,000 00

Joplin, MO 64801

Junior Achievement 17339 N Outer 40 Rd Chesterfield, MO 63005	None	Public	Exempt Purposes	\$20,000 00
Juvenile Diabetes Assosication 120 Wall Street, 19th Floor New York, NY 10005	None	Public	Exempt Purposes	\$10,000 00
Kravis Center for the Performing Arts 701 Okeechobee Boulevard West Palm Beach, FL 33401	None	Public	Exempt Purposes	\$10,000 00
Little Sisters of the Poor 3225 North Florissant Ave St Louis, MO 63107	None	Public	Exempt Purposes	\$10,000 00
Loyola Academy 3854 Washington Ave St Louis, MO 63108	None	Public	Exempt Purpose	\$10,000 00
Mathews - Dickey Boys & Girls Club 4245 N Kingshighway Blvd St Louis, MO 63115	None	Public	Exempt Purpose	\$100,000 00
Missouri Botanical Garden P O Box 299 St Louis, MO 63166- 0299	None	Public	Exempt Purpose	\$2,500 00
Missouri Botanical Garden P O Box 299 St Louis, MO 63166- 0299	None	Public	Exempt Purpose	\$2,500 00
Missouri Historical Society P O Box 11940 St Louis, MO 63112-0040	None	Public	Exempt Purpose	\$5,000 00
Myeloma Institute 20 S Central Ave , Suite 305 St Louis, MO 63105	None	Public	Exempt Purpose	\$2,000 00
Operation Food Search 6282 Olive Blvd St Louis, MO 63130	None	Public	Exempt Purpose	\$15,000 00
Overlook Hospital Foundation P O Box 220 Summit, NJ 07902-0220	None	Public	Exempt Purpose	\$10,000 00
Platte Valley Community Center P O Box 128 Saratoga, WY 82331	None	Public	Exempt Purpose	\$5,000 00
Platte Valley Community Center P O Box 128 Saratoga, WY 82331	None	Public	Exempt Purpose	\$5,000 00
Ranken Technical College 4431 Finney Avenue St Louis, MO 63113	None	Public	Exempt Purpose	\$25,000 00
Roosevelt High School 3230 Hartford St St, Louis, MO 63118	None	Public	Exempt Purpose	\$500 00
Roosevelt High School 3230 Hartford St St, Louis, MO 63118	None	Public	Exempt Purpose	\$5,000 00
Siteman Cancer Center	None	Public	Exempt Purpose	\$5,000 00

4444 Forest Park Ave
St Louis, MO 63108

St Louis Art Museum
One Fine Arts Drive
St Louis, MO 63110-1380

St Louis Art Museum
One Fine Arts Drive
St Louis, MO 63110-1380

St Louis Art Museum
One Fine Arts Drive
St Louis, MO 63110-1380

St Louis Art Museum
One Fine Arts Drive
St Louis, MO 63110-1380

St Louis Art Museum
One Fine Arts Drive
St Louis, MO 63110-1380

St Louis Art Museum
One Fine Arts Drive
St Louis, MO 63110-1380

St Louis Beacon
3655 Olive
St Louis, MO 63108

St Louis Public Library Foundation
1301 Olive St
St Louis, MO 63103

St Louis Symphony
718 North Grand Blvd
St Louis, MO 63103

St Louis Symphony
718 North Grand Blvd
St Louis, MO 63103

St Louis Symphony
718 North Grand Blvd
St Louis, MO 63103

St Louis Symphony
718 North Grand Blvd
St Louis, MO 63103

St Louis University
P O Box 8005
St Louis, MO 63156

St Louis University
P O Box 8005
St Louis , MO 63156

St Louis University
P O Box 8005
St Louis , MO 63156

St Louis University High School
4970 Oakland Avenue
St Louis, MO 63110

St Louis Variety Club
2200 Westport Plaza Drive
St Louis, MO 63146

None Public Exempt Purpose \$5,000 00

None Public Exempt Purpose \$5,000 00

None Public Exempt Purpose \$5,000 00

None Public Exempt Purpose \$50,000 00

None Public Exempt Purpose \$5,000 00

None Public Exempt Purpose \$10,000 00

None Public Exempt Purpose \$1,000 00

None Public Exempt Purpose \$3,000 00

None Public Exempt Purpose \$5,000 00

None Public Exempt Purpose \$2,500 00

None Public Exempt Purpose \$10,000 00

None Public Exempt Purpose \$3,000 00

None Public Exempt Purpose \$2,500 00

None Public Exempt Purpose \$50,000 00

None Public Exempt Purpose \$1,000 00

None Public Exempt Purpose 15,000 00

None Public Exempt Purpose \$15,000 00

St Louis Variety Club 2200 Westport Plaza Drive St Louis, MO 63146	None	Public	Exempt Purpose	\$1,000 00
St Louis Zoo One Government Drive St Louis, MO 63110	None	Public	Exempt Purpose	\$50,000 00
St Louis Zoo One Government Drive St Louis, MO 63110	None	Public	Exempt Purpose	\$5,000 00
St Patrick Center 800 N Tucker Blvd St Louis, MO 63101	None	Public	Exempt Purpose	\$5,000 00
St Patrick Center 800 N Tucker Blvd St Louis, MO 63101	None	Public	Exempt Purpose	\$2,500 00
St Patrick Center 800 N Tucker Blvd St Louis, MO 63101	None	Public	Exempt Purposes	\$50,000 00
The AKC Museum of the Dog 1721 S Mason Road St Louis, MO 63131	None	Public	Exempt Purpose	\$2,000 00
The Muny Forest Park St Louis, MO 63112	None	Public	Exempt Purpose	\$500 00
The Muny Forest Park St Louis, MO 63112	None	Public	Exempt Purpose	\$10,000 00
The Muny Forest Park St Louis, MO 63112	None	Public	Exempt Purpose	\$5,000 00
The Muny Forest Park St Louis, MO 63112	None	Public	Exempt Purpose	\$5,000 00
Today & Tomorrow 20 Archbishop May Dr St Louis, MO 63119-5004	None	Public	Exempt Purpose	\$30,000 00
University of Missouri-St Louis 1 University Blvd St Louis, MO 63121	None	Public	Exempt Purpose	\$15,574 64
University of Missouri-St Louis 1 University Blvd St Louis, MO 63121	None	Public	Exempt Purpose	\$2,000 00
University of Missouri-St Louis 1 University Blvd St Louis, MO 63121	None	Public	Exempt Purpose	\$23,293 52
Villa Duchesne and Oak Hill School 801 South Spoede Road St Louis, MO 63131-2699	None	Public	Exempt Purpose	\$15,000 00
Washington University Campus Box 1192 One Brookings Drive St Louis, MO 63130-4899	None	Public	Exempt Purpose	\$50,000 00
Washington University Campus Box 1192	None	Public	Exempt Purpose	\$10,000 00

One Brookings Drive
St Louis, MO 63130-4899

Washington University
Campus Box 1192
One Brookings Drive
St Louis, MO 63130-4899

Washington University
Campus Box 1192
One Brookings Drive
St Louis, MO 63130-4899

Washington University
Campus Box 1192
One Brookings Drive
St Louis, MO 63130-4899

West Virginia University
PO Box 6201
Morgantown, WV 26506

Women's Safe House
P O Box 63010
St Louis, MO 63163

None Public Exempt Purpose \$35,000 00

None Public Exempt Purpose \$100,000 00

None Public Exempt Purpose \$10,000 00

None Public Exempt Purpose \$2,500 00

None Public Exempt Purpose \$20,000 00

TOTAL (CHARITABLE CONTRIBUTIONS & SCHOLARSHIPS AWARDS) \$1,309,368 16

TOTAL SCHOLARSHIPS AWARDED \$17,574 64

TOTAL CHARITABLE CONTRIBUTIONS \$1,291,793.52 ✓

MorganStanley SmithBarney

Page 14 of 22

2011 Year End Summary

Ref: 00003926 00104894

U.S. BANK, N.A. ATAL TTEES
Account Number 70344-

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

Details of Short Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	257	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/10	01/28/11	\$ 28,748.15	\$ 23,616.73		\$ 5,131.42
125000340	1,444	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/22/11	11/08/11	54,926.25	54,569.05		357.20
Total					\$ 83,674.40	\$ 78,185.78		\$ 5,488.62



MorganStanley SmithBarney

Ref: 00003926 00104895

Page 15 of 22

2011 Year End Summary

U.S. BANK, N.A. ATAL TTEES
Account Number 70344

Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	.25	AMC NETWORKS INC-A CASH IN LIEU OF .25000 RECORD 06/16/11 PAY 06/30/11	01/04/05	07/01/11	\$ 9.66	\$ 5.80		\$ 3.86 ^c
125000020	619	AKAMAI TECHNOLOGIES INC	07/10/09	05/17/11	19,847.73	11,415.66		8,432.07
	611	MorganStanley SmithBarney LLC	07/13/09		19,591.22	11,427.96		8,163.26
	532	acted as your agent In this transaction.	07/30/09		17,058.14	8,785.45		8,272.69
125000030	140	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/08/06	04/26/11	25,624.79	4,654.99		20,969.80 ^c
125000040	255	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/08/06	07/14/11	54,460.17	8,478.72		45,981.45 ^c
125000050	265	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/08/06	10/04/11	54,743.09	8,811.22		45,931.87 ^c
125000060	55	AMGEN INC	01/04/05	07/14/11	3,080.29	3,508.30	(428.01) ^c	
	700	MorganStanley SmithBarney LLC	05/23/06		39,203.65	46,987.99	(7,784.34) ^c	
	165	acted as your agent	02/01/07		9,240.86	11,468.14	(2,227.28) ^c	
	25	in this transaction.	03/30/07		1,400.13	1,394.98		5.15
125000070	625	AMGEN INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/30/07	10/04/11	33,220.36	34,874.50	(1,654.14)	
125000080	400	AMGEN INC	03/30/07	11/08/11	23,082.07	22,319.68		772.39
	260	MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/16/08		15,009.85	11,238.79		3,771.06



MorganStanley SmithBarney

2011 Year End Summary

Page 16 of 22

Ref: 00003926 00104896

U.S. BANK, N.A. ATAL TTEES

Account Number 70344-

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	295 1,311	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/05 06/28/06	10/24/11	\$ 23,536.42 104,597.43	\$ 10,467.78 58,394.17		\$ 13,068.64 c 46,203.26 c
125000110	770	BED BATH & BEYOND MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/05	03/10/11	35,289.73	31,428.70		3,861.03 c
125000120	615	BED BATH & BEYOND MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/05	06/17/11	32,119.60	25,102.15		7,017.45 c
125000130	347	BERKSHIRE HATHAWAY INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/12/09	02/02/11	28,744.50	19,170.71		9,573.79
125000140	409	BERKSHIRE HATHAWAY INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/12/09	02/24/11	34,023.52	22,596.02		11,427.50
125000150	794	BERKSHIRE HATHAWAY INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/12/09	05/17/11	62,712.96	43,866.11		18,846.85
125000160	954 1,202	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/05 03/17/05	07/01/11	103,032.02 129,816.03	62,191.26 46,026.87		40,840.76 c 83,789.16 c
125000170	1,338	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/17/05	10/24/11	144,137.83	51,234.56		92,903.27 c
125000180	925	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/08	06/17/11	34,577.77	26,480.44		8,097.33



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

MorganStanley SmithBarney

Ref: 00003926 00104897

2011 Year End Summary

Page 17 of 22

U.S. BANK, N.A. ATAL TTEES

Account Number 70344

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000190	625	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/05	05/26/11	\$ 41,641.95	\$ 25,633.94		\$ 16,008.01 c
125000200	155	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/05	07/29/11	10,602.70	6,357.22		4,245.48 c
125000210	690	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/05	08/05/11	46,116.99	28,299.87		17,817.12 c
125000220	95	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/05	09/09/11	6,544.96	3,896.36		2,648.60 c
125000230	265	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/05	11/09/11	18,011.28	10,868.79		7,142.49 c
125000240	2,180	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/05	11/08/11	75,436.36	61,523.37		13,912.99 c
125000250	1,820 325 348	EXPEDIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/05 02/01/05 03/28/05	02/11/11	38,916.86 6,949.44 7,441.24	42,044.08 6,963.78 6,667.11	(3,127.22) c (14.34) c	774.13 c
125000260	277 1,086	EXPEDIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/28/05 06/13/06	02/24/11	5,583.60 21,890.95	5,308.86 16,595.28		276.74 c 5,295.67 c
125000270	1,494 960	EXPEDIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/13/06 06/25/08	02/25/11	29,947.25 19,243.21	22,829.96 19,270.94	(27.73)	7,117.29 c

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



MorganStanley SmithBarney

Ref: 00003926 00104898

2011 Year End Summary

Page 18 of 22

U.S. BANK, N.A. ATAL TTEES

Account Number 70344-

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	177	FIRST SOLAR INC	12/02/08	03/28/11	\$ 27,266.14	\$ 20,176.94		\$ 7,089.20
	36	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/03/08		5,545.65	4,454.76		1,090.89
125000290	103	FIRST SOLAR INC	12/03/08	04/05/11	15,827.16	12,745.56		3,081.60
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000300	9	FIRST SOLAR INC	12/03/08	04/06/11	1,355.61	1,113.69		241.92
	85	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/25/09		12,803.01	9,330.80		3,472.21
125000310	120	FIRST SOLAR INC	02/25/09	04/29/11	16,957.31	13,172.89		3,784.42
	429	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/10		60,622.37	49,311.96		11,310.41
	106		03/19/10		14,978.95	12,029.00		2,949.95
125000320	1,150	GENERAL ELECTRIC CO	01/04/05	10/04/11	16,419.73	41,917.50	(25,497.77) c	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000330	3,575	GENZYME CORP	01/04/05	02/17/11	269,239.52	201,282.87		67,956.65 c
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000350	2,870	INTEL CORP	12/30/04	01/06/11	59,354.32	59,014.93		339.39 c
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000360	470	JOHNSON & JOHNSON	12/30/04	07/29/11	30,345.43	26,653.41		3,692.02 c
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000370	260	JOHNSON & JOHNSON	12/30/04	09/09/11	16,484.55	14,744.44		1,750.11 c
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



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

MorganStanley SmithBarney

2011 Year End Summary

Page 19 of 22

Ref: 00003926 00104899

U.S. BANK, N.A. ATAL TTEES
Account Number 70344

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	1,244	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/08	02/25/11	\$ 54,429.42	\$ 23,037.51		\$ 31,391.91
125000390	604	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/08	03/10/11	25,402.78	11,185.41		14,217.37
125000400	598	NASDAQ OMX GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/08/08	03/17/11	14,706.03	23,320.62	(8,614.59)	
125000410	967	NASDAQ OMX GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/08/08	06/23/11	22,436.47	37,710.78	(15,274.31)	
125000420	1,675 60	NASDAQ OMX GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/08/08 06/11/08	10/18/11	41,229.50 1,476.88	65,321.15 1,913.09	(24,091.65) (436.21)	
125000430	1,608	NVIDIA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/08	02/10/11	36,757.69	38,826.77	(2,069.08)	
125000440	2,967	NVIDIA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/08	05/17/11	51,484.30	71,641.18	(20,176.88)	
125000450	752 528	NVIDIA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/08 12/29/08	07/14/11	10,774.82 7,565.30	18,157.79 3,993.63	(7,382.97)	3,571.67
125000460	2,455 2,070	NVIDIA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/29/08 05/04/10	08/12/11	32,284.83 27,221.84	18,568.89 30,513.66	(3,291.82)	13,715.94



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

MorganStanley SmithBarney

Ref: 00003926 00104900

2011 Year End Summary

Page 20 of 22

U.S. BANK, N.A. ATAL TTEES
Account Number 70344

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000470	880	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/30/04	08/05/11	\$ 56,906.12	\$ 44,385.73		\$ 12,520.39 c
125000480	660	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/05	06/07/11	43,110.70	30,221.30		12,889.40 c
125000490	530	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/05	08/05/11	32,159.30	24,268.62		7,890.68 c
125000500	417	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/09	10/18/11	4,962.33	5,829.28	(866.95)	
125000510	949	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/30/04	03/07/11	33,717.98	19,445.26		14,272.72 c
125000520	643	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/30/04	03/10/11	22,140.57	13,175.24		8,965.33 c
125000530	323	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/30/04	07/29/11	9,667.85	6,618.35		3,049.50 c
125000540	355 48	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/06/10 05/13/10	07/29/11	30,408.64 4,111.59	29,450.09 4,171.65	(60.06)	958.55
125000550	765	YAHOO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/09	06/17/11	11,506.77	10,458.01		1,048.76

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



MorganStanley SmithBarney

Ref. 00003926 00104901

Page 21 of 22

2011 Year End Summary

U.S. BANK, N.A. ATAL TTEES
Account Number 70344

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000560	2,000	YAHOO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/09	07/14/11	\$ 29,494.83	\$ 26,844.60		\$ 2,850.23
125000570	3,495 965	YAHOO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/09 12/02/09	07/20/11	47,400.02 13,087.56	46,561.43 14,794.13	(1,706.57)	838.59
Total					<u>\$ 2,588,130.48</u>	<u>\$ 1,924,751.43</u>	<u>(\$ 124,731.92)</u>	<u>\$ 788,110.97</u>

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



MorganStanley SmithBarney

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Ref: 00300102 00001287

2011 Year End Summary

Page 10 of 13

U.S. BANK, N.A ATAL TTEES
Account Number 70345-

Details of Short Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	7,400	NXP SEMICONDUCTORS NV	03/31/11	08/05/11	\$ 112,784.19	\$ 227,817.88	(\$ 115,033.69)	
	2,800	SBX = H1	05/25/11		42,675.10	75,319.16	(32,644.06)	
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000050	5,000	CISCO SYS INC	12/07/10	03/31/11	86,748.34	97,248.00	(10,499.66)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000070	3,000	MEMC ELECTRONIC MATERIALS INC	12/02/10	11/21/11	12,570.66	36,480.00	(23,909.34)	
	4,000	SBX = H1	01/12/11		16,760.88	46,560.00	(29,799.12)	
	14,000	SBX CONNECTIVITY BUSINESS	08/31/11		58,663.07	97,760.60	(39,097.53)	
		MorganStanley SmithBarney LLC						
125000140	3,000	SCHWAB CHARLES CORP	12/07/10	08/31/11	37,031.59	48,696.90	(11,665.31)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000150	2,000	UNIVERSAL DISPLAY CORP	01/12/11	09/15/11	109,198.30	73,440.00		35,758.30
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
Total					\$ 476,432.13	\$ 703,322.54	(\$ 262,648.71)	\$ 35,758.30



MorganStanley SmithBarney

Corrected Copy as of 03/30/12
Ref. 00000102 00001288

2011 Year End Summary

Page 11 of 13

U.S. BANK, N.A ATAL TTEES

Account Number 70345-

Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	2,500	INGERSOLL-RAND PUBLIC LTD	03/23/06	12/06/11	\$ 84,376.63	\$ 99,800.00	(\$ 15,423.37) c	
	4,500	CO	01/15/09		151,877.93	72,343.80		79,534.13
	1,000	SBX = H1	06/23/09		33,750.65	19,970.00		13,780.65
		SBX CONNECTIVITY BUSINESS						
125000030	1,500	ALLEGHENY TECHNOLOGIES INC	07/24/09	08/02/11	81,876.37	42,530.40		39,345.97
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000040	1,080	APACHE CORP	Unavailable	07/01/11	132,672.64	36,779.00		95,893.64
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000050	8,000	CISCO SYS INC	04/17/08	03/31/11	138,797.33	189,436.00	(50,638.67)	
	2,000	SBX = H1	05/14/09		34,699.33	36,459.60	(1,760.27)	
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000060	14,000	MEMC ELECTRONIC MATERIALS INC	11/08/10	11/11/11	67,816.09	180,936.00	(113,119.91)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000070	7,000	MEMC ELECTRONIC MATERIALS INC.	11/11/10	11/21/11	29,331.53	92,467.90	(63,136.37)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000080	2,500	MACK CALI REALTY CORP	07/20/07	09/13/11	73,881.83	104,438.05	(30,556.22)	
	2,500	SBX = H1	08/08/07		73,881.83	96,931.08	(23,049.25)	
	2,500	SBX CONNECTIVITY BUSINESS	09/04/09		73,881.83	77,187.46	(3,305.63)	
		MorganStanley SmithBarney LLC						
125000090	1,000	NORDSTROM INC	01/15/09	07/25/11	51,217.71	11,813.70		39,404.01
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						



MorganStanley SmithBarney

Corrected Copy as of 03/30/12
Ref: 00000102 00001289

2011 Year End Summary

Page 12 of 13

U.S. BANK, N.A ATAL TTEES
Account Number 70345

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	1,000	NORFOLK SOUTHERN CORP SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	04/17/09	06/29/11	\$ 73,575.58	\$ 37,748.90		\$ 35,826.68
125000110	1,000	NORFOLK SOUTHERN CORP SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	04/17/09	08/02/11	74,234.77	37,748.90		36,485.87
125000120	2,000	REGENERON PHARMACEUTICALS INC SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/31/06	05/25/11	116,353.76	40,129.80		76,223.96 ^c
125000130	8,000 2,000 2,000	SAIC INC SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/18/07 01/25/08 06/12/09	02/02/11	132,880.65 33,220.16 33,220.16	154,420.00 37,354.00 36,090.00	(21,539.35) (4,133.84) (2,869.84)	
125000140	11,000 3,000	SCHWAB CHARLES CORP SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	01/22/10 04/16/10	08/31/11	135,782.49 37,031.59	208,230.00 57,330.00	(72,447.51) (20,298.41)	
Total					\$ 1,664,360.86	\$ 1,670,144.59	(\$ 422,278.64)	\$ 416,494.91

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



2011 Year End Summary

US BANK, N.A. ATAL TTEES
Account Number 70472-

Details of Short Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	120.872	DWS SHORT DURATION PLUS FUND	04/26/10	01/19/11	\$ 1,147.35	\$ 1,153.12	(\$ 5.77)	
	155.182	CLASS A	05/24/10		1,473.03	1,474.23	(1.20)	
	.457	CONFIRM #500010190219976	05/24/10		4.34	4.34		
	156.525	235,175.88 LESS CONTG DEF	06/24/10		1,485.78	1,483.86		1.92
	156.825		07/26/10		1,488.63	1,488.27		.36
	116.484		08/25/10		1,105.70	1,108.93	(3.23)	
	28.675		09/24/10		272.19	273.56	(1.37)	
	28.636		10/25/10		271.82	274.33	(2.51)	
	23,887.903		11/01/10		226,751.16	229,084.99	(2,333.83)	
Total					\$ 234,000.00	\$ 236,345.63	(\$ 2,347.91)	\$ 2.28

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



MorganStanley SmithBarney

Ref. 00003927 00104932

2011 Year End Summary

Page 29 of 53

U.S. BANK N.A. ATAL TRUSTEES
Account Number 71764-

Details of Short Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	170	FOSTER WHEELER AG MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/10	12/05/11	\$ 3,337.03	\$ 5,365.92	(\$ 2,028.89)	
125000040	187	NOBLE CORPORATION-CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/13/10	05/12/11	7,352.76	6,588.20		764.56
125000050	44	NOBLE CORPORATION-CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/13/10	10/24/11	1,561.50	1,550.16		11.34
125000060	108	NOBLE CORPORATION-CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/13/10	12/05/11	3,785.54	3,804.95	(19.41)	
125000070	446	TRANSOCEAN LTD SWITZERLAND NEW MorganStanley SmithBarney LLC acted as your agent	10/21/11	11/16/11	22,120.68	24,811.83	(2,691.15)	
125000080	41	LYONDELLBASELL INDU CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/10	04/29/11	1,831.57	1,162.34		669.23
125000110	2,844 4,375	GENERAL MARITIME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/10 06/02/11	10/24/11	784.07 1,206.16	8,864.75 7,647.50	(8,080.68) (6,441.34)	
125000130	942 423 1,036	NAVIOS MARITIME HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent	11/19/10 12/15/10 12/17/10	10/21/11	3,501.16 1,572.18 3,850.53	5,288.79 2,193.72 5,248.69	(1,787.63) (621.54) (1,398.16)	

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



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00003927 00104933

Page 30 of 53

U.S. BANK N.A. ATAL TRUSTEES
Account Number 71764

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	.8008	OCEAN RIG UDW CASH IN LIEU OF .80087 RECORD 09/21/11 PAY 10/05/11	10/05/11	10/05/11	\$ 12.58	\$ 11.74		\$ 84
125000150	175	OCEAN RIG UDW MorganStanley SmithBarney LLC acted as your agent	10/05/11	10/10/11	2,769.18	2,565.14		204.04
125000180	56	ALBEMARLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/10	04/29/11	3,943.63	3,148.42		795.21
125000200	63 84 100 82 143	ALPHA NATURAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/10 04/14/10 05/06/10 06/28/10 07/27/10	02/03/11	3,359.69 4,479.58 5,332.84 4,372.93 7,625.95	3,261.07 4,434.15 4,285.38 3,011.70 5,558.26		98.62 45.43 1,047.46 1,361.23 2,067.69
125000210	14 49 124 67 211 199	ALPHA NATURAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/10 08/09/10 09/16/10 09/20/10 10/12/10 12/17/10	02/04/11	737.09 2,579.80 6,528.49 3,527.49 11,108.96 10,477.16	544.17 2,055.31 4,977.38 2,622.90 9,600.46 10,339.24		192.92 524.49 1,551.11 904.59 1,508.50 137.92
125000220	95	ANDERSONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/10	04/29/11	4,701.81	3,407.67		1,294.14
125000230	2	ANDERSONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/10	07/01/11	84.50	71.74		12.76
125000240	175 273 72	ANDERSONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/10 08/13/10 09/03/10	08/11/11	7,051.84 11,000.87 2,901.32	6,277.28 9,794.01 2,669.92		774.56 1,206.86 231.40
125000300	42	ANDERSONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/10	12/05/11	1,862.26	1,454.28		407.98

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



MorganStanley SmithBarney

2011 Year End Summary

Page 31 of 53

Ref: 00003927 00104934

U.S. BANK N.A. ATAL TRUSTEES
Account Number 71764-

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	97	APACHE CORP	04/14/10	04/06/11	\$ 12,735.62	\$ 10,415.38		\$ 2,320.24
	16	MorganStanley SmithBarney LLC	04/14/10		2,100.72	1,718.00		382.72
	18	acted as your agent	06/09/10		2,363.31	1,655.28		708.03
	3	in this transaction.	08/09/10		393.88	286.44		107.44
125000320	30	APACHE CORP	08/09/10	04/29/11	4,017.22	2,864.40		1,152.82
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000330	4	APACHE CORP	08/09/10	05/04/11	502.09	381.92		120.17
	32	MorganStanley SmithBarney LLC	09/14/10		4,016.71	3,019.40		997.31
		acted as your agent						
		in this transaction.						
125000340	1	APACHE CORP	09/14/10	07/01/11	123.59	94.36		29.23
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000350	2	ASHLAND INC (NEW)	01/04/11	07/01/11	131.67	105.90		25.77
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000360	40	ASHLAND INC (NEW)	01/04/11	10/24/11	2,032.78	2,117.92	(85.14)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000370	49	ASHLAND INC (NEW)	01/04/11	12/05/11	2,757.17	2,594.45		162.72
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000400	6	CF INDUSTRIES HOLDINGS INC	08/09/10	06/08/11	889.42	495.93		393.49
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000420	6	CF INDUSTRIES HOLDINGS INC	09/20/10	08/29/11	1,123.20	617.28		505.92
	55	MorganStanley SmithBarney LLC	12/17/10		10,295.99	6,872.25		3,423.74
	3	acted as your agent	12/22/10		561.60	379.99		181.61
		in this transaction.						



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

MorganStanley SmithBarney

Ref: 00003927 00104935

2011 Year End Summary

Page 32 of 53

U.S. BANK N.A. ATAL TRUSTEES

Account Number 71764-

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000430	39	CF INDUSTRIES HOLDINGS INC	12/22/10	10/03/11	\$ 4,982.21	\$ 4,939.88		\$ 42.33
	32	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/01/11		4,087.97	4,441.32	(353.35)	
125000440	81	CF INDUSTRIES HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/01/11	10/08/11	11,189.12	11,242.08	(52.96)	
125000450	10	CF INDUSTRIES HOLDINGS INC	02/01/11	10/10/11	1,428.01	1,387.91		40.10
	32	MorganStanley SmithBarney LLC	02/10/11		4,569.65	4,861.20	(291.55)	
	138	acted as your agent in this transaction.	08/08/11		19,706.60	19,731.52	(24.92)	
125000460	65	CF INDUSTRIES HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/08/11	10/11/11	9,523.31	9,293.83		229.48
125000470	73	CAMERON INTERNATIONAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/01/11	07/01/11	3,656.82	3,951.74	(294.92)	
125000480	64	CAMERON INTERNATIONAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/01/11	10/24/11	3,334.65	3,464.54	(129.89)	
125000490	25	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10	04/29/11	2,891.13	1,547.79		1,343.34
125000520	43	CELANESE CORPORATION SER A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/29/11	2,145.68	1,831.70		313.98
125000530	62	CELANESE CORPORATION SER A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	07/01/11	3,332.53	2,641.05		691.48

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



MorganStanley SmithBarney

Ref: 00003927 00104936

2011 Year End Summary

Page 33 of 53

U.S. BANK N.A. ATAL TRUSTEES

Account Number 71764

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000540	12	CELANESE CORPORATION SER A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	10/24/11	\$ 499.47	\$ 511.17	(\$ 11.70)	
125000550	56	CHESAPEAKE ENERGY CORP	08/09/10	01/03/11	1,481.98	1,232.35		249.63
	72	MorganStanley SmithBarney LLC	09/20/10		1,905.40	1,537.71		367.69
	290	acted as your agent	10/28/10		7,674.52	6,191.33		1,483.19
	228	in this transaction.	12/17/10		6,033.75	5,320.68		713.07
125000560	65	CHEVRON CORP	04/14/10	01/04/11	5,941.84	5,222.34		719.50
	103	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/10		9,415.54	8,244.79		1,170.75
125000570	85	CHEVRON CORP	05/12/10	01/05/11	7,796.10	6,803.95		992.15
	35	MorganStanley SmithBarney LLC	06/09/10		3,210.16	2,525.25		684.91
	34	acted as your agent	08/09/10		3,118.44	2,689.74		428.70
	33	in this transaction.	09/20/10		3,026.72	2,593.14		433.58
125000590	59	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/10	01/12/11	5,181.09	2,944.87		2,236.22
125000630	73	CONSOL ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	04/29/11	3,979.85	3,101.01		878.84
125000640	66	CONSOL ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	10/24/11	2,803.34	2,803.65		5.69
125000650	93	CONSOL ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	10/25/11	3,850.09	3,950.60	(100.51)	
125000660	181	DEVON ENERGY CORP NEW	12/02/10	02/14/11	16,115.84	13,178.16		2,937.68
	96	MorganStanley SmithBarney LLC	12/07/10		8,547.63	7,108.12		1,439.51
	96	acted as your agent	12/15/10		8,547.63	7,071.88		1,475.75
	56	In this transaction.	12/17/10		4,986.11	4,094.72		891.39



MorganStanley SmithBarney

Ref: 0003927 00104937

2011 Year End Summary

Page 34 of 63

U.S. BANK N.A. ATAL TRUSTEES

Account Number 71764-

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000670	26	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/10	04/29/11	\$ 1,064.21	\$ 841.07		\$ 223.14
125000680	55	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/10	10/24/11	1,528.93	1,779.18	(250.25)	
125000690	19	E I DU PONT DE NEMOURS & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/10	04/29/11	1,079.09	893.24		185.85
125000700	3	E I DU PONT DE NEMOURS & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/10	07/01/11	162.83	141.04		21.79
125000710	45	E I DU PONT DE NEMOURS & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/10	10/24/11	2,060.74	2,115.56	(54.82)	
125000720	5	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/01/11	07/01/11	221.56	236.05	(14.49)	
125000730	355 362 228 172	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/01/11 02/07/11 02/08/11 03/18/11	10/18/11	15,401.55 15,705.25 9,891.70 7,462.16	16,759.66 17,385.97 10,534.87 7,890.14	(1,358.11) (1,680.72) (843.17) (427.98)	
125000740	72	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	04/14/10	01/03/11	8,700.94	6,140.59		2,560.35
125000750	35 10	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	04/14/10 06/02/10	01/12/11	4,283.84 1,223.95	2,985.01 683.67		1,298.83 540.28

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



MorganStanley SmithBarney

Ref: 00003927 00104938

2011 Year End Summary

Page 35 of 53

U.S. BANK N.A. ATAL TRUSTEES

Account Number 71764-

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000760	46	FREEMONT MCMORAN COPPER & GOLD	06/02/10	02/15/11	\$ 2,521.80	\$ 1,572.44		\$ 949.36
	298	CL B	07/07/10		16,336.85	9,146.54		7,190.31
	120	MorganStanley SmithBarney LLC	07/09/10		6,578.60	3,854.73		2,723.87
	554	acted as your agent	07/26/10		30,371.18	19,800.79		10,570.39
125000770	2	FREEMONT MCMORAN COPPER & GOLD	07/26/10	07/01/11	106.07	71.48		34.59
		CL B						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000790	1,484	GERDAU SA SPONS ADR	04/13/11	08/04/11	11,367.45	17,494.65	(6,127.20)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000800	33	GOLDCORP INC NEW	10/06/11	10/24/11	1,522.35	1,533.07	(10.72)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000810	211	GOLDCORP INC NEW	10/06/11	10/26/11	10,087.69	9,802.36		285.33
	121	MorganStanley SmithBarney LLC	10/10/11		5,784.89	5,737.78		47.11
		acted as your agent						
		in this transaction.						
125000870	803	JAMES RIVER COAL NEW	06/07/11	08/24/11	7,825.16	16,191.85	(8,366.69)	
	16	MorganStanley SmithBarney LLC	06/09/11		155.92	318.20	(162.28)	
	144	acted as your agent	07/07/11		1,403.27	2,987.45	(1,584.18)	
	183	in this transaction.	08/17/11		1,783.31	2,248.67	(465.36)	
125000900	16	MCDERMOTT INTERNATIONAL INC	11/26/10	04/29/11	369.05	293.02		76.03
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000910	233	MCDERMOTT INTERNATIONAL INC	11/26/10	07/01/11	4,638.73	4,267.09		371.64
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000920	460	MCDERMOTT INTERNATIONAL INC	11/26/10	11/03/11	5,249.93	8,424.30	(3,174.37)	
	355	MorganStanley SmithBarney LLC	12/08/10		4,051.57	6,881.46	(2,829.89)	
		acted as your agent						
		in this transaction						



MorganStanley SmithBarney

2011 Year End Summary

Page 36 of 53

Ref: 00003927 00104939

U.S. BANK N.A. ATAL TRUSTEES
Account Number 71764

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000930	274	MCDERMOTT INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/10	12/05/11	\$ 3,246.83	\$ 5,311.33	(\$ 2,064.50)	
125000940	399 127	MECHEL OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10 05/18/10	01/03/11	12,315.96 3,920.12	8,405.81 2,894.99		3,910.15 1,025.13
125000950	134	MECHEL OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/10	02/02/11	4,566.51	3,054.55		1,511.96
125000960	63 219 181 195	MECHEL OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/10 05/28/10 06/28/10 07/08/10	02/14/11	2,044.98 7,108.75 5,875.27 6,329.72	1,436.10 4,736.29 3,749.87 3,708.37		608.88 2,372.46 2,125.40 2,621.35
125000970	167 20	MECHEL OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10 08/09/10	02/16/11	5,350.90 640.83	3,175.89 468.55		2,175.01 172.28
125000990	250 3	MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/10 06/28/10	02/01/11	20,909.07 250.91	13,670.63 126.91		7,238.44 124.00
125001000	103 23	MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/28/10 07/23/10	02/14/11	9,151.24 2,043.48	4,357.42 1,075.03		4,793.82 968.45
125001010	24	MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/10	04/29/11	1,807.48	1,121.77		685.71
125001020	2	THE MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/10	07/01/11	135.16	93.48		41.68



MorganStanley SmithBarney

Ref: 00003927 00104940

Page 37 of 53

2011 Year End Summary

U.S. BANK N.A. ATAL TRUSTEES
Account Number 71764

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001060	43	NEWFIELD EXPLORATION COMPANY	08/16/10	03/17/11	\$ 3,032.75	\$ 2,164.36		\$ 868.39
	218	MorganStanley SmithBarney LLC	08/31/10		15,375.35	10,416.67		4,958.68
	87	acted as your agent	09/16/10		6,136.03	4,577.80		1,558.23
	33	In this transaction.	09/20/10		2,327.46	1,746.69		580.77
	57		12/17/10		4,020.17	4,064.67	(44.50)	
125001140	45	LUKOIL OIL SPONS ADR	08/18/10	08/11/11	2,456.39	2,434.95		21.44
	7	MorganStanley SmithBarney LLC	09/14/10		382.10	388.50	(6.40)	
	56	acted as your agent	09/20/10		3,056.84	3,102.40	(45.56)	
	210	In this transaction.	12/17/10		11,463.14	12,072.90	(609.76)	
125001150	3	POSCO SPON ADR	10/26/10	04/29/11	329.68	324.69		4.99
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125001160	68	POSCO SPON ADR	10/26/10	05/25/11	6,826.56	7,359.57	(533.01)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125001170	151	POSCO SPON ADR	10/26/10	05/27/11	15,214.39	16,342.58	(1,128.19)	
	119	MorganStanley SmithBarney LLC	11/10/10		11,990.15	12,724.09	(733.94)	
	55	acted as your agent	12/17/10		5,541.67	5,661.15	(119.48)	
		In this transaction.						
125001180	73	PACIFIC RUBIALES ENERGY	05/25/11	10/24/11	1,826.95	1,918.69	(91.74)	
		CORP NEW						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125001190	142	PATRIOT COAL CORP	02/03/11	04/29/11	3,617.08	3,704.50	(87.42)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125001200	70	PATRIOT COAL CORP	02/03/11	07/18/11	1,661.90	1,826.16	(164.26)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125001210	49	PATRIOT COAL CORP	02/03/11	10/12/11	482.26	1,278.31	(796.05)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						



MorganStanley SmithBarney

Ref: 00003927 00104941

2011 Year End Summary

Page 38 of 53

U.S. BANK N.A. ATAL TRUSTEES
Account Number 71764

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001220	282	PATRIOT COAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/11	10/24/11	\$ 3,053.41	\$ 7,356.82	(\$ 4,303.41)	
125001230	6	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/10/11	10/24/11	244.23	219.37		24.86
125001240	5	PETROLEO BRASILEIRO SA PETROBRAS MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/11	07/01/11	170.41	204.47	(34.06)	
125001250	947	PETROLEO BRASILEIRO SA PETROBRAS MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/11	09/08/11	26,476.95	38,726.90	(12,249.95)	
125001260	24 55	POTASH CORP SASK INC- WITH DUE BILL SPLIT 3:1 MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/10 04/14/10	02/14/11	4,572.99 10,479.76	3,007.11 5,976.85		1,565.88 4,502.91
125001270	183 42	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/10 09/08/11	11/23/11	7,594.77 1,743.07	8,530.24 2,529.11	(935.47) (786.04)	
125001280	543	PRIDE INTERNATIONAL INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/10	02/07/11	21,621.03	17,246.77		4,374.26
125001290	265 440 172	PRIDE INTERNATIONAL INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/10 12/03/10 12/17/10	02/23/11	10,620.02 17,633.23 6,892.99	8,416.93 14,184.58 5,326.46		2,203.09 3,438.65 1,566.53
125001300	246	QUADRA FNX MNG LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/10	07/01/11	3,660.40	3,337.48		322.92

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



Morgan Stanley SmithBarney

Ref: 00003927 00104942

2011 Year End Summary

Page 39 of 53

U.S. BANK N.A. ATAL TRUSTEES

Account Number -71764-

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001320	21 248	REPSOL S A SPONSORED ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	02/09/10 03/18/10	01/13/11	\$ 630.87 7,450.29	\$ 475.56 6,088.73		\$ 155.31 1,381.56
125001330	237 480 305	REPSOL S A SPONSORED ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	04/14/10 04/21/10 04/23/10	03/21/11	7,951.60 16,104.50 10,233.07	5,952.49 11,667.84 7,336.80		1,999.11 4,436.66 2,896.27
125001340	41 200 7	REPSOL S A SPONSORED ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	04/23/10 05/07/10 05/28/10	03/29/11	1,404.72 6,852.31 239.83	986.26 3,992.90 146.36		418.46 2,859.41 93.47
125001350	16 221 143 91 40	REPSOL S A SPONSORED ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	05/28/10 06/09/10 06/28/10 08/09/10 09/20/10	04/06/11	568.83 7,856.97 5,083.92 3,235.22 1,422.09	334.54 4,312.59 3,041.32 2,270.27 975.44		234.29 3,544.38 2,042.60 964.95 446.65
125001360	95 120 308	REPSOL S A SPONSORED ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	09/20/10 11/05/10 12/17/10	04/11/11	3,368.77 4,255.28 10,921.90	2,316.67 3,398.54 8,480.84		1,052.10 856.74 2,441.06
125001370	463 45 55 27 86	RIO TINTO PLC-GBP Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	07/08/10 08/09/10 09/20/10 12/15/10 12/17/10	01/10/11	31,929.93 3,103.34 3,792.97 1,862.00 5,930.84	21,730.81 2,476.71 3,073.68 1,876.72 5,979.15		10,199.12 626.63 719.29 (14.72) (48.31)
125001380	120 26 144	SCHLUMBERGER LTD Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	03/18/10 04/14/10 07/07/10	02/16/11	11,250.03 2,437.51 13,500.04	7,941.42 1,726.14 8,098.98		3,308.61 711.37 5,401.06
125001390	7 21	SCHLUMBERGER LTD Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	07/07/10 07/26/10	04/29/11	629.10 1,887.29	393.70 1,228.49		235.40 658.80
125001400	91	SCHLUMBERGER LTD Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	08/27/10	08/12/11	7,120.90	5,050.07		2,070.83



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00003927 00104943

Page 40 of 53

U.S. BANK N.A. ATAL TRUSTEES
Account Number -71764

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001430	8	SILVER WHEATON CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/11	10/24/11	\$ 249.15	\$ 270.25	(\$ 21.10)	
125001490	37	SYNGENTA AG ADR	10/11/10	04/14/11	2,516.75	1,990.54		526.21
	105	MorganStanley SmithBarney LLC	10/12/10		7,142.12	5,746.28		1,395.84
	92	acted as your agent	10/21/10		6,257.86	5,244.99		1,012.87
	44	in this transaction.	12/17/10		2,992.88	2,506.68		486.20
125001500	94	TECK RESOURCES LTD CL B	03/02/10	01/03/11	6,084.20	3,659.79		2,424.41
	104	SUB VTG MorganStanley SmithBarney LLC acted as your agent	03/03/10		6,731.45	4,160.16		2,571.29
125001540	226	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/08/10	04/08/11	11,380.06	10,140.24		1,239.82
125001550	64	TENARIS S A	11/08/10	04/21/11	3,175.23	2,871.57		303.66
	130	SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/09/10		6,449.68	5,985.35		464.33
125001560	148	TENARIS S A	11/09/10	04/26/11	7,272.84	6,814.10		458.74
	171	SPONSORED ADR	11/12/10		8,403.08	7,627.39		775.69
	33	MorganStanley SmithBarney LLC acted as your agent	12/22/10		1,621.65	1,607.43		14.22
125001570	109	TENARIS S A	12/22/10	04/27/11	5,347.97	5,309.40		38.57
	258	SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	01/13/11		12,658.50	11,946.43		712.07
125001580	73	TOTAL S.A SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/10	04/29/11	4,699.01	3,725.46		973.55
125001590	52	TOTAL S.A SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10	08/08/11	2,467.88	2,737.59	(269.71)	



MorganStanley SmithBarney

Ref: 00003927 00104944

Page 41 of 53

2011 Year End Summary

U.S. BANK N.A. ATAL TRUSTEES
Account Number 71764

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001600	156	TOTAL S.A SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/24/10	08/16/11	\$ 7,509.85	\$ 7,977.48	(\$ 467.63)	
125001610	46	TOTAL S.A SPONS ADR	09/24/10	08/17/11	2,243.72	2,352.34	(108.62)	
	50	MorganStanley SmithBarney LLC	11/05/10		2,438.82	2,874.37	(435.55)	
	142	acted as your agent	12/17/10		6,926.25	7,498.71	(572.46)	
	62	In this transaction.	12/22/10		3,024.14	3,296.44	(272.30)	
125001730	4	WALTER ENERGY INC	03/18/10	01/14/11	526.25	349.92		176.33
	4	MorganStanley SmithBarney LLC	04/14/10		526.24	389.04		137.20
		acted as your agent In this transaction.						
125001760	20	WESTLAKE CHEMICAL CORP	05/09/11	10/24/11	768.28	1,205.63	(437.35)	
		MorganStanley SmithBarney LLC						
		acted as your agent In this transaction.						
125001770	259	WESTLAKE CHEMICAL CORP	05/09/11	12/05/11	10,928.06	15,612.96	(4,684.90)	
	41	MorganStanley SmithBarney LLC	05/11/11		1,729.92	2,385.49	(655.57)	
		acted as your agent In this transaction.						
125001780	124	WESTLAKE CHEMICAL CORP	05/11/11	12/05/11	5,235.28	7,214.64	(1,979.36)	
	132	MorganStanley SmithBarney LLC	05/16/11		5,573.04	7,521.44	(1,948.40)	
	43	acted as your agent In this transaction.	06/27/11		1,815.45	2,219.06	(403.61)	
125001780	363	WORLD FUEL SVCS CORP	09/20/10	02/01/11	13,806.44	9,168.72		4,637.72
	494	MorganStanley SmithBarney LLC	09/27/10		18,788.93	12,441.98		6,346.95
	106	acted as your agent In this transaction.	12/17/10		4,031.63	3,463.96		567.67
125001820	381	YANZHOU COAL MINING CO LTD	06/09/10	03/29/11	13,174.37	8,021.84		5,152.53
	27	SPONS ADR REPSTG H SHS	06/17/10		933.62	603.56		330.06
		MorganStanley SmithBarney LLC						
		acted as your agent						
125001830	89	YANZHOU COAL MINING CO LTD	06/17/10	03/30/11	3,213.38	1,989.49		1,223.89
		SPONS ADR REPSTG H SHS						
		MorganStanley SmithBarney LLC						
		acted as your agent						



MorganStanley SmithBarney

Ref: 00003927 00104945

2011 Year End Summary

Page 42 of 53

U.S. BANK N.A. ATAL TRUSTEES

Account Number 71764-

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001840	37	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS MorganStanley SmithBarney LLC acted as your agent	06/17/10	04/29/11	\$ 1,451.64	\$ 827.09		\$ 624.55
125001850	50	YANZHOU COAL MINING CO LTD	06/17/10	05/25/11	1,949.28	1,117.70		831.58
	206	SPONS ADR REPSTG H SHS	06/17/10		8,031.04	4,604.90		3,426.14
	62	MorganStanley SmithBarney LLC	06/25/10		2,417.11	1,341.84		1,075.27
	105	acted as your agent	06/28/10		4,093.49	2,148.55		1,944.94
	4		07/28/10		155.95	87.21		68.74
125001860	321	YANZHOU COAL MINING CO LTD	07/28/10	06/07/11	12,600.48	6,998.54		5,601.94
	8	SPONS ADR REPSTG H SHS	07/29/10		314.03	173.42		140.61
	110	MorganStanley SmithBarney LLC	08/16/10		4,317.92	2,324.05		1,993.87
		acted as your agent						
125001870	1	YANZHOU COAL MINING CO LTD	08/16/10	07/01/11	38.94	21.13		17.81
		SPONS ADR REPSTG H SHS						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125001880	73	YANZHOU COAL MINING CO LTD	08/16/10	07/08/11	2,872.61	1,542.32		1,330.29
	109	SPONS ADR REPSTG H SHS	09/20/10		4,289.24	2,406.63		1,882.61
	184	MorganStanley SmithBarney LLC	11/19/10		7,240.56	5,270.33		1,970.23
		acted as your agent						
125001890	52	YANZHOU COAL MINING CO LTD	11/19/10	10/24/11	1,279.37	1,489.44	(210.07)	
		SPONS ADR REPSTG H SHS						
		MorganStanley SmithBarney LLC						
		acted as your agent						
Total					\$ 1,260,236.97	\$ 1,116,873.67	(\$ 88,807.37)	\$ 232,170.77

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



MorganStanley SmithBarney

2011 Year End Summary

Page 43 of 53

Ref: 00003927 00104946

U.S. BANK N.A. ATAL TRUSTEES
Account Number 71764

Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	87	COSAN LTD CL A-BRL MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/09	04/29/11	\$ 1,077.79	\$ 672.44		\$ 405.35
125000020	419 690 551	COSAN LTD CL A-BRL MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/09 10/01/09 10/27/09	10/28/11	5,031.46 8,285.70 6,616.56	3,238.54 5,289.06 3,980.26		1,792.92 2,996.64 2,636.30
125000090	309	DRYSHIPS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/09	04/29/11	1,452.55	1,829.28	(376.73)	1,092.35
125000100	641 39 490 279	DRYSHIPS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/09 12/29/09 12/29/09 01/05/10	12/05/11	1,578.11 96.02 1,206.36 686.88	3,794.72 231.64 2,910.01 1,765.18	(2,216.61) (135.62) (1,703.65) (1,078.30)	
125000110	891 918 507 1,342 656 1,473 334 1,243 1,377 3,018	GENERAL MARITIME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/10 04/13/10 04/14/10 06/15/10 06/21/10 07/14/10 09/20/10 09/28/10 09/29/10 10/14/10	10/24/11	273.21 253.09 139.78 369.98 180.86 406.10 92.08 342.69 379.63 832.04	7,473.32 R 7,112.39 R 3,926.20 R 9,653.54 R 4,498.72 R 8,723.84 R 1,535.73 R 5,638.00 R 6,512.38 R 12,518.66 R	(7,200.11) (6,859.30) (3,786.42) (9,283.56) (4,317.86) (8,317.74) (1,443.65) (5,295.31) (6,132.75) (11,686.62)	
125000120	961 753 386 105 551 747 635 97	NAVIOS MARITIME HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent	12/30/09 01/28/10 02/01/10 02/02/10 03/08/10 03/18/10 04/14/10 06/09/10	08/29/11	3,565.91 2,794.10 1,432.30 389.62 2,044.55 2,771.84 2,356.25 359.93	5,791.95 4,844.65 2,407.17 652.98 3,524.80 4,758.24 4,422.65 524.58	(2,226.04) (2,050.55) (974.87) (263.36) (1,480.25) (1,986.40) (2,066.40) (164.65)	



MorganStanley SmithBarney

Ref: 00003927 00104947

2011 Year End Summary

Page 44 of 53

U.S. BANK N.A. ATAL TRUSTEES
Account Number 71764

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	396 403 516	NAVIOS MARITIME HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent	06/09/10 06/28/10 09/20/10	10/21/11	\$ 1,471.82 1,497.84 1,917.83	\$ 2,141.56 2,155.00 2,856.58	(\$ 669.74) (657.16) (938.75)	
125000160	36	AGRIUM INC USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/09	04/29/11	3,265.94	1,443.89		1,822.05
125000170	13	AGRIUM INC USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/09	10/24/11	1,023.14	521.40		501.74
125000190	136	ALPHA NATURAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/10	01/14/11	8,381.14	6,179.28		2,201.86
125000200	5	ALPHA NATURAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/10	02/03/11	266.64	227.18		39.46
125000250	71 95	ANDERSONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/03/10 09/10/10	10/12/11	2,402.56 3,214.70	2,632.83 3,467.73	(230.27) (253.03)	
125000260	7	ANDERSONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/10	10/24/11	236.48	255.52	(17.04)	
125000270	339 22	ANDERSONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/10 09/20/10	10/27/11	11,982.70 777.64	12,374.31 850.41	(391.61) (72.77)	
125000280	40 126	ANDERSONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/20/10 09/21/10	11/15/11	1,651.45 5,202.05	1,546.20 4,949.29		105.25 252.76



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

MorganStanley SmithBarney

Ref: 00003927 00104948

Page 45 of 53

2011 Year End Summary

U.S. BANK N.A. ATAL TRUSTEES
Account Number 71764

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000290	164	ANDERSONS INC	09/21/10	11/30/11	\$ 6,908.00	\$ 6,441.94		\$ 466.06
	36	MorganStanley SmithBarney LLC	10/21/10		1,516.39	1,420.78		95.61
	69	acted as your agent in this transaction.	11/05/10		2,906.42	2,588.25		318.17
125000300	14	ANDERSONS INC	11/05/10	12/05/11	620.75	525.15		95.60
	162	MorganStanley SmithBarney LLC	11/08/10		7,183.01	6,007.95		1,175.06
	21	acted as your agent in this transaction.	11/09/10		931.13	769.52		161.61
	206		11/12/10		9,133.95	7,099.01		2,034.94
125000310	11	APACHE CORP	09/15/09	04/06/11	1,444.25	1,008.58		435.67
	6	MorganStanley SmithBarney LLC	09/17/09		787.77	565.55		222.22
	51	acted as your agent in this transaction.	10/13/09		6,696.05	4,974.92		1,721.13
	89		03/18/10		11,685.26	9,373.36		2,311.90
125000380	13	CF INDUSTRIES HOLDINGS INC	11/06/09	04/29/11	1,843.82	1,038.07		805.75
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000390	3	CF INDUSTRIES HOLDINGS INC	11/06/09	06/08/11	456.75	239.56		217.19
	5	MorganStanley SmithBarney LLC	02/16/10		761.25	525.15		236.10
	86	acted as your agent in this transaction.	03/18/10		13,093.56	8,014.61		5,078.95
	28		04/14/10		4,263.02	2,448.50		1,814.52
125000400	103	CF INDUSTRIES HOLDINGS INC	04/14/10	06/08/11	15,268.30	9,006.99		6,261.31
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000410	23	CF INDUSTRIES HOLDINGS INC	08/09/10	08/24/11	3,959.42	1,901.08		2,058.34
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000420	48	CF INDUSTRIES HOLDINGS INC	08/09/10	08/29/11	8,985.59	3,967.46		5,018.13
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000500	4	CATERPILLAR INC	05/07/10	07/01/11	434.38	247.65		186.73
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



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

MorganStanley SmithBarney

Ref: 00003927 00104949

2011 Year End Summary

Page 46 of 53

U.S. BANK N.A. ATAL TRUSTEES

Account Number 71764

Details of Long Term Gain (Loss) 2011 continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000510	19	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10	10/24/11	\$ 1,752.95	\$ 1,176.32		\$ 576.63
125000580	6	CLIFFS NATURAL RESOURCES	01/12/09	01/03/11	490.84	154.59		336.25
	110	MorganStanley SmithBarney LLC	02/09/09		8,998.68	3,405.33		5,593.35
	86	acted as your agent in this transaction.	03/04/09		7,035.32	1,222.53		5,812.79
125000590	65	CLIFFS NATURAL RESOURCES	03/04/09	01/12/11	5,707.97	924.00		4,783.97
	45	MorganStanley SmithBarney LLC	03/27/09		3,951.67	835.53		3,116.14
		acted as your agent in this transaction.						
125000600	57	CLIFFS NATURAL RESOURCES	01/12/10	07/01/11	5,304.98	2,845.05		2,459.93
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000610	7	CLIFFS NATURAL RESOURCES	01/12/10	08/17/11	527.77	349.39		178.38
	41	MorganStanley SmithBarney LLC	03/18/10		3,091.24	2,678.70		412.54
		acted as your agent in this transaction.						
125000620	116	CLIFFS NATURAL RESOURCES	03/18/10	10/24/11	7,410.51	7,578.77	(168.26)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000780	91	FREEPORT MCMORAN COPPER & GOLD CL B	07/28/10	10/24/11	3,584.09	3,252.48		331.61
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000820	1,224	GREAT BASIN GOLD LTD	10/14/09	04/29/11	3,242.80	2,043.10		1,199.70
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000830	2,020	GREAT BASIN GOLD LTD	10/14/09	12/05/11	1,941.79	3,371.78	(1,429.99)	
	1,885	MorganStanley SmithBarney LLC	10/30/09		1,812.01	2,732.87	(920.86)	
		acted as your agent in this transaction.						

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



MorganStanley SmithBarney

Ref: 00003927 00104950

2011 Year End Summary

Page 47 of 53

U.S. BANK N.A. ATAL TRUSTEES
Account Number 71764

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000840	38	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/08	04/29/11	\$ 3,275.71	\$ 2,071.11		\$ 1,204.60
125000850	4	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/08	07/18/11	288.08	218.01		70.07
125000860	9 35 2	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/08 12/31/08 01/12/09	12/05/11	544.49 2,117.45 121.00	490.53 1,919.93 106.39		53.96 197.52 14.61
125000880	48	JOY GLOBAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/01/10	07/01/11	4,644.94	2,482.97		2,161.97
125000890	56	JOY GLOBAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/01/10	10/24/11	4,816.92	2,896.80		1,920.12
125000980	77 8 55	MECHEL OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent	08/09/10 08/08/10 09/20/10	10/24/11	984.06 102.24 702.90	1,803.92 195.31 1,310.43	(819.86) (93.07) (607.53)	
125001030	10 24	THE MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/10 08/09/10	10/24/11	595.47 1,429.14	487.40 1,218.72		128.07 210.42
125001040	2	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/09	07/01/11	155.49	60.90		94.59
125001050	11	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/09	10/24/11	748.82	334.94		413.88

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



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00003927 00104951

Page 48 of 53

U.S. BANK N.A. ATAL TRUSTEES
Account Number 71764-

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001070	49 38	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	05/20/09 12/16/09	02/03/11	\$ 4,740.18 3,676.06	\$ 3,168.27 3,044.32		\$ 1,571.91 631.74
125001080	20 60	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	12/16/09 02/01/10	04/29/11	2,263.91 6,791.72	1,602.27 4,765.71		661.64 2,026.01
125001090	3 19	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	02/01/10 03/18/10	05/03/11	337.03 2,134.55	238.29 1,573.75		98.74 560.80
125001100	64	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	03/18/10	05/04/11	6,914.61	5,301.04		1,613.57
125001110	19 12	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	03/18/10 04/01/10	07/18/11	2,001.76 1,264.27	1,573.75 1,033.91		428.01 230.36
125001120	26	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	01/27/10	04/29/11	1,807.90	1,400.27		407.63
125001130	178 109 20	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	01/27/10 02/09/10 02/11/10	06/14/11	11,338.38 6,943.17 1,273.97	9,586.48 5,729.04 1,031.20		1,751.90 1,214.13 242.77
125001140	182 128 169 37 58 101	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	02/11/10 03/18/10 04/14/10 05/28/10 06/09/10 06/09/10	08/11/11	9,934.71 6,987.05 9,225.09 2,019.69 3,166.01 5,513.22	9,383.92 7,505.47 10,141.69 1,785.89 2,960.90 5,766.09	(518.42) (916.60)	550.79 233.80 205.11
125001270	57 138 48 309 255	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent in this transaction	04/14/10 06/28/10 09/20/10 11/04/10 11/04/10	11/23/11	2,365.59 5,727.21 1,992.07 12,823.96 10,582.88	2,064.73 4,328.02 2,384.00 14,446.36 11,921.75	(391.93) (1,622.40) (1,338.87)	300.86 1,399.19



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

Morgan Stanley SmithBarney

2011 Year End Summary

Ref: 00003927 00104952

U.S. BANK N.A. ATAL TRUSTEES

Account Number 71764

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	54		11/05/10		\$ 2,241.08	\$ 2,563.07	(\$ 321.99)	
	336		11/16/10		13,944.50	15,062.56	(1,118.06)	
125001310	1,386	QUADRA FNX MNG LTD	09/22/10	12/06/11	20,992.50	18,803.86		2,188.64
	649	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/18/10		9,829.82	9,956.96	(127.14)	
125001330	44	REPSOL S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/10	03/21/11	1,476.25	1,076.71		399.54
125001400	326	SCHLUMBERGER LTD	07/26/10	08/12/11	25,510.02	19,070.87		6,439.15
	122	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10		9,546.69	7,710.40		1,836.29
125001410	65	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/10	10/21/11	4,471.46	3,607.19		864.27
125001420	49	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/10	12/05/11	3,758.22	2,719.27		1,038.95
125001440	259	SOUTHWESTERN ENERGY CO	09/03/09	01/28/11	10,070.24	9,324.00		746.24
	29	DEL MorganStanley SmithBarney LLC acted as your agent	12/15/09		1,127.56	1,285.47	(157.91)	
125001450	89	SOUTHWESTERN ENERGY CO	12/15/09	04/29/11	3,927.38	3,945.07	(17.69)	
	25	DEL MorganStanley SmithBarney LLC acted as your agent	02/01/10		1,103.20	1,122.79	(19.59)	
125001460	66	SOUTHWESTERN ENERGY CO	02/01/10	05/04/11	2,800.91	2,964.17	(163.26)	
	130	DEL MorganStanley SmithBarney LLC acted as your agent	03/18/10		5,516.95	5,478.30		37.65
125001470	5	SOUTHWESTERN ENERGY CO	03/18/10	07/01/11	218.13	210.74		7.39
		DEL MorganStanley SmithBarney LLC acted as your agent						

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



MorganStanley SmithBarney

2011 Year End Summary

Page 50 of 53

Ref: 00003927 00104953

U.S. BANK N.A. ATAL TRUSTEES
Account Number 71764

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001480	31	SOUTHWESTERN ENERGY CO	03/18/10	10/24/11	\$ 1,273.82	\$ 1,306.61	(\$ 32.79)	
	31	DEL MorganStanley SmithBarney LLC acted as your agent	04/14/10		1,273.82	1,277.40	(3.56)	
125001510	3	TECK RESOURCES LTD CL B SUB VTG MorganStanley SmithBarney LLC acted as your agent	03/03/10	07/01/11	157.04	120.00		37.04
125001520	84	TECK RESOURCES LTD CL B SUB VTG MorganStanley SmithBarney LLC acted as your agent	03/03/10	10/24/11	3,078.09	3,360.13	(282.04)	
125001530	93 18	TECK RESOURCES LTD CL B SUB VTG MorganStanley SmithBarney LLC acted as your agent	03/03/10 03/18/10	12/05/11	3,571.12 691.19	3,720.14 741.12	(149.02) (49.93)	
125001590	262 167 40	TOTAL S.A SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/12/10 06/03/10 06/09/10	08/08/11	12,434.33 7,925.70 1,898.37	13,370.83 8,014.05 1,837.52	(936.50) (88.35)	60.85
125001600	197	TOTAL S.A SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/10/10	08/16/11	9,483.59	10,371.24	(887.65)	
125001620	111	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/12/09	01/28/11	5,095.93	3,868.57		1,227.36
125001630	35 22	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/12/09 02/09/09	04/29/11	1,770.40 1,112.83	1,219.82 902.00		550.58 210.83
125001640	26 126	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/09/09 07/01/09	05/04/11	1,244.77 6,032.36	1,065.99 5,018.95		178.78 1,013.41

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



MorganStanley SmithBarney

Ref: 00003927 00104954

2011 Year End Summary

Page 51 of 53

U.S. BANK N.A. ATAL TRUSTEES
Account Number -71764-

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001650	72	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/01/09	10/24/11	\$ 2,291.53	\$ 2,867.97	(\$ 576.44)	
125001660	3	VALE S A SPON ADR	12/01/09	07/01/11	99.34	89.11		10.23
	172	MorganStanley SmithBarney LLC	12/08/09		5,695.24	4,711.18		984.06
	146	acted as your agent in this transaction.	12/11/09		4,834.32	4,145.70		688.62
125001670	16	VALE S A SPON ADR	01/13/10	10/05/11	364.02	496.14	(132.12)	
	128	MorganStanley SmithBarney LLC	01/15/10		2,912.15	3,869.84	(957.69)	
	27	acted as your agent	02/17/10		614.28	762.72	(148.44)	
	359	in this transaction.	03/18/10		8,167.66	10,997.75	(2,830.09)	
	21		04/14/10		477.77	722.56	(244.79)	
125001680	8	VALE S A SPON ADR	12/11/09	10/05/11	182.01	227.16	(45.15)	
	108	MorganStanley SmithBarney LLC	01/13/10		2,457.12	3,348.94	(891.82)	
		acted as your agent in this transaction.						
125001690	314	VALE S A SPON ADR	04/14/10	10/06/11	7,404.13	10,803.95	(3,399.82)	
	51	MorganStanley SmithBarney LLC	05/26/10		1,202.58	1,364.20	(161.62)	
	132	acted as your agent	06/09/10		3,112.56	3,483.15	(370.59)	
	194	in this transaction.	06/28/10		4,574.53	5,189.11	(614.58)	
	175		08/05/10		4,126.51	5,070.63	(944.12)	
125001700	182	VALE S A SPON ADR	08/05/10	10/21/11	4,157.56	5,273.45	(1,115.89)	
	120	MorganStanley SmithBarney LLC	08/09/10		2,741.25	3,511.81	(770.56)	
	616	acted as your agent in this transaction.	08/19/10		14,071.76	17,732.86	(3,661.10)	
125001710	63	VALE S A SPON ADR	08/19/10	10/24/11	1,534.31	1,813.59	(279.28)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001720	90	VALE S A SPON ADR	08/19/10	11/22/11	2,167.03	2,590.83	(423.80)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001740	23	WALTER ENERGY INC	04/14/10	04/29/11	3,175.39	2,236.98		938.41
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						



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

MorganStanley SmithBarney

Ref: 00003927 00104955

Page 52 of 53

2011 Year End Summary

U.S. BANK N.A. ATAL TRUSTEES
Account Number 71764

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001750	3	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/10	07/01/11	\$ 355.70	\$ 291.78		\$ 63.92
125001800	258	XSTRATA PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/19/10	10/24/11	820.42	722.66		97.76
125001810	1,040	XSTRATA PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/19/10	12/05/11	3,244.73	2,913.04		331.69
Total					\$ 641,420.72	\$ 646,788.51	(\$ 115,281.18)	\$ 109,913.39

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



MorganStanley SmithBarney

Ref: 00003928 00104938

2011 Year End Summary

U.S. BANK, N.A. ATAL TTEES
Account Number 71768

2011

YEAR

END

SUMMARY

Details of Short Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	45	ARCOS DORADOS HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/01/11	12/05/11	\$ 997.42	\$ 1,026.63	(\$ 29.21)	
125000020	134 53	CREDICORP LTD -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/01/11 03/09/11	08/09/11	11,242.66 4,446.72	13,464.07 5,621.82	(2,221.41) (1,175.10)	
125000030	51	CREDICORP LTD -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/11	10/12/11	5,258.54	5,409.67	(151.13)	



MorganStanley SmithBarney

Ref: 00003928 00104999

2011 Year End Summary

Page 42 of 75

U.S. BANK, N.A. ATAL TTEES

Account Number -71768-

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	20	CREDICORP LTD -USD	03/09/11	10/27/11	\$ 2,239.79	\$ 2,121.44		\$ 118.35
	28	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/17/11		3,135.70	2,925.46		210.24
125000050	26	CREDICORP LTD -USD	03/17/11	11/03/11	2,846.67	2,716.50		130.17
	25	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/21/11		2,737.18	2,647.07		90.11
125000060	40	CREDICORP LTD -USD	03/21/11	11/04/11	4,373.27	4,235.31		137.96
	70	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/11		7,653.21	7,179.56		473.65
125000110	40	AMERICA MOVIL S.A.B DE CV	03/19/10	02/16/11	2,256.90	1,961.67		295.23
	92	SER L SPONS ADR	04/14/10		5,190.88	4,761.31		429.57
	78	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/10		4,400.96	3,809.58		591.38
	25		06/17/10		1,410.57	1,269.39		141.18
125000150	11	ANGLO AMERICAN PLC ADR	11/04/11	12/05/11	213.88	209.16		4.72
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000160	253	ANGLO PLATINUM LTD-UN SPON ADR	04/07/10	03/25/11	4,123.01	4,531.76	(408.75)	
		MorganStanley SmithBarney LLC acted as your agent						
125000170	221	ANGLO PLATINUM LTD-UN SPON ADR	04/07/10	03/28/11	3,548.79	3,958.58	(409.79)	
	258		09/20/10		4,142.93	4,125.14		17.79
	178	MorganStanley SmithBarney LLC acted as your agent	10/05/10		2,858.31	2,830.10		28.21
125000180	119	ANGLO PLATINUM LTD-UN SPON ADR	10/05/10	03/29/11	1,915.86	1,892.04		23.82
		MorganStanley SmithBarney LLC acted as your agent						
125000190	123	ANGLO PLATINUM LTD-UN SPON ADR	10/05/10	03/30/11	2,038.38	1,955.63		82.75
	516		10/13/10		8,551.24	8,996.17	(444.93)	
		MorganStanley SmithBarney LLC acted as your agent						



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

MorganStanley SmithBarney

Ref: 00003928 00105000

2011 Year End Summary

Page 43 of 75

U.S. BANK, N.A. ATAL TTEES

Account Number 71768.

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	354	ANGLO PLATINUM LTD-UN SPON ADR MorganStanley SmithBarney LLC acted as your agent	10/13/10	05/10/11	\$ 5,456.62	\$ 6,171.79	(\$ 715.17)	
125000210	354	ANGLO PLATINUM LTD-UN SPON ADR	10/13/10	05/13/11	5,192.97	6,171.79	(978.82)	
	36	ADR	10/14/10		528.10	640.09	(111.99)	
	216	MorganStanley SmithBarney LLC acted as your agent	10/21/10		3,168.59	3,685.29	(516.70)	
	658		12/17/10		9,652.47	10,751.72	(1,099.25)	
	64		01/03/11		938.85	1,135.44	(196.59)	
125000220	70	ANHUI CONCH CEMENT H UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	08/04/11	10/24/11	1,057.67	1,691.29	(633.62)	
125000230	61	ANTOFAGASTA P L C- ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/11	12/05/11	2,273.91	2,947.67	(673.76)	
125000240	44	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	06/06/11	07/01/11	6,250.33	5,637.53		612.80
125000250	33	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	06/06/11	10/24/11	4,317.17	4,228.15		89.02
125000260	27 3	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	06/06/11 06/08/11	12/05/11	3,656.70 406.30	3,459.40 362.81		197.30 43.49
125000270	1,359	BANCO BRADESCO SPONS ADR (NEW) SALE OF RTS ON 1359.0000 SHS	02/08/11	02/08/11	116.25	.01		116.24
125000280	58	BANCO BRADESCO SPONS ADR (NEW) MorganStanley SmithBarney LLC acted as your agent	12/30/10	10/24/11	1,027.74	1,170.24	(142.50)	



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

Ref: 00003928 00105001

U.S. BANK, N.A. ATAL TTEES

Account Number 71768-

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000290	117	BANCO BRADESCO SPONS ADR (NEW) MorganStanley SmithBarney LLC acted as your agent	12/30/10	12/05/11	\$ 2,037.59	\$ 2,360.65	(\$ 323.06)	
125000300	502	BANCO BRADESCO SPONS ADR (NEW) MorganStanley SmithBarney LLC acted as your agent	12/30/10	12/07/11	8,658.87	10,128.60	(1,469.73)	
	27		01/03/11		465.72	556.49	(90.77)	
	56		01/03/11		965.93	1,158.85	(192.92)	
125000310	167	BANCO MACRO S.A. SPONS ADR REPSTG CL B MorganStanley SmithBarney LLC acted as your agent	03/17/11	03/18/11	6,610.00	6,520.10		89.90
125000350	597.5	CHINA CONSTR BK CORP-CNY MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/10	09/30/11	7,507.56	10,852.94	(3,345.38)	
	375.5		12/17/10		4,718.14	6,683.90	(1,965.76)	
125000360	156	CHINA CONSTR BK CORP-CNY MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/10	12/05/11	2,275.12	2,776.80	(501.68)	
125000390	30	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	09/20/10	07/27/11	1,510.99	1,792.20	(281.21)	
125000400	38	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	09/20/10	08/04/11	1,837.20	2,270.12	(432.92)	
	6		10/06/10		290.08	382.20	(92.12)	
	39		11/05/10		1,885.55	2,883.02	(797.47)	
	150		12/17/10		7,252.12	9,224.40	(1,972.28)	
	41		01/03/11		1,982.25	2,535.94	(553.69)	
	133		03/01/11		6,430.21	7,517.15	(1,086.94)	
	119		03/04/11		5,753.36	6,852.89	(1,099.53)	
125000420	49	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/09/10	04/20/11	5,018.69	4,002.60		1,016.09
	4		09/20/10		409.68	339.55		70.13
125000430	1	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/20/10	04/21/11	102.66	84.89		17.77
	1		10/11/10		102.65	89.10		13.55



Morgan Stanley Smith Barney

Ref: 00003928 00105002

2011 Year End Summary

Page 45 of 76

U.S. BANK, N.A. ATAL TTEES

Account Number 71768

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000440	88	CHINA PETROLEUM&CHEM ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/11/10	05/03/11	\$ 8,688.79	\$ 7,840.82		\$ 847.97
125000450	101 38	CHINA PETROLEUM&CHEM ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/11/10 11/02/10	05/04/11	9,808.99 3,690.51	8,998.12 3,707.97	(17.46)	809.87
125000460	85 64 7	CHINA PETROLEUM&CHEM ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/02/10 11/29/10 12/17/10	05/18/11	8,250.23 6,211.93 679.43	8,294.14 6,012.34 640.17	(43.91)	199.59 39.26
125000470	128 9	CHINA PETROLEUM&CHEM ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	12/17/10 01/03/11	05/18/11	12,423.88 873.55	11,706.05 876.11	(2.56)	717.83
125000480	127 8	CHINA PETROLEUM&CHEM ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/03/11 01/04/11	05/19/11	12,385.44 780.19	12,362.89 783.09	(2.90)	22.55
125000490	224	CHINA SHENHUA ENERGY CO LTD-CNY Morgan Stanley Smith Barney LLC acted as your agent	01/04/11	09/27/11	9,186.10	9,730.49	(544.39)	
125000500	19	CHINA SHENHUA ENERGY CO LTD-CNY Morgan Stanley Smith Barney LLC acted as your agent	01/04/11	12/05/11	855.39	825.35		30.04
125000510	240 83	CTrip.COM INTERNATIONAL LTD-CNY Morgan Stanley Smith Barney LLC acted as your agent	07/06/10 07/07/10	04/15/11	10,922.62 3,777.40	7,865.52 2,862.92		3,057.10 914.48
125000520	74	CTrip.COM INTERNATIONAL LTD-CNY Morgan Stanley Smith Barney LLC acted as your agent	07/07/10	04/29/11	3,655.58	2,552.48		1,103.10



MorganStanley SmithBarney

Ref: 00003928 00105003

2011 Year End Summary

Page 46 of 75

U.S. BANK, N.A. ATAL TTEES

Account Number 71768-

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000530	57	CTRI.COM INTERNATIONAL	07/07/10	07/01/11	\$ 2,482.82	\$ 1,966.10		\$ 516.52
	36	LTD-CNY	09/20/10		1,567.97	1,564.21		3.76
	4	MorganStanley SmithBarney LLC acted as your agent	10/11/10		174.22	185.20	(10.98)	
125000570	62	FOMENTO ECONOMICO MEXICANO	04/14/10	03/03/11	3,565.30	3,015.06		550.24
	47	S.A.B DE CV SPONS ADR	08/09/10		2,702.73	2,356.81		345.92
	2	MorganStanley SmithBarney LLC acted as your agent	09/20/10		115.01	104.18		10.83
125000580	27	FOMENTO ECONOMICO MEXICANO	10/22/10	03/24/11	1,584.40	1,443.45		140.95
	89	S.A.B DE CV SPONS ADR	12/17/10		5,222.64	4,983.78		238.86
		MorganStanley SmithBarney LLC acted as your agent						
125000590	5	FOMENTO ECONOMICO MEXICANO	09/20/10	03/24/11	293.41	260.45		32.96
	46	S.A.B DE CV SPONS ADR	10/22/10		2,699.34	2,459.22		240.12
		MorganStanley SmithBarney LLC acted as your agent						
125000600	26	FOMENTO ECONOMICO MEXICANO	12/17/10	03/29/11	1,503.99	1,455.93		48.06
	87	S.A.B DE CV SPONS ADR	12/23/10		5,032.59	4,851.29		181.30
		MorganStanley SmithBarney LLC acted as your agent						
125000610	49	FOMENTO ECONOMICO MEXICANO	12/23/10	03/30/11	2,847.87	2,732.33		115.54
	70	S.A.B DE CV SPONS ADR	01/07/11		4,068.39	3,880.47		187.92
		MorganStanley SmithBarney LLC acted as your agent						
125000680	109	GLOBAL X CHINA FINANCIALS ETF	10/11/11	10/24/11	1,107.74	1,045.98		61.76
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000690	38	GLOBAL X CHINA FINANCIALS ETF	10/11/11	12/05/11	412.73	364.65		48.08
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000700	101	GLOBAL X BRAZIL CONSUMER ETF	09/09/11	12/05/11	1,659.72	1,758.97	(99.25)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						



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

Morgan Stanley SmithBarney

Ref: 00003928 00105004

2011 Year End Summary

Page 47 of 75

U.S. BANK, N.A. ATAL TTEES
Account Number 71768-

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000710	111	GLOBAL X CHINA MATERIALS ETF	06/18/10	01/03/11	\$ 1,670.53	\$ 1,283.16		\$ 387.37
	839	Morgan Stanley SmithBarney LLC	07/12/10		12,626.82	9,321.29		3,305.53
	596	acted as your agent	07/23/10		8,969.71	6,973.20		1,996.51
	760	in this transaction.	08/03/10		11,437.88	9,196.00		2,241.88
	542		09/20/10		8,157.02	7,026.87		1,130.15
	711		12/17/10		10,700.44	10,401.72		298.72
125000720	25	HDFC BANK LTD ADR	12/09/10	07/01/11	4,400.16	4,201.27		198.89
		Morgan Stanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000730	190	HDFC BANK LTD ADR	12/09/10	07/26/11	6,888.67	6,385.93		502.74
	73	Morgan Stanley SmithBarney LLC	12/17/10		2,646.70	2,386.66		260.04
		acted as your agent						
		in this transaction.						
125000740	7	HDFC BANK LTD ADR	12/17/10	10/24/11	224.64	228.86	(4.22)	
	103	Morgan Stanley SmithBarney LLC	01/04/11		3,305.41	3,370.33	(64.92)	
		acted as your agent						
		in this transaction.						
125000750	64	HDFC BANK LTD ADR	01/04/11	12/05/11	1,837.07	2,094.19	(257.12)	
		Morgan Stanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000790	24	ICICI BANK LTD-SPONS ADR-	09/20/10	08/25/11	859.76	1,170.33	(310.57)	
	115	INR	10/13/10		4,119.69	6,093.84	(1,974.15)	
		Morgan Stanley SmithBarney LLC						
		acted as your agent						
125000800	42	ICICI BANK LTD-SPONS ADR-	10/13/10	08/29/11	1,558.66	2,225.57	(666.91)	
	120	INR	12/06/10		4,453.32	6,137.81	(1,684.49)	
		Morgan Stanley SmithBarney LLC						
		acted as your agent						
125000810	55	ICICI BANK LTD-SPONS ADR-	12/06/10	10/10/11	1,922.68	2,813.16	(890.48)	
	106	INR	12/17/10		3,705.54	5,203.20	(1,497.66)	
		Morgan Stanley SmithBarney LLC						
		acted as your agent						
125000820	30	ICICI BANK LTD-SPONS ADR-	12/17/10	10/11/11	1,020.62	1,472.60	(451.98)	
	110	INR	01/03/11		3,742.25	5,594.60	(1,852.35)	
		Morgan Stanley SmithBarney LLC						
		acted as your agent						



2011 Year End Summary

Ref: 00003928 00105005

U.S. BANK, N.A. ATAL TTEES
Account Number 71768-

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000830	150	INDUSTRIAL & COML BK CHINA-CNY SPONS ADR MorganStanley SmithBarney LLC acted as your agent	07/25/11	12/05/11	\$ 1,848.61	\$ 2,256.33	(\$ 407.72)	
125000910	78	ISHARES MSCI TURKEY	02/22/10	01/04/11	5,292.99	4,154.53		1,138.46
	8	MorganStanley SmithBarney LLC	02/23/10		542.87	414.24		128.63
	54	acted as your agent	03/19/10		3,684.38	2,895.86		788.52
	43	in this transaction.	04/14/10		2,917.93	2,681.44		236.49
	36		05/06/10		2,442.91	1,877.91		565.00
125000920	69	ISHARES MSCI TURKEY	05/06/10	01/12/11	4,573.24	3,599.33		973.91
	110	MorganStanley SmithBarney LLC	06/17/10		7,290.67	6,306.60		984.07
	20	acted as your agent in this transaction.	09/20/10		1,325.58	1,318.09		7.49
125000930	6	ISHARES MSCI TURKEY	09/20/10	02/04/11	371.47	395.43	(23.96)	
	41	MorganStanley SmithBarney LLC	10/12/10		2,538.37	3,118.75	(580.38)	
	164	acted as your agent	10/19/10		10,153.48	12,218.00	(2,064.52)	
	36	In this transaction.	11/02/10		2,228.81	2,699.68	(470.87)	
	16		12/17/10		990.58	1,026.56	(35.98)	
	34		01/03/11		2,105.00	2,268.80	(163.80)	
125000980	549	JSC MMC NORILSK NICKEL JSC	10/08/10	01/27/11	13,834.80	9,856.42		3,978.38
	589	SON ADR	10/08/10		14,842.80	10,469.18		4,373.62
	165		10/22/10		4,158.00	3,077.02		1,080.98
	124		11/05/10		3,124.80	2,509.28		615.52
	497		12/17/10		12,524.40	11,555.25		969.15
	58		01/03/11		1,461.60	1,406.50		55.10
125000990	31	JIANGXI COPPER CO LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	07/08/11	12/05/11	3,073.81	4,311.42	(1,237.61)	
125001030	2542	KEPPEL LTD SPONSORED ADR	12/22/10	05/16/11	4.63	3.83		.80
	.0935	-USD-	02/17/11		1.70	1.58		.12
	.0227	CASH IN LIEU OF .60000	03/03/11		.41	.38		.03
	.0807	RECORD 04/28/11 PAY 05/16/11	03/09/11		1.47	1.40		.07
	.1489		03/16/11		2.73	2.46		.27
125001040	897.3458	KEPPEL LTD SPONSORED ADR	12/22/10	09/14/11	12,256.43	13,520.55	(1,264.12)	
	88.6542	-USD-	02/17/11		1,210.89	1,494.68	(283.79)	
		MorganStanley SmithBarney LLC acted as your agent						



MorganStanley SmithBarney

2011 Year End Summary

Page 49 of 75

Ref: 00003928 00105006

U.S. BANK, N.A. ATAL TTEES

Account Number -71768-

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001050	241.2523	KEPPEL LTD SPONSORED ADR	02/17/11	09/16/11	\$ 3,387.48	\$ 4,067.45	(\$ 679.97)	
	80.2772	-USD-	03/03/11		1,127.19	1,340.76	(213.57)	
	284.8193	MorganStanley SmithBarney LLC	03/09/11		3,999.21	4,937.68	(938.47)	
	525.6512	acted as your agent	03/16/11		7,380.79	8,687.15	(1,306.36)	
125001110	410	MARKET VECTORS INDIA SMALL-CAP INDEX ETF	02/02/11	03/01/11	6,498.37	6,844.21	(345.84)	
		MorganStanley SmithBarney LLC acted as your agent						
125001120	14	MCDERMOTT INTERNATIONAL INC	09/14/11	10/24/11	202.85	195.07		7.78
		MorganStanley SmithBarney LLC acted as your agent						
		In this transaction.						
125001130	751	MCDERMOTT INTERNATIONAL INC	09/14/11	10/27/11	8,122.73	10,484.21	(2,341.48)	
		MorganStanley SmithBarney LLC acted as your agent						
		In this transaction.						
125001140	38	MCDERMOTT INTERNATIONAL INC	09/14/11	10/28/11	418.52	529.48	(110.96)	
	375	MorganStanley SmithBarney LLC	09/20/11		4,130.09	5,193.11	(1,069.02)	
	436	acted as your agent	09/29/11		4,801.92	5,300.93	(499.01)	
	114	In this transaction.	10/06/11		1,255.55	1,475.49	(219.94)	
125001150	335	MECHEL OAO	05/07/10	01/04/11	10,730.90	7,057.51		3,673.39
	23	SPONS ADR	05/21/10		736.75	488.05		248.70
		MorganStanley SmithBarney LLC acted as your agent						
125001160	107	MECHEL OAO	05/21/10	01/06/11	3,496.94	2,270.52		1,226.42
	118	SPONS ADR	09/20/10		3,856.43	2,814.73		1,041.70
		MorganStanley SmithBarney LLC acted as your agent						
125001220	126	MELCO CROWN ENTERTAINMENT LTD-ADR	04/14/10	04/04/11	1,037.38	670.99		366.39
		MorganStanley SmithBarney LLC acted as your agent						
125001230	884	MELCO CROWN ENTERTAINMENT LTD-ADR	04/14/10	04/07/11	7,520.13	4,707.56		2,812.57
	76	acted as your agent	06/09/10		646.53	302.26		344.27
		MorganStanley SmithBarney LLC acted as your agent						



MorganStanley SmithBarney

2011 Year End Summary

Page 50 of 75

Ref. 00003928.00105007

U.S. BANK, N.A. ATAL TTEES
Account Number -71768-

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001240	719	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	06/09/10	04/15/11	\$ 6,513.15	\$ 2,859.53		\$ 3,653.62
125001250	913	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	06/09/10	04/28/11	9,139.22	3,631.10		5,508.12
125001260	2 635	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	06/09/10 09/20/10	06/01/11	23.17 7,356.90	7.95 3,127.57		15.22 4,229.33
125001270	590	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	09/20/10	06/07/11	6,523.56	2,905.93		3,617.63
125001280	33 277	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	09/20/10 11/05/10	07/01/11	448.47 3,764.43	162.53 1,865.18		285.94 1,899.25
125001290	91 409	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	11/05/10 12/17/10	07/08/11	1,274.17 5,726.79	612.75 2,543.16		661.42 3,183.63
125001300	18	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	12/17/10	07/11/11	252.48	111.92		140.56
125001310	356 134	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	12/17/10 01/03/11	07/15/11	5,091.66 1,916.52	2,213.61 896.20		2,878.05 1,020.32
125001320	454	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	01/03/11	07/19/11	6,703.54	3,036.40		3,667.14

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



MorganStanley SmithBarney

Ref: 00003928 00105008

2011 Year End Summary

Page 51 of 75

U.S. BANK, N.A. ATAL TTEES
Account Number 71768-

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001330	436	METHANEX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/11	06/07/11	\$ 13,367.94	\$ 13,633.63	(\$ 265.69)	
125001400	143	MTN GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	10/25/10	08/17/11	2,753.01	2,571.99		181.02
125001410	53 248	MTN GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	10/25/10 10/29/10	08/17/11	1,020.35 4,774.44	953.25 4,511.74		67.10 262.70
125001480	231	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/10	09/26/11	11,347.83	13,634.84	(2,287.01)	
125001490	137	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/10	09/27/11	6,979.63	8,086.47	(1,106.84)	
125001500	43	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/10	09/29/11	2,233.43	2,538.09	(304.66)	
125001510	202	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/10	10/04/11	9,555.74	11,923.11	(2,367.37)	
125001520	99	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/10	10/06/11	4,847.80	5,843.50	(995.70)	
125001530	58	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/25/10	10/10/11	3,002.00	3,350.37	(348.37)	

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



MorganStanley SmithBarney

2011 Year End Summary

Page 52 of 75

Ref: 00003928 00105009

U.S. BANK, N.A. ATAL TTEES
Account Number 71768

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001570	27	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction	08/28/10	05/24/11	\$ 2,756.85	\$ 2,749.72		\$ 7.13
125001580	7	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction	09/20/10	07/01/11	759.68	766.61	(6.93)	
125001590	103	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction	10/01/10	09/26/11	7,747.31	11,988.39	(4,241.08)	
125001600	58 39	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction	10/01/10 10/06/10	09/27/11	4,465.49 3,002.65	6,750.74 4,677.75	(2,285.25) (1,675.10)	
125001680	696	UNITED TRACTORS UNSPON ADR SALE OF RTS ON 696.0000 SHS RECORD 06/06/11 PAY 06/16/11	06/06/11	06/06/11	1,303.40	.01		1,303.39
125001690	40	UNITED TRACTORS UNSPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction	01/25/11	10/24/11	2,152.75	1,898.63		254.12
125001700	18	UNITED TRACTORS UNSPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction	01/25/11	12/05/11	998.98	854.38		144.60
125001710	85	PACIFIC RUBIALES ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent	05/25/11	10/24/11	2,127.70	2,234.09	(106.39)	
125001720	29	PACIFIC RUBIALES ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent	05/25/11	12/05/11	613.20	762.22	(149.02)	



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

MorganStanley SmithBarney

Ref: 00003928 00105010

2011 Year End Summary

Page 53 of 75

U.S. BANK, N.A. ATAL TTEES
Account Number 71768-

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001780	617 51	PING AN INS GROUP CO CHINA LTD-CNY MorganStanley SmithBarney LLC acted as your agent	12/30/10 12/31/10	08/05/11	\$ 10,698.20 884.29	\$ 13,642.36 1,136.73	(\$ 2,944.16) (252.44)	
125001790	565 12 248	PING AN INS GROUP CO CHINA LTD-CNY MorganStanley SmithBarney LLC acted as your agent	12/31/10 01/03/11 02/17/11	08/10/11	9,227.97 195.99 4,050.51	12,593.17 275.97 5,063.29	(3,365.20) (79.98) (1,012.78)	
125001800	164 175	PING AN INS GROUP CO CHINA LTD-CNY MorganStanley SmithBarney LLC acted as your agent	02/17/11 03/01/11	08/12/11	2,639.35 2,816.37	3,348.31 3,656.24	(708.96) (839.87)	
125001810	147 543 315	PING AN INS GROUP CO CHINA LTD-CNY MorganStanley SmithBarney LLC acted as your agent	03/01/11 04/04/11 04/18/11	08/26/11	2,326.41 8,593.46 4,985.15	3,071.24 11,790.16 7,059.50	(744.83) (3,196.70) (2,074.35)	
125001820	126	SASOL LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/19/11	06/17/11	6,405.23	6,582.34	(177.11)	
125001830	126	SASOL LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/19/11	06/20/11	6,432.11	6,582.34	(150.23)	
125001870	566 56	SILVER STANDARD RESOURCES INC -CAD MorganStanley SmithBarney LLC acted as your agent	01/19/11 01/28/11	04/04/11	18,515.93 1,831.96	14,062.38 1,317.32	4,453.55 514.64	
125001880	262	SILVER STANDARD RESOURCES INC -CAD MorganStanley SmithBarney LLC acted as your agent	01/28/11	04/08/11	9,321.78	6,163.16	3,158.62	
125001890	199	SILVER STANDARD RESOURCES INC -CAD MorganStanley SmithBarney LLC acted as your agent	01/28/11	04/14/11	6,812.57	4,681.17	2,131.40	



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

MorganStanley SmithBarney

2011 Year End Summary

Page 54 of 75

Ref: 00003928 00105011

U.S. BANK, N.A. ATAL TTEES

Account Number -71768-

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001900	76 132	SILVER STANDARD RESOURCES INC -CAD MorganStanley SmithBarney LLC acted as your agent	01/28/11 03/10/11	04/15/11	\$ 2,588.48 4,495.78	\$ 1,787.79 3,637.50		\$ 800.69 858.28
125001910	208	SILVER STANDARD RESOURCES INC -CAD MorganStanley SmithBarney LLC acted as your agent	03/10/11	04/19/11	7,076.79	5,731.81		1,344.98
125001920	47	SILVER STANDARD RESOURCES INC -CAD MorganStanley SmithBarney LLC acted as your agent	05/12/11	10/24/11	830.94	1,364.27	(533.33)	
125001930	62	SINOPEC SHANGHAI SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	08/04/11	2,505.72	3,044.76	(539.04)	
125001940	94	SINOPEC SHANGHAI SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	08/05/11	3,555.85	4,616.24	(1,060.39)	
125001950	24 45 107	SINOPEC SHANGHAI SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10 11/15/10 11/16/10	08/09/11	811.70 1,521.93 3,618.82	1,178.82 2,158.35 5,106.23	(366.92) (636.42) (1,487.41)	
125001960	106 22 68	SINOPEC SHANGHAI SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/10 11/16/10 12/17/10	08/15/11	3,666.99 761.07 2,352.42	5,058.51 1,049.88 3,432.23	(1,391.52) (288.81) (1,079.81)	
125001970	34 79 51	SINOPEC SHANGHAI SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/10 06/01/11 06/01/11	08/16/11	1,200.39 2,789.14 1,800.58	1,716.12 3,767.85 2,432.41	(515.73) (978.71) (631.83)	
125001980	116	SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	10/03/11	12/20/11	6,152.79	5,545.23		607.56



MorganStanley SmithBarney

Ref: 00003928 00105012

2011 Year End Summary

Page 55 of 75

U.S. BANK, N.A. ATAL TTEES

Account Number -71768-

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001990	166	SOUTHERN COPPER CORP DEL	08/02/10	01/05/11	\$ 8,015.49	\$ 5,373.28		\$ 2,642.21
	195	MorganStanley SmithBarney LLC	08/25/10		9,415.78	5,523.61		3,892.17
	26	acted as your agent in this transaction.	10/07/10		1,255.44	995.38		260.06
125002000	287	SOUTHERN COPPER CORP DEL	10/07/10	02/11/11	12,796.65	10,987.51		1,809.14
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002010	122	SOUTHERN COPPER CORP DEL	10/07/10	02/15/11	5,319.29	4,670.65		648.64
	178	MorganStanley SmithBarney LLC	12/17/10		7,760.93	8,237.09	(476.16)	
		acted as your agent in this transaction.						
125002020	265	STANDARD BANK GROUP ADR	02/01/10	01/26/11	7,871.85	7,580.54		291.31
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002030	522	STANDARD BANK GROUP ADR	02/01/10	01/27/11	15,977.48	14,932.23		1,045.25
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002040	18	STANDARD BANK GROUP ADR	02/01/10	01/28/11	538.07	514.90		23.17
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002050	26	STANDARD BANK GROUP ADR	02/01/10	02/01/11	761.80	743.75		18.05
	12	MorganStanley SmithBarney LLC	02/03/10		351.60	350.82		.78
	166	acted as your agent in this transaction.	04/14/10		4,863.80	5,234.00	(370.20)	
	178		06/28/10		5,215.40	4,928.82		286.58
	40		09/20/10		1,172.01	1,208.07	(36.06)	
125002060	84	STANDARD BANK GROUP ADR	09/20/10	02/02/11	2,450.68	2,536.95	(86.27)	
	266	MorganStanley SmithBarney LLC	12/17/10		7,760.48	8,216.74	(456.26)	
	110	acted as your agent in this transaction.	01/03/11		3,209.22	3,668.34	(459.12)	
125002120	621	TATA MOTORS LTD	07/28/11	08/05/11	11,801.13	13,196.68	(1,395.55)	
		SPONS ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						

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



MorganStanley SmithBarney

Ref: 00003928 00105013

2011 Year End Summary

Page 56 of 75

U.S. BANK, N.A. ATAL TTEES
Account Number -71768-

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002130	2351 .5649	TELECOMUNICACOES DE SAO PAULO-BRL MERGER 06/13/11 92855S200001	10/13/10 12/17/10	06/13/11	\$ 6.54 15.71	\$ 4.52 11.21		\$ 2.02 4.50
125002140	134.6149 323.3851	TELECOMUNICACOES DE SAO PAULO-BRL MorganStanley SmithBarney LLC acted as your agent	10/13/10 12/17/10	06/29/11	3,946.16 9,479.85	2,587.73 6,417.21		1,358.43 3,062.64
125002150	196	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/08/10	04/08/11	9,869.43	8,868.24		1,001.19
125002160	54 100	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/08/10 11/09/10	04/28/11	2,707.75 5,014.34	2,443.29 4,604.12		264.46 410.22
125002170	2 118 44	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/11/10 11/29/10 12/17/10	08/04/11	76.41 4,508.32 1,681.07	89.86 4,997.93 2,089.56	(13.45) (489.61) (408.49)	
125002180	17 127	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/09/10 11/11/10	08/04/11	649.50 4,852.18	782.70 5,706.19	(133.20) (854.01)	
125002190	43 220	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	12/17/10 01/13/11	08/08/11	1,400.08 7,163.21	2,042.07 10,186.88	(641.99) (3,023.67)	
125002200	49	TENCENT HLDGS LTD-HKD MorganStanley SmithBarney LLC acted as your agent	03/29/11	10/24/11	1,089.24	1,193.49	(104.25)	
125002210	104	TENCENT HLDGS LTD-HKD MorganStanley SmithBarney LLC acted as your agent	03/29/11	12/05/11	2,039.96	2,533.12	(493.16)	



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

MorganStanley SmithBarney

Ref: 00003928 00105014

2011 Year End Summary

Page 57 of 75

U.S. BANK, N.A. ATAL TTEES

Account Number .71768-

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002220	138	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	11/09/10	03/18/11	\$ 6,628.09	\$ 6,971.97	(\$ 343.88)	
125002230	138	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	11/09/10	03/18/11	6,628.09	6,971.97	(343.88)	
125002240	166	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	11/09/10	06/28/11	7,785.02	8,386.57	(601.55)	
125002250	2 149	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	11/09/10 11/16/10	07/01/11	97.60 7,270.90	101.04 7,522.14	(3.44) (251.24)	
125002260	52 73 141 7	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	11/16/10 11/18/10 11/19/10 12/06/10	07/07/11	2,563.30 3,598.48 6,950.49 345.06	2,625.18 3,735.47 7,077.83 342.79	(61.88) (136.99) (127.34)	2.27
125002270	91 178	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	12/06/10 12/17/10	07/12/11	4,479.72 8,762.54	4,456.24 9,242.81	(480.27)	29.48
125002280	2,443	TURKIYE GARANTI BANKASI A S SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	12/17/10	02/25/11	10,720.90	11,995.13	(1,274.23)	
125002290	55 1,166	TURKIYE GARANTI BANKASI A S SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	12/17/10 12/21/10	02/28/11	238.07 5,047.16	270.05 5,920.59	(31.98) (873.43)	
125002300	45 1,020	TURKIYE GARANTI BANKASI A S SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	12/21/10 12/22/10	03/03/11	195.46 4,430.49	228.50 5,222.40	(33.04) (791.91)	

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



MorganStanley SmithBarney

2011 Year End Summary

Page 58 of 75

Ref: 00003928 00105015

U.S. BANK, N.A. ATAL TTEES

Account Number 71768-

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002420	18	VIVO PARTICIPACOE SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/10	02/18/11	\$ 605.11	\$ 483.74		\$ 121.37
125002430	53	VIVO PARTICIPACOE SA ADR	04/14/10	03/23/11	2,026.47	1,424.34		602.13
	84	MorganStanley SmithBarney LLC	09/20/10		3,594.11	2,508.87		1,085.24
	37	acted as your agent in this transaction.	10/11/10		1,414.70	1,093.37		321.33
125002440	152	VIVO PARTICIPACOE SA ADR	10/11/10	05/24/11	6,473.55	4,491.67		1,981.88
	11	MorganStanley SmithBarney LLC	10/13/10		488.48	327.75		140.73
		acted as your agent in this transaction.						
125002450	126	VIVO PARTICIPACOE SA ADR	10/13/10	05/26/11	5,500.67	3,754.28		1,746.39
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002460	124	VIVO PARTICIPACOE SA ADR	10/13/10	05/27/11	5,555.09	3,694.69		1,860.40
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002470	69	WOORI FIN HLDGS CO LTD	02/08/11	04/29/11	2,812.21	2,843.28	(31.07)	
		-ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125002480	216	WOORI FIN HLDGS CO LTD	02/08/11	11/04/11	6,031.27	8,900.71	(2,869.44)	
		-ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125002490	45	WOORI FIN HLDGS CO LTD	02/08/11	11/17/11	1,138.06	1,854.32	(716.26)	
	338	-ADR	02/17/11		8,548.09	13,119.98	(4,571.89)	
	58	MorganStanley SmithBarney LLC	02/22/11		1,466.83	2,169.70	(702.87)	
		acted as your agent						
125002500	14	YAMANA GOLD INC-CAD	10/05/11	10/24/11	207.89	189.68		18.21
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						

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



MorganStanley SmithBarney

Ref: 00003928 00105016

2011 Year End Summary

Page 59 of 75

U.S. BANK, N.A. ATAL TTEES

Account Number -71768

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002510	51	YAMANA GOLD INC-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/05/11	12/05/11	\$ 824.19	\$ 690.96		\$ 133.23
125002530	85 198 65	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS MorganStanley SmithBarney LLC acted as your agent	04/14/10 06/28/10 07/08/10	04/08/11	3,246.77 7,563.07 2,482.84	2,073.84 4,083.81 1,288.77		1,172.93 3,479.26 1,194.07
125002540	93	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS MorganStanley SmithBarney LLC acted as your agent	07/08/10	04/29/11	3,640.28	1,843.93		1,796.35
Total					\$ 1,185,443.11	\$ 1,168,099.15	(\$ 113,631.83)	\$ 130,975.79

Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	219	COSAN LTD CL A-BRL MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/25/10	12/05/11	\$ 2,698.90	\$ 2,767.35	(\$ 68.45)	
125000080	188 28	COSAN LTD CL A-BRL MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/25/10 11/03/10	12/06/11	2,300.00 342.55	2,375.62 375.48	(75.62) (32.93)	
125000090	113	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent	12/31/08	01/07/11	6,659.43	3,453.65		3,205.78



MorganStanley SmithBarney

Ref: 00003928 00105017

2011 Year End Summary

Page 60 of 75

U.S. BANK, N.A. ATAL TTEES
Account Number 71768

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	26 41	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent	12/31/08 01/12/09	01/14/11	\$ 1,513.54 2,386.73	\$ 794.65 1,275.47		\$ 718.89 1,111.26
125000110	129 162 87	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent	01/12/09 02/09/09 01/27/10	02/16/11	7,278.52 9,140.46 4,908.77	4,013.08 5,055.70 3,771.86		3,265.44 4,084.76 1,136.91
125000120	9	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent	08/17/10	10/24/11	216.71	228.49	(11.78)	
125000130	25 170	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent	08/17/10 08/09/10	11/07/11	639.64 4,349.59	634.70 4,329.99		4.94 19.60
125000140	17	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent	08/09/10	12/05/11	411.23	433.00	(21.77)	
125000320	58	CNOOC LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/09	04/01/11	15,220.36	5,272.76		9,947.60
125000330	13	CNOOC LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/09	07/01/11	3,074.02	1,181.83		1,892.19
125000340	3 21	CNOOC LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/09 02/09/09	10/24/11	542.02 3,794.15	272.73 2,007.35		269.29 1,786.80
125000370	125 46 49	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	01/12/09 01/14/09 02/09/09	02/08/11	7,262.49 2,672.60 2,846.90	5,434.90 1,911.14 2,242.09		1,827.59 761.46 604.81



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

MorganStanley SmithBarney

Ref. 00003928 00105018

2011 Year End Summary

Page 61 of 75

U.S. BANK, N.A. ATAL TTEES

Account Number 71768-

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	243	CHINA LIFE INSURANCE CO	02/09/09	07/22/11	\$ 12,544.70	\$ 11,118.95		\$ 1,425.75
	57	LTD-SPONSORED ADR	03/19/10		2,942.58	4,041.12	(1,098.54)	
	3	MorganStanley SmithBarney LLC acted as your agent	04/14/10		154.88	220.84	(65.96)	
125000390	118	CHINA LIFE INSURANCE CO	04/14/10	07/27/11	5,943.21	8,686.25	(2,743.04)	
	98	LTD-SPONSORED ADR	06/28/10		4,935.89	6,706.61	(1,770.72)	
		MorganStanley SmithBarney LLC acted as your agent						
125000410	74	CHINA PETROLEUM&CHEM ADR	03/26/09	04/14/11	7,670.72	4,802.30		2,868.42
	43	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/09		4,457.31	3,261.75		1,195.56
125000420	4	CHINA PETROLEUM&CHEM ADR	07/06/09	04/20/11	409.69	303.42		106.27
	53	MorganStanley SmithBarney LLC	08/25/09		5,428.38	4,860.70		567.68
	19	acted as your agent	03/19/10		1,946.02	1,548.41		397.61
	26	in this transaction.	04/14/10		2,662.98	2,258.64		404.34
125000540	108	CTRIIP.COM INTERNATIONAL LTD-CNY	10/11/10	10/24/11	3,741.22	5,000.40	(1,259.18)	
		MorganStanley SmithBarney LLC acted as your agent						
125000550	40	FOMENTO ECONOMICO MEXICANO	12/31/08	03/01/11	2,240.04	1,199.77		1,040.27
	105	S A B DE CV SPONS ADR	01/12/09		5,880.10	3,012.20		2,867.90
	68	MorganStanley SmithBarney LLC	02/09/09		3,808.06	1,900.93		1,907.13
	37	acted as your agent	01/12/10		2,072.03	1,636.53		435.50
125000560	33	FOMENTO ECONOMICO MEXICANO	01/12/10	03/02/11	1,865.79	1,459.61		406.18
		S A B DE CV SPONS ADR						
		MorganStanley SmithBarney LLC acted as your agent						
125000570	10	FOMENTO ECONOMICO MEXICANO	01/12/10	03/03/11	575.05	442.30		132.75
		S A B DE CV SPONS ADR						
		MorganStanley SmithBarney LLC acted as your agent						
125000620	459	GAFISA S A SPON ADR-USD	10/14/10	10/24/11	3,316.30	8,190.81	(4,874.51)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



Morgan Stanley Smith Barney

Ref: 00003928 00105019

2011 Year End Summary

Page 62 of 75

U.S. BANK, N.A. ATAL TTEES

Account Number 71768-

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000630	163	GAFISA S A SPON ADR-USD Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	10/14/10	12/05/11	\$ 1,025.02	\$ 2,906.72	(\$ 1,883.70)	
125000640	289	GAZPROM OAO SPONS ADR Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	12/31/08	07/01/11	4,254.37	2,099.83		2,154.54
125000650	135 55	GAZPROM OAO SPONS ADR Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	12/31/08 01/12/09	12/05/11	1,610.69 656.21	980.89 408.63		629.80 247.58
125000660	188 38	GERDAU SA SPONS ADR Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	12/31/08 01/12/09	10/24/11	1,555.10 314.33	1,230.78 291.22		324.32 23.11
125000670	203	GERDAU SA SPONS ADR Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	01/12/09	12/05/11	1,626.82	1,555.71		71.11
125000760	8 92	ICICI BANK LTD-SPONS ADR- INR Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	11/07/08 12/31/08	07/01/11	398.35 4,581.03	144.07 1,717.35		254.28 2,863.68
125000770	34	ICICI BANK LTD-SPONS ADR- INR Morgan Stanley Smith Barney LLC acted as your agent	12/31/08	08/04/11	1,478.51	634.67		843.84
125000780	5 126 128 76	ICICI BANK LTD-SPONS ADR- INR Morgan Stanley Smith Barney LLC acted as your agent	12/31/08 01/12/09 02/09/09 03/19/10	08/17/11	201.88 5,087.34 5,168.09 3,068.56	93.33 2,196.95 2,275.71 3,125.18		108.55 2,890.39 2,892.38 (56.62)
125000790	6 37 95	ICICI BANK LTD-SPONS ADR- INR Morgan Stanley Smith Barney LLC acted as your agent	03/19/10 04/14/10 06/28/10	08/25/11	214.94 1,325.47 3,403.22	246.73 1,594.15 3,586.47		(31.79) (268.68) (183.25)



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

MorganStanley SmithBarney

Ref: 00003928 00105020

2011 Year End Summary

Page 63 of 75

U.S. BANK, N.A. ATAL TTEES
Account Number 71768.

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000840	60	INFOSYS LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	03/20/09	07/01/11	\$ 3,940.16	\$ 1,557.30		\$ 2,382.86
125000850	40	INFOSYS LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	03/20/09	10/24/11	2,302.75	1,038.20		1,264.55
125000860	43	INFOSYS LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	03/20/09	10/25/11	2,488.78	1,116.07		1,372.71
125000870	20 25	INFOSYS LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	03/20/09 12/07/09	11/22/11	1,020.21 1,275.26	519.10 1,290.83	(15.57)	501.11
125000880	31	INFOSYS LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	12/07/09	12/05/11	1,658.19	1,600.62		57.57
125000890	13 26 58 38 242	INFOSYS LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	12/07/09 03/19/10 06/28/10 09/20/10 10/07/10	12/20/11	666.55 1,333.10 2,973.83 1,948.37 12,408.03	671.23 1,582.14 3,603.05 2,476.30 16,686.92	(4.68) (249.04) (629.22) (527.93) (4,278.89)	
125000900	3 121 79	INFOSYS LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	10/07/10 11/05/10 12/17/10	12/20/11	153.82 6,204.02 4,050.56	206.86 8,370.53 5,835.73	(53.04) (2,166.51) (1,785.17)	
125000940	26.9436 47.2887 20.7677	ITAU UNIBANCO BANCO HLDG S A ADR MorganStanley SmithBarney LLC acted as your agent	11/07/08 12/09/08 12/17/08	04/29/11	640.55 1,124.23 493.73	271.04 519.05 239.63		369.51 605.18 254.10
125000950	32.0197 4.3989 107.5814	ITAU UNIBANCO BANCO HLDG S A ADR MorganStanley SmithBarney LLC acted as your agent	12/17/08 12/30/08 12/31/08	07/01/11	761.40 104.60 2,558.21	369.46 45.39 1,128.07		391.94 59.21 1,430.14



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

MorganStanley SmithBarney

2011 Year End Summary

Page 64 of 75

Ref: 00003928 00105021

U.S. BANK, N.A. ATAL TTEES
Account Number 71768-

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000960	70.5763 6.4237	ITAU UNIBANCO BANCO HLDG S A ADR MorganStanley SmithBarney LLC acted as your agent	12/31/08 12/31/08	10/24/11	\$ 1,335.28 121.53	\$ 740.04 65.35		\$ 595.24 56.18
125000970	236	ITAU UNIBANCO BANCO HLDG S A ADR MorganStanley SmithBarney LLC acted as your agent	12/31/08	12/05/11	4,478.69	2,400.79		2,077.90
125001000	22 52	KB FINANCIAL GROUP INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/09 02/03/09	04/29/11	1,175.89 2,779.38	568.89 1,334.63		607.00 1,444.75
125001010	65	KB FINANCIAL GROUP INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/09	10/24/11	2,486.39	1,668.28		818.11
125001020	9 61 24	KB FINANCIAL GROUP INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/09 02/09/09 03/30/09	12/05/11	312.27 2,116.48 832.71	230.99 1,590.88 571.95		81.28 525.60 260.76
125001060	115	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/09	07/01/11	5,018.09	1,755.67		3,262.42
125001070	84 116 13	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/09 03/19/10 07/06/10	09/07/11	4,016.26 5,546.26 621.56	1,282.41 2,250.20 289.18		2,733.85 3,296.06 332.38
125001080	50	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/10	09/19/11	2,403.43	1,112.24		1,291.19
125001090	179	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/10	10/24/11	7,899.06	3,981.82		3,917.24

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



Morgan Stanley SmithBarney

2011 Year End Summary

Ref: 00003928 00105022

U.S. BANK, N.A. ATAL TTEES

Account Number -71768-

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001100	26	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/10	11/18/11	\$ 1,192.08	\$ 578.36		\$ 613.72
125001170	68	MECHEL OAO	09/20/10	10/24/11	866.95	1,622.04	(755.09)	
	152	SPONS ADR	10/05/10		1,937.89	3,845.40	(1,907.51)	
	23	MorganStanley SmithBarney LLC acted as your agent	10/21/10		293.23	534.16	(240.93)	
125001180	52	MECHEL OAO	10/21/10	12/05/11	616.16	1,207.66	(591.50)	
		SPONS ADR						
		MorganStanley SmithBarney LLC acted as your agent						
125001190	525	MELCO CROWN ENTERTAINMENT LTD-ADR	11/04/09	01/12/11	3,897.64	2,625.00		1,272.64
		MorganStanley SmithBarney LLC acted as your agent						
125001200	59	MELCO CROWN ENTERTAINMENT	11/04/09	03/03/11	432.50	295.00		137.50
	163	LTD-ADR	11/09/09		1,194.86	813.71		381.15
	294	MorganStanley SmithBarney LLC acted as your agent	12/17/09		2,155.15	1,063.72		1,091.43
125001210	945	MELCO CROWN ENTERTAINMENT LTD-ADR	12/17/09	03/08/11	6,803.86	3,419.10		3,384.76
		MorganStanley SmithBarney LLC acted as your agent						
125001220	712	MELCO CROWN ENTERTAINMENT LTD-ADR	12/17/09	04/04/11	5,861.99	2,576.09		3,285.90
		MorganStanley SmithBarney LLC acted as your agent						
125001340	2,4985	MOBILE TELESYSTEMS OJSC	12/31/08	05/12/11	51.39	26.34		25.05
	314,8235	SPON ADR	01/12/09		6,475.63	3,589.76		2,885.87
	20,678	MorganStanley SmithBarney LLC acted as your agent	01/14/09		425.33	205.68		219.65
125001350	29,2939	MOBILE TELESYSTEMS OJSC	01/14/09	10/24/11	419.88	291.39		128.49
	107,4397	SPON ADR	02/03/09		1,539.98	801.56		738.42
	8,2664	MorganStanley SmithBarney LLC acted as your agent	02/09/09		118.49	80.06		38.43



Morgan Stanley SmithBarney

2011 Year End Summary

Page 66 of 75

Ref: 00003928 00105023

U.S. BANK, N.A. ATAL TTEES

Account Number 71768-

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001360	37	MOBILE TELESYSTEMS OJSC SPON ADR Morgan Stanley SmithBarney LLC acted as your agent	02/09/09	12/05/11	\$ 608.53	\$ 358.35		\$ 250.18
125001370	89 107	MTN GROUP LTD SPONSORED ADR Morgan Stanley SmithBarney LLC acted as your agent	11/07/08 12/31/08	07/01/11	1,914.63 2,301.85	956.75 1,278.65		957.88 1,023.20
125001380	36 168 192 57 108	MTN GROUP LTD SPONSORED ADR Morgan Stanley SmithBarney LLC acted as your agent	12/31/08 01/12/09 02/09/09 12/01/09 04/14/10	08/10/11	652.14 3,043.33 3,478.09 1,032.56 1,956.42	430.20 1,753.55 2,016.00 939.53 1,669.08		221.94 1,289.78 1,462.09 93.03 287.34
125001390	66 250	MTN GROUP LTD SPONSORED ADR Morgan Stanley SmithBarney LLC acted as your agent	04/14/10 06/25/10	08/15/11	1,277.36 4,838.48	1,020.00 3,544.42		257.36 1,294.06
125001400	23 147	MTN GROUP LTD SPONSORED ADR Morgan Stanley SmithBarney LLC acted as your agent	06/25/10 08/09/10	08/17/11	442.79 2,830.02	326.09 2,407.14		116.70 422.88
125001420	97 247	MTN GROUP LTD SPONSORED ADR Morgan Stanley SmithBarney LLC acted as your agent	10/29/10 11/04/10	11/08/11	1,677.35 4,271.18	1,764.67 4,660.91	(87.32) (389.73)	
125001430	57	MTN GROUP LTD SPONSORED ADR Morgan Stanley SmithBarney LLC acted as your agent	11/04/10	12/05/11	1,024.14	1,075.60	(51.46)	
125001440	5	NASPERS LTD SPON ADR Morgan Stanley SmithBarney LLC acted as your agent In this transaction.	02/23/10	10/24/11	236.74	188.11		48.63
125001450	5	NASPERS LTD SPON ADR Morgan Stanley SmithBarney LLC acted as your agent In this transaction.	02/23/10	12/05/11	215.23	188.11		27.12



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

MorganStanley SmithBarney

2011 Year End Summary

Page 67 of 75

Ref. 00003928 00105024

U.S. BANK, N.A. ATAL TTEES
Account Number 71768.

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001460	38 57	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/08 01/12/09	07/01/11	\$ 2,435.98 3,653.98	\$ 1,233.49 1,960.36		\$ 1,202.49 1,693.62
125001470	107 79 88 18	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/09 02/09/09 04/14/10 07/13/10	09/23/11	5,191.60 3,833.05 4,269.73 873.36	3,679.96 2,677.31 5,284.29 970.26		1,511.64 1,155.74 (1,014.56) (96.90)
125001480	53 53	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/13/10 09/20/10	09/26/11	2,603.62 2,603.62	2,856.87 2,936.01	(253.25) (332.39)	
125001530	18 10	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/10 10/07/10	10/10/11	931.65 517.59	1,062.46 586.60	(130.81) (69.01)	
125001540	22 2 75 57	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/07/08 11/17/08 12/31/08 01/12/09	05/12/11	2,345.45 213.22 7,995.87 6,076.86	1,317.52 107.65 5,657.30 3,917.84		1,027.93 105.57 2,338.57 2,159.02
125001550	34 82 22 5	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/09 02/09/09 03/19/10 04/14/10	05/16/11	3,555.70 8,575.50 2,300.74 522.90	2,336.95 5,971.08 2,651.10 606.02		1,218.75 2,604.42 (350.36) (83.12)
125001560	41	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/10	05/23/11	4,157.14	4,969.39	(812.25)	
125001580	18	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/28/10	07/01/11	1,953.45	1,833.14		120.31
125001590	30	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/20/10	09/26/11	2,256.50	3,285.47	(1,028.97)	



MorganStanley SmithBarney

2011 Year End Summary

Ref. 00003928 00105025

U.S. BANK, N.A. ATAL TTEES
Account Number -71768-

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001610	84	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/10	10/11/11	\$ 6,921.68	\$ 10,075.16	(\$ 3,153.48)	
125001620	44	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/10	10/18/11	3,526.27	5,277.47	(1,751.20)	
125001630	31	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/10	10/24/11	2,523.04	3,718.21	(1,195.17)	
125001640	62	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/10	10/25/11	5,004.99	7,435.43	(2,431.44)	
125001650	19 50 24	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/10 11/02/10 11/05/10	12/01/11	1,672.13 4,400.35 2,112.18	2,278.91 5,226.71 2,604.28	(606.78) (826.36) (492.10)	
125001660	2	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/10	12/05/11	175.72	217.03	(41.31)	
125001670	1 97 10 73	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/10 12/02/10 12/03/10 12/17/10	12/22/11	84.64 8,210.04 846.40 6,178.68	108.51 10,014.64 1,040.50 7,523.45	(23.87) (1,804.60) (194.10) (1,344.77)	
125001730	127	PETROLEO BRASILEIRO SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/09	10/24/11	2,891.73	2,622.89		268.84
125001740	8	PETROLEO BRASILEIRO SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/09	12/05/11	207.62	165.22		42.40

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



Morgan Stanley Smith Barney

Ref: 00003928 00105026

2011 Year End Summary

Page 69 of 75

U.S. BANK, N.A. ATAL TTEES
Account Number -71768-

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001750	59 41	PETROLEO BRASILEIRO SA PETROBRAS Morgan Stanley Smith Barney LLC acted as your agent	11/19/09 01/14/10	07/01/11	\$ 2,009.14 1,396.19	\$ 3,006.23 1,857.59	(\$ 997.09) (461.40)	
125001760	17	PETROLEO BRASILEIRO SA PETROBRAS Morgan Stanley Smith Barney LLC acted as your agent	01/14/10	10/24/11	417.34	770.22	(352.88)	
125001770	14	PETROLEO BRASILEIRO SA PETROBRAS Morgan Stanley Smith Barney LLC acted as your agent	01/14/10	12/05/11	395.89	634.30	(238.41)	
125001840	35 5 27	SHINHAN FINANCIAL GRP CO LTD ADR Morgan Stanley Smith Barney LLC acted as your agent	11/07/08 12/30/08 12/31/08	04/29/11	3,408.45 486.92 2,629.38	1,856.75 229.50 1,251.98		1,551.70 257.42 1,377.40
125001850	5	SHINHAN FINANCIAL GRP CO LTD ADR Morgan Stanley Smith Barney LLC acted as your agent	12/31/08	10/24/11	390.88	231.85		159.03
125001860	46	SHINHAN FINANCIAL GRP CO LTD ADR Morgan Stanley Smith Barney LLC acted as your agent	12/31/08	12/05/11	3,494.17	2,133.00		1,361.17
125002070	66.2756 236.16 393.5644	TAIWAN SEMICONDUCTOR MFG CO LTD ADR Morgan Stanley Smith Barney LLC acted as your agent	02/06/09 02/09/09 03/26/09	01/04/11	825.12 2,940.16 4,899.84	548.67 1,990.30 3,588.44		276.45 949.86 1,311.40
125002080	332 287	TAIWAN SEMICONDUCTOR MFG CO LTD ADR Morgan Stanley Smith Barney LLC acted as your agent	03/26/09 04/14/10	07/14/11	4,040.89 3,493.18	3,027.11 3,137.46		1,013.78 355.72
125002090	32 1	TAIWAN SEMICONDUCTOR MFG CO LTD ADR Morgan Stanley Smith Barney LLC acted as your agent	04/14/10 08/09/10	10/24/11	397.11 12.41	349.82 9.98		47.29 2.43



Morgan Stanley SmithBarney

Ref. 00003928 00105027

2011 Year End Summary

Page 70 of 75

U.S. BANK, N.A. ATAL TTEES
Account Number 71768-

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002100	207	TAIWAN SEMICONDUCTOR MFG CO LTD ADR Morgan Stanley SmithBarney LLC acted as your agent	08/08/10	11/21/11	\$ 2,580.49	\$ 2,065.36		\$ 515.13
125002110	67	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	08/08/10	12/05/11	887.03	668.50		218.53
	96		09/20/10		1,270.97	960.74		310.23
	160	Morgan Stanley SmithBarney LLC acted as your agent	10/08/10		2,118.27	1,656.08		462.19
125002310	134	VALE S A SPON ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	12/31/08	04/29/11	4,495.60	1,606.82		2,888.78
125002320	268	VALE S A SPON ADR	12/31/08	07/01/11	8,867.89	3,213.65		5,654.24
	145	Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	01/12/09		4,797.93	1,874.44		2,923.49
125002330	50	VALE S A SPON ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	01/12/09	09/28/11	1,206.47	646.36		560.11
125002340	260	VALE S A SPON ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	01/12/09	10/04/11	5,603.20	3,361.08		2,242.12
125002350	85	VALE S A SPON ADR	01/12/09	10/05/11	1,909.78	1,098.81		810.97
	224	Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	02/09/09		5,032.82	3,924.48		1,108.34
125002360	192	VALE S A SPON ADR	02/09/09	10/05/11	4,313.85	3,363.84		950.01
	11	Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	01/14/10		247.15	339.08	(91.93)	
125002370	257	VALE S A SPON ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	01/14/10	10/12/11	6,529.31	7,922.26	(1,392.95)	



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

MorganStanley SmithBarney

Ref: 00003928 00105028

2011 Year End Summary

Page 71 of 75

U.S. BANK, N.A. ATAL TTEES

Account Number 71768

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002380	30	VALE S A SPON ADR	01/14/10	10/21/11	\$ 675.92	\$ 924.78	(\$ 248.86)	
	71	MorganStanley SmithBarney LLC	01/22/10		1,599.67	1,986.62	(386.95)	
	78	acted as your agent in this transaction.	02/08/10		1,757.38	1,991.11	(233.73)	
125002390	142	VALE S A SPON ADR	02/08/10	10/24/11	3,448.72	3,624.83	(176.11)	
	88	MorganStanley SmithBarney LLC	03/19/10		2,137.23	2,630.68	(493.45)	
		acted as your agent in this transaction.						
125002400	34	VALE S A SPON ADR	03/19/10	12/05/11	822.45	1,016.40	(193.95)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002410	169	VIVO PARTICIPACOE SA ADR	01/12/09	02/02/11	5,754.19	2,227.09		3,527.10
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002420	14	VIVO PARTICIPACOE SA ADR	01/12/09	02/18/11	470.64	184.49		286.15
	162	MorganStanley SmithBarney LLC	02/09/09		5,446.01	2,354.67		3,091.34
		acted as your agent in this transaction.						
125002520	227	YANZHOU COAL MINING CO LTD	10/23/09	04/04/11	8,421.86	3,670.57		4,751.29
	240	SPONS ADR REPSTG H SHS	12/15/09		8,904.17	5,288.16		3,616.01
	66	MorganStanley SmithBarney LLC	03/19/10		2,448.64	1,472.18		976.46
		acted as your agent						
125002530	10	YANZHOU COAL MINING CO LTD	03/19/10	04/08/11	381.97	223.06		158.91
		SPONS ADR REPSTG H SHS						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125002550	59	YANZHOU COAL MINING CO LTD	07/08/10	10/24/11	1,446.06	1,169.81		276.25
		SPONS ADR REPSTG H SHS						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125002560	25	YANZHOU COAL MINING CO LTD	07/08/10	12/05/11	613.10	495.68		117.42
		SPONS ADR REPSTG H SHS						
		MorganStanley SmithBarney LLC						
		acted as your agent						
Total					\$ 579,205.79	\$ 461,492.11	(\$ 51,484.64)	\$ 169,198.32



REALIZED GAIN/(LOSS) SUMMARY

This Gain and Loss Summary is provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley Smith Barney LLC ("Morgan Stanley Smith Barney") cannot provide you with tax advice. Although Morgan Stanley Smith Barney is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley Smith Barney, including securities purchased elsewhere and later transferred to Morgan Stanley Smith Barney, cost basis information may not be provided. To correct any information supplied by Morgan Stanley Smith Barney, please inform your Financial Advisor. To add cost basis information, you may either inform your Financial Advisor or input the data directly yourself through our client-only Web site, ClientServ. Morgan Stanley Smith Barney will adjust cost basis as appropriate in accordance with tax laws. However, Morgan Stanley Smith Barney does not adjust for all events and you should contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return.

Short Term

DESCRIPTION	SYMBOL	QUANTITY ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
AEGEAN MARINE PETL NETWORK INC	ANW	225.000	07/27/2010	07/20/2011	\$1,354.27	\$5,287.34	\$3,933.07	
AEGEAN MARINE PETL NETWORK INC	ANW	225.000	07/28/2010	07/20/2011	\$1,354.27	\$5,183.08	\$3,828.81	
AEGEAN MARINE PETL NETWORK INC	ANW	650.000	08/04/2010	07/20/2011	\$3,912.34	\$13,292.50	\$9,380.16	
AEGEAN MARINE PETL NETWORK INC	ANW	75.000	11/30/2010	07/20/2011	\$451.43	\$660.81	\$209.38	
AEGEAN MARINE PETL NETWORK INC	ANW	1,100.000	11/30/2010	07/21/2011	\$6,314.54	\$9,691.88	\$3,377.34	
AEGEAN MARINE PETL NETWORK INC	ANW	150.000	01/26/2011	07/21/2011	\$861.07	\$1,664.70	\$803.63	
AEGEAN MARINE PETL NETWORK INC	ANW	850.000	01/26/2011	07/22/2011	\$4,566.45	\$9,433.30	\$4,866.85	
AEGEAN MARINE PETL NETWORK INC	ANW	1,025.000	01/27/2011	07/22/2011	\$5,506.60	\$11,458.99	\$5,952.39	
ALASKA COMM SYS GRP INC	ALSK	200.000	01/26/2011	03/02/2011	\$2,001.42	\$1,889.72	\$111.70	
ALASKA COMM SYS GRP INC	ALSK	500.000	01/26/2011	03/03/2011	\$5,016.95	\$4,724.30	\$292.65	
ALASKA COMM SYS GRP INC	ALSK	700.000	01/27/2011	03/03/2011	\$7,023.73	\$6,617.73	\$406.00	
ALERE INC COM	ALR	275.000	05/20/2010	02/09/2011	\$10,947.23	\$9,592.41	\$1,354.82	
ALTERRA CAPITAL HOLDINGS LID	ALTE	125.000	05/17/2011	07/28/2011	\$2,734.94	\$2,739.49	\$(4.55)	
ARRIS GROUP INC	ARRS	350.000	03/19/2010	01/10/2011	\$4,044.01	\$4,217.68	\$(173.67)	
ARRIS GROUP INC	ARRS	1,600.000	03/19/2010	01/12/2011	\$19,254.71	\$19,280.80	\$(26.09)	
ARRIS GROUP INC	ARRS	300.000	03/19/2010	02/07/2011	\$3,883.27	\$3,615.15	\$268.12	
ARRIS GROUP INC	ARRS	200.000	03/25/2010	02/07/2011	\$2,588.85	\$2,486.74	\$102.11	
ARRIS GROUP INC	ARRS	350.000	03/25/2010	02/10/2011	\$5,027.27	\$4,351.80	\$675.47	
ARRIS GROUP INC	ARRS	275.000	05/17/2010	02/10/2011	\$3,949.99	\$3,025.00	\$924.99	
BWIN PARTY DIGITAL ENTERTAIN	PYGMF	5,500.000	08/25/2010	06/28/2011	\$11,467.27	\$21,954.35 A	\$(10,487.08)	Adjusted 01/04/2012
BWINPARTY DIGITAL ENTERTAI	PYGMF	900.000	08/25/2010	07/14/2011	\$2,029.10	\$3,592.53 A	\$(1,563.43)	Adjusted 11/08/2011
BWINPARTY DIGITAL ENTERTAI	PYGMF	4,100.000	09/17/2010	07/14/2011	\$9,243.68	\$18,589.81 A	\$(9,346.13)	Adjusted 11/08/2011
BWINPARTY DIGITAL ENTERTAI	PYGMF	250.000	09/17/2010	07/14/2011	\$563.64	\$1,133.53 A	\$(569.89)	Adjusted 11/08/2011
BWINPARTY DIGITAL ENTERTAI	PYGMF	1,400.000	09/17/2010	07/21/2011	\$3,236.32	\$6,347.74	\$(3,111.42)	
BWINPARTY DIGITAL ENTERTAI	PYGMF	3,975.000	09/23/2010	07/21/2011	\$9,188.83	\$17,528.56	\$(8,339.73)	

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MorganStanley SmithBarney

Tax Year 2011

D LASATER & R LOYND CO-TTEES Account Number:

528

REALIZED GAIN/(LOSS) SUMMARY (continued)

Short Term (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
BWINPARTY DIGITAL ENTERTAI	PYGMF	1,925,000	09/23/2010	08/31/2011	\$3,978.51	\$8,488.67	\$(4,510.16)	
BWINPARTY DIGITAL ENTERTAI	PYGMF	4,750,000	10/22/2010	08/31/2011	\$9,817.11	\$20,304.83	\$(10,487.72)	
CINCINNATI BELL INC NEW	CBB	1,025,000	11/10/2010	01/05/2011	\$2,960.66	\$2,709.49	\$251.17	
CINCINNATI BELL INC NEW	CBB	2,900,000	11/10/2010	01/05/2011	\$8,376.50	\$7,656.00	\$720.50	
CINCINNATI BELL INC NEW	CBB	1,775,000	11/10/2010	01/05/2011	\$5,134.28	\$4,692.04	\$442.24	
CINCINNATI BELL INC NEW	CBB	875,000	01/24/2011	07/28/2011	\$2,992.44	\$2,339.23	\$653.21	
CORELOGIC INC	CLGX	250,000	01/07/2011	04/05/2011	\$4,699.00	\$4,766.12	\$(67.12)	
CORELOGIC INC	CLGX	50,000	01/07/2011	04/05/2011	\$942.91	\$953.22	\$(10.31)	
CORELOGIC INC	CLGX	125,000	01/07/2011	04/06/2011	\$2,349.95	\$2,383.06	\$(33.11)	
CORELOGIC INC	CLGX	75,000	01/26/2011	04/06/2011	\$1,408.81	\$1,533.00	\$(124.19)	
CORELOGIC INC	CLGX	50,000	01/27/2011	04/06/2011	\$939.21	\$1,026.14	\$(86.93)	
CORELOGIC INC	CLGX	25,000	02/04/2011	04/06/2011	\$469.60	\$502.79	\$(33.19)	
CORELOGIC INC	CLGX	250,000	02/04/2011	04/07/2011	\$4,634.74	\$5,027.93	\$(393.19)	
CORELOGIC INC	CLGX	175,000	02/04/2011	04/08/2011	\$3,167.10	\$3,519.55	\$(352.45)	
CORELOGIC INC	CLGX	100,000	02/04/2011	04/08/2011	\$1,800.05	\$2,011.17	\$(211.12)	
CORELOGIC INC	CLGX	25,000	02/07/2011	04/08/2011	\$450.01	\$508.12	\$(58.11)	
CORELOGIC INC	CLGX	50,000	02/07/2011	04/11/2011	\$900.73	\$1,016.23	\$(115.50)	
CORELOGIC INC	CLGX	25,000	02/07/2011	04/13/2011	\$452.69	\$508.12	\$(55.43)	
CORELOGIC INC	CLGX	75,000	02/07/2011	04/20/2011	\$1,347.87	\$1,524.35	\$(176.48)	
CORELOGIC INC	CLGX	325,000	02/07/2011	04/20/2011	\$5,798.79	\$6,605.50	\$(806.71)	
CORELOGIC INC	CLGX	25,000	02/07/2011	04/20/2011	\$448.16	\$508.12	\$(59.96)	
CORELOGIC INC	CLGX	175,000	02/07/2011	04/21/2011	\$3,129.11	\$3,556.81	\$(427.70)	
CORELOGIC INC	CLGX	375,000	02/07/2011	04/21/2011	\$6,709.26	\$7,621.73	\$(912.47)	
DEL TIC TIMBER CORP	DEL	50,000	03/31/2010	01/31/2011	\$2,970.55	\$2,212.99	\$757.56	
DEL TIC TIMBER CORP	DEL	150,000	03/31/2010	02/11/2011	\$9,284.84	\$6,638.97	\$2,645.87	
DENISON MINES CORP	DNN	4,375,000	10/05/2010	02/02/2011	\$17,337.35	\$7,695.19	\$9,642.16	
DENISON MINES CORP	DNN	3,825,000	10/05/2010	05/20/2011	\$7,721.76	\$6,727.79	\$993.97	
DENISON MINES CORP	DNN	1,775,000	10/06/2010	05/20/2011	\$3,583.30	\$3,159.50	\$423.80	
DENISON MINES CORP	DNN	2,075,000	10/06/2010	08/16/2011	\$3,328.24	\$3,693.50	\$(365.26)	
DENISON MINES CORP	DNN	3,950,000	10/08/2010	08/16/2011	\$6,335.68	\$7,228.50	\$(892.82)	
DENISON MINES CORP	DNN	2,500,000	01/26/2011	08/16/2011	\$4,009.92	\$8,570.00	\$(4,560.08)	
DENISON MINES CORP	DNN	2,475,000	01/27/2011	08/16/2011	\$3,969.82	\$8,844.41	\$(4,874.59)	
DENNYS CORPORATION	DENN	725,000	11/02/2010	01/31/2011	\$2,718.69	\$2,413.31	\$305.38	
DRYSHIPS INC	DRYS	1,700,000	12/09/2010	04/01/2011	\$8,365.70	\$10,251.00	\$(1,885.30)	
DRYSHIPS INC	DRYS	900,000	12/09/2010	04/05/2011	\$4,168.72	\$5,427.00	\$(1,258.28)	
DRYSHIPS INC	DRYS	400,000	01/26/2011	04/05/2011	\$1,852.76	\$1,928.00	\$(75.24)	
DRYSHIPS INC	DRYS	400,000	01/27/2011	04/05/2011	\$1,852.76	\$1,946.00	\$(93.24)	
GLOBAL POWER EQUIPMENT GRP NEW	GLPW	125,000	03/21/2011	07/28/2011	\$3,196.68	\$3,121.29	\$75.39	
GOLAR LNG PTNRS LP ULPJ	GMLP	125,000	04/09/2011	07/28/2011	\$3,551.93	\$3,000.00	\$551.93	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Short Term (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
HECKMANN CORP	HEK	400.000	01/06/2011	07/28/2011	\$2,402.03	\$2,019.80	\$382.23	
HECKMANN CORP	HEK	375.000	01/07/2011	07/28/2011	\$2,251.91	\$1,910.93	\$340.98	
HUGHES COMMUNICATIONS	HUGH	575.000	03/01/2010	02/08/2011	\$34,091.21	\$15,830.73	\$18,260.48	
HUGHES COMMUNICATIONS	HUGH	200.000	03/01/2010	02/10/2011	\$12,482.90	\$5,506.34	\$6,976.56	
HUGHES COMMUNICATIONS	HUGH	50.000	03/01/2010	02/11/2011	\$3,087.48	\$1,376.59	\$1,710.89	
HUGHES COMMUNICATIONS	HUGH	175.000	03/01/2010	02/11/2011	\$10,805.15	\$4,818.05	\$5,987.10	
HUGHES COMMUNICATIONS	HUGH	25.000	03/02/2010	02/11/2011	\$1,541.38	\$687.17	\$854.21	
HUGHES COMMUNICATIONS	HUGH	175.000	03/02/2010	02/11/2011	\$10,805.15	\$4,810.16	\$5,994.99	
HUGHES COMMUNICATIONS	HUGH	50.000	04/22/2010	02/11/2011	\$3,082.75	\$1,397.99	\$1,684.76	
HUGHES COMMUNICATIONS	HUGH	75.000	04/22/2010	02/15/2011	\$4,462.44	\$2,096.98	\$2,365.46	
HUGHES COMMUNICATIONS	HUGH	175.000	05/07/2010	02/15/2011	\$10,425.84	\$4,892.95	\$5,532.89	
HUGHES COMMUNICATIONS	HUGH	300.000	05/07/2010	02/15/2011	\$17,849.74	\$7,471.65	\$10,378.09	
HUGHES COMMUNICATIONS	HUGH	250.000	05/07/2010	02/16/2011	\$14,882.71	\$6,226.38	\$8,656.33	
HUGHES COMMUNICATIONS	HUGH	125.000	08/20/2010	02/16/2011	\$7,441.36	\$3,044.76	\$4,396.60	
HUGHES COMMUNICATIONS	HUGH	225.000	08/20/2010	02/28/2011	\$13,450.11	\$5,480.57	\$7,969.54	
HUGHES COMMUNICATIONS	HUGH	300.000	11/04/2010	02/28/2011	\$17,933.48	\$9,556.74	\$8,376.74	
HUGHES COMMUNICATIONS	HUGH	25.000	01/26/2011	02/28/2011	\$1,494.60	\$1,566.37	\$(71.77)	
HUGHES COMMUNICATIONS	HUGH	200.000	01/26/2011	02/28/2011	\$11,955.72	\$12,529.83	\$(574.11)	
HUGHES COMMUNICATIONS	HUGH	200.000	01/26/2011	02/28/2011	\$11,955.44	\$12,529.54	\$(574.10)	
HUGHES COMMUNICATIONS	HUGH	200.000	01/26/2011	03/01/2011	\$11,964.09	\$12,840.11	\$(876.02)	
HUGHES COMMUNICATIONS	HUGH	200.000	01/27/2011	02/28/2011	\$11,955.65	\$12,553.84	\$(598.19)	
HUGHES COMMUNICATIONS	HUGH	225.000	01/27/2011	03/01/2011	\$13,459.60	\$14,123.07	\$(663.47)	
IDT CORP CL B	IDT	125.000	11/29/2010	07/28/2011	\$3,027.44	\$2,659.30	\$368.14	
JARDEN CORP	JAH	375.000	02/12/2010	01/10/2011	\$12,355.70	\$11,247.68	\$1,108.02	
JARDEN CORP	JAH	225.000	02/12/2010	01/12/2011	\$7,446.68	\$6,748.61	\$698.07	
JARDEN CORP	JAH	200.000	03/11/2010	01/12/2011	\$6,619.27	\$6,928.58	\$(309.31)	
JARDEN CORP	JAH	200.000	03/24/2010	01/12/2011	\$6,619.27	\$6,777.66	\$(158.39)	
JARDEN CORP	JAH	250.000	04/30/2010	01/12/2011	\$8,274.09	\$7,993.83	\$280.26	
K-REIT ASIA	KREVF	13,000.000	01/27/2011	05/25/2011	\$13,510.64	\$14,593.80	\$(1,083.16)	
KAR AUCTION SVCS INC	KAR	575.000	11/30/2010	05/20/2011	\$11,497.70	\$6,921.28	\$4,576.42	
KAR AUCTION SVCS INC	KAR	50.000	11/30/2010	07/28/2011	\$897.27	\$601.85	\$295.42	
KAR AUCTION SVCS INC	KAR	25.000	12/01/2010	07/28/2011	\$448.63	\$311.75	\$136.88	
KAR AUCTION SVCS INC	KAR	100.000	12/02/2010	07/28/2011	\$1,794.53	\$1,262.87	\$531.66	
KAR AUCTION SVCS INC	KAR	500.000	12/02/2010	08/10/2011	\$7,042.51	\$6,314.35	\$728.16	
KAR AUCTION SVCS INC	KAR	175.000	12/16/2010	08/10/2011	\$2,464.88	\$2,313.05	\$151.83	
KAR AUCTION SVCS INC	KAR	125.000	12/16/2010	09/09/2011	\$1,683.81	\$1,652.18	\$31.63	
KAR AUCTION SVCS INC	KAR	300.000	12/17/2010	09/09/2011	\$4,041.13	\$3,988.50	\$52.63	
KAR AUCTION SVCS INC	KAR	300.000	12/21/2010	09/09/2011	\$4,041.13	\$4,005.00	\$36.13	
KAR AUCTION SVCS INC	KAR	50.000	12/21/2010	09/09/2011	\$673.52	\$666.79	\$6.73	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Short Term (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
KAR AUCTION SVCS INC	KAR	100.000	01/05/2011	09/09/2011	\$1,347.04	\$1,395.36	\$(48.32)	
KAR AUCTION SVCS INC	KAR	100.000	01/10/2011	09/09/2011	\$1,347.04	\$1,395.36	\$(48.32)	
KAR AUCTION SVCS INC	KAR	175.000	01/11/2011	09/09/2011	\$2,357.33	\$2,467.22	\$(109.89)	
KAR AUCTION SVCS INC	KAR	25.000	01/14/2011	09/09/2011	\$336.76	\$351.77	\$(15.01)	
KAR AUCTION SVCS INC	KAR	275.000	01/18/2011	09/09/2011	\$3,704.38	\$3,874.83	\$(170.45)	
LORAL SPACE & COMMUN CORP	LORL	150.000	05/07/2010	01/31/2011	\$11,233.54	\$5,820.00	\$5,413.54	
LORAL SPACE & COMMUN CORP	LORL	140.000	05/07/2010	02/08/2011	\$11,074.24	\$5,432.00	\$5,642.24	
LORAL SPACE & COMMUN CORP	LORL	50.000	05/07/2010	03/09/2011	\$3,902.23	\$1,940.00	\$1,962.23	
LORAL SPACE & COMMUN CORP	LORL	10.000	05/07/2010	03/29/2011	\$779.98	\$388.00	\$391.98	
LORAL SPACE & COMMUN CORP	LORL	15.000	05/13/2010	03/29/2011	\$1,169.98	\$598.03	\$571.95	
MADISON SQUARE GARDEN INC CL A	MSG	275.000	02/11/2010	01/31/2011	\$6,966.33	\$4,807.14	\$2,159.19	
MADISON SQUARE GARDEN INC CL A	MSG	25.000	03/15/2010	02/28/2011	\$716.33	\$475.00	\$241.33	
MADISON SQUARE GARDEN INC CL A	MSG	600.000	03/15/2010	03/02/2011	\$17,400.86	\$11,400.00	\$6,000.86	
MADISON SQUARE GARDEN INC CL A	MSG	125.000	03/15/2010	03/03/2011	\$3,645.74	\$2,375.00	\$1,270.74	
MADISON SQUARE GARDEN INC CL A	MSG	200.000	03/24/2010	03/03/2011	\$5,833.18	\$4,111.08	\$1,722.10	
MADISON SQUARE GARDEN INC CL A	MSG	100.000	03/24/2010	03/04/2011	\$2,814.97	\$2,055.54	\$759.43	
MADISON SQUARE GARDEN INC CL A	MSG	300.000	03/25/2010	03/04/2011	\$8,444.90	\$6,514.17	\$1,930.73	
MADISON SQUARE GARDEN INC CL A	MSG	250.000	03/26/2010	03/04/2011	\$6,861.22	\$5,369.55	\$1,491.67	
MADISON SQUARE GARDEN INC CL A	MSG	350.000	03/26/2010	03/04/2011	\$9,852.38	\$7,517.37	\$2,335.01	
MADISON SQUARE GARDEN INC CL A	MSG	750.000	04/28/2010	03/04/2011	\$20,583.66	\$16,063.35	\$4,520.31	
MADISON SQUARE GARDEN INC CL A	MSG	175.000	07/16/2010	03/04/2011	\$4,802.85	\$3,297.88	\$1,504.97	
MADISON SQUARE GARDEN INC CL A	MSG	175.000	07/16/2010	04/07/2011	\$4,790.92	\$3,297.88	\$1,493.04	
MADISON SQUARE GARDEN INC CL A	MSG	150.000	07/19/2010	04/07/2011	\$4,106.50	\$2,832.87	\$1,273.63	
MADISON SQUARE GARDEN INC CL A	MSG	275.000	11/30/2010	04/07/2011	\$7,528.59	\$6,143.03	\$1,385.56	
MADISON SQUARE GARDEN INC CL A	MSG	650.000	01/26/2011	04/07/2011	\$17,794.84	\$16,366.48	\$1,428.36	
MADISON SQUARE GARDEN INC CL A	MSG	650.000	01/27/2011	04/07/2011	\$17,794.84	\$16,467.04	\$1,327.80	
MARKETAXESS HOLDINGS INC	MKTX	450.000	02/04/2010	01/06/2011	\$9,017.17	\$6,163.61	\$2,853.56	
MEDQUIST HLDGS INC COM	MEDH	475.000	02/04/2011	07/28/2011	\$5,931.92	\$4,270.35	\$1,661.57	
MONSTER WORLDWIDE INC	MWW	175.000	02/14/2011	07/28/2011	\$2,099.78	\$3,099.32	\$(999.54)	
MONSTER WORLDWIDE INC	MWW	100.000	02/14/2011	07/28/2011	\$1,199.90	\$1,771.07	\$(571.17)	
PAETEC HOLDING CORP COM	PAET	4,100.000	07/01/2011	08/12/2011	\$21,001.02	\$19,377.01	\$1,624.01	
PAETEC HOLDING CORP COM	PAET	900.000	07/05/2011	08/12/2011	\$4,609.98	\$4,263.57	\$346.41	
PAETEC HOLDING CORP COM	PAET	3,900.000	07/08/2011	08/12/2011	\$19,896.64	\$18,270.72	\$1,625.92	
PAETEC HOLDING CORP COM	PAET	175.000	07/08/2011	08/12/2011	\$892.80	\$827.52	\$65.28	
PAETEC HOLDING CORP COM	PAET	900.000	07/08/2011	08/12/2011	\$4,609.98	\$4,255.83	\$354.15	
PAETEC HOLDING CORP COM	PAET	1,525.000	07/13/2011	08/12/2011	\$7,780.09	\$7,179.09	\$601.00	
PAETEC HOLDING CORP COM	PAET	1,000.000	07/13/2011	08/15/2011	\$5,213.30	\$4,707.60	\$505.70	
PAETEC HOLDING CORP COM	PAET	2,675.000	07/19/2011	08/15/2011	\$13,945.57	\$11,969.82	\$1,975.75	
PAETEC HOLDING CORP COM	PAET	950.000	07/21/2011	08/15/2011	\$4,952.63	\$4,508.23	\$444.40	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Short Term (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
PAETEC HOLDING CORP COM	PAET	200.000	07/22/2011	08/15/2011	\$1,042.66	\$929.86	\$112.80	
PAETEC HOLDING CORP COM	PAET	825.000	07/25/2011	08/15/2011	\$4,300.97	\$3,859.35	\$441.62	
PAETEC HOLDING CORP COM	PAET	2,050.000	07/26/2011	08/15/2011	\$10,687.27	\$9,657.35	\$1,029.92	
PALADIN RESOURCES LTD ORD	PALAF	3,575.000	01/26/2011	08/16/2011	\$8,152.27	\$17,803.50	\$9,651.23	
PALADIN RESOURCES LTD ORD	PALAF	3,550.000	01/27/2011	08/16/2011	\$8,095.26	\$17,537.00	\$9,441.74	
PHH CORPORATION	PHH	25.000	01/05/2011	06/28/2011	\$493.92	\$598.75	\$104.83	
PHH CORPORATION	PHH	50.000	01/06/2011	06/28/2011	\$987.84	\$1,197.64	\$209.80	
PHH CORPORATION	PHH	275.000	01/07/2011	06/28/2011	\$5,433.12	\$6,753.53	\$1,320.41	
PHH CORPORATION	PHH	100.000	01/07/2011	06/28/2011	\$1,975.68	\$2,449.40	\$473.72	
PHH CORPORATION	PHH	25.000	01/10/2011	06/28/2011	\$493.92	\$614.87	\$120.95	
PHH CORPORATION	PHH	25.000	01/10/2011	07/01/2011	\$518.51	\$614.87	\$96.36	
PHH CORPORATION	PHH	150.000	01/11/2011	07/01/2011	\$3,111.09	\$3,743.18	\$632.09	
PHH CORPORATION	PHH	375.000	01/12/2011	07/01/2011	\$7,777.73	\$9,231.08	\$1,453.35	
PHH CORPORATION	PHH	150.000	01/26/2011	07/01/2011	\$3,111.09	\$3,678.00	\$566.91	
PHH CORPORATION	PHH	175.000	01/27/2011	07/01/2011	\$3,629.60	\$4,247.02	\$617.42	
PHH CORPORATION	PHH	275.000	02/07/2011	07/01/2011	\$5,703.67	\$6,875.24	\$1,171.57	
PHH CORPORATION	PHH	50.000	02/07/2011	07/12/2011	\$1,003.55	\$1,250.04	\$246.49	
PHH CORPORATION	PHH	100.000	02/07/2011	07/13/2011	\$2,024.10	\$2,500.09	\$475.99	
PHH CORPORATION	PHH	350.000	02/15/2011	07/13/2011	\$7,084.35	\$8,710.10	\$1,625.75	
PHH CORPORATION	PHH	50.000	02/15/2011	07/14/2011	\$1,001.62	\$1,244.30	\$242.68	
PHH CORPORATION	PHH	50.000	02/15/2011	07/20/2011	\$974.86	\$1,244.30	\$269.44	
PHH CORPORATION	PHH	300.000	02/25/2011	07/21/2011	\$5,850.42	\$7,394.97	\$1,544.55	
PHH CORPORATION	PHH	125.000	02/25/2011	07/22/2011	\$2,405.90	\$3,081.24	\$675.34	
PHH CORPORATION	PHH	25.000	02/25/2011	07/25/2011	\$475.82	\$616.25	\$140.43	
PHH CORPORATION	PHH	150.000	03/01/2011	07/25/2011	\$2,854.92	\$3,479.75	\$624.83	
PHH CORPORATION	PHH	182.000	03/01/2011	07/26/2011	\$3,497.26	\$4,222.09	\$724.83	
PHH CORPORATION	PHH	143.000	03/01/2011	07/26/2011	\$2,747.85	\$3,304.92	\$557.07	
PHH CORPORATION	PHH	50.000	03/02/2011	07/26/2011	\$960.79	\$1,148.94	\$188.15	
PHH CORPORATION	PHH	50.000	03/02/2011	07/27/2011	\$951.08	\$1,148.94	\$197.86	
PHH CORPORATION	PHH	50.000	03/02/2011	07/28/2011	\$944.40	\$1,148.94	\$204.54	
PHH CORPORATION	PHH	50.000	03/03/2011	07/28/2011	\$944.40	\$1,142.40	\$198.00	
PHH CORPORATION	PHH	175.000	03/03/2011	07/28/2011	\$3,248.64	\$3,981.58	\$732.94	
PHH CORPORATION	PHH	50.000	03/03/2011	07/28/2011	\$934.13	\$1,137.60	\$203.47	
PHH CORPORATION	PHH	50.000	03/03/2011	07/28/2011	\$934.13	\$1,142.40	\$208.27	
PHH CORPORATION	PHH	150.000	03/09/2011	07/28/2011	\$2,784.54	\$3,350.52	\$565.98	
PHH CORPORATION	PHH	250.000	03/09/2011	07/29/2011	\$4,677.84	\$5,584.20	\$906.36	
PHH CORPORATION	PHH	225.000	03/15/2011	07/29/2011	\$4,210.05	\$4,909.14	\$699.09	
PHH CORPORATION	PHH	275.000	03/16/2011	07/29/2011	\$5,145.62	\$6,020.16	\$874.54	
RALCORP HOLDINGS NEW	RAH	5.000	01/26/2011	08/15/2011	\$415.78	\$311.18	\$104.60	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Short Term (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
RALCORP HOLDINGS NEW	RAH	25 000	01/26/2011	08/17/2011	\$2,087.64	\$1,555.92	\$531.72	
RALCORP HOLDINGS NEW	RAH	25 000	01/26/2011	08/25/2011	\$2,101.52	\$1,555.92	\$545.60	
RALCORP HOLDINGS NEW	RAH	100 000	01/26/2011	08/26/2011	\$8,472.13	\$6,223.67	\$2,248.46	
REPUBLIC AIRWAYS HLDGS INC	RJET	425 000	01/26/2011	05/20/2011	\$2,146.21	\$2,741.25	\$(595.04)	
REPUBLIC AIRWAYS HLDGS INC	RJET	450 000	01/27/2011	05/20/2011	\$2,272.45	\$2,866.50	\$(594.05)	
SCHWEITZER MAUDUIT INT INC	SWM	105 000	01/26/2011	12/13/2011	\$7,071.88	\$6,499.85	\$572.03	
SENSATA TECHNOLOGIES	ST	225 000	08/05/2010	01/12/2011	\$7,110.14	\$3,765.53	\$3,344.61	
SENSATA TECHNOLOGIES	ST	25 000	08/12/2010	01/12/2011	\$790.02	\$420.98	\$369.04	
SENSATA TECHNOLOGIES	ST	750 000	08/12/2010	01/28/2011	\$23,318.93	\$12,629.47	\$10,689.46	
SENSATA TECHNOLOGIES	ST	750 000	08/17/2010	01/28/2011	\$23,318.93	\$13,124.85	\$10,194.08	
SENSATA TECHNOLOGIES	ST	225 000	08/23/2010	01/28/2011	\$6,995.68	\$3,886.99	\$3,108.69	
SENSATA TECHNOLOGIES	ST	350 000	08/23/2010	02/01/2011	\$11,213.08	\$6,046.43	\$5,166.65	
SENSATA TECHNOLOGIES	ST	25 000	08/23/2010	02/03/2011	\$796.36	\$431.89	\$364.47	
SENSATA TECHNOLOGIES	ST	375 000	11/12/2010	02/03/2011	\$11,945.47	\$9,276.23	\$2,669.24	
SENSATA TECHNOLOGIES	ST	675 000	11/12/2010	02/08/2011	\$21,536.67	\$16,697.21	\$4,839.46	
SENSATA TECHNOLOGIES	ST	250 000	11/12/2010	06/22/2011	\$8,918.35	\$6,184.15	\$2,734.20	
SENSATA TECHNOLOGIES	ST	400 000	01/26/2011	06/22/2011	\$14,269.37	\$12,037.72	\$2,231.65	
SENSATA TECHNOLOGIES	ST	125 000	01/26/2011	06/24/2011	\$4,521.50	\$3,761.79	\$759.71	
SENSATA TECHNOLOGIES	ST	525 000	01/27/2011	06/24/2011	\$18,990.30	\$15,892.91	\$3,097.39	
SMART BALANCE INC	SMBL	2,525 000	06/16/2010	02/01/2011	\$10,233.37	\$10,087.63	\$145.74	
SMART BALANCE INC	SMBL	3,300 000	06/16/2010	02/01/2011	\$13,374.31	\$13,207.59	\$166.72	
SMART BALANCE INC	SMBL	1,650 000	07/19/2010	06/24/2011	\$8,890.36	\$6,583.50	\$2,306.86	
SMART BALANCE INC	SMBL	475 000	07/19/2010	06/24/2011	\$2,505.62	\$1,895.25	\$610.37	
SMART BALANCE INC	SMBL	975 000	07/19/2010	06/27/2011	\$5,025.83	\$3,890.25	\$1,135.58	
SMART BALANCE INC	SMBL	550 000	07/19/2010	06/28/2011	\$2,861.93	\$2,194.50	\$667.43	
SMART BALANCE INC	SMBL	150 000	07/29/2010	06/28/2011	\$780.52	\$592.50	\$188.02	
SMART BALANCE INC	SMBL	575 000	07/29/2010	07/19/2011	\$3,205.21	\$2,271.25	\$933.96	
SMART BALANCE INC	SMBL	275 000	07/29/2010	07/21/2011	\$1,527.62	\$1,086.25	\$441.37	
SMART BALANCE INC	SMBL	350 000	07/29/2010	07/22/2011	\$1,911.87	\$1,382.50	\$529.37	
SMART BALANCE INC	SMBL	750 000	07/29/2010	07/28/2011	\$3,715.42	\$2,962.50	\$752.92	
STEELCASE INC CLASS A	SCS	1,075 000	02/12/2010	01/10/2011	\$11,233.56	\$7,420.51	\$3,813.05	
STEELCASE INC CLASS A	SCS	725 000	02/12/2010	01/12/2011	\$7,610.12	\$5,004.53	\$2,605.59	
TECUMSEH PRODS CO CL A	TECUA	200 000	10/21/2010	01/31/2011	\$2,426.95	\$2,554.60	\$(127.65)	
TECUMSEH PRODS CO CL A	TECUA	475 000	10/21/2010	07/28/2011	\$4,804.91	\$6,067.18	\$(1,262.27)	
TECUMSEH PRODS CO CL A	TECUA	350 000	10/21/2010	09/27/2011	\$2,652.38	\$4,470.55	\$(1,818.17)	
TECUMSEH PRODS CO CL A	TECUA	425 000	10/21/2010	09/27/2011	\$3,221.43	\$5,428.53	\$(2,207.10)	
TECUMSEH PRODS CO CL A	TECUA	214 000	10/21/2010	09/28/2011	\$1,538.87	\$2,733.42	\$(1,194.55)	
TECUMSEH PRODS CO CL A	TECUA	475 000	10/21/2010	09/28/2011	\$3,419.27	\$6,067.18	\$(2,647.91)	
TECUMSEH PRODS CO CL A	TECUA	311 000	10/21/2010	09/28/2011	\$2,254.70	\$3,972.40	\$(1,717.70)	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Short Term (continued)

DESCRIPTION	SYMBOL	QUANTITY ACQUIRED	DATE	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
TECUMSEH PRODS CO CL A	TECUA	1,200.000	10/21/2010	09/29/2011	\$8,699.83	\$15,327.60	\$ (6,627.77)	
TECUMSEH PRODS CO CL A	TECUA	2,325.000	11/01/2010	09/29/2011	\$16,855.92	\$30,074.81	\$ (13,218.89)	
TECUMSEH PRODS CO CL A	TECUA	450.000	11/01/2010	10/04/2011	\$3,403.15	\$5,820.93	\$ (2,417.78)	
TECUMSEH PRODS CO CL A	TECUA	175.000	11/01/2010	10/05/2011	\$1,370.69	\$2,263.70	\$ (893.01)	
TECUMSEH PRODS CO CL A	TECUA	100.000	11/17/2010	10/05/2011	\$783.25	\$1,292.55	\$ (509.30)	
TECUMSEH PRODS CO CL A	TECUA	300.000	11/17/2010	11/01/2011	\$1,778.77	\$3,877.65	\$ (2,100.88)	
TECUMSEH PRODS CO CL A	TECUA	250.000	11/17/2010	11/02/2011	\$1,561.85	\$3,231.38	\$ (1,669.53)	
TECUMSEH PRODS CO CL A	TECUA	575.000	11/30/2010	11/03/2011	\$3,765.42	\$7,673.66	\$ (3,908.24)	
TECUMSEH PRODS CO CL A	TECUA	700.000	11/30/2010	11/04/2011	\$3,257.04	\$9,341.85	\$ (6,084.81)	
TECUMSEH PRODS CO CL A	TECUA	250.000	12/01/2010	11/04/2011	\$1,163.23	\$3,425.25	\$ (2,262.02)	
TECUMSEH PRODS CO CL A	TECUA	325.000	12/10/2010	11/04/2011	\$1,489.06	\$4,354.68	\$ (2,865.62)	
TECUMSEH PRODS CO CL A	TECUA	125.000	12/10/2010	11/04/2011	\$581.61	\$1,674.88	\$ (1,093.27)	
TECUMSEH PRODS CO CL A	TECUA	750.000	12/17/2010	11/04/2011	\$3,436.28	\$10,118.93	\$ (6,682.65)	
TECUMSEH PRODS CO CL A	TECUA	25.000	01/06/2011	11/04/2011	\$114.54	\$330.64	\$ (216.10)	
TECUMSEH PRODS CO CL A	TECUA	75.000	01/06/2011	11/04/2011	\$324.53	\$991.93	\$ (667.40)	
TECUMSEH PRODS CO CL A	TECUA	200.000	01/07/2011	11/04/2011	\$865.42	\$2,643.48	\$ (1,778.06)	
TECUMSEH PRODS CO CL A	TECUA	50.000	01/11/2011	11/04/2011	\$216.36	\$672.53	\$ (456.17)	
TECUMSEH PRODS CO CL A	TECUA	625.000	01/11/2011	11/04/2011	\$2,704.45	\$8,384.44	\$ (5,679.99)	
TECUMSEH PRODS CO CL A	TECUA	500.000	01/11/2011	11/04/2011	\$2,163.56	\$6,708.40	\$ (4,544.84)	
TECUMSEH PRODS CO CL A	TECUA	675.000	01/11/2011	11/04/2011	\$2,920.80	\$9,046.76	\$ (6,125.96)	
TECUMSEH PRODS CO CL A	TECUA	125.000	01/18/2011	11/04/2011	\$540.89	\$1,599.11	\$ (1,058.22)	
TECUMSEH PRODS CO CL A	TECUA	300.000	01/19/2011	11/04/2011	\$1,298.13	\$3,812.46	\$ (2,514.33)	
TECUMSEH PRODS CO CL A	TECUA	100.000	01/21/2011	11/07/2011	\$488.56	\$1,270.82	\$ (782.26)	
TECUMSEH PRODS CO CL A	TECUA	125.000	01/20/2011	11/07/2011	\$610.70	\$1,574.33	\$ (963.63)	
TECUMSEH PRODS CO CL A	TECUA	100.000	01/21/2011	11/07/2011	\$488.56	\$1,263.05	\$ (774.49)	
TECUMSEH PRODS CO CL A	TECUA	225.000	01/26/2011	11/07/2011	\$1,099.26	\$2,924.87	\$ (1,825.61)	
TECUMSEH PRODS CO CL A	TECUA	350.000	01/26/2011	11/08/2011	\$1,734.25	\$4,549.79	\$ (2,815.54)	
TECUMSEH PRODS CO CL A	TECUA	175.000	01/26/2011	11/09/2011	\$879.55	\$2,274.90	\$ (1,395.35)	
TECUMSEH PRODS CO CL A	TECUA	200.000	01/26/2011	11/10/2011	\$1,012.70	\$2,599.88	\$ (1,587.18)	
TECUMSEH PRODS CO CL A	TECUA	325.000	01/26/2011	11/11/2011	\$1,843.85	\$4,224.81	\$ (2,380.96)	
TECUMSEH PRODS CO CL A	TECUA	75.000	01/26/2011	11/14/2011	\$391.12	\$974.96	\$ (583.84)	
TECUMSEH PRODS CO CL A	TECUA	175.000	01/26/2011	11/15/2011	\$887.60	\$2,274.90	\$ (1,387.30)	
TECUMSEH PRODS CO CL A	TECUA	150.000	01/26/2011	11/16/2011	\$770.28	\$1,949.91	\$ (1,179.63)	
TECUMSEH PRODS CO CL A	TECUA	50.000	01/26/2011	11/17/2011	\$257.56	\$649.97	\$ (392.41)	
TECUMSEH PRODS CO CL A	TECUA	150.000	01/26/2011	11/18/2011	\$754.81	\$1,949.91	\$ (1,195.10)	
TECUMSEH PRODS CO CL A	TECUA	50.000	01/26/2011	12/06/2011	\$262.33	\$649.97	\$ (387.64)	
TECUMSEH PRODS CO CL A	TECUA	75.000	01/26/2011	12/13/2011	\$390.67	\$974.96	\$ (584.29)	
Total Short Term					\$1,348,060.83	\$1,349,771.79	\$ (710.96)	

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Tax Year 2011

D LASATER & R LOYND CO-TTEES Account Number:

528

REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
AEGEAN MARINE PETL NETWORK INC	ANW	550 000	03/19/2009	01/31/2011	\$5,992.79	\$10,380.47	\$4,387.68
AEGEAN MARINE PETL NETWORK INC	ANW	175 000	03/19/2009	06/01/2011	\$1,451.11	\$3,366.51	\$1,915.40
AEGEAN MARINE PETL NETWORK INC	ANW	75 000	03/19/2009	06/03/2011	\$618.75	\$1,442.79	\$824.04
AEGEAN MARINE PETL NETWORK INC	ANW	300 000	03/19/2009	06/20/2011	\$2,115.55	\$5,771.17	\$3,655.62
AEGEAN MARINE PETL NETWORK INC	ANW	200 000	03/19/2009	06/21/2011	\$1,436.79	\$3,847.44	\$2,410.65
AEGEAN MARINE PETL NETWORK INC	ANW	150 000	05/04/2009	06/21/2011	\$1,077.60	\$2,528.57	\$1,450.97
AEGEAN MARINE PETL NETWORK INC	ANW	550 000	05/04/2009	06/22/2011	\$4,085.81	\$9,271.41	\$5,185.60
AEGEAN MARINE PETL NETWORK INC	ANW	50 000	03/25/2010	06/22/2011	\$371.44	\$1,374.80	\$1,003.36
AEGEAN MARINE PETL NETWORK INC	ANW	875 000	05/05/2010	06/22/2011	\$6,500.16	\$21,468.21	\$14,968.05
AEGEAN MARINE PETL NETWORK INC	ANW	850 000	05/05/2010	07/18/2011	\$5,537.56	\$20,854.84	\$15,317.28
AEGEAN MARINE PETL NETWORK INC	ANW	350 000	05/05/2010	07/19/2011	\$2,234.32	\$8,587.29	\$6,352.97
AEGEAN MARINE PETL NETWORK INC	ANW	75 000	05/05/2010	07/20/2011	\$451.42	\$1,840.13	\$1,388.71
ALASKA COMM SYS GRP INC	ALSK	275 000	03/19/2009	01/31/2011	\$2,555.88	\$1,232.36 R	\$1,323.52
ALASKA COMM SYS GRP INC	ALSK	925 000	03/19/2009	02/08/2011	\$8,722.58	\$4,145.20 R	\$4,577.38
ALASKA COMM SYS GRP INC	ALSK	1,875 000	03/19/2009	03/01/2011	\$18,773.82	\$8,402.46 R	\$10,371.36
ALASKA COMM SYS GRP INC	ALSK	250 000	03/19/2009	03/02/2011	\$2,501.78	\$1,120.33 R	\$1,381.45
ALASKA COMM SYS GRP INC	ALSK	1,150 000	11/06/2009	03/02/2011	\$11,508.17	\$7,002.42 R	\$4,505.75
ALERE INC COM	ALR	125 000	05/20/2010	07/28/2011	\$3,684.67	\$4,360.19	\$675.52
ARRIS GROUP INC	ARRS	350 000	06/17/2010	07/28/2011	\$4,301.90	\$3,850.00	\$451.90
ASCENT CAPITAL GROUP A COM	ASCA	75 000	08/26/2009	07/28/2011	\$3,653.92	\$1,936.25	\$1,717.67
ASCENT CAPITAL GROUP A COM	ASCA	75 000	08/26/2009	08/16/2011	\$3,271.51	\$1,936.25	\$1,335.26
ASCENT CAPITAL GROUP A COM	ASCA	250 000	10/06/2009	08/16/2011	\$10,905.04	\$6,257.73	\$4,647.31
ASCENT CAPITAL GROUP A COM	ASCA	350 000	11/12/2009	08/16/2011	\$15,267.05	\$8,332.84	\$6,934.21
ASCENT CAPITAL GROUP A COM	ASCA	225 000	11/13/2009	08/16/2011	\$9,814.54	\$5,402.39	\$4,412.15
ASCENT CAPITAL GROUP A COM	ASCA	425 000	11/13/2009	08/17/2011	\$18,680.01	\$10,204.51	\$8,475.50
ASCENT CAPITAL GROUP A COM	ASCA	25 000	11/17/2009	08/17/2011	\$1,098.82	\$595.75	\$503.07
ASCENT MEDIA CORP SER A COM	ASCA	225 000	08/26/2009	02/07/2011	\$8,843.97	\$5,808.76	\$3,035.21
COMPASS MINERALS INTER INC	CMP	140 000	12/24/2009	02/11/2011	\$13,229.89	\$9,425.67	\$3,804.22
COMPASS MINERALS INTER INC	CMP	50 000	12/24/2009	07/28/2011	\$4,144.92	\$3,366.31	\$778.61
DELIC TIMBER CORP	DEL	325 000	03/31/2010	09/30/2011	\$18,671.51	\$14,384.44	\$4,287.07
GOLAR LNG LTD	GLNG	25 000	03/19/2009	01/25/2011	\$434.10	\$93.45	\$340.65
GOLAR LNG LTD	GLNG	50 000	03/19/2009	01/28/2011	\$852.40	\$186.89	\$665.51
GOLAR LNG LTD	GLNG	200 000	03/19/2009	01/31/2011	\$3,503.31	\$747.56	\$2,755.75
GOLAR LNG LTD	GLNG	1,050 000	03/19/2009	03/14/2011	\$21,290.13	\$3,924.69	\$17,365.44
GOLAR LNG LTD	GLNG	950 000	03/19/2009	03/15/2011	\$19,953.89	\$3,550.91	\$16,402.98
GOLAR LNG LTD	GLNG	100 000	03/19/2009	03/16/2011	\$2,252.12	\$373.78	\$1,878.34
GOLAR LNG LTD	GLNG	900 000	03/19/2009	03/22/2011	\$22,058.12	\$3,364.02	\$18,694.10
GOLAR LNG LTD	GLNG	150 000	03/19/2009	04/20/2011	\$4,591.52	\$560.67	\$4,030.85

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
GOLAR LNG LTD	GLNG	100.000	03/19/2009	05/31/2011	\$3,231.93	\$373.78	\$2,858.15
GOLAR LNG LTD	GLNG	275.000	03/19/2009	06/01/2011	\$9,384.52	\$1,027.90	\$8,356.62
GOLAR LNG LTD	GLNG	50.000	03/19/2009	06/29/2011	\$1,750.93	\$186.89	\$1,564.04
GOLAR LNG LTD	GLNG	50.000	03/19/2009	06/29/2011	\$1,750.90	\$186.89	\$1,564.01
GOLAR LNG LTD	GLNG	125.000	03/19/2009	06/30/2011	\$4,379.40	\$467.23	\$3,912.17
GOLAR LNG LTD	GLNG	125.000	03/19/2009	07/01/2011	\$4,436.46	\$467.23	\$3,969.23
GOLAR LNG LTD	GLNG	275.000	03/19/2009	07/28/2011	\$10,205.30	\$1,027.90	\$9,177.40
GOLAR LNG LTD	GLNG	2,925.000	03/19/2009	08/29/2011	\$92,733.87	\$10,933.07	\$81,800.80
GOLAR LNG LTD	GLNG	50.000	03/19/2009	09/06/2011	\$1,554.09	\$186.89	\$1,367.20
GOLAR LNG LTD	GLNG	150.000	03/19/2009	11/15/2011	\$6,476.26	\$560.67	\$5,915.59
GOLAR LNG LTD	GLNG	50.000	03/19/2009	11/16/2011	\$2,168.36	\$186.89	\$1,981.47
GOLAR LNG LTD	GLNG	175.000	03/19/2009	12/23/2011	\$7,891.20	\$654.12	\$7,237.08
GOLAR LNG LTD	GLNG	200.000	03/19/2009	12/27/2011	\$8,962.78	\$747.56	\$8,215.22
GOLAR LNG LTD	GLNG	175.000	03/19/2009	12/28/2011	\$7,685.48	\$654.12	\$7,031.36
GULFMARK OFFSHORE INC CL A NEW	GLF	275.000	03/19/2009	01/31/2011	\$10,450.18	\$6,527.95	\$3,922.23
GULFMARK OFFSHORE INC CL A NEW	GLF	525.000	03/19/2009	02/25/2011	\$22,020.07	\$12,462.45	\$9,557.62
GULFMARK OFFSHORE INC CL A NEW	GLF	200.000	03/19/2009	05/02/2011	\$8,546.53	\$4,747.60	\$3,798.93
GULFMARK OFFSHORE INC CL A NEW	GLF	575.000	03/19/2009	05/02/2011	\$22,440.95	\$13,649.35	\$8,791.60
GULFMARK OFFSHORE INC CL A NEW	GLF	625.000	03/19/2009	06/28/2011	\$26,714.05	\$14,836.25	\$11,877.80
GULFMARK OFFSHORE INC CL A NEW	GLF	269.000	11/12/2009	06/28/2011	\$11,497.72	\$7,759.76	\$3,737.96
GULFMARK OFFSHORE INC CL A NEW	GLF	431.000	11/12/2009	06/28/2011	\$18,414.55	\$12,432.93	\$5,981.62
GULFMARK OFFSHORE INC CL A NEW	GLF	125.000	11/12/2009	07/15/2011	\$5,519.49	\$3,605.84	\$1,913.65
GULFMARK OFFSHORE INC CL A NEW	GLF	50.000	11/12/2009	07/19/2011	\$2,214.21	\$1,442.34	\$771.87
GULFMARK OFFSHORE INC CL A NEW	GLF	50.000	11/12/2009	07/20/2011	\$2,212.70	\$1,442.34	\$770.36
GULFMARK OFFSHORE INC CL A NEW	GLF	25.000	11/12/2009	07/28/2011	\$1,214.98	\$721.17	\$493.81
GULFMARK OFFSHORE INC CL A NEW	GLF	25.000	12/01/2009	07/28/2011	\$1,214.97	\$686.00	\$528.97
IAC INTERACTIVE CORP COM	IACI	425.000	03/19/2009	01/06/2011	\$12,560.57	\$6,409.98	\$6,150.59
IAC INTERACTIVE CORP COM	IACI	125.000	03/19/2009	01/13/2011	\$3,746.27	\$1,885.29	\$1,860.98
IAC INTERACTIVE CORP COM	IACI	225.000	03/19/2009	01/20/2011	\$6,392.91	\$3,393.52	\$2,999.39
IAC INTERACTIVE CORP COM	IACI	400.000	03/19/2009	01/24/2011	\$11,351.18	\$6,032.92	\$5,318.26
IAC INTERACTIVE CORP COM	IACI	875.000	03/19/2009	02/01/2011	\$24,998.62	\$13,197.01	\$11,801.61
JARDEN CORP	JAH	75.000	04/30/2010	07/28/2011	\$2,336.20	\$2,398.15	\$(61.95)
K-REIT ASIA	KREVF	5,000.000	03/20/2009	02/01/2011	\$5,400.89	\$1,775.00	\$3,625.89
K-REIT ASIA	KREVF	12,000.000	03/20/2009	02/16/2011	\$12,587.75	\$4,260.00	\$8,327.75
K-REIT ASIA	KREVF	13,500.000	03/20/2009	05/25/2011	\$14,030.28	\$4,792.50	\$9,237.78
K-REIT ASIA	KREVF	4,500.000	03/20/2009	05/25/2011	\$4,676.76	\$1,597.50	\$3,079.26
K-REIT ASIA	KREVF	8,000.000	03/20/2009	05/25/2011	\$8,314.24	\$2,840.00	\$5,474.24
MADISON SQUARE GARDEN INC CL A	MSG	300.000	02/11/2010	02/28/2011	\$8,595.91	\$5,244.15	\$3,351.76

CONTINUED ON NEXT PAGE

Tax Year 2011

D LASATER & R LOYND CO-TTEES Account Number:

528

REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
MADISON SQUARE GARDEN INC CL A	MSG	125 000	02/11/2010	02/28/2011	\$3,625.52	\$2,185.06	\$1,440.46
MARKETAXESS HOLDINGS INC	MKTX	450 000	02/04/2010	02/25/2011	\$9,645.83	\$6,163.61	\$3,482.22
MARKETAXESS HOLDINGS INC	MKTX	575 000	02/10/2010	02/28/2011	\$12,295.79	\$7,984.57	\$4,311.22
MARKETAXESS HOLDINGS INC	MKTX	125 000	02/10/2010	07/28/2011	\$3,152.68	\$1,735.78	\$1,416.90
NEUSTAR CL A COM STK	NSR	175 000	03/19/2009	07/28/2011	\$4,589.92	\$2,971.17	\$1,618.75
PALADIN RESOURCES LTD ORD	PALAF	775 000	03/19/2009	01/31/2011	\$3,921.42	\$1,991.75	\$1,929.67
PALADIN RESOURCES LTD ORD	PALAF	8,625 000	03/19/2009	02/02/2011	\$48,260.26	\$22,166.25	\$26,094.01
PALADIN RESOURCES LTD ORD	PALAF	2,600 000	03/19/2009	03/25/2011	\$10,015.52	\$6,682.00	\$3,333.52
PALADIN RESOURCES LTD ORD	PALAF	300 000	05/04/2009	03/25/2011	\$1,155.64	\$1,041.00	\$114.64
PALADIN RESOURCES LTD ORD	PALAF	775 000	05/04/2009	04/20/2011	\$3,042.51	\$2,689.25	\$353.26
PALADIN RESOURCES LTD ORD	PALAF	1,775 000	05/04/2009	04/21/2011	\$6,947.92	\$6,159.25	\$788.67
PALADIN RESOURCES LTD ORD	PALAF	375 000	05/04/2009	04/25/2011	\$1,452.83	\$1,301.25	\$151.58
PALADIN RESOURCES LTD ORD	PALAF	475 000	05/04/2009	07/15/2011	\$1,266.18	\$1,648.25	\$(382.07)
PALADIN RESOURCES LTD ORD	PALAF	425 000	11/12/2009	07/15/2011	\$1,132.90	\$1,636.25	\$(503.35)
PALADIN RESOURCES LTD ORD	PALAF	25 000	11/12/2009	07/18/2011	\$64.15	\$96.25	\$(32.10)
PALADIN RESOURCES LTD ORD	PALAF	475 000	12/04/2009	07/18/2011	\$1,218.77	\$1,795.50	\$(576.73)
PALADIN RESOURCES LTD ORD	PALAF	150 000	12/04/2009	07/19/2011	\$386.48	\$567.00	\$(180.52)
PALADIN RESOURCES LTD ORD	PALAF	1,275 000	12/04/2009	07/21/2011	\$3,488.71	\$4,819.50	\$(1,330.79)
PALADIN RESOURCES LTD ORD	PALAF	4,800 000	12/04/2009	08/16/2011	\$10,945.71	\$18,144.00	\$7,198.29
RALCORP HOLDINGS NEW	RAH	100 000	04/09/2009	01/12/2011	\$6,459.81	\$5,273.24	\$1,186.57
RALCORP HOLDINGS NEW	RAH	280 000	04/09/2009	05/02/2011	\$23,220.82	\$14,765.07	\$8,455.75
RALCORP HOLDINGS NEW	RAH	130 000	04/09/2009	05/04/2011	\$11,699.77	\$6,855.21	\$4,844.56
RALCORP HOLDINGS NEW	RAH	130 000	04/09/2009	06/24/2011	\$11,272.39	\$6,855.21	\$4,417.18
RALCORP HOLDINGS NEW	RAH	10 000	04/09/2009	07/15/2011	\$851.35	\$527.32	\$324.03
RALCORP HOLDINGS NEW	RAH	265 000	04/09/2009	07/15/2011	\$22,560.82	\$13,878.77	\$8,682.05
RALCORP HOLDINGS NEW	RAH	140 000	04/09/2009	07/21/2011	\$12,315.59	\$7,332.18	\$4,983.41
RALCORP HOLDINGS NEW	RAH	60 000	04/09/2009	07/22/2011	\$5,270.60	\$3,142.36	\$2,128.24
RALCORP HOLDINGS NEW	RAH	35 000	04/09/2009	07/28/2011	\$3,052.29	\$1,833.04	\$1,219.25
RALCORP HOLDINGS NEW	RAH	15 000	07/16/2010	07/28/2011	\$1,308.12	\$824.26	\$483.86
RALCORP HOLDINGS NEW	RAH	10 000	07/16/2010	08/02/2011	\$870.78	\$549.51	\$321.27
RALCORP HOLDINGS NEW	RAH	120 000	07/16/2010	08/03/2011	\$10,141.46	\$6,594.10	\$3,547.36
RALCORP HOLDINGS NEW	RAH	80 000	07/16/2010	08/12/2011	\$6,277.06	\$4,396.06	\$1,881.00
RALCORP HOLDINGS NEW	RAH	180 000	07/16/2010	08/12/2011	\$14,123.39	\$9,851.40	\$4,271.99
RALCORP HOLDINGS NEW	RAH	25 000	07/16/2010	08/15/2011	\$2,125.29	\$1,368.25	\$757.04
RALCORP HOLDINGS NEW	RAH	45 000	07/16/2010	08/15/2011	\$3,742.00	\$2,462.85	\$1,279.15
REPUBLIC AIRWAYS HLDGS INC	RJET	2,383 000	10/26/2009	05/20/2011	\$12,057.26	\$20,609.14	\$(8,551.88)
REPUBLIC AIRWAYS HLDGS INC	RJET	37 000	10/26/2009	05/20/2011	\$186.85	\$319.99	\$(133.14)
REPUBLIC AIRWAYS HLDGS INC	RJET	380 000	10/27/2009	05/20/2011	\$1,918.96	\$3,338.15	\$(1,419.19)

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
SCHWEITZER MAUDUIT INT INC	SWM	50.000	03/19/2010	07/28/2011	\$2,848.94	\$2,248.47	\$600.47
SCHWEITZER MAUDUIT INT INC	SWM	50.000	03/19/2010	08/25/2011	\$2,846.19	\$2,248.47	\$597.72
SCHWEITZER MAUDUIT INT INC	SWM	25.000	03/19/2010	08/25/2011	\$1,412.28	\$1,124.24	\$288.04
SCHWEITZER MAUDUIT INT INC	SWM	25.000	04/01/2010	08/25/2011	\$1,412.28	\$1,199.37	\$212.91
SCHWEITZER MAUDUIT INT INC	SWM	50.000	04/01/2010	08/26/2011	\$2,833.41	\$2,398.74	\$434.67
SCHWEITZER MAUDUIT INT INC	SWM	200.000	04/01/2010	08/29/2011	\$11,592.33	\$9,594.96	\$1,997.37
SCHWEITZER MAUDUIT INT INC	SWM	50.000	04/01/2010	08/30/2011	\$2,888.54	\$2,398.74	\$489.80
SCHWEITZER MAUDUIT INT INC	SWM	130.000	04/01/2010	09/09/2011	\$7,883.98	\$6,236.72	\$1,647.26
SCHWEITZER MAUDUIT INT INC	SWM	45.000	04/01/2010	11/28/2011	\$3,057.99	\$2,158.87	\$899.12
SCHWEITZER MAUDUIT INT INC	SWM	105.000	04/27/2010	11/28/2011	\$7,135.30	\$5,401.39	\$1,733.91
SCHWEITZER MAUDUIT INT INC	SWM	60.000	04/27/2010	12/01/2011	\$4,293.95	\$3,086.51	\$1,207.44
SCHWEITZER MAUDUIT INT INC	SWM	90.000	04/27/2010	12/07/2011	\$5,971.66	\$4,629.76	\$1,341.90
SCHWEITZER MAUDUIT INT INC	SWM	45.000	04/27/2010	12/13/2011	\$3,030.81	\$2,314.88	\$715.93
SMART BALANCE INC	SMBL	800.000	06/16/2010	06/21/2011	\$4,347.19	\$3,196.08	\$1,151.11
SMART BALANCE INC	SMBL	75.000	06/16/2010	06/22/2011	\$404.11	\$299.63	\$104.48
SMART BALANCE INC	SMBL	1,100.000	07/29/2010	08/09/2011	\$5,783.79	\$4,345.00	\$1,438.79
SMART BALANCE INC	SMBL	300.000	08/05/2010	08/09/2011	\$1,577.40	\$1,197.48	\$379.92
SMART BALANCE INC	SMBL	1,125.000	08/05/2010	09/23/2011	\$5,861.13	\$4,490.55	\$1,370.58
SMART BALANCE INC	SMBL	2,575.000	08/05/2010	09/26/2011	\$14,243.08	\$10,278.37	\$3,964.71
SMART BALANCE INC	SMBL	625.000	08/09/2010	09/26/2011	\$3,324.24	\$2,485.38	\$838.86
SMART BALANCE INC	SMBL	850.000	08/09/2010	09/26/2011	\$4,701.60	\$3,380.11	\$1,321.49
SMART BALANCE INC	SMBL	650.000	08/09/2010	10/05/2011	\$4,273.92	\$2,584.79	\$1,689.13
SMART BALANCE INC	SMBL	325.000	08/09/2010	10/06/2011	\$2,113.76	\$1,292.40	\$821.36
SMART BALANCE INC	SMBL	425.000	08/25/2010	10/06/2011	\$2,764.14	\$1,571.95	\$1,192.19
SMART BALANCE INC	SMBL	100.000	08/25/2010	10/07/2011	\$650.28	\$369.87	\$280.41
SMART BALANCE INC	SMBL	925.000	08/25/2010	10/11/2011	\$6,371.37	\$3,421.30	\$2,950.07
SMART BALANCE INC	SMBL	525.000	09/29/2010	10/11/2011	\$3,616.18	\$2,021.15	\$1,595.03
SMART BALANCE INC	SMBL	1,550.000	09/29/2010	10/12/2011	\$10,563.66	\$5,967.19	\$4,596.47
SMART BALANCE INC	SMBL	800.000	09/29/2010	10/13/2011	\$5,423.81	\$3,079.84	\$2,343.97
SMART BALANCE INC	SMBL	1,350.000	09/29/2010	10/19/2011	\$9,390.41	\$5,197.23	\$4,193.18
SMART BALANCE INC	SMBL	125.000	09/29/2010	10/24/2011	\$862.57	\$481.23	\$381.34
SMART BALANCE INC	SMBL	125.000	10/14/2010	10/24/2011	\$854.88	\$469.48	\$385.40
SMART BALANCE INC	SMBL	775.000	10/14/2010	10/24/2011	\$5,347.94	\$2,910.75	\$2,437.19
SMART BALANCE INC	SMBL	650.000	10/14/2010	10/27/2011	\$4,455.79	\$2,441.27	\$2,014.52
SMART BALANCE INC	SMBL	1,150.000	10/14/2010	11/03/2011	\$6,681.14	\$4,319.17	\$2,361.97
SMART BALANCE INC	SMBL	600.000	10/14/2010	11/28/2011	\$3,291.90	\$2,253.48	\$1,038.42
SMART BALANCE INC	SMBL	375.000	10/22/2010	11/28/2011	\$2,057.43	\$1,275.00	\$782.43
SMART BALANCE INC	SMBL	1,775.000	10/22/2010	12/09/2011	\$10,089.79	\$6,035.00	\$4,054.79

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
SMART BALANCE INC	SMBL	75 000	10/25/2010	12/09/2011	\$426.33	\$258.04	\$168.29
STEELCASE INC CLASS A	SCS	400 000	02/12/2010	07/28/2011	\$4,022.76	\$2,761.12	\$1,261.64
STEELCASE INC CLASS A	SCS	25 000	03/23/2010	07/28/2011	\$251.42	\$165.35	\$86.07
STEELCASE INC CLASS A	SCS	275 000	03/23/2010	08/25/2011	\$2,036.80	\$1,818.80	\$218.00
STEELCASE INC CLASS A	SCS	500 000	03/24/2010	08/25/2011	\$3,703.27	\$3,317.30	\$385.97
STEELCASE INC CLASS A	SCS	775 000	03/24/2010	08/26/2011	\$5,427.68	\$5,141.82	\$285.86
SYNERON MEDICAL LTD	ELOS	900 000	03/19/2009	07/31/2011	\$9,552.95	\$4,897.98	\$4,654.97
SYNERON MEDICAL LTD	ELOS	825 000	03/19/2009	02/16/2011	\$11,290.73	\$4,489.82	\$6,800.91
SYNERON MEDICAL LTD	ELOS	1,425 000	03/19/2009	03/02/2011	\$20,306.57	\$7,555.13	\$12,551.44
SYNERON MEDICAL LTD	ELOS	125 000	10/21/2009	03/02/2011	\$1,781.28	\$1,406.08	\$375.20
SYNERON MEDICAL LTD	ELOS	50 000	10/21/2009	04/11/2011	\$705.98	\$562.43	\$143.55
SYNERON MEDICAL LTD	ELOS	175 000	10/21/2009	07/28/2011	\$2,126.91	\$1,968.50	\$158.41
SYNERON MEDICAL LTD	ELOS	325 000	10/27/2009	07/28/2011	\$3,949.97	\$3,590.24	\$359.73
WASTE CONNECTIONS	WCN	450 000	06/15/2009	01/31/2011	\$13,113.33	\$7,781.64	\$5,331.69
WASTE CONNECTIONS	WCN	75 000	06/15/2009	01/31/2011	\$2,184.67	\$1,296.94	\$887.73
WASTE CONNECTIONS	WCN	550 000	06/22/2009	01/31/2011	\$16,020.92	\$9,151.24	\$6,869.68
WASTE CONNECTIONS	WCN	725 000	06/22/2009	02/08/2011	\$21,229.84	\$12,062.99	\$9,166.85
WASTE CONNECTIONS	WCN	25 000	06/25/2009	02/08/2011	\$732.06	\$425.06	\$307.00
WASTE CONNECTIONS	WCN	375 000	06/25/2009	02/11/2011	\$10,872.77	\$6,375.83	\$4,496.94
WASTE CONNECTIONS	WCN	100 000	06/25/2009	07/28/2011	\$3,254.93	\$1,700.22	\$1,554.71
Total Long Term					\$1,261,816.02	\$508,630.27	
Total Short And Long Term					\$2,609,876.85		\$507,919.31

The "Total Cost" for Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds have been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original costs, the adjusted cost will be "0.00".

A Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history.
R The cost basis for this tax lot was adjusted due to a reclassification of income.

Morgan Stanley

Private Wealth Management

Supplemental Report

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Page: 3

Portfolio Valuation By Position
INTERCO CHARITABLE TRUST *STEINBERG*

Valuation Currency: USD

12/31/2011

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
EQUITIES											
COMMON STOCKS											
Energy											
Oil & Gas Equipment & Services											
GULFMARK OFFSHORE INC	1,575.00		34.60	54,502.36	42.01	66,165.75	11,663.39		66,165.75	1.55	C

Yield to Maturity at Purchase is represented for fixed income instruments only and represents stated annual coupon or OID on debt at the time of purchase and is obtained from publicly available information. Cost Basis and acquisition dates for securities delivered into your account after your purchase were provided by you or a third party and we make no representation as to the accuracy of such information. The values in the portfolio valuation by position section do not include the value of unpriced securities (securities with prices denoted with N/A) and any assets not held by Morgan Stanley & Co. LLC. Yield/Interest and Gain/Loss information is estimated. *Bank Deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Private Bank, National Association (Members FDIC), affiliates of Morgan Stanley & Co. LLC. Bank deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured. *** Please see the general disclosures set forth at the end of this Supplemental Report. W The cost basis of this holding has been adjusted due to a wash sale.

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Supplemental Report

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Page: 4

Portfolio Valuation By Position : INTERCO CHARITABLE TRUST *STEINBERG*

Valuation Currency: USD

12/31/2011

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@yr	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
Oil & Gas Storage & Transportation											
GOLAR LNG LIMITED COM	9,200 00	1 20	8 40	77,312 53	44 45	408,940 00	331,627 47		408,940 00	9 60	C
GOLAR LNG PARTNERS LP	6,325 00	1 60	25 03	158,319 01	30 66	193,924 50	35,605 49		193,924 50	4 55	C
				235,631 54		602,864 50	367,232 96		602,864 50	14 16	
Oil & Gas Storage & Transportation						669,030 25	378,896 35		669,030 25	15 71	
Energy											
Materials											
Diversified Metals & Mining											
COMPASS MINERALS INC COM	2,210 00	1 80	79 04	174,680 74	68 85	152,158 50	(22,522 24)		152,158 50	3 57	C
Forest Products											
DELTIC TIMBER CORP COM	725 00	0 30	52 94	38,384 51	60 39	43,782 75	5,398 24		43,782 75	1 03	C
Paper Products											
SCHWEITZER-MAUDUIT INTL INC COM	815 00	0 60	52 06	42,425 90	66 46	54,164 90	11,739 00		54,164 90	1 27	C
				255,491 15		250,106 15	(5,385 00)		250,106 15	5 87	
Materials											

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Cost Basis and acquisition dates for securities delivered into your account after your purchase were provided by you or a third party and we make no representation as to the accuracy of such information.

The totals in the portfolio valuation by position section do not include the value of unpriced securities (securities with prices denoted with N/A) and any assets not held by Morgan Stanley & Co. LLC. Yield/Interest and Gain/Loss information is estimated.

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Supplemental Report

Page: 5

Portfolio Valuation By Position : INTERCO CHARITABLE TRUST *STEINBERG* 12/31/2011 Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
Industrials											
<i>Heavy Electrical Equipment</i>											
GLOBAL PWR EQUIP GROUP INC	4,075 00		26 24	106,936 17	23 75	96,781 25	(10,154 92)		96,781 25	2.27	C
<i>Industrial Machinery</i>											
TECUMSEH PRODUCT CO CL A COM	6,425 00		10 76	69,103 16	4 70	30,197 50	(38,905 66)		30,197 50	0 71	C
<i>Environmental Services</i>											
WASTE CONNECTIONS INC COM	5,150 00	0 36	26 82	138,128 97	33 14	170,671 00	32,542 03		170,671 00	4 01	C
<i>Office Services & Supplies</i>											
STEELCASE INC COM STK	11,275 00	0 24	9 00	101,520 92	7 46	84,111 50	(17,409 42)		84,111 50	1 98	C
ACCRUAL - CASH DIVIDEND STEELCASE INC COM STK								676 50	676 50	0 02	C
EX DATE: 12/29/2011 PAY DATE 01/13/2012											
Office Services & Supplies											
				101,520 92		84,111 50	(17,409 42)	676 50	84,788 00	1 99	
KAR AUCTION SVCS INC	3,000 00		14 79	44,381 81	13 50	40,500 00	(3,881 81)		40,500 00	0 95	C
Industrials											
				460,071 03		422,261 25	(37,809 78)	676 50	422,937 75	9 93	

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The totals in the portfolio valuation by position section do not include the value of unpriced securities (securities with prices denoted with N/A) and any assets not held by Morgan Stanley & Co. LLC. Yield/Interest and Gain/Loss information is estimated.

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Supplemental Report

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Page: 6

Portfolio Valuation By Position
: INTERCO CHARITABLE TRUST *STEINBERG*

Valuation Currency: USD

12/31/2011

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
Consumer Discretionary											
Auto Parts & Equipment											
TENNECO INC INC COM STK	575 00		41 03	23,589 49	29 78	17,123 50	(6,465 99)		17,123 50	0 40	C
VISTEON CORPORATION	1,275 00		48 42	61,733 58	49 94	63,673 50	1,939 92		63,673 50	1 50	C
				85,323 07		80,797 00	(4,526 07)		80,797 00	1 90	
Housewares & Specialties											
JARDEN CORP COM	3,500 00	0 35	31 06	108,696 77	29 88	104,580 00	(4,116 77)		104,580 00	2 46	C
ACCRUAL CASH DIVIDEND JARDEN CORP COM								301 87	301 87	0 01	C
EX DATE 12/29/2011 PAY DATE 01/31/2012											
				108,696 77		104,580 00	(4,116 77)	301 87	104,881 87	2 46	
Casinos & Gaming											
BWIN PARTY DIGITAL ENTERTAINME	43,375 00		4 45	193,221 43	2 60	112,775 00	(80,446 43)		112,775 00	2 65	C
Restaurants											
DENNY'S CORP	17,925 00		3 54	63,366 79	3 76	67,398 00	4,031 21		67,398 00	1 58	C

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W The cost basis of this holding has been adjusted due to a wash sale

EM525MY-20120104-145051

Morgan Stanley

Private Wealth Management

Supplemental Report

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New York, NY 10036
(212) 296-6000

Page: 7

Portfolio Valuation By Position INTERCO CHARITABLE TRUST *STEINBERG* 12/31/2011 Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
<i>Specialized Consumer Services</i>											
ASCENT MEDIA CORP	2,525 00		30 84	77,867 59	50 72	128,068 00	50,200 41		128,068 00	3 01	C
<i>Movies & Entertainment</i>											
MADISON SQUARE GARDEN COMPANY	1,450 00		28 90	41,903 02	28 64	41,528 00	(375 02)		41,528 00	0 98	C
<i>Apparel Retail</i>											
CHARMING SHOPPES INC	33,875 00		3 68	124,525 61	4 90	165,987 50	41,461 89		165,987 50	3 90	C
<i>Consumer Discretionary</i>											
				694,904 28		701,133 50	6,229 22	301 87	701,435 37	16 47	
<i>Consumer Staples</i>											
<i>Soft Drinks</i>											
HECKMANN CORP	33,700 00		5 08	171,095 25	6 65	224,105 00	53,009 75		224,105 00	5 26	C
<i>Packaged Foods</i>											
RALCORP HOLDINGS INC COM NEW	320 00		62 12	19,879 30	85 50	27,360 00	7,480 70		27,360 00	0 64	C
SMART BALANCE INC	14,625 00		3 97	57,994 71	5 36	78,390 00	20,395 29		78,390 00	1 84	C
<i>Packaged Foods</i>											
				77,874 01		105,750 00	27,875 99		105,750 00	2 48	
<i>Consumer Staples</i>											
				248,969 26		329,855 00	80,885 74		329,855 00	7 75	

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Page: 8

Portfolio Valuation By Position
INTERCO CHARITABLE TRUST *STEINBERG*
12/31/2011
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
Health Care											
Health Care Equipment											
SYNERON MED	14,425 00		10 45	150,774 15	11 07	159,684 75	8,910 60		159,684 75	3 75	C
Health Care Supplies											
ALERE INC	6,675 00		31 81	212,348 85	23 09	154,125 75	(58,223 10)		154,125 75	3 62	C
Health Care Services											
MEDQUIST HOLDINGS INC	23,075 00		8 99	207,485 20	9 62	221,981 50	14,496 30		221,981 50	5 21	C
Health Care				570,608 20		535,792 00	(34,816 20)		535,792 00	12 58	
Financials											
Specialized Finance											
MARKETAXESS	2,975 00	0 36	17 07	50,789 37	30 11	89,577 25	38,787 88		89,577 25	2 10	C
Reinsurance											
ALTERRA CAPITAL HOLDINGS LTD W	7,150 00	0 56	21 83	156,109 60	23 63	168,954 50	12,844 90		168,954 50	3 97	C
Financials				206,898 97		258,531 75	51,632 78		258,531 75	6 07	

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Page: 9

Portfolio Valuation By Position INTERCO CHARITABLE TRUST *STEINBERG*

Valuation Currency: USD

12/31/2011

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acc'd Type
Information Technology											
<i>Internet Software & Services</i>											
MONSTER WORLDWIDE INC COM W	10,500.00		16.25	170,632.13	7.93	83,265.00	(87,367.13)		83,265.00	1.96	C
<i>Data Processing & Outsourced Services</i>											
NEUSTAR INC	5,275.00		20.68	109,066.82	34.17	180,246.75	71,179.93		180,246.75	4.23	C
Telecommunications Equipment											
ARRIS GROUP INC	12,075.00		10.69	129,066.75	10.82	130,651.50	1,584.75		130,651.50	3.07	C
LORAL SPACE AND COMM	1,660.00		54.13	89,851.56	64.88	107,700.80	17,849.24		107,700.80	2.53	C
VIASAT INC	550.00		37.72	20,747.16	46.12	25,366.00	4,618.84		25,366.00	0.60	C
				239,665.47		263,718.30	24,052.83		263,718.30	6.19	
				519,364.42		527,230.05	7,865.63		527,230.05	12.38	
Telecommunications Equipment											
Information Technology											
Telecommunication Services											
<i>Integrated Telecommunication Services</i>											
CINCINNATI BELL INC NEW COM	42,450.00		2.78	118,105.43	3.03	128,623.50	10,518.07		128,623.50	3.02	C
IDT CORP	5,625.00	0.92	12.86	72,357.04	9.38	52,762.50	(19,594.54)		52,762.50	1.24	C

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EM6525NY-20120104-145051

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Page: 10

Portfolio Valuation By Position : INTERCO CHARITABLE TRUST *STEINBERG* 12/31/2011

Valuation Currency: USD

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
ACCRUAL RETURN OF CAPITAL IDT CORP EX DATE 12/20/2011 PAY DATE 01/05/2012								611.00	611.00	0.01	C
Integrated Telecommunication Services				190,462.47		181,386.00	(9,076.47)	611.00	181,997.00	4.27	
Telecommunication Services				190,462.47		181,386.00	(9,076.47)	611.00	181,997.00	4.27	
Undefined Sector Classification											
Undefined Sub Industry Classification											
GENIE ENERG B WI ACCRUAL CASH DIVIDEND GENIE ENERG B WI EX DATE 12/20/2011 PAY DATE 01/05/2012	11,425.00	0.20	8.57	97,948.54	7.93	90,600.25	(7,348.29)	571.25	90,600.25	2.13	C
Undefined Sub Industry Classification				97,948.54		90,600.25	(7,348.29)	571.25	91,171.50	2.14	
Undefined Sector Classification				97,948.54		90,600.25	(7,348.29)	571.25	91,171.50	2.14	
TOTAL COMMON STOCKS				3,534,852.22		3,965,926.20	431,073.98	2,160.62	3,968,086.82	93.17	
TOTAL EQUITIES				3,534,852.22		3,965,926.20	431,073.98	2,160.62	3,968,086.82	93.17	

Form 990-RF Statement 7

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EN525MY-20120104-145051

Ref: 00005791 00045360

U.S. BANK, N.A. ATAL TTEES Account number -70344

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,314.5889	COVIDIEN PLC	COV		36,023.18		\$ 45.01	\$ 59,169.65	23,146.47		
104.9672			03/30/05	4,548.57	43.333	45.01	4,724.57	176.00* LT		
711.0276			04/27/05	28,269.12	39.758	45.01	32,003.35	3,734.23* LT		
3.7488			04/28/05	147.99	39.476	45.01	168.73	20.74* LT		
263.6675			05/17/05	9,627.30	36.513	45.01	11,867.67	2,240.37* LT		
2,388				42,592.88	39,314		107,833.97	6,171.34**	1,888	2,158.20
6,475	SEAGATE TECHNOLOGY PLC	STX	07/21/06	147,247.33	22.74	16.40	106,190.00	(41,057.33)* LT		
1,825			05/08/07	40,859.38	22.388	16.40	29,930.00	(10,929.38) LT		
8,300				188,106.71	22,683		138,120.00	(51,986.71)	4.39	5,978.00
10,400	WEATHERFORD INTERNATIONAL LTD.-CHF	WFT	01/04/05	130,469.56	12.545	14.64	152,256.00	21,786.44* LT		
1,025			01/28/10	16,448.69	16.047	14.64	15,006.00	(1,442.69) LT		
11,425				148,918.25	12,859		167,262.00	20,343.75		
1,314.5889	TE CONNECTIVITY LTD-CHF	TEL		44,271.64		30.81	40,502.48	(3,769.16)		
104.9672			03/30/05	4,187.55	39.893	30.81	3,234.04	(953.51)* LT		
711.0276			04/27/05	26,025.39	36.602	30.81	21,906.76	(4,118.63)* LT		
3,7488			04/28/05	136.25	36.344	30.81	115.50	(20.75)* LT		
263.6675			05/17/05	8,863.18	33.614	30.81	8,123.60	(739.58)* LT		
899			11/07/07	29,656.84	32.988	30.81	27,698.19	(1,958.65) LT		
681			11/08/07	22,498.20	33.037	30.81	20,981.61	(1,516.59) LT		
3,878				91,367.41	34,305		122,562.18	(9,307.71)**	2,338	2,864.16
1,314.5889	TYCO INTL LTD CHF	TYC		33,164.02		46.71	61,404.45	28,240.43		
104.9672			03/30/05	5,590.09	53.255	46.71	4,903.02	(687.07)* LT		
711.0276			04/27/05	34,742.08	48.861	46.71	33,212.10	(1,529.98)* LT		
3,7488			04/28/05	181.87	48.514	46.71	175.11	(6.76)* LT		
263.6675			05/17/05	11,831.72	44.873	46.71	12,315.91	484.19* LT		
2,388				52,345.76	48,316		112,010.59	(1,739.82)**	2.14	2,388.00
1,591	AMC NETWORKS INC-A	AMCX	01/04/05	38,884.59	23.193	37.58	59,788.78	22,885.19* LT		
1,658	AKAMAI TECHNOLOGIES INC	AKAM	07/30/09	27,380.21	16.514	32.28	53,520.24	26,140.03 LT		
795			08/18/09	14,185.82	17.843	32.28	25,662.60	11,476.78 LT		
1,017			03/17/11	37,216.20	36.594	32.28	32,828.76	(4,387.44) ST		
3,470				78,782.23	22,704		112,011.60	33,228.37		
645	AMAZON COM INC	AMZN	06/08/06	21,446.19	33.25	173.10	111,649.50	90,203.31* LT		
40			06/09/06	1,353.54	33.84	173.10	6,924.00	5,570.46* LT		
455			08/01/06	11,852.25	26.05	173.10	78,760.50	66,908.25* LT		
1,140				34,651.88	30,386		197,334.00	162,682.02		



Ref: 00005791 00045361

U.S. BANK, N.A. ATAL TTEES Account number -70344

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,080	AMGEN INC	AMGN	04/16/06	\$ 46,684.18	\$ 43.226	\$ 64.21	\$ 69,346.80	\$ 22,662.62	LT	\$ 1,555.20
1,114	ANADARKO PETROLEUM CORP	APC	06/28/06	49,619.45	44.54	76.33	85,031.62	35,412.17*	LT	
1,190			09/25/06	49,515.90	41.61	76.33	90,832.70	41,316.80*	LT	
490			12/21/06	20,895.61	42.64	76.33	37,401.70	16,506.09*	LT	
2,784				120,030.86	42.86		213,266.02	83,235.06		1,005.84
1,065	ANHEUSER-BUSCH INBEV SPONS	BUD	12/07/10	63,042.51	58.103	60.99	66,174.15	3,131.64	LT	
823	ADR		01/06/11	35,903.49	57.63	60.99	37,996.77	2,093.28	ST	
672			02/02/11	37,851.54	56.326	60.99	40,985.28	3,133.74	ST	
2,380				136,787.54	57.478		145,156.20	8,368.66		2,308.60
338	APACHE CORP	APA	07/23/10	31,060.14	91.893	90.58	30,616.04	(444.10)	LT	
555			11/29/10	59,688.97	107.547	90.58	50,271.90	(9,417.07)	LT	
189			03/17/11	22,232.32	117.631	90.58	17,119.62	(5,112.70)	ST	
593			08/17/11	63,093.60	106.397	90.58	53,713.94	(9,379.66)	ST	
1,875				176,075.03	105.119		151,721.50	(24,353.53)		1,005.00
79	APPLE INC	AAPL	08/05/11	29,460.02	372.911	405.00	31,995.00	2,534.98	ST	
83			08/08/11	30,124.62	362.947	405.00	33,615.00	3,490.38	ST	
162				59,584.64	367.806		65,610.00	6,025.36		
2,240	AUTODESK INC	ADSK	01/25/05	64,677.54	28.87	30.33	67,939.20	3,261.66*	LT	
1,225			05/30/06	44,769.46	36.55	30.33	37,154.25	(7,615.21)*	LT	
1,210			01/14/09	21,502.67	17.77	30.33	36,695.30	15,196.63	LT	
4,875				130,849.67	28.011		141,782.75	10,943.08		
1,515	BED BATH & BEYOND	BBBY	01/13/05	61,837.00	40.82	57.97	87,824.55	25,987.55*	LT	
125			02/10/05	4,877.66	39.02	57.97	7,248.25	2,368.59*	LT	
1,355			03/06/08	38,067.10	26.093	57.97	78,549.35	40,482.25	LT	
2,885				104,781.76	34.986		173,620.15	68,838.39		
5	BIODEN IDEC INC	BIIB	03/17/05	191.46	38.29	110.05	550.25	358.79*	LT	
2,300			03/22/05	88,031.35	38.27	110.05	253,115.00	165,083.65*	LT	
165			06/08/05	5,582.73	33.83	110.05	18,156.25	12,575.52*	LT	
1,190			06/22/05	41,442.58	34.83	110.05	130,959.50	89,516.92*	LT	
3,680				135,248.12	36.953		402,783.00	267,534.88		
161	BLACKROCK INC	BLK	03/27/09	20,961.91	130.198	178.24	28,696.64	7,734.73	LT	
149			03/30/09	18,780.35	126.042	178.24	26,557.76	7,777.41	LT	
495			05/21/10	81,311.13	184.264	178.24	88,228.80	6,917.67	LT	
123			11/10/10	20,465.47	166.385	178.24	21,923.52	1,458.05	LT	
828				141,518.86	152.489		165,406.72	23,887.86		3,085
										5,104.00



Ref: 00005791 00045362

U.S. BANK, N.A. ATAL TTEES Account number -70344-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
315	BROADCOM CORP CL A	BRCM	07/14/06	\$ 6,743.80 R	\$ 28.06	\$ 29.36	\$ 8,248.40	\$ 504.60* LT		
2,625			07/21/06	59,656.30 R	23.12	29.36	77,070.00	17,213.70* LT		
1,460			11/07/07	47,932.24 R	33.15	29.36	42,865.60	(5,066.64) LT		
1,140			05/17/11	36,140.75	33.456	29.36	33,470.40	(4,670.35) ST		
670			06/08/11	22,669.18	33.834	29.36	19,671.20	(2,997.98) ST		
6,210				177,342.27	28.558		182,325.60	4,983.33	1.226	2,235.60
54	CME GROUP INC	CME	02/24/11	16,449.90	304.609	243.67	13,156.18	(3,290.72) ST		
32	CLASS A		02/25/11	9,944.44	310.763	243.67	7,797.44	(2,147.00) ST		
136			03/01/11	41,673.99	306.426	243.67	33,139.12	(8,534.87) ST		
110			03/10/11	32,751.19	297.738	243.67	26,803.70	(5,947.49) ST		
332				100,818.52	303.87		90,888.44	(19,920.08)	2.288	1,859.20
407	CVS CAREMARK CORP	CVS	10/22/08	11,651.39	28.627	40.78	16,597.46	4,946.07 LT		
238			10/28/08	6,186.55	25.993	40.78	9,705.64	3,519.09 LT		
540			11/06/08	16,181.53	29.965	40.78	22,021.20	5,839.67 LT		
1,180			01/09/09	30,907.39	26.192	40.78	48,120.40	17,213.01 LT		
630			05/28/09	18,488.74	29.347	40.78	25,691.40	7,202.66 LT		
815			11/19/09	19,029.82	30.942	40.78	25,079.70	6,049.88 LT		
865			11/20/09	20,908.40	31.441	40.78	27,118.70	6,210.30 LT		
800			11/18/10	24,618.72	30.773	40.78	32,624.00	8,005.28 LT		
5,075				147,972.54	28.157		206,858.50	58,885.96	1.583	3,288.75
6,365	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL A	CVC	01/04/05	97,478.31	15.314	14.22	90,510.30	(6,968.01)* LT	4.218	3,819.00
1,040	CAMERON INTERNATIONAL CORP	CAM	08/24/11	47,818.16	45.979	49.19	51,157.60	3,339.44 ST		
285			07/14/11	14,155.35	49.667	49.19	14,019.15	(136.20) ST		
560			08/05/11	26,787.71	47.835	49.19	27,546.40	758.69 ST		
495			11/08/11	25,911.22	52.345	49.19	24,349.05	(1,562.17) ST		
2,380				114,672.44	48.182		117,072.20	2,399.76		
365	CELGENE CORP	CELG	12/02/08	18,070.16	49.507	67.60	24,674.00	6,603.84 LT		
370			12/03/08	18,943.22	51.197	67.60	25,012.00	6,068.78 LT		
815			01/30/09	43,385.14	53.233	67.60	55,094.00	11,708.86 LT		
660			05/28/09	27,465.37	41.814	67.60	44,616.00	17,150.63 LT		
870			07/01/10	42,971.74	49.392	67.60	58,812.00	15,840.26 LT		
3,080				150,835.63	48.973		208,206.00	57,372.37		



Ref: 00005781 00045363

U.S. BANK, N.A. ATAL TTEES Account number -70344-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % Yield	Anticipated Income (annualized)
7,515	CISCO SYS INC	CSCO	02/10/05	151,427.25	17.59	\$ 18.08	\$ 135,871.20	(15,556.05)		
1,180				20,756.20	17.59	18.08	21,334.40	578.20* LT		
8,885				20,756.20	17.59		157,205.60	578.20**	1.327	2,086.80
800	CITRIX SYSTEMS INC	CTXS	10/25/10	55,409.04	61.565	60.72	54,848.00	(761.04) LT		
366			11/16/10	23,126.22	63.186	60.72	22,223.52	(902.70) LT		
1,268				78,535.26	62.034		76,871.52	(1,663.74)		
2,290	COCA-COLA CO	KO	01/04/05	83,922.74	41.01	69.97	160,231.30	86,308.56* LT	2.688	4,305.20
9,150	COMCAST CORP CL A - SPL	CMCSK	01/04/05	194,336.85	21.24	23.56	215,574.00	21,237.15* LT		
3,690			04/27/05	77,691.47	21.05	23.56	86,936.40	9,244.93* LT		
4,034			10/05/09	58,746.34	14.562	23.56	95,041.04	36,294.70 LT		
2,891			07/14/11	69,383.71	23.999	23.56	68,111.96	(1,271.75) ST		
19,765				400,158.37	20.246		485,683.40	85,525.03	1.81	8,894.25
610	CREE INC	CREE	01/25/05	14,410.34	23.62	22.04	13,444.40	(965.94)* LT		
230			03/23/05	5,020.07	21.83	22.04	5,069.20	49.13* LT		
225			08/05/10	15,744.42	69.975	22.04	4,959.00	(10,785.42) LT		
1,583			03/23/11	71,619.67	45.243	22.04	34,889.32	(36,730.35) ST		
2,648				106,784.50	40.33		58,361.92	(48,422.58)		
328	CUMMINS INC	CMI	09/12/11	27,688.45	85.333	88.02	26,870.56	(817.11) ST	1.817	624.80
385	DEERE & CO	DE	06/10/11	32,155.69	81.406	77.35	30,553.25	(1,602.44) ST		
399			06/29/11	32,947.35	82.574	77.35	30,862.65	(2,084.70) ST		
784				85,103.04	81.884		61,415.90	(23,687.14)	2.12	1,302.16
3,230	WALT DISNEY CO	DIS	02/23/05	91,158.19	28.221	37.50	121,125.00	29,966.81* LT		
475			05/17/05	12,737.51	28.815	37.50	17,812.50	5,074.99* LT		
85			06/01/05	2,304.48	27.111	37.50	3,187.50	883.02* LT		
3,790				106,198.18	28.021		142,125.00	35,926.82	1.60	2,274.00
500	DIRECTV CL A	DTV	01/04/05	7,135.55	14.273	42.76	21,380.00	14,244.45* LT		
200			02/16/05	2,737.93	13.692	42.76	8,552.00	5,814.07* LT		
620			04/29/05	8,246.33	13.302	42.76	26,511.20	18,264.87* LT		
980			03/28/08	19,217.82	19.613	42.76	41,904.80	22,686.98 LT		
2,300				37,337.63	16.234		98,348.00	61,010.37		
137	DOLBY LABORATORIES INC	DLB	10/16/08	3,800.16	28.468	30.51	4,179.87	279.71 LT		
306	CLASS A		10/23/08	8,998.02	29.405	30.51	9,336.06	338.04 LT		
280			10/24/08	8,395.07	29.982	30.51	8,542.80	147.73 LT		
247			10/27/08	7,522.83	30.456	30.51	7,535.97	13.14 LT		
226			10/28/08	6,604.35	29.222	30.51	6,895.28	290.91 LT		



Ref 00005791 00045364

U.S. BANK, N.A. ATAL TTEES Account number -70344

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
475	DOLBY LABORATORIES INC CLASS A	DLB	10/29/08	\$ 14,126.36	\$ 29.739	\$ 30.51	\$ 14,492.25	\$ 365.89 LT		
162			10/30/08	4,961.46	30.626	30.51	4,942.62	(18.84) LT		
782			08/05/11	24,284.23	31.054	30.51	23,858.82	(425.41) ST		
2,615				78,762.48	30.131		79,783.65	891.17		
2,539	EMC CORP-MASS	EMC	10/19/11	60,485.84	23.822	21.54	54,690.06	(5,795.78) ST		
1,841			11/08/11	45,958.72	24.964	21.54	39,655.14	(6,303.58) ST		
4,380				106,444.56	24.302		84,345.20	(12,099.36)		
780	EOG RESOURCES INC	EOG	10/04/11	54,872.28	70.477	98.51	76,837.80	21,965.51 ST	.649	499.20
1,340	EATON CORP	ETN	06/07/11	64,852.92	48.397	43.53	58,330.20	(6,522.72) ST		
1,340			06/17/11	63,257.92	47.207	43.53	58,330.20	(4,927.72) ST		
65			08/17/11	2,762.27	42.496	43.53	2,829.45	67.18 ST		
2,745				130,873.11	47.677		119,489.85	(11,383.26)	3.124	3,733.20
4,115	EBAY INC	EBAY	03/15/07	130,718.32	31.77	30.33	124,807.95	(5,910.37)*LT		
1,935			02/05/10	43,607.35	22.536	30.33	58,688.55	15,081.20 LT		
6,050				174,325.67	28.814		183,496.50	9,170.83		
765	FLUOR CORP NEW	FLR	11/19/08	25,428.14	33.239	50.25	38,441.25	13,013.11 LT		
840			11/20/08	25,594.30	30.469	50.25	42,210.00	16,615.70 LT		
185			03/14/11	13,282.25	68.114	50.25	9,798.75	(3,483.50) ST		
79			03/15/11	5,374.63	68.033	50.25	3,969.75	(1,404.88) ST		
1,879				69,679.32	37.083		84,419.75	24,740.43	.985	939.50
3,495	FOREST LABORATORIES INC	FRX	01/04/05	150,285.00	43.00	30.26	105,758.70	(44,526.30)*LT		
755			03/29/05	27,591.25	36.54	30.26	22,846.30	(4,744.95)*LT		
265			04/18/05	9,167.09	34.59	30.26	8,018.90	(1,148.19)*LT		
1,750			02/11/10	51,153.38	29.23	30.26	52,955.00	1,801.62 LT		
262			04/04/11	8,609.53	32.86	30.26	7,928.12	(681.41) ST		
6,527				248,806.25	37.813		197,507.02	(49,299.23)		
184	FREEPORT MCMORAN COPPER & GOLD CL B	FX	02/11/09	2,595.89	14.108	36.79	6,769.36	4,173.47 LT		
2,298			06/17/09	57,410.70	24.982	36.79	84,543.42	27,132.72 LT		
310			07/06/09	7,225.33	23.307	36.79	11,404.90	4,179.57 LT		
2,782				67,231.82	24.08		102,717.88	35,485.76	2.718	2,782.00
5,350	GENERAL ELECTRIC CO	GE	01/04/05	185,007.50	36.45	17.91	95,818.50	(99,189.00)*LT		
760			08/20/06	25,566.40	33.64	17.91	13,611.60	(11,954.80)*LT		
1,160			05/29/08	35,751.68	30.82	17.91	20,775.80	(14,976.06) LT		
7,270				256,325.58	35.258		130,205.70	(126,119.88)	3.786	4,843.80



Ref: 00005791 00045365

U.S. BANK, N.A. ATAL TTEES Account number 70344-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
65	GOOGLE INC CLASS A	GOOG	09/22/08	\$ 28,736.21	\$ 442.095	\$ 645.90	\$ 41,983.50	\$ 13,247.29 LT		
61			09/23/08	26,603.97	436.13	645.90	39,399.90	12,795.93 LT		
114			10/23/08	39,816.30	349.265	645.90	73,632.60	33,816.30 LT		
34			12/29/08	10,021.12	294.738	645.90	21,960.60	11,939.48 LT		
61			07/26/10	29,731.88	487.407	645.90	39,399.90	9,668.02 LT		
335				134,909.48	402.715		216,378.60	81,467.02		
880	HOME DEPOT INC	HD	12/30/04	33,285.78	37.82	42.04	36,995.20	3,709.42* LT		
520			04/04/05	19,605.09	37.70	42.04	21,860.80	2,255.71* LT		
530			02/07/06	20,509.41	38.70	42.04	22,281.20	1,771.79* LT		
1,301			04/25/08	37,984.26	29.196	42.04	54,694.04	16,709.78 LT		
1,639			08/10/08	43,733.60	26.683	42.04	68,903.56	25,169.96 LT		
4,870				155,118.14	31.852		204,734.80	49,616.66	2.759	5,648.20
1,786	HUMAN GENOME SCIENCES INC	HGSI	03/01/11	44,648.75	24.999	7.39	13,198.54	(31,450.21) ST		
314			07/26/11	6,703.40	21.348	7.39	2,320.46	(4,382.94) ST		
1,206			07/29/11	25,284.51	20.965	7.39	8,912.34	(16,372.17) ST		
1,079			08/01/11	22,054.11	20.439	7.39	7,973.81	(14,080.30) ST		
2,455			08/02/11	48,273.89	19.663	7.39	18,142.45	(30,131.44) ST		
1,380			08/22/11	19,176.62	13.896	7.39	10,198.20	(8,978.42) ST		
8,220				168,141.28	20.212		60,746.80	(105,395.48)		
268	IMMUNOGEN INC	IMGN	10/14/10	1,980.83	7.39	11.58	3,103.44	1,122.61 LT		
372			10/15/10	2,878.39	7.737	11.58	4,307.76	1,429.37 LT		
507			11/08/10	4,016.35	7.921	11.58	5,871.06	1,854.71 LT		
4,037			11/09/10	31,886.65	7.898	11.58	46,748.46	14,861.81 LT		
5,184				40,782.02	7.863		60,030.72	19,268.70		
1,896	INTUIT INC	INTU	08/22/11	83,183.64	43.878	52.59	89,710.64	6,526.00 ST	1.14	1,137.60
2	ISIS PHARMACEUTICALS	ISIS	10/14/10	17.27	6.635	7.21	14.42	(2.85) LT		
381			10/15/10	3,470.07	9.107	7.21	2,747.01	(723.06) LT		
383				3,487.34	9.105		2,761.43	(725.91)		
2,430	JOHNSON & JOHNSON	JNJ	12/30/04	137,803.77	56.71	65.58	159,359.40	21,555.63* LT		
335			11/06/09	20,196.71	60.288	65.58	21,989.30	1,772.59 LT		
2,765				168,000.48	57.143		181,328.70	23,328.22	3.476	6,304.20
512	JUNIPER NETWORKS INC	JNPR	10/22/08	9,481.68	18.518	20.41	10,449.92	968.24 LT		
867			11/08/08	14,550.43	16.782	20.41	17,695.47	3,145.04 LT		
363			11/07/08	6,211.87	17.112	20.41	7,408.83	1,196.96 LT		
670			02/02/09	9,665.35	14.425	20.41	13,674.70	4,009.35 LT		



Ref: 00005781 00045366

U.S. BANK, N.A. ATAL TTEES Account number 70344-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2,320	JUNIPER NETWORKS INC	JNPR	02/19/09	\$ 34,607.67	\$ 14.917	\$ 20.41	\$ 47,351.20	\$ 12,743.53	LT	
4,722				74,517.00	15.747		86,580.12	22,063.12		
2,200	L 3 COMMUNICATIONS HLDGS INC	LLL	01/04/05	150,546.00	69.43	66.68	146,686.00	(3,850.00)*LT	2.698	3,860.00
925	LIBERTY MEDIA CORP LIBERTY CAP	LMCA	01/04/05	10,873.21	11.754	78.05	72,186.25	61,323.04*	LT	
50	CL A		02/16/05	563.80	11.276	78.05	3,902.50	3,338.70*	LT	
155			04/29/05	1,698.08	10.955	78.05	12,097.75	10,399.67*	LT	
899			06/04/08	13,457.76	14.969	78.05	70,166.95	56,709.19	LT	
2,028				26,582.85	13.106		158,363.45	131,770.60		
4,625	LIBERTY MEDIA HLDG CORP	LINTA	01/04/05	98,621.78	21.32	16.215	74,994.38	(23,627.40)*LT		
250	INTERACTIVE SER A		02/16/05	5,113.72	20.45	16.215	4,053.75	(1,059.97)*LT		
775			04/29/05	15,401.90	19.87	16.215	12,566.63	(2,835.27)*LT		
935			01/28/09	3,248.56	3.474	16.215	15,161.03	11,912.47	LT	
6,585				122,385.96	18.588		106,775.79	(15,610.17)		
5,260	MICROSOFT CORP	MSFT	12/30/04	140,149.18	26.64	25.96	136,549.60	(3,599.58)*LT		
560			03/03/05	14,151.20	25.27	25.96	14,537.60	386.40*	LT	
1,660			07/14/11	44,293.28	26.682	25.96	43,093.60	(1,199.68)	ST	
7,480				198,593.88	26.55		184,180.80	(4,412.88)		5,884.00
355	MONSANTO CO NEW	MON	01/21/10	28,791.42	81.102	70.07	24,874.85	(3,916.57)	LT	
360			01/28/10	27,810.79	77.252	70.07	25,225.20	(2,585.59)	LT	
360			02/05/10	27,554.89	76.54	70.07	25,225.20	(2,329.69)	LT	
165			03/09/10	11,825.22	71.668	70.07	11,561.55	(263.67)	LT	
190			05/07/10	11,202.97	58.963	70.07	13,313.30	2,110.33	LT	
1,430				107,185.09	74.955		100,200.10	(6,984.99)		1,716.00
670	NASDAQ OMX GROUP INC	NDAQ	06/11/08	21,362.89	31.884	24.51	16,421.70	(4,941.19)	LT	
660			07/09/08	16,408.26	24.961	24.51	16,176.60	(231.66)	LT	
1,095			12/02/09	21,323.15	19.473	24.51	26,838.45	5,515.30	LT	
2,425				59,084.30	24.369		59,436.75	342.45		
892	NATIONAL OILWELL VARCO INC	NOV	07/21/06	66,247.93	74.34	67.99	60,647.08	(5,600.85)*LT		
816			10/24/08	19,629.94	24.056	67.99	55,479.84	35,849.90	LT	
362			10/27/08	9,212.57	25.449	67.99	24,612.38	15,399.81	LT	
2,070				95,080.44	45.937		140,739.30	45,648.86		883.60
651	NETAPP INC	NTAP	02/24/11	33,020.61	50.722	36.27	23,611.77	(9,408.84)	ST	
610			02/25/11	31,971.99	52.413	36.27	22,124.70	(9,847.29)	ST	
799			03/16/11	37,557.95	47.006	36.27	28,979.73	(8,578.22)	ST	
2,060				102,650.55	49.782		74,716.20	(27,934.35)		



Ref: 00005791 00045367

U.S. BANK, N.A. ATAL TTEES Account number 70344-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
810	NIKE INC CL B	NKE	06/07/11	\$ 66,191.50	\$ 81.717	\$ 96.37	\$ 78,059.70	\$ 11,868.20 ST		
260			08/05/11	21,807.58	83.875	96.37	25,056.20	3,248.62 ST		
1,070				87,999.08	82.242		103,115.90	15,116.82	1.484	1,540.80
500	NUCOR CORP	NUE	02/20/09	19,474.55	38.949	39.57	19,785.00	310.45 LT		
80			02/24/09	2,968.11	37.101	39.57	3,165.60	197.49 LT		
637			09/10/09	29,801.28	46.783	39.57	25,206.09	(4,595.19) LT		
153			09/11/09	7,206.12	47.098	39.57	6,054.21	(1,151.91) LT		
1,370				59,450.06	43.394		54,210.80	(5,239.16)	3.889	2,000.20
2,040	ORACLE CORP	ORCL	10/21/10	58,976.60	28.91	25.65	52,326.00	(6,650.60) LT		
1,130			08/01/11	34,793.94	30.791	25.65	28,984.50	(5,809.44) ST		
1,450			11/06/11	48,639.38	33.544	25.65	37,192.50	(11,446.88) ST		
4,820				142,409.92	30.825		118,503.00	(23,906.92)	.835	1,108.80
2,500	PALL CORP	PLL	01/07/05	70,225.75	28.09	57.15	142,875.00	72,649.25* LT		
410			02/16/05	10,866.80	26.50	57.15	23,431.50	12,564.70* LT		
2,910				81,092.55	27.867		168,306.50	85,213.95	1.224	2,037.00
1,870	PEPSICO INC	PEP	12/30/04	84,232.01	50.44	66.35	110,804.50	26,572.49* LT		
615			03/07/11	39,015.85	63.44	66.35	40,805.25	1,789.40 ST		
2,285				123,247.86	53.838		151,609.75	28,361.89	3.104	4,707.10
1,950	PROCTER & GAMBLE CO	PG	01/04/05	89,260.21	45.79	66.71	130,084.50	40,794.29* LT	3.147	4,095.00
590	QUALCOMM INC	QCOM	07/29/11	32,506.40	55.095	54.70	32,273.00	(233.40) ST		
290			08/05/11	14,804.82	51.05	54.70	15,863.00	1,058.38 ST		
580			08/12/11	28,210.00	50.375	54.70	30,632.00	2,422.00 ST		
1,440				75,521.02	52.445		78,788.00	3,266.98	1.572	1,238.40
1,197	SANDISK CORP	SNDK	06/08/05	29,576.23	24.71	49.21	58,904.37	29,326.14* LT		
320			01/31/07	12,710.46	39.72	49.21	15,747.20	3,036.74* LT		
1,225			03/14/08	27,029.26	22.064	49.21	60,282.25	33,252.99 LT		
58			01/07/09	731.41	12.61	49.21	2,854.18	2,122.77 LT		
72			03/09/11	3,328.80	46.233	49.21	3,543.12	214.32 ST		
2,872				73,378.16	25.549		141,331.12	67,952.96		
685	SCHLUMBERGER LTD	SLB	06/10/10	38,656.98	58.13	68.31	45,426.15	6,769.17 LT		
260			07/01/10	14,341.83	55.16	68.31	17,760.60	3,418.77 LT		
1,525			11/08/11	116,610.96	76.466	68.31	104,172.75	(12,438.21) ST		
2,450				168,609.77	69.228		167,359.50	(2,250.27)	1.463	2,450.00
2,193	SCHWAB CHARLES CORP	SCHW	01/29/09	30,656.17	13.979	11.26	24,693.16	(5,962.99) LT		
400			01/30/09	5,468.92	13.672	11.26	4,504.00	(964.92) LT		



Ref: 00005791 00045368

U.S. BANK, N.A. ATAL TTEES Account number 70344-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2,990	SCHWAB CHARLES CORP	SCHW	02/19/09	\$ 38,869.10	\$ 12.899	\$ 11.26	\$ 33,667.40	(\$ 5,201.70) LT		
605			03/24/10	11,104.17	18.354	11.26	6,812.30	(4,291.87) LT		
1,407			11/10/10	21,535.68	15.306	11.26	15,842.82	(5,692.86) LT		
7,595				107,634.04	14.172		85,618.70	(22,114.34)	2.131	1,822.80
4,785	TEXAS INSTRUMENTS INC	TXN	12/30/04	98,045.90	20.49	29.11	139,291.35	41,245.45* LT		
680			02/08/07	21,041.85	30.94	29.11	19,794.80	(1,247.05)* LT		
5,465				119,087.75	21.791		159,086.15	39,998.40	2.335	3,716.20
273	THERMO FISHER SCIENTIFIC INC	TMO	06/10/10	14,002.06	51.289	44.97	12,276.81	(1,725.25) LT		
326			06/11/10	16,805.27	51.549	44.97	14,660.22	(2,145.05) LT		
451			07/01/10	21,707.35	48.131	44.97	20,281.47	(1,425.88) LT		
765			08/27/10	32,910.45	43.02	44.97	34,402.05	1,491.60 LT		
1,815				85,425.13	47.066		81,620.55	(3,804.58)		
996	UNITED PARCEL SERVICE CL B	UPS	03/16/11	63,616.99	71.001	73.19	65,578.24	1,961.25 ST		
446			03/30/11	33,317.36	74.702	73.19	32,642.74	(674.62) ST		
483			05/17/11	35,426.94	73.347	73.19	35,350.77	(76.17) ST		
1,825				132,361.29	72.527		133,571.75	1,210.46	2.841	3,796.00
5,790	UNITEDHEALTH GROUP INC	UNH	12/30/04	171,680.39	29.65	50.68	293,437.20	121,756.81* LT		
607			04/30/08	20,135.34	33.171	50.68	30,762.76	10,627.42 LT		
1,403			05/01/08	46,242.04	32.959	50.68	71,104.04	24,862.00 LT		
7,800				238,057.77	30.52		385,304.00	157,246.23	1.282	5,070.00
165	VERTEX PHARMACEUTICALS INC	VRTX	10/31/08	4,216.61	25.555	33.21	5,479.65	1,263.04 LT		
284			11/03/08	7,713.01	27.158	33.21	9,431.64	1,718.63 LT		
44			11/04/08	1,187.94	26.998	33.21	1,461.24	273.30 LT		
35			11/05/08	859.72	27.42	33.21	1,162.35	202.63 LT		
1,557			11/06/08	41,996.18	26.972	33.21	51,707.97	9,711.79 LT		
20			02/11/11	763.25	38.162	33.21	664.20	(99.05) ST		
2,105				56,836.71	27.001		69,907.05	13,070.34		
262	VISA INC COM CL A	V	05/13/10	22,770.23	86.909	101.53	26,600.86	3,830.63 LT		
440			05/26/10	32,707.27	74.334	101.53	44,673.20	11,965.93 LT		
365			06/29/10	26,224.26	71.847	101.53	37,058.45	10,834.19 LT		
535			12/01/10	40,206.09	75.155	101.53	54,318.55	14,110.46 LT		



Ref: 00005791 00045369

U.S. BANK, N.A. ATAL TTEES Account number 70344

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
688	VISA INC COM CL A	V	03/07/11	\$ 51,238.52	\$ 74.474	\$ 101.53	\$ 69,852.64	\$ 18,614.12	ST	
2,280				173,148.37	75.611		232,503.70	59,355.33	.868	2,015.20
Total common stocks and options Form 990-PF Statement 7										
				\$ 8,342,300.91			\$ 9,829,775.82	\$ 188,750.50	ST	
								\$ 1,884,183.71	LT	\$ 128,224.35



Ref: 00005792 00045375

U.S. BANK, N.A ATAL TTEES Account number 70345-

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
4,000	ALLEGHENY TECHNOLOGIES INC	ATI	07/24/09	\$ 113,414.40	\$ 28.353	\$ 47.80	\$ 191,200.00	\$ 77,785.60 LT		
1,500			09/04/09	44,775.00	29.85	47.80	71,700.00	26,925.00 LT		
5,500				158,189.40	28.762		262,900.00	104,710.60	1.506	3,960.00
3,000	ANSYS INC	ANSS	03/24/11	162,786.60	54.262	57.28	171,840.00	9,053.40 ST		
1,000			03/31/11	54,047.60	54.047	57.28	57,280.00	3,232.40 ST		
1,000			08/31/11	53,883.20	53.883	57.28	57,280.00	3,396.80 ST		
5,000				270,717.40	54.143		286,400.00	15,682.60		
1,000	APACHE CORP	APA	01/25/05	52,200.00	52.20	90.58	90,580.00	38,380.00* LT	.862	600.00



Ref: 00005792 00045376

U.S. BANK, N.A ATAL TTEES Account number -70345-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4,000	AUTOMATIC DATA PROCESSING INC.	ADP	06/12/09	\$ 148,281.20	\$ 37.07	\$ 54.01	\$ 216,040.00	\$ 67,758.80	LT	
2,000			06/23/09	70,339.40	35.169	54.01	108,020.00	37,680.60	LT	
500			07/24/09	18,390.00	36.78	54.01	27,005.00	8,615.00	LT	
6,500				237,010.60	36.483		351,065.00	114,054.40		2,925
3,800	BOEING CO	BA	06/29/11	276,590.88	72.787	73.35	278,730.00	2,139.02	ST	10,270.00
2,000	COCA-COLA CO	KO	03/04/05	87,128.60	43.56	69.97	139,940.00	52,811.40*	LT	6,888.00
700			10/21/05	29,421.00	42.03	69.97	48,979.00	19,558.00*	LT	
500			01/24/06	20,450.00	40.90	69.97	34,965.00	14,535.00*	LT	
800			07/18/07	42,848.00	53.56	69.97	55,976.00	13,128.00	LT	
500			02/02/10	27,480.00	54.96	69.97	34,965.00	7,505.00	LT	
4,500				207,327.60	46.073		314,885.00	107,537.40		2,886
8,000	COCA-COLA ENTERPRISES INC	CCE	03/16/10	176,640.00	22.08	25.78	206,240.00	29,600.00	LT	
2,000			04/26/10	44,160.00	22.08	25.78	51,560.00	7,400.00	LT	
2,000			12/02/10	50,420.00	25.21	25.78	51,560.00	1,140.00	LT	
12,000				271,220.00	22.602		309,360.00	38,140.00		2,017
2,000	COSTCO WHOLESALE CORP NEW	COST	10/28/08	104,853.40	52.426	83.32	166,640.00	61,786.60	LT	
2,000			06/23/09	90,884.00	45.442	83.32	166,640.00	75,756.00	LT	
4,000				185,737.40	46.834		333,280.00	137,542.60		1,152
5,500	DONALDSON CO INC	DCI	09/24/09	185,747.75	35.59	68.08	374,440.00	178,692.25	LT	3,300.00
7,000	GENTEX CORP	GNTX	10/13/10	146,736.10	20.962	29.59	207,130.00	60,393.90	LT	
2,000			02/25/11	60,797.00	30.398	29.59	59,180.00	(1,617.00)	ST	
3,000			05/25/11	86,695.50	28.898	29.59	88,770.00	2,074.50	ST	
12,000				284,228.60	24.519		355,080.00	60,851.40		1,622
6,000	HASBRO INC	HAS	01/04/11	274,484.40	45.747	31.89	191,340.00	(83,144.40)	ST	
1,000			01/12/11	46,200.00	46.20	31.89	31,890.00	(14,310.00)	ST	
1,500			02/02/11	65,294.40	43.529	31.89	47,835.00	(17,459.40)	ST	
8,500				385,878.80	45.409		271,065.00	(114,813.80)		3,762
7,500	HOME DEPOT INC	HD	02/02/10	215,700.00	28.76	42.04	315,300.00	99,600.00	LT	10,200.00
2,000			11/08/10	62,960.00	31.48	42.04	84,080.00	21,120.00	LT	
8,500				278,680.00	28.333		369,380.00	120,720.00		2,759
2,500	JPMORGAN CHASE & CO	JPM	01/13/05	95,575.00	38.23	33.25	83,125.00	(12,450.00)*LT		11,020.00
500			02/11/05	18,760.00	37.52	33.25	16,625.00	(2,135.00)*LT		
2,200			10/21/05	77,286.00	35.13	33.25	73,150.00	(4,136.00)*LT		
5,200				191,621.00	36.85		172,900.00	(18,721.00)		3,007
										5,200.00



Ref: 00005792 00045377

U.S. BANK, N.A ATAL TTEES Account number 70345-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,800	JOHNSON & JOHNSON	JNJ	10/28/08	\$ 109,232.82	\$ 60.684	\$ 65.58	\$ 118,044.00	\$ 8,811.18 LT		
1,800			01/15/09	102,633.48	57.018	65.58	118,044.00	15,410.52 LT		
1,400			12/02/10	87,780.00	62.70	65.58	91,812.00	4,032.00 LT		
500			03/31/11	29,680.00	59.36	65.58	32,780.00	3,110.00 ST		
5,500				329,326.30	59.878		380,680.00	31,383.70	3.476	12,540.00
6,000	KRAFT FOODS INC CLASS A	KFT	06/12/07	207,060.00	34.51	37.36	224,160.00	17,100.00 LT		
1,000			07/31/07	32,978.00	32.978	37.36	37,360.00	4,382.00 LT		
1,500			06/12/09	39,195.00	26.13	37.36	56,040.00	16,845.00 LT		
8,500				279,233.00	32.851		317,560.00	38,327.00	3.104	9,860.00
1,500	METTLER TOLEDO INTL INC	MTD	06/12/09	115,038.00	78.692	147.71	221,565.00	106,527.00 LT		
1,000			06/23/09	73,459.00	73.459	147.71	147,710.00	74,251.00 LT		
2,500				188,497.00	75.399		369,275.00	180,778.00		
15,000	NEW YORK COMMUNITY BANCORP	NYB	12/07/09	201,100.50	13.406	12.37	185,550.00	(15,550.50) LT		
3,000			12/02/10	51,090.00	17.03	12.37	37,110.00	(13,980.00) LT		
2,000			03/31/11	34,360.00	17.18	12.37	24,740.00	(9,620.00) ST		
4,000			08/31/11	51,120.00	12.78	12.37	49,480.00	(1,640.00) ST		
24,000				337,670.50	14.07		286,880.00	(40,790.50)	8.084	24,000.00
6,000	NORDSTROM INC	JWN	01/15/09	70,882.20	11.813	49.71	298,260.00	227,377.80 LT	1.85	5,520.00
1,700	NORFOLK SOUTHERN CORP	NSC	04/17/09	64,173.13	37.748	72.86	123,862.00	59,688.87 LT		
1,500			05/14/09	52,305.00	34.87	72.86	109,290.00	56,985.00 LT		
800			06/23/09	29,300.00	36.625	72.86	58,288.00	28,988.00 LT		
4,000				145,778.13	38.445		281,440.00	145,661.87	2.36	6,880.00
4,000	OCCIDENTAL PETROLEUM CORP-DEL	OXY	01/18/07	174,350.00	43.59	93.70	374,800.00	200,450.00* LT	1.963	7,360.00
4,000	RANGE RESOURCES CORP	RRC	02/24/09	125,056.00	31.264	61.94	247,760.00	122,704.00 LT		
1,000			09/04/09	47,386.00	47.386	61.94	61,940.00	14,554.00 LT		
500			04/26/10	25,642.00	51.284	61.94	30,970.00	5,328.00 LT		
5,500				198,084.00	36.015		340,670.00	142,586.00	.258	880.00
4,500	REGENERON PHARMACEUTICALS INC	REGN	10/31/06	90,292.05	20.06	55.43	249,435.00	159,142.95* LT		
2,000			03/05/07	37,420.00	18.71	55.43	110,860.00	73,440.00* LT		
1,000			07/31/07	15,426.00	15.426	55.43	55,430.00	40,004.00 LT		
2,500			06/12/09	40,043.75	16.017	55.43	138,575.00	98,531.25 LT		
10,000				183,181.80	18.318		554,300.00	371,118.20		
1,200	SEACOR HOLDINGS INC	CKH	08/08/07	102,448.20	85.373	88.96	106,752.00	4,303.80 LT		
1,500			12/22/09	112,798.50	75.199	88.96	133,440.00	20,641.50 LT		
2,700				215,246.70	79.721		240,192.00	24,945.30		



Ref: 00005792 00045378

U.S. BANK, N.A ATAL TTEES Account number 70345-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3,700	TJX COMPANIES INC NEW	TJX	08/31/11	\$ 201,948.32	\$ 54.553	\$ 84.55	\$ 238,835.00	\$ 36,886.68	ST	\$ 2,812.00
4,000	THERMO FISHER SCIENTIFIC INC	TMO	10/06/05	124,940.00	31.21	44.97	179,880.00	55,040.00*	LT	
2,500	UNIVERSAL DISPLAY CORP	PANL	01/12/11	91,800.00	36.72	36.69	91,725.00	(75.00)	ST	
4,000			01/24/11	131,458.80	32.864	36.69	146,760.00	15,301.20	ST	
6,500				223,258.80	34.348		238,485.00	15,226.20		
7,500	VERISK ANALYTICS INC CL A	VRSK	02/02/10	213,552.75	28.473	40.13	300,975.00	87,422.25	LT	
2,500			04/26/10	71,166.00	28.466	40.13	100,325.00	29,159.00	LT	
10,000				284,718.75	28.472		401,300.00	116,581.25		
3,000	VISA INC COM CL A	V	08/23/09	186,704.10	62.234	101.53	304,590.00	117,885.90	LT	
600			12/02/10	45,732.00	76.22	101.53	60,918.00	15,186.00	LT	
1,000			12/17/10	68,020.00	68.02	101.53	101,530.00	33,510.00	LT	
4,800				300,456.10	65.317		487,038.00	186,581.90	.868	4,048.00
Total common stocks and options				\$ 8,272,601.13			\$ 8,769,890.00	\$ 52,571.87	ST	
								\$ 2,549,820.87	LT	\$ 149,438.00



MorganStanley SmithBarney

Reserved Client Statement

December 1 - December 31, 2011

Ref: 00005793 00045385

Page 3 of 8

US BANK, N.A. ATAL TTEES Account number 70472-

Mutual funds

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Certain mutual funds may not be transferable to other broker-dealers. For further information, please refer to the fund's Prospectus or call your Financial Advisor.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs. Current Value" is being provided for information purposes only. "Cash Distributions (since inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account. "Total Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions, with the current value of the fund's shares in your account. "Fund Value Increase/Decrease" reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
28,249.74	DWS SHORT DURATION FUND CLA	PPIAX	11/01/10	\$ 270,915.01	\$ 9.59	\$ 9.17	\$ 259,050.12	(\$ 11,864.89)	LT		
28,249.74	Total Purchases			270,915.01	9.59	9.17	259,050.12	(11,864.89)			
351.108	Reinvestments to date			3,338.99	9.509	9.17	3,219.68	(119.33)	LT		
1,030.482	Reinvestments to date			9,655.55	9.369	9.17	9,449.52	(206.03)	ST		
29,631.33	Tax-based Cost vs. Current Value			283,909.55	9.581		271,719.30	(12,190.25)		3.82	9,837.80
	Total Purchases vs. Current Value			270,915.01			271,719.30			804.29	
	Fund Value Increase/Decrease									804.29	
53,705.683	DWS FLOATING RATE FUND CL A	DFRAX	11/01/10	500,000.00	9.31	9.08	487,647.69	(12,352.31)	LT		
53,705.683	Total Purchases			500,000.00	9.31	9.08	487,647.69	(12,352.31)			
399.948	Reinvestments to date			3,739.50	9.349	9.08	3,631.53	(107.97)	LT		
2,357.801	Reinvestments to date			21,772.76	9.234	9.08	21,408.83	(363.93)	ST		
56,463.442	Tax-based Cost vs. Current Value			525,512.26	9.307		512,688.05	(12,824.21)		4.35	22,303.05
	Total Purchases vs. Current Value			500,000.00			512,688.05			12,688.05	
	Fund Value Increase/Decrease									12,688.05	
	Total mutual funds (Tax based)			\$ 809,421.81			\$ 784,407.35	(\$ 25,014.46)	ST	4.08	
								(\$ 24,444.50)	LT		\$ 32,140.85

Form 990-PF Statement 7



Ref: 00004703 00113113

U.S. BANK N.A. ATAL TRUSTEES Account number -71764-

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
91	COSAN LTD CL A-BRL	CZZ	10/29/09	\$ 644.99	\$ 7.087	\$ 10.96	\$ 997.36	\$ 352.37 LT		
301			12/16/09	2,453.15	8.15	10.96	3,298.96	845.81 LT		
395			01/28/10	3,178.64	8.047	10.96	4,329.20	1,150.56 LT		
702			03/18/10	6,827.58	9.725	10.96	7,693.92	866.34 LT		
806			04/14/10	8,396.10	10.417	10.96	8,833.76	437.66 LT		
217			05/26/10	1,842.74	8.491	10.96	2,378.32	535.58 LT		
399			06/09/10	3,645.86	9.137	10.96	4,373.04	727.18 LT		
256			08/09/10	2,935.81	11.468	10.96	2,805.76	(130.05) LT		
320			09/20/10	3,701.76	11.568	10.96	3,507.20	(194.56) LT		
1,050			12/17/10	13,427.40	12.788	10.96	11,508.00	(1,919.40) LT		
4,537				47,054.03	10.371		49,726.52	2,671.49	2.563	1,274.90
1,817	NABORS INDUSTRIES LTD-USD	NBR	08/12/11	34,591.14	19.037	17.34	31,506.78	(3,084.36) ST		
1,338	NEW		09/08/11	24,192.91	18.081	17.34	23,200.92	(991.99) ST		
3,155				58,784.05	18.632		54,707.70	(4,076.35)		
1,646	WEATHERFORD INTERNATIONAL LTD.-CHF	WFT	10/18/11	24,619.06	14.956	14.64	24,097.44	(521.62) ST		
265	FOSTER WHEELER AG	FWLT	12/08/10	8,364.51	31.564	19.14	5,072.10	(3,292.41) LT		
38	Exchange rate: 1.0646225		12/17/10	1,277.18	33.61	19.14	727.32	(549.86) LT		
249	Shares traded in:		12/29/10	8,637.56	34.689	19.14	4,765.86	(3,871.70) LT		
287	Swiss francs		01/04/11	9,223.41	34.544	19.14	5,110.38	(4,113.03) ST		
507			01/05/11	17,712.75	34.936	19.14	9,703.98	(8,008.77) ST		
473			02/23/11	16,409.84	34.893	19.14	9,053.22	(7,356.62) ST		
418			08/12/11	9,715.74	23.243	19.14	8,000.52	(1,715.22) ST		
138			09/08/11	3,122.44	22.626	19.14	2,641.32	(481.12) ST		
2,355				74,463.43	31.619		45,074.70	(29,388.73)		
438	NOBLE CORPORATION-CHF	NE	12/13/10	15,431.18	35.231	30.22	13,236.36	(2,194.82) LT		
194			12/15/10	6,838.42	35.249	30.22	5,862.68	(975.74) LT		
143			12/17/10	4,987.53	34.877	30.22	4,321.46	(666.07) LT		
551			12/30/10	19,477.85	35.35	30.22	16,651.22	(2,826.63) ST		
307			02/25/11	13,528.89	44.071	30.22	9,277.54	(4,252.35) ST		
171			03/23/11	7,678.91	44.905	30.22	5,167.62	(2,511.29) ST		
1,804				67,843.78	37.663		54,516.88	(13,326.90)	1.958	1,067.97
418	LYONDELBASSELL INDU CL A	LYB	11/08/10	11,850.22	28.349	32.49	13,580.82	1,730.60 LT		
439			11/18/10	12,289.54	27.994	32.49	14,263.11	1,973.57 LT		
111			12/17/10	3,529.80	31.80	32.49	3,606.39	76.59 LT		



Ref: 00004703 00113114

U.S. BANK N.A. ATAL TRUSTEES Account number -71764-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
444	LYONDELLBASELL INDU CL A	LYB	01/28/11	\$ 15,701.84	\$ 35.384	\$ 32.49	\$ 14,425.56	(\$ 1,276.28) ST		
207			04/20/11	8,673.24	41.899	32.49	6,725.43	(1,947.81) ST		
1,619				62,044.84	32.146		52,801.31	556.57	3.077	1,619.00
137	DRYSHIPS INC	DRYS	01/05/10	866.77	6.326	2.00	274.00	(592.77) LT		
450			01/06/10	2,892.29	6.427	2.00	900.00	(1,992.29) LT		
885			02/22/10	5,035.65	5.69	2.00	1,770.00	(3,265.65) LT		
548			03/12/10	3,396.39	6.197	2.00	1,096.00	(2,300.39) LT		
1,005			03/18/10	5,960.96	5.931	2.00	2,010.00	(3,950.96) LT		
1,162			03/26/10	6,724.03	5.786	2.00	2,324.00	(4,400.03) LT		
1,379			04/14/10	9,015.90	6.538	2.00	2,756.00	(6,257.90) LT		
2,160			06/08/10	8,499.82	3.935	2.00	4,320.00	(4,179.82) LT		
564			06/09/10	2,327.57	4.126	2.00	1,128.00	(1,199.57) LT		
885			08/09/10	4,396.33	4.967	2.00	1,770.00	(2,626.33) LT		
916			09/20/10	3,763.94	4.109	2.00	1,832.00	(1,931.94) LT		
1,782			12/17/10	10,618.05	5.958	2.00	3,564.00	(7,054.05) LT		
718			12/22/10	4,270.16	5.947	2.00	1,436.00	(2,834.16) LT		
2,203			03/07/11	10,759.89	4.884	2.00	4,406.00	(6,353.89) ST		
2,433			08/30/11	7,381.48	3.033	2.00	4,866.00	(2,515.48) ST		
576			08/31/11	1,723.28	2.991	2.00	1,152.00	(571.28) ST		
4,459			09/01/11	13,599.85	3.05	2.00	8,918.00	(4,681.85) ST		
484			09/02/11	1,444.01	2.883	2.00	988.00	(476.01) ST		
22,748				102,876.47	4.614		45,492.00	(57,184.47)		
40	AGRIUM INC USD	AGU	02/09/09	1,604.32	40.108	67.11	2,684.40	1,080.08 LT		
62			05/28/09	3,101.36	50.021	67.11	4,160.82	1,059.46 LT		
34			02/16/10	2,237.84	65.821	67.11	2,281.74	43.80 LT		
83			03/18/10	5,869.82	71.925	67.11	5,570.13	(399.69) LT		
155			04/14/10	9,859.88	64.256	67.11	10,402.05	442.37 LT		
39			08/28/10	1,956.44	50.165	67.11	2,617.29	660.85 LT		
183			08/10/10	11,964.27	65.378	67.11	12,281.13	316.86 LT		
26			09/20/10	1,955.46	75.21	67.11	1,744.86	(210.60) LT		
155			11/16/10	12,071.04	77.877	67.11	10,402.05	(1,668.99) LT		
92			12/17/10	7,550.76	82.073	67.11	6,174.12	(1,376.64) LT		
71			12/22/10	5,949.40	83.794	67.11	4,764.81	(1,184.59) LT		
940				64,320.49	68.426		63,063.40	(1,237.09)	.87	423.00



Ref: 00004703 00113115

U.S. BANK N.A. ATAL TRUSTEES Account number -71764-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
227	ALBEMARLE CORP	ALB	12/21/10	\$ 12,762.35	\$ 56.221	\$ 51.51	\$ 11,692.77	(\$ 1,069.58) LT		
304			12/29/10	17,175.15	56.497	51.51	15,659.04	(1,516.11) LT		
170			01/19/11	9,889.95	58.176	51.51	8,756.70	(1,133.25) ST		
151			02/16/11	8,833.23	58.498	51.51	7,776.01	(1,055.22) ST		
327			03/08/11	16,634.59	56.986	51.51	16,843.77	(1,790.82) ST		
1,178				67,285.27	57.078		60,730.29	(6,554.98)	1.358	825.30
320	ANDERSONS INC	ANDE	12/17/10	11,080.26	34.625	43.66	13,971.20	2,890.94 LT		
204			08/06/11	8,251.39	40.448	43.66	8,906.64	655.25 ST		
41			06/09/11	1,589.16	38.76	43.66	1,790.06	200.90 ST		
565				20,920.81	37.028		24,687.90	3,767.09	1.374	339.00
201	APACHE CORP	APA	09/14/10	18,965.57	94.356	90.58	18,206.58	(758.99) LT		
21			09/20/10	1,984.29	94.49	90.58	1,902.18	(82.11) LT		
95			10/01/10	9,340.45	98.32	90.58	8,605.10	(735.35) LT		
23			10/05/10	2,261.95	98.345	90.58	2,083.34	(178.61) LT		
114			12/17/10	13,225.95	116.017	90.58	10,326.12	(2,899.83) LT		
84			12/22/10	9,901.58	117.876	90.58	7,608.72	(2,292.86) LT		
17			02/25/11	2,062.80	121.341	90.58	1,539.86	(522.94) ST		
555				67,742.59	104.041		50,271.90	(7,470.69)	.862	333.00
232	ASHLAND INC (NEW)	ASH	01/04/11	12,283.93	52.948	57.16	13,261.12	977.19 ST		
323			01/05/11	17,101.98	52.947	57.16	18,462.68	1,360.70 ST		
302			01/10/11	16,382.56	54.246	57.16	17,262.32	879.76 ST		
172			01/14/11	9,462.80	55.015	57.16	9,831.52	368.92 ST		
58			02/16/11	3,485.66	60.097	57.16	3,315.28	(170.38) ST		
68			04/21/11	3,891.65	57.23	57.16	3,886.88	(4.77) ST		
1,155				82,808.38	54.206		68,019.80	(3,411.42)	1.224	808.50
627	BARRICK GOLD CORP CAD	ABX	11/23/11	29,893.29	47.676	45.25	28,371.75	(1,521.54) ST		
217			12/01/11	11,450.31	52.766	45.25	9,819.25	(1,631.06) ST		
149			12/02/11	7,611.83	51.086	45.25	6,742.25	(869.58) ST		
883				48,855.43	49.301		44,833.25	(4,022.18)	1.325	585.80
179	CAMERON INTERNATIONAL CORP	CAM	02/01/11	9,689.87	54.133	49.19	8,805.01	(884.86) ST		
269			02/25/11	15,887.17	59.06	49.19	13,232.11	(2,655.06) ST		
275			03/18/11	16,443.71	59.795	49.19	13,527.25	(2,916.46) ST		
207			03/29/11	11,969.25	57.919	49.19	10,182.33	(1,806.92) ST		
830				64,010.00	58.075		45,746.70	(18,263.30)		



Ref: 00004703 00113116

U.S. BANK N.A. ATAL TRUSTEES Account number -71764

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
221	CATERPILLAR INC	CAT	05/07/10	\$ 13,682.46	\$ 61.911	\$ 90.60	\$ 20,022.60	\$ 6,340.14 LT		
46			08/09/10	3,304.46	71.836	90.60	4,167.60	863.14 LT		
263			08/12/10	17,741.80	67.459	90.60	23,827.80	6,085.90 LT		
21			09/20/10	1,539.51	73.31	90.60	1,902.60	363.09 LT		
112			12/17/10	10,360.90	92.508	90.60	10,147.20	(213.70) LT		
683				48,828.23	70.331		60,067.80	13,438.57	2.03	1,218.82
286	CELANESE CORPORATION SER A	CE	01/10/11	12,182.91	42.597	44.27	12,681.22	478.31 ST		
417			01/14/11	17,929.96	42.997	44.27	18,460.59	530.63 ST		
226			01/25/11	9,086.19	40.204	44.27	10,005.02	918.83 ST		
219			01/28/11	8,826.29	40.302	44.27	9,695.13	868.84 ST		
444			03/01/11	18,326.32	41.275	44.27	19,655.88	1,329.56 ST		
1,592				66,351.87	41.878		70,477.84	4,126.17	5.42	382.08
18	CLIFFS NATURAL RESOURCES	CLF	03/18/10	1,176.02	65.334	62.35	1,122.30	(53.72) LT		
169			04/14/10	12,474.11	73.811	62.35	10,537.15	(1,936.96) LT		
183			05/06/10	10,545.50	57.625	62.35	11,410.05	864.55 LT		
162			05/25/10	8,020.88	49.511	62.35	10,100.70	2,079.82 LT		
31			08/09/10	1,645.12	53.088	62.35	1,932.85	287.73 LT		
78			08/28/10	4,282.36	54.802	62.35	4,863.30	580.94 LT		
56			08/09/10	3,486.84	62.265	62.35	3,491.60	4.76 LT		
3			08/26/10	178.33	59.443	62.35	187.05	8.72 LT		
83			09/20/10	5,009.88	60.36	62.35	5,175.05	165.17 LT		
46			09/22/10	2,875.00	62.50	62.35	2,868.10	(6.90) LT		
222			12/17/10	16,955.54	76.376	62.35	13,841.70	(3,113.84) LT		
108			12/22/10	8,550.15	79.168	62.35	6,733.80	(1,816.35) LT		
1,159				75,199.73	64.883		72,263.65	(2,936.08)	1.786	1,298.08
380	CONSOL ENERGY INC	CNX	11/19/10	16,142.26	42.479	36.70	13,946.00	(2,196.26) LT		
333			11/23/10	13,866.69	41.641	36.70	12,221.10	(1,645.59) LT		
153			12/17/10	6,571.04	42.948	36.70	5,615.10	(955.94) LT		
164			03/21/11	8,953.02	54.591	36.70	6,018.80	(2,934.22) ST		
313			08/24/11	13,195.95	42.159	36.70	11,487.10	(1,708.85) ST		
1,343				58,728.86	43.73		49,288.10	(9,440.86)	1.362	671.50
401	DEVON ENERGY CORP NEW	DVN	10/18/11	24,629.18	61.419	62.00	24,862.00	232.82 ST		
279			10/28/11	19,015.36	68.155	62.00	17,298.00	(1,717.36) ST		
6880				43,644.54	64.183		42,160.00	(1,484.54)	1.086	482.40



Ref: 00004703 00113117

U.S. BANK N.A. ATAL TRUSTEES Account number: 71764

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
322	DOW CHEMICAL CO	DOW	11/08/10	\$ 10,416.26	\$ 32.348	\$ 28.76	\$ 9,260.72	(\$ 1,155.56)	LT	
55			12/17/10	1,874.95	34.09	28.76	1,581.80	(293.15)	LT	
241			12/21/10	8,239.07	34.187	28.76	6,931.16	(1,307.91)	LT	
272			12/22/10	9,261.90	34.051	28.76	7,822.72	(1,439.18)	LT	
472			01/10/11	16,754.16	35.486	28.76	13,574.72	(3,179.44)	ST	
208			03/23/11	7,655.88	36.807	28.76	5,982.08	(1,673.80)	ST	
172			04/20/11	6,599.40	38.368	28.76	4,946.72	(1,652.68)	ST	
187			04/26/11	7,520.87	40.219	28.76	5,378.12	(2,142.85)	ST	
1,929				68,322.61	35.418		55,478.04	(12,844.57)	3.477	1,929.00
441	E I DU PONT DE NEMOURS & CO	DD	10/29/10	20,732.46	47.012	45.78	20,188.86	(543.48)	LT	
44			11/11/10	2,074.89	47.156	45.78	2,014.32	(60.57)	LT	
275			12/16/10	13,588.14	49.411	45.78	12,589.50	(998.64)	LT	
120			12/17/10	5,982.85	49.857	45.78	5,493.60	(489.25)	LT	
299			01/14/11	14,739.71	49.296	45.78	13,688.22	(1,051.49)	ST	
45			02/16/11	2,465.20	54.782	45.78	2,060.10	(405.10)	ST	
1,224				59,583.25	48.878		56,034.72	(3,548.53)	3.582	2,007.36
145	FREEPORT MCMORAN COPPER & GOLD	FOX	07/28/10	5,182.52	35.741	36.79	5,334.55	152.03	LT	
94	CL B		08/09/10	3,508.36	37.323	36.79	3,458.26	(50.10)	LT	
150			09/14/10	6,073.40	40.489	36.79	5,518.50	(554.90)	LT	
42			09/20/10	1,732.50	41.25	36.79	1,545.18	(187.32)	LT	
270			12/17/10	15,319.53	56.739	36.79	9,933.30	(5,386.23)	LT	
56			12/22/10	3,261.06	58.233	36.79	2,060.24	(1,200.82)	LT	
123			05/25/11	6,167.11	50.139	36.79	4,525.17	(1,641.94)	ST	
457			06/14/11	22,702.57	49.677	36.79	16,813.03	(5,889.54)	ST	
23			08/11/11	1,045.91	45.474	36.79	846.17	(199.74)	ST	
387			10/06/11	13,349.02	34.493	36.79	14,237.73	888.71	ST	
1,747				78,341.88	44.844		64,272.13	(14,069.85)	2.718	1,747.00
296	GREAT BASIN GOLD LTD	GBG	10/30/09	429.14	1.449	.911	269.86	(159.48)	LT	
1,706	Exchange rate: .9788525		11/24/09	2,640.38	1.547	.911	1,554.17	(1,086.21)	LT	
339	Shares traded in:		12/22/09	562.74	1.66	.911	308.83	(253.91)	LT	
1,765	Canadian dollars		03/18/10	3,121.93	1.768	.911	1,607.92	(1,514.01)	LT	
2,999			04/14/10	5,212.26	1.738	.911	2,732.09	(2,480.17)	LT	
2,338			06/17/10	4,221.73	1.805	.911	2,129.92	(2,091.81)	LT	
1,488			08/09/10	2,891.35	1.808	.911	1,355.57	(1,335.78)	LT	
1,491			09/20/10	3,739.43	2.508	.911	1,358.30	(2,381.13)	LT	



Ref: 00004703 00113118

U.S. BANK N.A. ATAL TRUSTEES Account number -71764

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
1,827	GREAT BASIN GOLD LTD	GBG	12/17/10	\$ 5,333.01	\$ 2.919	\$.911	\$ 1,684.40	(\$ 3,668.61) LT		
7,943	Exchange rate: .9786525		01/27/11	21,323.78	2.684	.911	7,236.07	(14,087.71) ST		
7,319	Shares traded in:		02/03/11	19,450.24	2.657	.911	6,667.61	(12,782.63) ST		
5,628	Canadian dollars		04/06/11	15,711.69	2.791	.911	5,127.11	(10,594.58) ST		
3,167			04/18/11	7,857.09	2.512	.911	2,885.14	(5,071.95) ST		
169			05/27/11	328.10	1.941	.911	153.96	(174.14) ST		
3,090			08/06/11	6,201.01	2.006	.911	2,814.89	(3,386.02) ST		
41,565				98,923.88	2.38		37,865.74	(61,058.14)		
88	HESS CORP	HES	01/12/09	4,681.05	53.193	58.80	4,988.40	317.35 LT		
42			02/09/09	2,617.86	82.33	58.80	2,385.60	(232.26) LT		
30			03/11/09	1,744.18	58.139	58.80	1,704.00	(40.18) LT		
16			04/14/09	923.67	57.729	58.80	908.80	(14.87) LT		
15			05/01/09	838.15	55.876	58.80	852.00	13.85 LT		
46			05/14/09	2,725.90	59.258	58.80	2,612.80	(113.10) LT		
84			03/18/10	5,190.30	61.789	58.80	4,771.20	(419.10) LT		
91			04/14/10	5,934.70	65.216	58.80	5,168.80	(765.90) LT		
52			06/09/10	2,665.91	51.267	58.80	2,953.60	287.69 LT		
78			08/09/10	4,331.96	55.538	58.80	4,430.40	88.44 LT		
4			09/20/10	221.72	55.43	58.80	227.20	5.48 LT		
120			10/13/10	7,840.24	63.668	58.80	6,816.00	(824.24) LT		
121			12/17/10	9,121.49	75.384	58.80	6,872.80	(2,248.69) LT		
787				48,637.13	61.801		44,701.60	(3,935.53)	.704	314.80
154	JOY GLOBAL INC	JOY	03/01/10	7,966.21	51.728	74.97	11,545.38	3,579.17 LT		
55			03/18/10	3,133.35	56.97	74.97	4,123.35	990.00 LT		
80			04/14/10	5,574.78	61.942	74.97	6,747.30	1,172.52 LT		
59			06/28/10	3,201.81	54.268	74.97	4,423.23	1,221.42 LT		
55			09/20/10	3,727.90	67.78	74.97	4,123.35	395.45 LT		
85			10/22/10	5,898.44	69.393	74.97	6,372.45	474.01 LT		
100			12/17/10	8,501.80	85.018	74.97	7,497.00	(1,004.80) LT		
84			08/24/11	6,111.68	72.757	74.97	6,297.48	185.82 ST		
682				44,115.95	64.886		51,129.54	7,013.59	.933	477.40
1,688	KINROSS GOLD CORP-CAD	KGC	08/11/11	26,242.49	15.546	11.40	19,243.20	(6,999.29) ST		
363	(NEW)		10/05/11	4,983.81	13.729	11.40	4,138.20	(845.61) ST		
578			10/27/11	8,539.83	14.774	11.40	6,589.20	(1,950.63) ST		
501			11/03/11	7,247.67	14.466	11.40	5,711.40	(1,536.27) ST		



Ref: 00004703 00113119

U.S. BANK N.A. ATAL TRUSTEES Account number -71764

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
640	KINROSS GOLD CORP-CAD (NEW)	KGC	11/15/11	\$ 8,926.91	\$ 13.948	\$ 11.40	\$ 7,296.00	(\$ 1,630.91) ST		
483			11/17/11	6,486.55	13.429	11.40	5,506.20	(980.35) ST		
303			11/22/11	3,862.46	12.747	11.40	3,454.20	(408.26) ST		
4,558				68,289.72	14.55		51,838.40	(14,351.32)	1.052	546.72
77	MCDERMOTT INTERNATIONAL INC	MDR	12/08/10	1,492.80	19.384	11.51	886.27	(606.53) LT		
174			12/17/10	3,448.33	19.818	11.51	2,002.74	(1,445.59) LT		
524			01/04/11	10,609.90	20.247	11.51	6,031.24	(4,578.66) ST		
995			02/23/11	22,033.38	22.144	11.51	11,452.45	(10,580.93) ST		
814			04/27/11	18,863.39	23.173	11.51	9,369.14	(9,494.25) ST		
1,514			08/17/11	21,338.01	14.093	11.51	17,426.14	(3,911.87) ST		
730			08/29/11	10,171.16	13.933	11.51	8,402.30	(1,768.86) ST		
225			08/30/11	3,135.98	13.937	11.51	2,589.75	(546.23) ST		
5,053				81,092.75	18.027		58,160.03	(32,832.72)		
9	MECHEL OAO	MTL	09/20/10	214.43	23.826	8.50	76.50	(137.93) LT		
238	SPONS ADR		09/29/10	5,699.28	24.149	8.50	2,006.00	(3,693.28) LT		
447			10/21/10	10,324.76	23.097	8.50	3,799.50	(6,525.26) LT		
322			12/17/10	9,092.64	28.238	8.50	2,737.00	(6,355.64) LT		
170			12/22/10	4,991.27	29.36	8.50	1,445.00	(3,546.27) LT		
40			07/07/11	982.00	24.55	8.50	340.00	(642.00) ST		
221			08/24/11	3,759.36	17.01	8.50	1,878.50	(1,880.86) ST		
156			09/15/11	2,495.49	15.996	8.50	1,326.00	(1,169.49) ST		
401			12/07/11	4,080.86	10.176	8.50	3,408.50	(672.36) ST		
2,002				41,640.09	20.789		17,017.00	(24,623.09)	2.894	492.49
73	THE MOSAIC COMPANY	MOS	08/09/10	3,706.93	50.779	50.43	3,681.39	(25.54) LT		
214			11/15/10	14,384.25	67.216	50.43	10,792.02	(3,592.23) LT		
177			11/18/10	12,297.68	69.478	50.43	8,926.11	(3,371.57) LT		
168			12/17/10	11,317.79	67.367	50.43	8,472.24	(2,845.55) LT		
307			06/06/11	21,005.31	68.421	50.43	15,482.01	(5,523.30) ST		
262			06/08/11	17,183.14	65.584	50.43	13,212.66	(3,970.48) ST		
1,201				79,895.10	66.624		60,566.43	(19,328.67)	.386	240.20
55	NATIONAL OILWELL VARCO INC	NOV	02/09/09	1,674.68	30.448	67.99	3,739.45	2,064.77 LT		
71			03/13/09	2,029.25	28.581	67.99	4,827.29	2,798.04 LT		
164			12/24/09	7,389.92	45.06	67.99	11,150.38	3,760.44 LT		
120			03/18/10	5,335.46	44.462	67.99	8,158.80	2,823.34 LT		
187			04/14/10	7,870.53	42.088	67.99	12,714.13	4,843.60 LT		



Ref: 00004703 00113120

U.S. BANK N.A. ATAL TRUSTEES Account number -71764-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
51	NATIONAL OILWELL VARCO INC	NOV	06/28/10	\$ 1,793.06	\$ 35.158	\$ 67.99	\$ 3,467.49	\$ 1,674.43	LT	
90			08/09/10	3,703.42	41.149	67.99	6,119.10	2,415.68	LT	
139			12/17/10	8,809.51	63.377	67.99	9,450.61	641.10	LT	
206			10/03/11	10,691.32	51.899	67.99	14,005.94	3,314.62	ST	
87			10/05/11	4,570.91	52.539	67.99	5,915.13	1,344.22	ST	
59			12/15/11	3,814.65	64.655	67.99	4,011.41	186.76	ST	
1,228				57,882.71	46.835		83,559.71	25,677.00	.705	589.82
1,710	NEW GOLD INC-CAD	NGD	08/11/11	19,820.20	11.473	10.08	17,236.80	(2,583.40)	ST	
400	Exchange rate: .9789525		10/05/11	4,343.72	10.859	10.08	4,032.00	(311.72)	ST	
614	Shares traded in:		11/17/11	6,740.61	10.978	10.08	6,189.12	(551.49)	ST	
1,203	Canadian dollars		11/23/11	11,746.09	9.784	10.08	12,126.24	380.15	ST	
237			12/02/11	2,536.92	10.704	10.08	2,388.96	(147.96)	ST	
4,184				44,887.54	10.804		41,973.12	(3,014.42)		
17	OCCIDENTAL PETROLEUM CORP-DEL	OXY	04/01/10	1,484.71	86.159	93.70	1,592.90	128.19	LT	
160			04/14/10	13,672.96	85.456	93.70	14,992.00	1,319.04	LT	
75			08/28/10	6,108.45	81.446	93.70	7,027.50	919.05	LT	
37			09/20/10	2,828.65	76.45	93.70	3,466.90	638.25	LT	
143			11/10/10	11,921.52	83.367	93.70	13,399.10	1,477.58	LT	
105			12/17/10	10,007.30	95.307	93.70	9,838.50	(168.80)	LT	
46			10/18/11	3,894.28	84.658	93.70	4,310.20	415.92	ST	
583				49,897.87	85.588		54,827.10	4,929.23	1.983	1,072.72
544	PACIFIC RUBIALES ENERGY	PEGFF	05/25/11	14,298.17	26.283	18.335	9,974.24	(4,323.93)	ST	
12	CORP NEW		05/26/11	312.90	26.075	18.335	220.02	(92.88)	ST	
565	Exchange rate: .9789525		08/16/11	14,906.68	26.383	18.335	10,359.28	(4,547.40)	ST	
525	Shares traded in:		08/17/11	13,822.88	26.329	18.335	9,625.88	(4,197.00)	ST	
23	Canadian dollars		09/01/11	572.23	24.879	18.335	421.71	(150.52)	ST	
241			12/07/11	4,715.53	19.566	18.335	4,418.74	(296.79)	ST	
1,910				48,628.39	26.46		35,019.87	(13,608.52)	2.028	710.52
462	PATRIOT COAL CORP	PCX	02/03/11	12,052.65	26.086	8.47	3,913.14	(6,139.51)	ST	
142			02/03/11	3,585.02	24.631	8.47	1,202.74	(2,382.28)	ST X	
1,428			02/04/11	36,041.43	25.239	8.47	12,095.16	(23,946.27)	ST	
254			04/20/11	6,256.28	24.631	8.47	2,151.38	(4,104.90)	ST	
217			05/18/11	4,872.84	22.455	8.47	1,837.99	(3,034.85)	ST	
322			06/02/11	7,306.37	22.69	8.47	2,727.34	(4,579.03)	ST	
2,825				70,114.59	24.819		23,827.75	(46,286.84)		



Ref: 00004703 00113121

U.S. BANK N.A. ATAL TRUSTEES Account number -71764-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
627	PEABODY ENERGY CORP	BTU	10/10/11	\$ 22,924.57	\$ 36.562	\$ 33.11	\$ 20,759.97	(\$ 2,164.60) ST		
215			10/25/11	8,282.04	38.521	33.11	7,118.65	(1,163.39) ST		
121			10/25/11	4,871.39	40.259	33.11	4,006.31	(865.08) ST		
18			11/08/11	782.17	43.454	33.11	595.98	(186.19) ST		
881				36,860.17	37.674		32,480.91	(4,379.26)	1.026	333.54
95	QUADRA FNX MNG LTD	QADM	10/18/10	1,457.49	15.342	14.762	1,402.39	(55.10) LT		
745	Exchange rate: .9789525		11/18/10	10,806.60	14.505	14.762	10,997.69	191.09 LT		
84	Shares traded in:		12/15/10	1,364.16	16.24	14.762	1,240.01	(124.15) LT		
624	Canadian dollars		12/17/10	9,821.76	15.74	14.762	9,211.49	(610.27) LT		
108			07/13/11	1,621.10	15.01	14.762	1,594.30	(26.80) ST		
1,658				25,071.11	15.14		24,445.88	(625.23)		
150	SCHLUMBERGER LTD	SLB	08/27/10	8,324.30	55.495	68.31	10,246.50	1,922.20 LT		
85			08/30/10	4,725.09	55.589	68.31	5,806.35	1,081.26 LT		
42			08/20/10	2,436.84	58.02	68.31	2,869.02	432.18 LT		
26			10/21/10	1,670.18	64.237	68.31	1,776.06	105.88 LT		
45			11/05/10	3,386.28	75.25	68.31	3,073.95	(312.33) LT		
134			11/09/10	10,150.34	75.748	68.31	9,153.54	(996.80) LT		
139			11/12/10	10,225.41	73.564	68.31	9,495.09	(730.32) LT		
220			12/17/10	17,940.12	81.546	68.31	15,028.20	(2,911.92) LT		
64			12/22/10	5,315.23	83.05	68.31	4,371.84	(943.39) LT		
320			03/01/11	29,920.32	83.501	68.31	21,859.20	(8,061.12) ST		
76			03/14/11	6,393.59	84.126	68.31	5,191.56	(1,202.03) ST		
51			04/20/11	4,465.04	87.549	68.31	3,483.81	(981.23) ST		
52			06/21/11	4,355.83	83.766	68.31	3,552.12	(803.71) ST		
1,404				108,308.57	77.855		95,807.24	(13,401.33)	1.463	1,404.00
485	SILVER WHEATON CORP-CAD	SLW	05/12/11	16,383.83	33.781	28.96	14,045.60	(2,338.23) ST		
417			05/27/11	15,300.90	36.692	28.96	12,076.32	(3,224.58) ST		
802				31,684.73	35.127		26,121.92	(5,562.81)	1.243	324.72
81	SOUTHWESTERN ENERGY CO	SWN	04/14/10	3,337.73	41.206	31.94	2,587.14	(750.59) LT		
153	DEL		04/22/10	6,357.95	41.555	31.94	4,886.82	(1,471.13) LT		
194			05/21/10	7,296.77	37.612	31.94	6,196.36	(1,100.41) LT		
70			06/09/10	2,995.10	42.787	31.94	2,235.80	(759.30) LT		
105			06/28/10	4,290.09	40.858	31.94	3,353.70	(936.39) LT		
61			06/09/10	2,267.72	37.175	31.94	1,948.34	(319.38) LT		
266			08/31/10	6,693.04	32.68	31.94	6,496.04	(197.00) LT		



Ref: 00004703 00113122

U.S. BANK N.A. ATAL TRUSTEES Account number -71764

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
91	SOUTHWESTERN ENERGY CO	SWN	09/20/10	\$ 2,832.30	\$ 31.124	\$ 31.94	\$ 2,906.54	\$ 74.24	LT	
36	DEL		11/05/10	1,306.62	36.294	31.94	1,149.84	(156.78)	LT	
202			12/17/10	7,235.05	35.817	31.94	6,451.88	(783.17)	LT	
111			12/22/10	3,958.90	35.665	31.94	3,545.34	(413.56)	LT	
1,370				60,571.27	36.913		43,757.80	(6,813.47)		
180	TECK RESOURCES LTD CL B	TCK	03/18/10	7,411.21	41.173	35.19	6,334.20	(1,077.01)	LT	
200	SUB VTG		04/14/10	9,033.20	45.166	35.19	7,038.00	(1,995.20)	LT	
261			05/14/10	9,122.05	34.95	35.19	9,164.59	62.54	LT	
92			06/09/10	2,979.74	32.388	35.19	3,237.48	257.74	LT	
54			06/28/10	1,800.77	33.347	35.19	1,900.26	99.49	LT	
295			08/20/10	9,596.44	32.53	35.19	10,381.05	784.61	LT	
75			09/20/10	2,852.93	38.039	35.19	2,639.25	(213.68)	LT	
101			10/06/10	4,456.07	44.119	35.19	3,554.19	(901.88)	LT	
32			10/21/10	1,414.90	44.215	35.19	1,126.08	(288.82)	LT	
278			12/17/10	15,987.78	57.51	35.19	9,782.82	(6,204.96)	LT	
64			12/22/10	3,663.71	57.245	35.19	2,252.16	(1,411.55)	LT	
1,632				68,318.80	41.862		57,430.08	(10,888.72)		2,286 1,318.88
43	ULTRA PETROLEUM CORP-CAD.	UPL	07/01/09	1,712.81	39.832	29.63	1,274.09	(438.72)	LT	
63			10/19/09	3,515.22	55.797	29.63	1,866.69	(1,648.53)	LT	
72			12/15/09	3,525.30	48.862	29.63	2,133.36	(1,391.94)	LT	
150			03/18/10	7,127.12	47.514	29.63	4,444.50	(2,682.62)	LT	
205			04/14/10	9,799.00	47.80	29.63	6,074.15	(3,724.85)	LT	
47			06/09/10	2,324.10	49.448	29.63	1,392.61	(931.49)	LT	
30			06/10/10	1,457.54	48.584	29.63	888.90	(568.64)	LT	
47			06/28/10	2,171.54	46.203	29.63	1,392.61	(778.93)	LT	
122			08/09/10	5,141.63	42.144	29.63	3,614.86	(1,526.77)	LT	
130			09/10/10	5,135.30	39.502	29.63	3,851.90	(1,283.40)	LT	
57			09/20/10	2,208.41	38.744	29.63	1,688.91	(519.50)	LT	
97			11/05/10	4,179.02	43.082	29.63	2,874.11	(1,304.91)	LT	
140			12/17/10	6,611.61	47.225	29.63	4,148.20	(2,463.41)	LT	
1,203				54,908.60	45.643		35,844.89	(19,063.71)		
15	VALE S A SPON ADR	VALE	08/18/10	431.81	28.787	21.45	321.75	(110.06)	LT	
180			08/23/10	4,958.77	27.548	21.45	3,861.00	(1,097.77)	LT	
237			09/20/10	6,581.49	27.77	21.45	5,083.65	(1,497.84)	LT	
139			11/18/10	4,499.74	32.372	21.45	2,981.55	(1,518.19)	LT	



Ref: 00004703 00113123

U.S. BANK N.A. ATAL TRUSTEES Account number: 71764

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
677	VALE S A SPON ADR	VALE	12/17/10	\$ 22,887.34	\$ 33.807	\$ 21.45	\$ 14,521.65	(\$ 8,365.69) LT		
283			03/17/11	8,977.24	31.721	21.45	6,070.35	(2,906.89) ST		
307			03/21/11	9,982.38	32.515	21.45	6,585.15	(3,397.23) ST		
171			04/11/11	5,814.99	34.005	21.45	3,667.95	(2,147.04) ST		
2,009				84,133.76	31.823		43,083.05	(21,040.71)	13	56.26
23	WALTER ENERGY INC	WLT	04/14/10	2,236.98	97.26	60.56	1,392.88	(844.10) LT		
57			05/06/10	4,294.60	75.343	60.56	3,451.92	(842.68) LT		
29			06/09/10	1,987.66	68.54	60.56	1,756.24	(231.42) LT		
120			07/27/10	8,379.78	69.831	60.56	7,267.20	(1,112.58) LT		
13			08/26/10	908.18	69.86	60.56	787.28	(120.90) LT		
27			09/20/10	2,156.49	79.87	60.56	1,935.12	(521.37) LT		
123			10/12/10	10,320.51	83.906	60.56	7,448.88	(2,871.63) LT		
50			12/17/10	5,923.00	118.46	60.56	3,028.00	(2,895.00) LT		
26			03/14/11	3,039.38	116.899	60.56	1,574.56	(1,464.82) ST		
46			05/18/11	5,766.92	125.367	60.56	2,785.76	(2,981.16) ST		
60			07/13/11	6,802.87	113.381	60.56	3,633.60	(3,169.27) ST		
56			08/11/11	4,443.28	79.344	60.56	3,391.36	(1,051.92) ST		
630				56,259.65	89.301		38,152.80	(18,106.85)	825	315.00
3,347	XSTRATA PLC ADR	XSRAY	07/19/10	9,374.95	2.801	2.96	9,907.12	532.17 LT		
1,307			08/09/10	4,525.23	3.462	2.96	3,868.72	(556.51) LT		
2,050			08/11/10	6,508.75	3.175	2.96	5,068.00	(440.75) LT		
2,613			08/19/10	8,749.11	3.348	2.96	7,734.48	(1,014.63) LT		
1,390			08/20/10	4,406.30	3.17	2.96	4,114.40	(291.90) LT		
183			09/20/10	667.95	3.65	2.96	541.68	(126.27) LT		
2,686			12/17/10	11,952.70	4.45	2.96	7,950.56	(4,002.14) LT		
13,578				46,184.89	3.402		40,184.96	(6,000.03)	1,182	475.16
814	YAMANA GOLD INC-CAD	AUY	10/06/11	11,433.93	14.046	14.69	11,957.66	523.73 ST		
684			10/11/11	9,958.01	14.558	14.69	10,047.96	89.95 ST		
859			10/26/11	12,761.39	14.856	14.69	12,618.71	(142.68) ST		
526			11/17/11	8,314.06	15.806	14.69	7,726.94	(587.12) ST		
319			11/23/11	4,772.11	14.859	14.69	4,686.11	(86.00) ST		
3,202				47,239.50	14.753		47,037.38	(202.12)	1,381	640.40
550	YANZHOU COAL MINING CO LTD	YZC	11/23/10	15,170.76	27.583	21.21	11,665.50	(3,505.26) LT		
351	SPONS ADR REPSTG H SHS		12/17/10	9,716.59	27.682	21.21	7,444.71	(2,271.88) LT		
210			02/16/11	6,326.48	30.126	21.21	4,454.10	(1,872.38) ST		



Ref: 00004703 00113124

U.S. BANK N.A. ATAL TRUSTEES Account number -71764-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
544	YANZHOU COAL MINING CO LTD	YZC	03/04/11	\$ 16,912.58	\$ 31.089	\$ 21.21	\$ 11,538.24	(\$ 5,374.34) ST		
213	SPONS ADR REPSTG H SHS		09/15/11	5,540.58	26.012	21.21	4,517.73	(1,022.85) ST		
1,868				53,888.89	28.73		39,620.28	(14,046.71)	3.818	1,513.08
Total common stocks and options				\$ 7,688,354.28			\$ 2,238,074.55	(\$ 284,282.21) ST	1.24	
Form 990-PF Statement 7								(\$ 155,887.50) LT		\$ 27,829.38



Ref: 00004704 00113136

U.S. BANK, N.A. ATAL TTEES Account number 71768.

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
238	ARCOS DORADOS HOLDINGS INC	ARCO	11/01/11	\$ 5,429.71	\$ 22.813	\$ 20.53	\$ 4,886.14	(\$ 543.57) ST		
196			11/01/11	4,471.52	22.813	20.53	4,023.88	(447.64) ST		
45			11/01/11	946.50	20.384	20.53	923.85	(22.65) ST X		
182			11/22/11	3,709.92	20.384	20.53	3,736.46	26.54 ST		
19			11/23/11	386.86	20.361	20.53	390.07	3.21 ST		
264			12/06/11	5,763.60	21.831	20.53	5,419.92	(343.68) ST		
181			12/20/11	3,811.08	19.953	20.53	3,921.23	110.15 ST		
1,135				24,518.19	21.603		23,301.55	(1,217.64)	.871	203.17
418	COSAN LTD CL A-BRL	CZZ	11/03/10	5,605.34	13.409	10.96	4,581.28	(1,024.06) LT		
352			11/03/10	4,720.28	13.409	10.96	3,857.92	(862.36) LT		
402			11/09/10	5,596.76	13.922	10.96	4,405.92	(1,190.84) LT		
424			11/11/10	5,782.94	13.639	10.96	4,647.04	(1,135.90) LT		
16			11/24/10	201.91	12.619	10.96	175.36	(26.55) LT		
218			12/14/10	2,822.53	12.947	10.96	2,389.28	(433.25) LT		
491			12/17/10	6,268.25	12.766	10.96	5,381.36	(886.89) LT		
123			01/03/11	1,706.99	13.878	10.96	1,348.08	(358.91) ST		
391			02/10/11	4,803.71	12.285	10.96	4,285.36	(518.35) ST		
208			04/07/11	2,609.63	12.546	10.96	2,279.68	(329.95) ST		
85			05/12/11	1,086.57	11.227	10.96	1,041.20	(25.37) ST		
193			06/28/11	2,328.56	12.065	10.96	2,115.28	(213.28) ST		
3,331				43,513.47	13.063		36,507.76	(7,005.71)	2.563	838.01
49	AMERICA MOVIL S.A.B DE CV	AMX	08/09/10	1,248.06	25.47	22.60	1,107.40	(140.66) LT		
86	SER L SPONS ADR		09/20/10	2,150.06	25.00	22.60	1,943.60	(206.46) LT		
132			10/05/10	3,614.91	27.385	22.60	2,983.20	(631.71) LT		
352			10/13/10	9,925.94	28.198	22.60	7,955.20	(1,970.74) LT		
108			11/05/10	3,177.63	29.422	22.60	2,440.80	(736.83) LT		
490			12/17/10	13,864.01	28.293	22.60	11,074.00	(2,790.01) LT		
256			05/10/11	6,725.80	26.272	22.60	5,785.60	(940.20) ST		
264			05/17/11	6,546.87	24.798	22.60	5,966.40	(580.47) ST		
288			05/24/11	7,461.75	25.908	22.60	6,508.80	(952.95) ST		
2,025				64,715.03	27.02		45,765.00	(18,950.03)	1.265	579.15
820	ANGLO AMERICAN PLC ADR	AAUKY	11/04/11	11,789.12	19.014	18.15	11,253.00	(536.12) ST		
284			11/07/11	5,469.75	19.259	18.15	5,154.60	(315.15) ST		
271			11/08/11	5,235.50	19.319	18.15	4,918.65	(316.85) ST		
1,175				22,484.37	19.144		21,326.25	(1,158.12)	1.852	352.50



Ref: 00004704 00113137

U.S. BANK, N.A. ATAL TTEES Account number 71768

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
469	ANHUI CONCH CEMENT H	ANCHY	08/04/11	\$ 11,331.65	\$ 24.161	\$ 14.60	\$ 6,847.40	(\$ 4,484.25) ST		
70	UNSPON ADR		08/04/11	1,668.25	14.78	14.60	1,022.00	(846.25) ST X		
284			08/05/11	6,426.10	22.627	14.60	4,146.40	(2,279.70) ST		
233			08/09/11	4,973.66	21.346	14.60	3,401.80	(1,571.86) ST		
498			08/12/11	10,893.65	21.874	14.60	7,270.80	(3,622.85) ST		
32			08/24/11	659.19	20.599	14.60	467.20	(191.99) ST		
347			08/26/11	6,787.22	19.559	14.60	5,066.20	(1,721.02) ST		
159			08/27/11	2,350.08	14.78	14.60	2,321.40	(28.68) ST		
2,092				45,089.80	21.553		30,543.20	(14,546.60)	1.287	393.30
92	ANTOFAGASTA P L C- ADR	ANFGY	04/08/11	4,445.67	48.322	37.42	3,442.64	(1,003.03) ST		
151			04/07/11	7,258.43	48.069	37.42	5,650.42	(1,608.01) ST		
260			05/13/11	9,785.13	37.635	37.42	9,729.20	(55.93) ST		
69			05/26/11	2,879.79	41.736	37.42	2,581.98	(297.81) ST		
143			08/25/11	5,718.11	39.986	37.42	5,351.06	(367.05) ST		
715				30,087.13	42.08		28,755.30	(3,331.83)	.964	258.12
169	BAIDU INC SPON ADR RPTNG	BIDU	06/08/11	20,438.32	120.936	116.47	19,683.43	(754.89) ST		
47	ORD SHS CL A		06/20/11	5,543.12	117.938	116.47	5,474.09	(69.03) ST		
23			08/17/11	3,171.18	137.877	116.47	2,678.81	(492.37) ST		
65			09/26/11	7,559.51	116.30	116.47	7,570.55	11.04 ST		
29			09/29/11	3,231.12	111.418	116.47	3,377.63	146.51 ST		
67			11/18/11	8,585.77	128.145	116.47	7,803.49	(782.28) ST		
53			11/21/11	6,347.02	118.755	116.47	6,172.91	(174.11) ST		
453				54,876.04	121.139		62,760.81	(2,115.13)		
599	BANCO BRADESCO SPONS ADR	BBD	01/03/11	12,395.59	20.693	16.68	9,991.32	(2,404.27) ST		
305	(NEW)		03/23/11	5,926.85	19.432	16.68	5,087.40	(839.45) ST		
147			05/27/11	2,900.07	19.728	16.68	2,451.96	(448.11) ST		
324			06/29/11	6,592.10	20.346	16.68	5,404.32	(1,187.78) ST		
405			08/04/11	7,090.82	17.508	16.68	6,755.40	(335.42) ST		
92			08/17/11	1,609.57	17.495	16.68	1,534.56	(75.01) ST		
1,872				38,515.00	19.508		31,224.86	(5,290.04)	.617	192.82
145	BANCO SANTANDER-CHILE-CLP ADR	SAN	12/07/11	10,008.19	69.022	75.70	10,976.50	968.31 ST	2.888	318.13
40	CNOOC LTD SPONS ADR	CEO	02/09/09	3,823.52	95.588	174.88	6,987.20	3,163.68 LT		
11			03/19/10	1,788.73	162.611	174.88	1,921.48	132.75 LT		
23			04/14/10	4,084.61	177.591	174.88	4,017.64	(66.97) LT		



Ref: 00004704 00113138

U.S. BANK, N.A. ATAL TTEES Account number -71768-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
25	CNOOC LTD SPONS ADR	CNO	07/13/10	\$ 4,212.03	\$ 168.481	\$ 174.68	\$ 4,367.00	\$ 154.97 LT		
18			07/26/10	3,042.87	169.048	174.68	3,144.24	101.37 LT		
21			08/09/10	3,827.06	172.717	174.68	3,668.28	41.22 LT		
3			09/20/10	563.80	187.932	174.68	524.04	(39.76) LT		
22			10/04/10	4,459.27	202.694	174.68	3,842.96	(616.31) LT		
39			10/07/10	8,099.28	207.673	174.68	6,812.52	(1,286.76) LT		
64			12/17/10	14,577.28	227.77	174.68	11,179.52	(3,397.76) LT		
21			03/09/11	4,914.46	234.021	174.68	3,868.28	(1,046.18) ST		
55			08/05/11	11,051.75	200.94	174.68	9,607.40	(1,444.35) ST		
6			10/11/11	1,095.42	182.569	174.68	1,048.08	(47.34) ST		
42			10/19/11	7,299.55	173.798	174.68	7,336.56	37.01 ST		
390				72,538.63	186,265		68,125.20	(4,514.43)	3.308	2,253.81
321	CHINA CONSTR BK CORP-CNY	CICHY	12/17/10	5,713.80	17.80	13.94	4,474.74	(1,239.06) LT		
1,459			12/31/10	26,081.96	17.876	13.94	20,338.46	(5,743.50) ST		
153			01/03/11	2,791.29	18.243	13.94	2,132.82	(658.47) ST		
841			02/08/11	14,703.79	17.483	13.94	11,723.54	(2,980.25) ST		
749			02/17/11	12,968.53	17.315	13.94	10,441.06	(2,528.47) ST		
468			03/02/11	8,274.80	17.681	13.94	6,523.92	(1,750.88) ST		
338			03/07/11	6,048.68	17.895	13.94	4,711.72	(1,336.96) ST		
239			03/09/11	4,393.37	18.382	13.94	3,331.66	(1,061.71) ST		
370			03/25/11	6,929.66	18.728	13.94	5,157.80	(1,771.86) ST		
267			04/18/11	5,072.01	18.996	13.94	3,721.98	(1,350.03) ST		
1,025			04/21/11	19,724.79	19.243	13.94	14,288.50	(5,436.29) ST		
6,230				112,703.68	18.09		86,848.20	(25,855.48)	3.859	3,351.74
401	CHINA SHENHUA ENERGY CO	CSUAY	01/04/11	17,419.33	43.439	43.03	17,255.03	(164.30) ST		
290	LTD-CNY		05/11/11	13,200.45	45.518	43.03	12,478.70	(721.75) ST		
5			06/30/11	240.51	48.102	43.03	215.15	(25.36) ST		
696				30,860.29	44.339		28,948.88	(911.41)	2.286	687.65
78	CTRP.COM INTERNATIONAL	CTRP	10/11/10	3,611.40	46.30	23.40	1,825.20	(1,786.20) LT		
75	LTD-CNY		10/27/10	3,749.54	49.993	23.40	1,755.00	(1,994.54) LT		
100			11/03/10	4,907.74	49.077	23.40	2,340.00	(2,567.74) LT		
117			11/18/10	5,450.89	46.588	23.40	2,737.80	(2,713.09) LT		
219			11/30/10	9,663.79	44.126	23.40	5,124.60	(4,539.19) LT		
92			12/02/10	4,071.54	44.255	23.40	2,152.80	(1,918.74) LT		
208			12/08/10	9,129.87	43.893	23.40	4,867.20	(4,262.67) LT		



Ref: 00004704 00113139

U.S. BANK, N.A. ATAL TTEES Account number 71768-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
51	CTRP.COM INTERNATIONAL LTD-CNY	CTRP	12/14/10	\$ 2,165.54	\$ 42.461	\$ 23.40	\$ 1,193.40	(\$ 972.14) LT		
53			12/16/10	2,153.26	40.627	23.40	1,240.20	(913.06) LT		
289			12/17/10	11,828.13	40.927	23.40	6,762.60	(5,065.53) LT		
74			01/03/11	3,062.31	41.382	23.40	1,731.60	(1,330.71) ST		
45			01/12/11	1,855.17	43.448	23.40	1,053.00	(802.17) ST		
121			05/17/11	5,341.00	44.14	23.40	2,831.40	(2,509.60) ST		
215			09/30/11	7,114.20	33.089	23.40	5,031.00	(2,083.20) ST		
1,737				74,204.38	42.72		40,845.80	(33,358.58)	.957	389.09
553	GAFISA S A SPON ADR-USD	GFA	10/14/10	9,868.23	17.844	4.60	2,543.80	(7,324.43) LT		
422			10/21/10	6,887.63	16.321	4.60	1,941.20	(4,946.43) LT		
275			11/03/10	4,696.73	17.078	4.60	1,265.00	(3,431.73) LT		
555			11/10/10	8,885.94	16.01	4.60	2,553.00	(6,332.94) LT		
440			12/17/10	5,908.23	13.427	4.60	2,024.00	(3,884.23) LT		
717			01/14/11	9,810.85	13.883	4.60	3,298.20	(6,512.65) ST		
519			02/02/11	6,569.55	12.658	4.60	2,387.40	(4,182.15) ST		
204			02/04/11	2,441.82	11.969	4.60	938.40	(1,503.42) ST		
431			03/24/11	5,473.61	12.699	4.60	1,982.60	(3,491.01) ST		
171			05/10/11	1,908.29	11.147	4.60	786.60	(1,119.69) ST		
152			05/20/11	1,595.44	10.496	4.60	699.20	(896.24) ST		
273			05/31/11	2,922.68	10.705	4.60	1,255.80	(1,666.88) ST		
335			08/01/11	3,540.48	10.588	4.60	1,541.00	(1,999.48) ST		
126			08/14/11	1,308.74	10.386	4.60	579.60	(729.14) ST		
690			08/29/11	6,589.98	9.55	4.60	3,174.00	(3,415.98) ST		
308			12/20/11	1,451.14	4.711	4.60	1,416.80	(34.34) ST		
6,171				79,857.34	12.841		28,388.60	(51,470.74)	5.934	1,684.68
615	GAZPROM OAO SPONS ADR	OGZPY	01/12/09	4,569.17	7.429	10.681	6,568.82	1,999.65 LT		
724			02/09/09	5,118.68	7.07	10.681	7,733.04	2,614.36 LT		
180			03/19/10	2,063.04	11.461	10.681	1,922.58	(140.46) LT		
408			04/14/10	5,093.86	12.485	10.681	4,357.85	(736.03) LT		
394			08/28/10	3,921.32	9.952	10.681	4,208.31	286.99 LT		
352			09/20/10	3,678.29	10.449	10.681	3,759.71	81.42 LT		
446			11/08/10	5,162.20	11.574	10.681	4,763.73	(398.47) LT		
672			12/17/10	8,527.68	12.69	10.681	7,177.63	(1,350.05) LT		
132			01/03/11	1,704.13	12.91	10.681	1,409.89	(294.24) ST		
370			02/01/11	5,097.06	13.775	10.681	3,951.97	(1,145.09) ST		



Ref: 00004704 00113140

U.S. BANK, N.A. ATAL TTEES Account number 71768

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
32	GAZPROM OAO SPONS ADR	OGZPY	02/01/11	\$ 440.83	\$ 13.775	\$ 10.681	\$ 341.79	(\$ 99.04) ST		
4,325				45,376.28	10.492		45,185.32	819.04	1.928	880.95
123	GERDAU SA SPONS ADR	GGB	01/12/09	942.62	7.663	7.81	960.63	18.01 LT		
303			02/09/09	2,368.70	7.817	7.81	2,366.43	(2.27) LT		
161			03/19/10	2,493.39	15.486	7.81	1,257.41	(1,235.98) LT		
161			04/14/10	2,850.91	17.707	7.81	1,257.41	(1,593.50) LT		
131			08/09/10	2,015.25	15.383	7.81	1,023.11	(992.14) LT		
41			09/20/10	583.55	14.233	7.81	320.21	(263.34) LT		
1,034			10/14/10	13,725.94	13.274	7.81	8,075.54	(5,650.40) LT		
387			11/05/10	5,176.24	13.375	7.81	3,022.47	(2,153.77) LT		
132			11/24/10	1,641.91	12.438	7.81	1,030.92	(610.99) LT		
893			12/17/10	12,081.40	13.529	7.81	6,974.33	(5,107.07) LT		
138			01/03/11	1,970.36	14.278	7.81	1,077.76	(892.58) ST		
305			04/13/11	3,660.00	12.00	7.81	2,382.05	(1,277.95) ST		
3,809				48,510.27	12.898		29,748.28	(18,761.98)	1.779	529.45
293	HDFC BANK LTD ADR	HDB	01/04/11	9,587.45	32.721	26.28	7,700.04	(1,887.41) ST		
255			01/06/11	7,993.83	31.348	26.28	6,701.40	(1,292.43) ST		
240			01/06/11	7,523.60	31.348	26.28	6,307.20	(1,216.40) ST		
180			03/03/11	5,621.48	31.23	26.28	4,730.40	(891.08) ST		
175			03/18/11	5,423.05	30.988	26.28	4,599.00	(824.05) ST		
347			08/18/11	10,943.37	31.537	26.28	9,119.16	(1,824.21) ST		
1,490				47,082.78	31.606		39,157.20	(7,925.58)	833	328.31
736	INDUSTRIAL & COML BK	IDCBY	07/25/11	11,071.06	15.042	11.92	8,773.12	(2,297.94) ST		
821	CHINA-CNY SPONS ADR		07/27/11	12,843.07	15.399	11.92	9,786.32	(2,856.75) ST		
485			08/04/11	7,081.99	14.56	11.92	5,781.20	(1,280.79) ST		
736			08/10/11	9,715.57	13.20	11.92	8,773.12	(942.45) ST		
391			11/04/11	5,085.44	12.955	11.92	4,680.72	(404.72) ST		
3,169				45,557.13	14.376		37,774.48	(7,782.65)	3.859	1,457.74
1	INFOSYS LTD	INFY	12/17/10	73.87	73.87	51.38	51.38	(22.49) LT		
81	SPONSORED ADR		12/22/10	5,987.55	73.92	51.38	4,161.78	(1,825.77) LT		
85			04/06/11	6,957.70	73.238	51.38	4,881.10	(2,076.60) ST		
125			04/15/11	7,874.60	62.996	51.38	6,422.50	(1,452.10) ST		
225			08/25/11	10,817.42	48.077	51.38	11,560.50	743.08 ST		
527				31,711.14	60.173		27,077.28	(4,633.88)	1.37	371.01



Ref: 00004704 00113141

U.S. BANK, N.A. ATAL TTEES Account number -71768-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
35.8103	ITAU UNIBANCO BANCO HLDG S A ADR	ITUB	12/31/08	\$ 364.29	\$ 10.175	\$ 18.56	\$ 654.64	\$ 300.35 LT		
398.3805			01/12/09	4,145.78	10.409	18.56	7,393.94	3,248.15 LT		
177.058			01/12/09	1,922.83	10.862	18.56	3,286.20	1,363.37 LT		
297.205			02/09/09	3,025.11	10.181	18.56	5,516.12	2,491.01 LT		
226.5462			02/09/09	2,353.58	10.391	18.56	4,204.70	1,851.12 LT		
209			03/19/10	4,318.04	20.66	18.56	3,879.04	(439.00) LT		
211			04/14/10	4,755.71	22.538	18.56	3,916.16	(839.55) LT		
189			06/09/10	3,684.56	18.515	18.56	3,693.44	8.88 LT		
547			06/17/10	10,690.29	19.543	18.56	10,152.32	(537.97) LT		
299			08/09/10	6,576.87	22.002	18.56	5,549.44	(1,029.43) LT		
181			09/20/10	3,651.45	22.679	18.56	2,988.16	(663.29) LT		
394			10/05/10	9,951.53	25.257	18.56	7,312.64	(2,638.89) LT		
331			10/11/10	8,502.63	25.687	18.56	6,143.36	(2,359.27) LT		
104			11/05/10	2,719.45	26.148	18.56	1,930.24	(789.21) LT		
571			11/12/10	14,017.14	24.548	18.56	10,597.76	(3,419.38) LT		
208			12/10/10	4,741.73	22.796	18.56	3,860.48	(881.25) LT		
935			12/17/10	21,336.70	22.82	18.56	17,353.60	(3,983.10) LT		
126			01/03/11	3,077.54	24.424	18.56	2,338.56	(738.98) ST		
544			07/14/11	10,845.93	20.121	18.56	10,096.64	(849.29) ST		
63			07/26/11	1,315.91	20.887	18.56	1,169.28	(146.63) ST		
77			08/29/11	1,339.08	17.39	18.56	1,429.12	90.04 ST		
8,114				123,438.16	20.189		113,475.84	(9,962.32)	.483	525.80
68	JIANGXI COPPER CO LTD	JIXAY	07/08/11	9,457.30	139.078	86.01	5,848.68	(3,608.62) ST		
50	SPONSORED ADR		07/13/11	6,760.85	135.216	86.01	4,300.50	(2,460.35) ST		
30			07/21/11	4,211.27	140.375	86.01	2,580.30	(1,630.97) ST		
102			08/04/11	13,941.22	136.678	86.01	8,773.02	(5,168.20) ST		
34			08/12/11	4,026.93	118.439	86.01	2,924.34	(1,102.59) ST		
57			08/26/11	6,081.44	108.341	86.01	4,902.57	(1,158.87) ST		
70			09/27/11	4,851.44	69.306	86.01	6,020.70	1,169.26 ST		
411				49,310.45	119.977		35,350.11	(13,960.34)	2.56	905.02
211	KB FINANCIAL GROUP INC ADR	KB	03/30/09	5,028.41	23.831	31.34	6,612.74	1,584.33 LT		
34			09/08/09	1,018.25		31.34	1,065.56	47.31 LT		
64			04/14/10	3,194.43	49.913	31.34	2,005.76	(1,188.67) LT		
243			06/25/10	9,963.87	41.003	31.34	7,615.62	(2,348.25) LT		
87			06/29/10	3,397.49	39.051	31.34	2,726.56	(670.91) LT		



Ref: 00004704 00113142

U.S. BANK, N.A. ATAL TTEES Account number: 71768-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
228	KB FINANCIAL GROUP INC ADR	KB	08/31/10	\$ 9,258.92	\$ 40.609	\$ 31.34	\$ 7,145.52	(\$ 2,113.40) LT		
39			09/20/10	1,715.63	43.99	31.34	1,222.26	(493.37) LT		
190			10/12/10	8,925.21	46.974	31.34	5,954.60	(2,970.61) LT		
270			12/17/10	13,855.32	51.316	31.34	8,461.80	(5,393.52) LT		
36			01/03/11	1,968.97	54.693	31.34	1,128.24	(840.73) ST		
178			04/21/11	8,843.72	49.683	31.34	5,578.52	(3,265.20) ST		
60			09/28/11	2,021.87	33.697	31.34	1,880.40	(141.47) ST		
238			11/17/11	7,995.04	33.592	31.34	7,458.92	(536.12) ST		
1,878				77,187.13	41.101		58,856.52	(18,330.61)	242	142.73
122	LAS VEGAS SANDS CORP	LVS	07/06/10	2,713.87	22.244	42.73	5,213.06	2,499.19 LT		
127			09/20/10	4,055.83	31.935	42.73	5,426.71	1,370.88 LT		
247			12/15/10	10,470.08	42.389	42.73	10,554.31	84.23 LT		
95			12/17/10	4,356.70	45.86	42.73	4,059.35	(297.35) LT		
170			12/22/10	7,852.23	46.189	42.73	7,264.10	(588.13) LT		
18			03/03/11	783.44	43.524	42.73	769.14	(14.30) ST		
104			03/14/11	4,009.29	38.55	42.73	4,443.92	434.63 ST		
155			05/31/11	6,408.04	41.342	42.73	6,623.15	215.11 ST		
488			08/08/11	18,245.39	37.388	42.73	20,852.24	2,606.85 ST		
1,526				58,894.87	38.584		65,205.88	6,311.11		
238	MECHEL OAO	MTL	10/21/10	5,527.35	23.224	8.50	2,023.00	(3,504.35) LT		
108	SPONS ADR		10/21/10	2,508.21	23.224	8.50	918.00	(1,590.21) LT		
226			12/17/10	6,411.12	28.367	8.50	1,921.00	(4,490.12) LT		
243			04/18/11	6,541.90	26.921	8.50	2,065.50	(4,476.40) ST		
489			08/02/11	12,186.22	24.92	8.50	4,156.50	(8,029.72) ST		
296			08/04/11	6,311.13	21.321	8.50	2,516.00	(3,795.13) ST		
139			09/01/11	2,591.32	18.642	8.50	1,161.50	(1,409.82) ST		
1,739				42,077.26	24.186		14,781.50	(27,295.75)	2,884	427.78
167,1145	MOBILE TELESYSTEMS OJSC	MBT	02/09/09	1,618.50	9.69	14.68	2,453.24	834.74 LT		
127,4285	SPON ADR		12/01/09	2,601.89	20.429	14.68	1,870.65	(731.24) LT		
77,457			03/19/10	1,714.86	22.152	14.68	1,137.07	(577.79) LT		
203			06/09/10	3,825.03	18.842	14.68	2,980.04	(844.99) LT		
143			09/20/10	2,899.45	20.275	14.68	2,099.24	(800.21) LT		
127			10/06/10	2,882.63	22.697	14.68	1,864.36	(1,018.27) LT		
198			10/25/10	4,314.26	21.789	14.68	2,906.64	(1,407.62) LT		
301			11/30/10	6,308.66	20.959	14.68	4,418.68	(1,889.98) LT		



Ref: 00004704 00113143

U.S. BANK, N.A. ATAL TTEES Account number -71768-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
173	MOBILE TELESYSTEMS OJSC	MBT	12/03/10	\$ 3,685.89	\$ 21.305	\$ 14.68	\$ 2,539.64	(\$ 1,146.25) LT		
363	SPON ADR		12/09/10	7,332.42	20.199	14.68	5,328.84	(2,003.58) LT		
151			12/10/10	2,999.58	19.864	14.68	2,216.68	(782.90) LT		
140			12/15/10	2,838.25	20.273	14.68	2,055.20	(783.05) LT		
467			12/17/10	9,502.42	20.347	14.68	6,855.56	(2,646.86) LT		
215			12/23/10	4,345.37	20.211	14.68	3,156.20	(1,189.17) LT		
93			12/30/10	1,920.83	20.654	14.68	1,365.24	(555.59) ST		
68			01/03/11	1,366.11	20.698	14.68	968.88	(397.23) ST		
27			01/03/11	561.60	20.80	14.68	396.36	(165.24) ST		
194			01/06/11	3,965.34	20.439	14.68	2,847.92	(1,117.42) ST		
94			01/11/11	1,927.53	20.505	14.68	1,379.92	(547.61) ST		
191			01/18/11	3,941.32	20.635	14.68	2,803.88	(1,137.44) ST		
110			01/24/11	2,168.79	19.716	14.68	1,614.80	(553.99) ST		
98			02/18/11	1,895.57	19.342	14.68	1,438.94	(456.63) ST		
205			07/13/11	3,819.38	18.631	14.68	3,009.40	(809.98) ST		
683			08/10/11	10,756.43	15.748	14.68	10,028.44	(729.99) ST		
4,614				89,192.11	19.331		67,733.52	(21,458.59)	5.858	3,968.04
13	MTN GROUP LTD	MTNOY	11/04/10	245.31	18.87	17.70	230.10	(15.21) LT		
95	SPONSORED ADR		11/05/10	1,804.98	18.999	17.70	1,681.50	(123.48) LT		
321			12/17/10	6,012.33	18.73	17.70	5,681.70	(330.63) LT		
189			01/03/11	3,870.19	20.477	17.70	3,345.30	(524.89) ST		
187			01/06/11	3,676.98	19.663	17.70	3,309.90	(367.08) ST		
805				15,608.79	19.381		14,248.50	(1,361.29)	4.694	668.96
10	NASPERS LTD SPON ADR	NPSNY	02/23/10	376.21	37.621	43.50	435.00	58.79 LT		
45			04/14/10	1,880.47	41.788	43.50	1,957.50	77.03 LT		
142			06/25/10	5,006.55	35.257	43.50	6,177.00	1,170.45 LT		
224			07/13/10	8,249.58	36.828	43.50	9,744.00	1,494.42 LT		
40			09/20/10	1,774.00	44.35	43.50	1,740.00	(34.00) LT		
132			11/02/10	6,994.56	52.989	43.50	5,742.00	(1,252.56) LT		
107			12/17/10	6,001.63	56.09	43.50	4,654.50	(1,347.13) LT		
47			01/03/11	2,784.15	59.45	43.50	2,044.50	(749.65) ST		
126			01/26/11	6,874.88	54.562	43.50	5,481.00	(1,393.88) ST		
126			02/01/11	6,695.05	53.135	43.50	5,481.00	(1,214.05) ST		
868				46,947.08	48.894		43,458.50	(3,488.58)	.742	322.88



Ref# 00004704 00113144

U.S. BANK, N.A. ATAL TTEES Account number 71768-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
13	LUKOIL OIL SPONS ADR	LUKOY	10/25/10	\$ 750.95	\$ 57.765	\$ 53.20	\$ 691.60	(\$ 59.35) LT		
102			11/04/10	5,982.31	58.65	53.20	5,426.40	(555.91) LT		
65			11/05/10	3,815.43	58.698	53.20	3,458.00	(357.43) LT		
249			12/17/10	14,305.05	57.45	53.20	13,246.80	(1,058.25) LT		
58			12/21/10	3,298.46	56.87	53.20	3,085.60	(212.86) LT		
100			12/22/10	5,738.79	57.387	53.20	5,320.00	(418.79) LT		
70			03/30/11	4,987.56	71.25	53.20	3,724.00	(1,263.56) ST		
657				38,878.55	59.176		34,952.40	(3,926.15)	3.219	1,125.44
101	POSCO SPON ADR	PXK	12/17/10	10,409.16	103.061	82.10	8,292.10	(2,117.06) LT		
44			01/03/11	4,774.16	108.503	82.10	3,612.40	(1,161.76) ST		
145				15,183.32	104.713		11,904.50	(3,278.82)	2.283	271.88
248	UNITED TRACTORS UNSPON ADR	PUTKY	01/25/11	11,771.52	47.465	58.06	14,398.88	2,627.36 ST		
258			02/02/11	12,591.17	48.803	58.06	14,979.48	2,388.31 ST		
132			05/20/11	6,866.60	52.019	58.06	7,663.92	797.32 ST		
57			08/22/11	3,118.21	54.705	58.06	3,309.42	191.21 ST		
695				34,347.50	49.421		40,351.70	6,004.20	1.283	521.95
380	PACIFIC RUBIALES ENERGY	PEGFF	05/25/11	9,987.69	26.283	18.335	6,967.30	(3,020.39) ST		
85	CORP NEW		05/25/11	1,925.07	21.396	18.335	1,558.48	(366.59) ST X		
10	Exchange rate: .9789525		05/26/11	260.75	26.075	18.335	183.35	(77.40) ST		
267	Shares traded in:		07/12/11	6,641.36	24.874	18.335	4,895.45	(1,745.91) ST		
258	Canadian dollars		07/14/11	6,507.79	25.224	18.335	4,730.43	(1,777.36) ST		
61			08/29/11	1,546.71	25.355	18.335	1,118.44	(428.27) ST		
186			09/26/11	3,979.69	21.396	18.335	3,410.31	(569.38) ST		
84			09/29/11	1,766.81	21.033	18.335	1,540.14	(226.67) ST		
165			09/30/11	3,431.42	20.796	18.335	3,025.28	(406.14) ST		
138			10/28/11	3,368.50	24.409	18.335	2,530.23	(838.27) ST		
1,634				39,415.79	24.122		29,859.41	(9,456.38)	2.028	607.85
302	PETROLEO BRASILEIRO SA ADR	PBRA	01/12/09	6,237.12	20.652	23.49	7,093.98	856.86 LT		
316			02/09/09	7,848.81	24.838	23.49	7,422.84	(425.97) LT		
170			03/19/10	6,956.37	40.919	23.49	3,993.30	(2,963.07) LT		
125			04/14/10	4,907.36	39.258	23.49	2,936.25	(1,971.11) LT		
157			06/28/10	4,882.20	31.096	23.49	3,687.93	(1,194.27) LT		
99			09/20/10	3,070.90	31.019	23.49	2,325.51	(745.39) LT		
19			10/14/10	606.06	31.897	23.49	446.31	(159.75) LT		
84			12/03/10	2,589.26	30.824	23.49	1,973.16	(616.10) LT		



Ref: 00004704 00113145

U.S. BANK, N.A. ATAL TTEES Account number -71768-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
267	PETROLEO BRASILEIRO SA ADR	PBRA	12/17/10	\$ 8,196.29	\$ 30.697	\$ 23.49	\$ 6,271.83	(\$ 1,924.46) LT		
92			01/03/11	3,069.95	33.369	23.49	2,161.08	(908.87) ST		
41			02/18/11	1,369.24	33.396	23.49	963.09	(406.15) ST		
138			04/07/11	4,922.74	35.672	23.49	3,241.62	(1,681.12) ST		
1,810				54,656.30	30.197		42,516.80	(12,139.40)	.638	271.50
62	PETROLEO BRASILEIRO SA	PBR	01/14/10	2,809.03	45.307	24.85	1,540.70	(1,268.33) LT		
2	PETROBRAS		01/22/10	84.84	42.421	24.85	49.70	(35.14) LT		
143			02/08/10	5,546.24	38.784	24.85	3,553.55	(1,992.69) LT		
34			03/19/10	1,555.71	45.756	24.85	844.90	(710.81) LT		
272			03/24/10	12,200.56	44.855	24.85	6,759.20	(5,441.36) LT		
112			04/14/10	4,921.30	43.94	24.85	2,763.20	(2,138.10) LT		
110			07/13/10	3,947.89	35.889	24.85	2,733.50	(1,214.39) LT		
60			09/20/10	2,114.27	35.237	24.85	1,491.00	(623.27) LT		
283			10/14/10	9,890.82	34.949	24.85	7,032.55	(2,858.27) LT		
63			12/03/10	2,145.04	34.064	24.85	1,565.55	(580.49) LT		
243			12/17/10	8,212.79	33.797	24.85	8,038.55	(2,174.24) LT		
60			01/03/11	2,239.18	37.319	24.85	1,491.00	(748.18) ST		
14			02/18/11	530.02	37.858	24.85	347.90	(182.12) ST		
128			04/07/11	5,200.15	40.626	24.85	3,180.80	(2,019.35) ST		
1,588				61,388.84	38.713		39,412.10	(21,986.74)	.803	237.80
144	ADR SAKARI RESOURCES	SSGDY	05/18/11	6,757.79	46.929	28.15	4,053.60	(2,704.19) ST		
50	LIMITED		05/20/11	2,353.34	47.066	28.15	1,407.50	(945.84) ST		
80			05/23/11	4,126.01	45.844	28.15	2,533.50	(1,592.51) ST		
118			06/20/11	5,589.79	47.371	28.15	3,321.70	(2,268.09) ST		
44			06/29/11	2,093.42	47.577	28.15	1,238.60	(854.82) ST		
110			06/30/11	5,348.77	48.625	28.15	3,096.50	(2,252.27) ST		
84			08/18/11	3,720.78	44.295	28.15	2,364.60	(1,356.18) ST		
840				29,989.80	48.859		18,016.00	(11,973.80)	4.842	836.48
1,068	SBERBANK SPONSORED ADR	SBRCY	08/09/11	13,143.45	12.306	9.84	10,615.92	(2,527.53) ST		
960			08/10/11	11,467.20	11.945	9.84	9,542.40	(1,924.80) ST		
389			08/15/11	4,784.82	12.30	9.84	3,866.66	(918.16) ST		
394			08/17/11	4,825.75	12.248	9.84	3,916.36	(909.39) ST		
336			10/12/11	3,223.85	9.594	9.84	3,339.84	115.99 ST		
668			10/25/11	7,207.32	10.789	9.84	6,639.92	(567.40) ST		
3,815				44,652.39	11.704		37,821.10	(6,731.29)	1.187	450.17



Ref: 00004704 00113146

U.S. BANK, N.A. ATAL TTEES Account number -71768-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
74	SHINHAN FINANCIAL GRP CO LTD ADR	SHG	12/31/08	\$ 3,431.35	\$ 46.369	\$ 68.21	\$ 5,047.54	\$ 1,616.19	LT	
62			02/06/09	2,686.40	43.329	68.21	4,229.02	1,542.62	LT	
104			02/09/09	4,550.76	43.757	68.21	7,093.84	2,543.08	LT	
40			03/19/10	3,058.22	76.455	68.21	2,728.40	(329.82)	LT	
18			04/14/10	1,575.48	87.526	68.21	1,227.78	(347.70)	LT	
44			06/09/10	3,250.00	73.863	68.21	3,001.24	(248.76)	LT	
61			08/09/10	5,179.82	84.915	68.21	4,160.81	(1,019.01)	LT	
13			09/20/10	981.93	75.533	68.21	886.73	(95.20)	LT	
204			10/08/10	16,991.47	83.291	68.21	13,814.84	(3,076.63)	LT	
28			10/13/10	2,278.27	81.366	68.21	1,909.88	(368.39)	LT	
7			10/14/10	570.38	81.483	68.21	477.47	(92.91)	LT	
33			11/05/10	2,672.62	80.988	68.21	2,250.93	(421.69)	LT	
89			12/17/10	7,929.90	89.10	68.21	6,070.69	(1,859.21)	LT	
66			12/22/10	5,971.09	90.471	68.21	4,501.86	(1,469.23)	LT	
89			04/25/11	7,889.74	86.401	68.21	6,070.69	(1,619.05)	ST	
113			11/17/11	7,968.73	70.519	68.21	7,707.73	(261.00)	ST	
1,045				76,786.16	73.48		71,279.45	(5,506.71)	1,543	1,100.39
423	SILVER STANDARD RESOURCES INC -CAD	SSRI	05/12/11	12,278.42	29.027	13.82	5,845.86	(6,432.56)	ST	
47			05/12/11	1,557.24	21.785	13.82	649.54	(907.70)	ST X	
247	Exchange rate: .9789525		05/23/11	6,840.39	27.693	13.82	3,413.54	(3,426.85)	ST	
201	Shares traded in: Canadian dollars		05/26/11	5,722.47	28.47	13.82	2,777.82	(2,944.65)	ST	
289			08/04/11	7,587.09	26.252	13.82	3,993.98	(3,593.11)	ST	
143			08/15/11	3,850.40	26.925	13.82	1,976.26	(1,874.14)	ST	
192			09/12/11	5,037.98	26.239	13.82	2,653.44	(2,384.54)	ST	
6			09/27/11	130.71	21.785	13.82	82.92	(47.79)	ST	
171			10/05/11	3,102.33	18.142	13.82	2,363.22	(739.11)	ST	
85			10/12/11	1,828.89	19.251	13.82	1,312.90	(515.99)	ST	
179			10/21/11	3,042.48	16.997	13.82	2,473.78	(568.70)	ST	
1,883				50,978.40	25.579		27,543.26	(23,435.14)		
80	SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR	SQM	10/03/11	3,824.30	47.803	53.85	4,308.00	483.70	ST	
109			10/04/11	4,898.15	44.937	53.85	5,869.65	971.50	ST	
85			10/05/11	4,009.66	47.172	53.85	4,577.25	567.59	ST	
274				12,732.11	46.468		14,754.90	2,022.79	1,402	206.87
920	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	TSM	10/08/10	9,522.46	10.35	12.91	11,877.20	2,354.74	LT	
1,828			10/11/10	18,917.79	10.348	12.91	23,599.48	4,681.69	LT	



Ref: 00004704 00113147

U.S. BANK, N.A. ATAL TTEES Account number -71768-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
222	TAIWAN SEMICONDUCTOR MFG	TSM	11/05/10	\$ 2,485.36	\$ 11.195	\$ 12.91	\$ 2,866.02	\$ 380.66	LT	
345	CO LTD ADR		12/17/10	4,362.97	12.646	12.91	4,453.95	90.98	LT	
611			04/20/11	7,544.63	12.348	12.91	7,888.01	343.38	ST	
223			10/06/11	2,618.56	11.742	12.91	2,878.83	260.37	ST	
4,149				45,451.77	10.955		53,563.59	8,111.82	3,214	1,721.84
408	TENCENT HLDGS LTD-HKD	TCEHY	03/29/11	9,937.61	24.356	20.14	8,217.12	(1,720.49)	ST	
566			03/31/11	14,354.48	24.495	20.14	11,802.04	(2,552.44)	ST	
574			04/04/11	14,391.16	25.071	20.14	11,560.36	(2,830.80)	ST	
307			04/08/11	8,146.83	26.536	20.14	6,182.98	(1,963.85)	ST	
1,875				46,830.08	24.976		37,762.50	(9,067.58)	.302	114.38
647	TURKYE GARANTI BANKASI	TKGBY	12/22/10	3,312.64	5.12	3.11	2,012.17	(1,300.47)	LT	
2,459	A S SPONSORED ADR		01/04/11	13,141.39	5.344	3.11	7,847.49	(5,493.90)	ST	
1,300			01/06/11	7,048.73	5.422	3.11	4,043.00	(3,005.73)	ST	
52			01/06/11	281.95	5.422	3.11	161.72	(120.23)	ST	
984			01/07/11	5,289.23	5.385	3.11	3,060.24	(2,238.99)	ST	
824			01/12/11	4,204.79	5.102	3.11	2,562.64	(1,642.15)	ST	
302			09/28/11	1,218.06	4.033	3.11	939.22	(278.84)	ST	
1,213			10/25/11	4,360.74	3.595	3.11	3,772.43	(588.31)	ST	
7,781				38,887.53	4.985		24,188.91	(14,698.62)	2,122	513.55
75	VALE S A SPON ADR	VALE	03/19/10	2,242.06	29.894	21.45	1,608.75	(633.31)	LT	
248			04/14/10	8,531.52	34.401	21.45	5,319.60	(3,211.92)	LT	
123			06/09/10	3,241.94	26.357	21.45	2,638.35	(603.59)	LT	
273			06/28/10	7,345.72	26.907	21.45	5,855.85	(1,489.87)	LT	
40			08/02/10	1,160.00	28.999	21.45	859.00	(302.00)	LT	
65			08/05/10	1,883.82	28.981	21.45	1,394.25	(489.57)	LT	
332			08/09/10	9,678.07	29.15	21.45	7,121.40	(2,556.67)	LT	
92			08/17/10	2,644.83	28.748	21.45	1,973.40	(671.43)	LT	
222			09/20/10	6,164.47	27.767	21.45	4,761.90	(1,402.57)	LT	
201			10/21/10	6,424.42	31.962	21.45	4,311.45	(2,112.97)	LT	
736			12/17/10	24,919.49	33.858	21.45	15,787.20	(9,132.29)	LT	
190			12/22/10	6,499.16	34.206	21.45	4,075.50	(2,423.66)	LT	
155			02/18/11	5,451.66	35.172	21.45	3,324.75	(2,126.91)	ST	
267			04/28/11	8,848.27	33.139	21.45	5,727.15	(3,121.12)	ST	
306			05/03/11	9,839.61	32.155	21.45	6,563.70	(3,275.91)	ST	



Ref: 00004704 00113148

U.S. BANK, N.A. ATAL TTEES Account number 71768-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
219	VALE S A SPON ADR	VALE	08/17/11	\$ 5,981.31	\$ 27.311	\$ 21.45	\$ 4,697.55	(\$ 1,283.76) ST		
3,544				110,856.35	31.28		76,018.80	(34,837.55)	.13	89.23
273	YAMANA GOLD INC-CAD	AUY	10/05/11	3,698.69	13.548	14.69	4,010.37	311.68 ST		
342			10/07/11	4,887.59	14.291	14.69	5,023.98	136.39 ST		
337			10/10/11	4,848.92	14.388	14.69	4,950.53	101.61 ST		
376			10/11/11	5,453.47	14.503	14.69	5,523.44	69.97 ST		
366			10/24/11	5,381.70	14.704	14.69	5,376.54	(5.16) ST		
317			10/25/11	4,848.20	15.294	14.69	4,656.73	(191.47) ST		
408			10/26/11	8,080.79	14.803	14.69	5,993.52	(87.27) ST		
2,419				35,189.38	14.551		35,535.11	335.75	1.381	483.80
24	YANZHOU COAL MINING CO LTD	YZC	07/08/10	475.85	19.827	21.21	509.04	33.19 LT		
105	SPONS ADR REPSTG H SHS		09/20/10	2,321.98	22.114	21.21	2,227.05	(94.93) LT		
838			10/04/10	21,796.38	26.01	21.21	17,773.98	(4,022.40) LT		
276			10/28/10	8,082.44	29.284	21.21	5,953.96	(2,228.48) LT		
473			12/17/10	13,100.11	27.695	21.21	10,032.33	(3,067.78) LT		
461			09/27/11	10,224.33	22.178	21.21	9,777.81	(446.52) ST		
2,177				58,001.09	25.724		48,174.17	(9,826.92)	3.818	1,763.37

total common stocks and options Form 990-PF Statement 7

				\$ 2,205,613.42		\$ 1,782,039.93	(\$ 244,583.43) ST		1.83	
							(\$ 183,283.06) LT			\$ 32,483.25



Ref: 00004704 00113149

U.S. BANK, N.A. ATAL TTEES Account number 71768-

Exchange traded & closed end funds continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
518	GLOBAL X CHINA FINANCIALS ETF	CHIX	11/03/11	\$ 5,889.19	\$ 11.369	\$ 10.385	\$ 5,379.43	(\$ 509.76) ST		
1,888	Equity portfolio			20,056.83	10.623		19,606.89	(449.74)	.105	20.77
224	GLOBAL X BRAZIL CONSUMER ETF	BRAQ	09/09/11	3,901.07	17.415	15.08	3,377.92	(523.15) ST		
325	Equity portfolio		09/16/11	5,511.12	16.957	15.08	4,901.00	(610.12) ST		
368			09/19/11	5,960.61	16.197	15.08	5,549.44	(411.17) ST		
239			10/21/11	3,849.33	16.106	15.08	3,604.12	(245.21) ST		
109			11/09/11	1,743.50	15.995	15.08	1,643.72	(99.78) ST		
1,265				20,985.83	16.574		19,078.20	(1,989.43)	1.445	276.77
	Total closed end fund equity allocation						\$ 38,683.08			
	Total exchange traded funds and closed end funds			\$ 41,022.26			\$ 38,683.08	(\$ 2,339.17) ST	.78	\$ 286.54
								\$ 0.00 LT		



FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS BROKERAGE ACCTS	455,818.	596.	455,222.
TOTAL TO FM 990-PF, PART I, LN 4	455,818.	596.	455,222.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	85,793.	85,793.	
TOTAL TO FORM 990-PF, PART I, LINE 11	85,793.	85,793.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	7,950.	0.		7,950.
TO FORM 990-PF, PG 1, LN 16B	7,950.	0.		7,950.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	324,887.	324,887.		0.
TO FORM 990-PF, PG 1, LN 16C	324,887.	324,887.		0.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	14,637.	14,637.		0.
TO FORM 990-PF, PG 1, LN 18	14,637.	14,637.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATION EXPENSES	18,487.	4,622.		13,865.
MISCELLANEOUS EXPENSE	14,176.	3,545.		10,631.
INSURANCE	3,392.	848.		2,544.
LOSS FROM PNRTSHP INVESTMENT	87,936.	87,936.		0.
TO FORM 990-PF, PG 1, LN 23	123,991.	96,951.		27,040.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY-STEINBERG-SEE LIST	3,534,852.	3,965,926.
SMITH BARNEY #70344-SEE LIST	8,392,301.	9,929,776.
SMITH BARNEY #70345-SEE LIST	6,272,601.	8,769,650.
SMITH BARNEY #70472-SEE LIST	809,422.	784,407.
SMITH BARNEY #71764-SEE LIST	2,686,354.	2,236,075.
SMITH BARNEY #71768-SEE LIST	2,205,913.	1,768,040.
SMITH BARNEY #71768-SEE LIST	41,022.	38,683.
TOTAL TO FORM 990-PF, PART II, LINE 10B	23,942,465.	27,492,557.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RICHARD B. LOYND 19 RANDALL DRIVE SHORT HILLS, NJ 07078	CO-TRUSTEE 1.00	4,000.	0.	0.
ROBERT H. QUENON 6 UPPER LADUE ROAD ST LOUIS, MO 63124	CO-TRUSTEE 1.00	4,000.	0.	0.
DONALD E. LASATER # 8 WOODBRIDGE MANOR ROAD ST LOUIS, MO 63141	CO-TRUSTEE 1.00	4,000.	0.	0.
LEE M. LIBERMAN 20 SOUTH CENTRAL AVE ST LOUIS, MO 63105	CO-TRUSTEE 1.00	4,000.	0.	0.
MICHAEL R. LOYND 13321 N. OUTER 40 RD., SUITE 100 TOWN COUNTRY, MO 63017	ADMINISTRATOR 20.00	131,292.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		147,292.	0.	0.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

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

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

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

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

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

Part I only ☐

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. INTERCO CHARITABLE TRUST	Employer identification number (EIN) or ☒ 31-1593436
	Number, street, and room or suite no. If a P.O. box, see instructions. 13321 N. OUTER 40 RD., SUITE 100	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TOWN & COUNTRY, MO 63017-5945	

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

0-4

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

THE FOUNDATION - 13321 N. OUTER 40 RD., SUITE 100 - TOWN

- The books are in the care of ► **COUNTRY, MO 63017-5945**

Telephone No. ► **314-786-1200**

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2011** or
- ☐ tax year beginning , and ending .

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	15,500.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	4,500.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	11,000.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 1-2012)

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	INTERCO CHARITABLE TRUST	☒ 31-1593436
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	13321 N. OUTER 40 RD., SUITE 100	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	TOWN & COUNTRY, MO 63017-5945	

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

04

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

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

THE FOUNDATION - 13321 N. OUTER 40 RD., SUITE 100 - TOWN COUNTRY, MO 63017-5945

- The books are in the care of ☒ Telephone No 314-786-1200 FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until NOVEMBER 15, 2012.
- 5 For calendar year 2011, or other tax year beginning , and ending .
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension
ADDITIONAL TIME IS REQUIRED IN ORDER GATHER THE INFORMATION NECESSARY TO PREPARE AND COMPLETE AN ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	15,500.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	15,500.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature James A. Hulse Title CPA Date 8/9/12

Form 8868 (Rev. 1-2012)