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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 H & P BLUMENSTEIN FOUNDATION CORPORATION		A Employer identification number 38-2710389
Number and street (or P O box number if mail is not delivered to street address) 32400 TELEGRAPH RD.	Room/suite 202	B Telephone number 1-248-646-9600
City or town, state, and ZIP code BINGHAM FARMS, MI 48025		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 ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,477,212.	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		1,125,300.			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,733.	1,733.	1,733.	STATEMENT 1
4 Dividends and interest from securities		24,590.	24,590.	24,590.	STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			49,007.		
8 Net short-term capital gain				N/A	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		196,164.	196,164.	196,164.	STATEMENT 3
12 Total. Add lines 1 through 11		1,347,787.	271,494.	222,487.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees	STMT 4	560.	0.	0.	560.
b Accounting fees					
c Other professional fees	STMT 5	4,990.	4,990.	0.	0.
17 Interest					
18 Taxes	STMT 6	4,704.	104.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 7	20.	0.	0.	20.
24 Total operating and administrative expenses. Add lines 13 through 23		10,274.	5,094.	0.	580.
25 Contributions, gifts, grants paid		931,530.			931,530.
26 Total expenses and disbursements. Add lines 24 and 25		941,804.	5,094.	0.	932,110.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		405,983.			
b Net investment income (if negative, enter -0-)			266,400.		
c Adjusted net income (if negative, enter -0-)				222,487.	

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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		103,307.	42,622.	42,622.
	2	Savings and temporary cash investments		1,487,276.	1,961,429.	1,961,429.
	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 8	2,842,202.	2,396,865.	392,700.
	c	Investments - corporate bonds	STMT 9	125,000.	75,000.	75,000.
11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 10	474,148.	1,009,932.	1,005,461.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		5,031,933.	5,485,848.	3,477,212.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	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		5,031,933.	5,485,848.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		5,031,933.	5,485,848.	
	31	Total liabilities and net assets/fund balances		5,031,933.	5,485,848.	

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	5,031,933.
2	Enter amount from Part I, line 27a	2	405,983.
3	Other increases not included in line 2 (itemize) ▶ CAPITAL GAINS	3	49,007.
4	Add lines 1, 2, and 3	4	5,486,923.
5	Decreases not included in line 2 (itemize) ▶ NON-DEDUCTIBLE CONTRIBUTIONS	5	1,075.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,485,848.

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 2,218,744.		2,169,737.	49,007.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			49,007.

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	49,007.
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	-9,951.

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	1,226,232.	2,748,279.	.446182
2009	1,115,875.	2,459,424.	.453714
2008	1,488,758.	4,284,689.	.347460
2007	1,758,489.	5,143,445.	.341889
2006	1,551,011.	5,622,149.	.275875

2 Total of line 1, column (d)	2	1.865120
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	.373024
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,988,323.
5 Multiply line 4 by line 3	5	1,487,740.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,664.
7 Add lines 5 and 6	7	1,490,404.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	932,110.

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	5,328.
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	5,328.
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	5,328.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,277.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,277.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,051.	
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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c 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? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MI</u>		
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? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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?	13	X	
Website address ► N/A				
14	The books are in care of ► HAROLD BLUMENSTEIN Telephone no. ► 1-248-646-9600			
Located at ► 32400 TELEGRAPH RD. #202, BINGHAM FARMS, MI ZIP+4 ► 48025				
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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				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	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c
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
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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(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 11		0.	0.	0.

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

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

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

0

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Part 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	2,612,667.
b Average of monthly cash balances	1b	1,436,392.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	4,049,059.
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	4,049,059.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	60,736.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,988,323.
6 Minimum investment return. Enter 5% of line 5	6	199,416.

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	199,416.
2a Tax on investment income for 2011 from Part VI, line 5	2a	5,328.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	5,328.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	194,088.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	194,088.
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	194,088.

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	932,110.
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	932,110.
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	932,110.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				194,088.
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	1,284,088.			
b From 2007	1,511,709.			
c From 2008	1,280,016.			
d From 2009	994,812.			
e From 2010	1,095,156.			
f Total of lines 3a through e	6,165,781.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$	932,110.			
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				194,088.
e Remaining amount distributed out of corpus	738,022.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,903,803.			
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	1,284,088.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	5,619,715.			
10 Analysis of line 9:				
a Excess from 2007	1,511,709.			
b Excess from 2008	1,280,016.			
c Excess from 2009	994,812.			
d Excess from 2010	1,095,156.			
e Excess from 2011	738,022.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED DETAIL	N/A		UNRESTRICTED CHARITABLE GIFT	931,530.
Total			3a	931,530.
b Approved for future payment				
NONE				
Total			3b	0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

Employer identification number

H & P BLUMENSTEIN FOUNDATION CORPORATION**38-2710389**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

H & P BLUMENSTEIN FOUNDATION CORPORATION**38-2710389****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>HAROLD & PENNY BLUMENSTEIN</u> <u>650 NORTH COUNTY ROAD</u> <u>PALM BEACH, FL 33480</u>	\$ <u>1,125,300.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number

38-2710389

[illegible]

Name of organization	Employer identification number
H & P BLUMENSTEIN FOUNDATION CORPORATION	38-2710389

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

H & P BLUMENSTEIN FOUNDATION CORPORATION

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	MORGAN STANLEY/SMITH BARNEY #36141 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	MORGAN STANLEY/SMITH BARNEY #36141 - SEE ATTACHED	P	VARIOUS	VARIOUS
c	MORGAN STANLEY/SMITH BARNEY #36142 - SEE ATTACHED	P	VARIOUS	VARIOUS
d	MORGAN STANLEY/SMITH BARNEY #36142 - SEE ATTACHED	P	VARIOUS	VARIOUS
e	30,000 SHRS COPART INC	D	VARIOUS	VARIOUS
f	312 SHRS PIMCO ENHANCED SHORT MAT STRATEGY FD	P	12/06/11	12/23/11
g	424 SHRS POWERSHARES AEROSPACE & DEFENSE PORT	P	12/06/11	12/08/11
h	570 SHRS VANGUARD MSCI EMERGING MAKTS ETF	P	12/06/11	12/22/11
i				
j				
k				
l				
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 607,726.		620,136.	-12,410.
b 185,454.		143,947.	41,507.
c 98,646.		94,807.	3,839.
d 142,332.		123,430.	18,902.
e 1,123,849.		1,125,300.	-1,451.
f 31,234.		31,265.	-31.
g 7,529.		7,706.	-177.
h 21,974.		23,146.	-1,172.
i			
j			
k			
l			
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			** -12,410.
b			41,507.
c			** 3,839.
d			18,902.
e			-1,451.
f			** -31.
g			** -177.
h			** -1,172.
i			
j			
k			
l			
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	49,007.
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	-9,951.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
VARIOUS	1,733.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,733.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS	24,590.	0.	24,590.
TOTAL TO FM 990-PF, PART I, LN 4	24,590.	0.	24,590.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TAXABLE DISTRIBUTIONS FROM ANNUITIES	196,164.	196,164.	196,164.
TOTAL TO FORM 990-PF, PART I, LINE 11	196,164.	196,164.	196,164.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	560.	0.	0.	560.
TO FM 990-PF, PG 1, LN 16A	560.	0.	0.	560.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES	4,990.	4,990.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	4,990.	4,990.	0.	0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	104.	104.	0.	0.	
2010 FORM 990-PF EXTENSION	4,600.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	4,704.	104.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MICHIGAN ANNUAL REPORT	20.	0.	0.	20.	
TO FORM 990-PF, PG 1, LN 23	20.	0.	0.	20.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MORGAN STANLEY/SMITH BARNEY #12447 - SEE ATTACHED DETAIL	2,396,865.	392,700.		
MORGAN STANLEY/SMITH BARNEY #36141	0.	0.		
MORGAN STANLEY/SMITH BARNEY #36142	0.	0.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,396,865.	392,700.		

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STATE OF ISRAEL BONDS	75,000.	75,000.
TOTAL TO FORM 990-PF, PART II, LINE 10C	75,000.	75,000.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ANNUITY	COST	530,148.	530,148.
MORGAN STANLEY/SMITH BARNEY #73415	COST		
- SEE ATTACHED DETAIL		479,784.	475,313.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,009,932.	1,005,461.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 11
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HAROLD BLUMENSTEIN 650 NORTH COUNTY ROAD PALM BEACH, FL 33480	PRESIDENT 0.00	0.	0.	0.
PENNY B. BLUMENSTEIN 650 NORTH COUNTY ROAD PALM BEACH, FL 33480	VICE PRESIDENT & SECRETARY 0.00	0.	0.	0.
RICHARD C. BLUMENSTEIN 32400 TELEGRAPH RD., STE. 202 BINGHAM FARMS, MI 48025	VICE PRESIDENT 0.00	0.	0.	0.
LAUREN A. COHEN 32400 TELEGRAPH RD., STE. 202 BINGHAM FARMS, MI 48025	VICE PRESIDENT 0.00	0.	0.	0.
RANDALL S. BLUMENSTEIN 32400 TELEGRAPH RD., STE. 202 BINGHAM FARMS, MI 48025	TREASURER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 12
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NAME OF MANAGER

HAROLD BLUMENSTEIN
PENNY B. BLUMENSTEIN

HAROLD AND PENNY B. BLUMENSTEIN FOUNDATION CORPORATION
2011 CHARITABLE CONTRIBUTIONS

2011 Form 990-PF
TAX ID 38-2710389
Page 10, Part XV, Line 3(a)-Grants & Cont
Paid During the Year

Charity Name	Address	Amount	Purpose of Contribution
Akiva Hebrew Day School	Southfield, MI	\$ 17,500.00	Unrestricted Charitable Gift
Alpert Jewish Family And Children's Service	W Palm Beach, FL	\$ 540 00	Unrestricted Charitable Gift
Alzheimer's Association	Southfield, MI	\$ 2,500 00	Unrestricted Charitable Gift
American Diabetes Association	Alexandria, Va	\$ 15 00	Unrestricted Charitable Gift
American Friends of Melitz	Baltimore, MD	\$ 5,000 00	Unrestricted Charitable Gift
American Heart Association	Southfield, MI	\$ 25 00	Unrestricted Charitable Gift
American Jewish Committee	New York, NY	\$ 1,500.00	Unrestricted Charitable Gift
American Joint Distribution Committee	New York, NY	\$ 100,168 00	Unrestricted Charitable Gift
American ORT	New York, NY	\$ 2,600 00	Unrestricted Charitable Gift
Bais Chabad of Farmington Hills	Houston, TX	\$ 6,000 00	Unrestricted Charitable Gift
Bais Chabad Torah Center	New York, NY	\$ 5,100.00	Unrestricted Charitable Gift
BBYO	West Bloomfield, MI	\$ 3,600 00	Unrestricted Charitable Gift
Birmingham Bloomfield Chai Center	Troy, MI	\$ 5,000 00	Unrestricted Charitable Gift
Birnkrant Great Grandchildren's Fund For Michigan Outreach	Stratford, Ontario	\$ 25 00	Unrestricted Charitable Gift
Charity Navigator	Glen Rock, NJ	\$ 105 00	Unrestricted Charitable Gift
City Year Detroit	Detroit, MI	\$ 100.00	Unrestricted Charitable Gift
Commission For Jewish Education	West Palm Beach, FL	\$ 1,000 00	Unrestricted Charitable Gift
Community Foundation For Southeastern Michigan	Detroit, MI	\$ 10,000 00	Unrestricted Charitable Gift
Congregation Shaarey Zedek	Southfield, MI	\$ 8,508.00	Unrestricted Charitable Gift
Cranbrook Institute of Science	Bloomfield Hills, MI	\$ 60 00	Unrestricted Charitable Gift
Crohn's And Colitis Foundation	Farmington Hills, MI	\$ 250 00	Unrestricted Charitable Gift
Detroit Country Day School	Beverly Hills, MI	\$ 2,500 00	Unrestricted Charitable Gift
Detroit Institute of Arts	Detroit, MI	\$ 9,600 00	Unrestricted Charitable Gift
Detroit Public TV	Detroit, MI	\$ 174 00	Unrestricted Charitable Gift
Detroit Symphony Orchestra	Detroit, MI	\$ 50,600 00	Unrestricted Charitable Gift
Detroit Zoological Society	Royal Oak, MI	\$ 500.00	Unrestricted Charitable Gift
Flonda Stage	West Palm Beach, FL	\$ 1,600 00	Unrestricted Charitable Gift
Frankel Jewish Academy	West Bloomfield, MI	\$ 10,000.00	Unrestricted Charitable Gift
Fresh Air Society	West Bloomfield, MI	\$ 2,000 00	Unrestricted Charitable Gift
Friends of Camp Mak-A-Dream	Bloomfield Hills, MI	\$ 250.00	Unrestricted Charitable Gift
Friends of the IDF	Walled Lake, MI	\$ 4,000 00	Unrestricted Charitable Gift
Gift of Life Bone Marrow Foundation	Boca Raton, FL	\$ 50 00	Unrestricted Charitable Gift
Gleaner's Community Food Bank	Detroit, MI	\$ 150 00	Unrestricted Charitable Gift
Hadassah Greater Detroit Chapter	West Bloomfield, MI	\$ 36 00	Unrestricted Charitable Gift
Hebrew Benevolent Society	Oak Park, MI	\$ 36 00	Unrestricted Charitable Gift
Hebrew Free Loan Association	Bloomfield Hills, MI	\$ 3,829 00	Unrestricted Charitable Gift
Henry Ford Health System	Detroit, MI	\$ 52,925 00	Unrestricted Charitable Gift
Henry Ford Hospice	Detroit, MI	\$ 25 00	Unrestricted Charitable Gift
Hillel. The Foundation For Jewish Campus Life	Washington, D C	\$ 1,800 00	Unrestricted Charitable Gift
Hillel Day School of Metropolitan Detroit	Bloomfield Hills, MI	\$ 59,800 00	Unrestricted Charitable Gift
Hillel of Metro Detroit	Detroit, MI	\$ 5,000 00	Unrestricted Charitable Gift
Holocaust Memorial Center	Farmington Hills, MI	\$ 100.00	Unrestricted Charitable Gift
J.C.C. Pitt Child Development Fund	West Bloomfield, MI	\$ 18 00	Unrestricted Charitable Gift
JARC	Farmington Hills, MI	\$ 2,618.00	Unrestricted Charitable Gift
JCC of Metropolitan Detroit	West Bloomfield, MI	\$ 10,100 00	Unrestricted Charitable Gift
Jewish Family Services	West Bloomfield, MI	\$ 540 00	Unrestricted Charitable Gift
Jewish Federation of Metropolitan Detroit	Bloomfield Hills, MI	\$ 359,895 00	Unrestricted Charitable Gift
Jewish Federation of Palm Beach	Palm Beach, FL	\$ 10,100 00	Unrestricted Charitable Gift
Jewish Gay Network of Michigan	West Bloomfield, MI	\$ 500.00	Unrestricted Charitable Gift
Jewish Hospice & Chaplaincy Network	West Bloomfield, MI	\$ 25,129 00	Unrestricted Charitable Gift
Jewish Senior Life of Metropolitan Detroit	Oak Park, MI	\$ 1,018 00	Unrestricted Charitable Gift

HAROLD AND PENNY B. BLUMENSTEIN FOUNDATION CORPORATION
2011 CHARITABLE CONTRIBUTIONS

Jewish Theological Seminary	New York, NY	\$ 1,200 00	Unrestricted Charitable Gift
Jewish Women's Foundation	W Bloomfield, MI	\$ 50 00	Unrestricted Charitable Gift
JVS	Southfield, MI	\$ 2,500.00	Unrestricted Charitable Gift
KADIMA	Southfield, MI	\$ 1,200 00	Unrestricted Charitable Gift
Karmanos Cancer Center	Detroit, MI	\$ 50 00	Unrestricted Charitable Gift
Mackinac Center For Public Policy	Midland, MI	\$ 1,000 00	Unrestricted Charitable Gift
Miami City Ballet	Miami Beach, FL	\$ 6,500 00	Unrestricted Charitable Gift
MorseLife Foundation, Inc.	West Palm Beach, FL	\$ 500.00	Unrestricted Charitable Gift
MSU Hillel	Lansing, MI	\$ 750 00	Unrestricted Charitable Gift
National Multiple Sclerosis Society	New York, NY	\$ 300 00	Unrestricted Charitable Gift
National Council of Jewish Women	Southfield, MI	\$ 1,018 00	Unrestricted Charitable Gift
New Urban Learning	Detroit, MI	\$ 11,000 00	Unrestricted Charitable Gift
Norton Museum of Art	Miami Beach, FL	\$ 3,000.00	Unrestricted Charitable Gift
P E F. Israel Endowment Funds, Inc	New York, NY	\$ 50 00	Unrestricted Charitable Gift
Palm Beach Civic Association	Palm Beach, FL	\$ 100 00	Unrestricted Charitable Gift
Palm Beach Country Club Foundation	Palm Beach, FL	\$ 1,000 00	Unrestricted Charitable Gift
Palm Beach Fellowship of Christians and Jews	Palm Beach, FL	\$ 150 00	Unrestricted Charitable Gift
Palm Beach Jewish Film Society	Boynton Beach, FL	\$ 1,000 00	Unrestricted Charitable Gift
Race For The Cure	Bloomfield Hills, MI	\$ 250 00	Unrestricted Charitable Gift
Raymond F Kravis Center For The Performing Arts	West Palm Beach, FL	\$ 1,925 00	Unrestricted Charitable Gift
Reason Foundation	Los Angeles, CA	\$ 5,000.00	Unrestricted Charitable Gift
Sisterhood of Congregation Shaarey Zedek	Southfield, MI	\$ 472.00	Unrestricted Charitable Gift
Tamarack Camps	Bloomfield Hills, MI	\$ 500 00	Unrestricted Charitable Gift
Temple Israel	West Bloomfield, MI	\$ 125 00	Unrestricted Charitable Gift
The Jewish Museum	New York, NY	\$ 70 00	Unrestricted Charitable Gift
The Muscular Dystrophy Association	Tucson, AZ	\$ 300 00	Unrestricted Charitable Gift
The Museum of Modern Art	New York, NY	\$ 120 00	Unrestricted Charitable Gift
The Schechter Institutes, Inc	Philadelphia, PA	\$ 1,000 00	Unrestricted Charitable Gift
The Washington Institute For Near East Policy	Washington, D C.	\$ 5,000 00	Unrestricted Charitable Gift
U-M Hillel	Ann Arbor, MI	\$ 1,000 00	Unrestricted Charitable Gift
United Jewish Foundation	Bloomfield Hills, MI	\$ 52,470 16	Unrestricted Charitable Gift
Variety - The Children's Charity	Southfield, MI	\$ 100 00	Unrestricted Charitable Gift
Wayne State University	Detroit, MI	\$ 9,025 00	Unrestricted Charitable Gift
Yad Ezra	Berkley, MI	\$ 7,572 00	Unrestricted Charitable Gift
Yeshiva Beth Yehudah	Southfield, MI	\$ 17,644 00	Unrestricted Charitable Gift
Yeshivas Darchei Torah	Southfield, MI	\$ 7,600.00	Unrestricted Charitable Gift
Yeshiva Gedolah Ateres Mordechai of Greater Detroit	Oak Park, MI	\$ 5,000 00	Unrestricted Charitable Gift
Young Israel of Southfield	Southfield, MI	\$ 500 00	Unrestricted Charitable Gift
OVERALL TOTAL		\$ 931,530.16	

2011 Form 990-RF

HAROLD BLUMENSTEIN Foundation Corp Account number 600-12447-11 190

Common stocks & options

Part II - Balance Sheet, Line 106b - Investments Corp Stock

Citi Investment Research & Analysis (CIRA), Morgan Stanley & Co. LLC (Morgan Stanley) and Standard & Poor's equity research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the applicable research report for each company contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. Where a particular company is covered by both CIRA and Morgan Stanley, you can and should view both research reports. CIRA's equity research ratings are (1) (Buy), (2) (Neutral) and (3) (Sell). For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Please refer to the end of this statement for a summary guide describing CIRA, Morgan Stanley and Standard & Poor's ratings. Morgan Stanley Smith Barney does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared by Standard & Poor's.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
235	INGERSOLL-RAND PUBLIC LTD	IR	10/17/05	\$ 7,992.73	R \$ 34.791	\$ 30.47	\$ 7,160.45	(\$ 832.28)*LT		
400	CO		11/07/05	14,056.20	R 35.92	30.47	12,188.00	(1,868.20)*LT		
635	Rating: Citigroup : 2 S&P : 2			22,048.93	34.723		19,348.45	(2,700.48)	2.10	406.40
20,000	ANTHRACITE CAPITAL INC	ACPIQ	08/07/98	233,305.00	11.625	.002	40.00	(233,265.00) LT		
60,000			11/02/01	579,371.00	9.606	.002	120.00	(579,251.00) LT		
17,100			10/08/02	184,749.98	10.753	.002	34.20	(184,715.78) LT		
32,900			10/09/02	354,699.90	10.731	.002	65.80	(354,634.10) LT		
8,400			02/12/03	88,049.60	10.481	.002	16.80	(88,032.80) LT		
11,600			02/13/03	121,421.04	10.376	.002	23.20	(121,397.84) LT		
50,000			08/06/03	521,945.00	10.388	.002	100.00	(521,845.00) LT		
200,000				2,083,541.52	10.418		400.00	(2,083,141.52)		
1,700	APOLLO INVESTMENT CORP	AINV	12/09/09	16,694.00	9.82	6.44	10,948.00	(5,746.00) LT		
	Rating: Citigroup : 2 S&P : 2									
137,9006	Reinvestments to date			1,464.21	10.617	6.44	888.08	(576.13) LT		
1,837,9006				18,158.21	9.88		11,836.08	(6,322.13)	17.391	2,058.45
2,220	APPLIED MATERIALS INC DELAWARE	AMAT	12/29/97	16,545.94	7.45	10.71	23,776.20	7,230.26* LT		
840	Rating: Citigroup : 2		04/13/98	7,257.00	8.64	10.71	8,996.40	1,739.40* LT		
3,060	Morgan Stanley : 1 S&P : 1			23,802.94	7.779		32,772.60	8,969.66	2.987	979.20
900	CISCO SYS INC	CSCO	02/12/97	6,250.00	6.94	18.08	16,272.00	10,022.00* LT		
420	Rating: Morgan Stanley : 1		12/02/97	4,177.74	9.95	18.08	7,593.60	3,415.86* LT		
1,320	S&P : 2			10,427.74	7.90		23,865.60	13,437.86	1.327	316.80
100	CITIGROUP INC	C	04/30/08	25,270.00	252.70	26.31	2,631.00	(22,639.00) LT	.152	4.00
10,000	FORTRESS INVT GROUP LLC DEL CLASS A	FIG	05/14/09	50,000.00	5.00	3.38	33,800.00	(16,200.00) LT		
	Rating: S&P : 2									



Ref: 00001987 00068955

HAROLD BLUMENSTEIN Account number 600-12447-11 190

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
615	GENERAL ELECTRIC CO	GE	06/05/02	\$ 18,400.80	\$ 29.92	\$ 17.91	\$ 11,014.65	(\$ 7,386.15)*LT		
250	Rating: Citigroup : 1									
865	S&P : 1		01/07/03	6,524.65	26.10	17.91	4,477.50	(2,047.15)*LT		
				24,925.45	28.816		15,492.15	(9,433.30)	3.786	588.20
80	INTEL CORP	INTC	12/21/00	2,722.42	34.03	24.25	1,940.00	(782.42)*LT		
110	Rating: Citigroup : 1		10/19/01	2,620.20	23.82	24.25	2,667.50	47.30* LT		
480	S&P : 2		07/05/05	12,762.10	26.59	24.25	11,640.00	(1,122.10)*LT		
55			10/04/05	1,361.93	24.76	24.25	1,333.75	(28.18)*LT		
725				19,466.65	26.851		17,581.25	(1,885.40)	3.463	609.00
225	JOHNSON & JOHNSON	JNJ	04/05/01	9,813.33	43.61	65.58	14,755.50	4,942.17* LT		
345	Rating: Citigroup : 1		10/28/03	17,377.37	50.37	65.58	22,625.10	5,247.73* LT		
25	Morgan Stanley : 2		06/28/04	1,372.75	54.91	65.58	1,639.50	266.75* LT		
15	S&P : 1		08/04/04	828.75	55.25	65.58	983.70	154.95* LT		
610				29,382.20	48.184		40,003.80	10,611.60	3.476	1,390.80
510	NIKE INC CL B	NKE	07/01/98	13,058.55	25.61	96.37	49,148.70	36,090.15* LT	1.494	734.40
	Rating: Citigroup : 1									
	S&P : 1									
25	PEPSICO INC	PEP	06/06/94	405.35	16.21	66.35	1,658.75	1,253.40* LT		
150	Rating: Citigroup : 2		09/01/94	2,301.22	15.34	66.35	9,952.50	7,651.28* LT		
120	Morgan Stanley : 2		10/04/04	6,050.22	50.50	66.35	7,962.00	1,901.78* LT		
285	S&P : 1			8,766.79	29.718		19,573.25	10,806.46	3.104	607.70
75	PROCTER & GAMBLE CO	PG	10/13/04	3,988.19	53.18	66.71	5,003.25	1,015.06* LT		
270	Rating: Citigroup : 1		11/08/04	14,341.70	53.12	66.71	18,011.70	3,670.00* LT		
30	Morgan Stanley : 1		11/12/04	1,621.33	54.04	66.71	2,001.30	379.97* LT		
35	S&P : 2		02/07/05	1,845.08	52.72	66.71	2,334.85	489.77* LT		
410				21,798.30	53.162		27,351.10	5,554.80	3.147	861.00
140	UNITED TECHNOLOGIES CORP	UTX	06/29/01	5,134.50	36.68	73.09	10,232.60	5,098.10* LT		
350			07/03/01	12,652.50	36.15	73.09	25,581.50	12,929.00* LT		
70			07/19/05	3,623.55	51.77	73.09	5,116.30	1,492.75* LT		
560				21,410.55	38.233		40,930.40	19,519.85	2.626	1,075.20
270	UNITEDHEALTH GROUP INC	UNH	10/08/03	6,932.71	25.68	50.68	13,683.60	6,750.89* LT		
520	Rating: Citigroup : 1		10/22/03	14,291.86	27.48	50.68	26,353.60	12,061.74* LT		
790	Morgan Stanley : 1			21,224.57	26.867		40,037.20	18,812.63	1.262	513.50
	S&P : 1									
76	WAL-MART STORES INC	WMT	08/15/94	905.54	11.92	59.76	4,541.76	3,636.22* LT		
24	Rating: Citigroup : 1		08/16/94	285.96	11.92	59.76	1,434.24	1,148.28* LT		
	S&P : 1									



Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
200	WAL-MART STORES INC	WMT	09/20/94	\$ 2,383.00	\$ 11.92	\$ 59.76	\$ 11,952.00	\$ 9,569.00* LT		
300				3,574.50	11.915		17,928.00	14,353.50	2.443	438.00
Total common stocks and options				\$ 2,396,894.90			\$ 382,699.58	\$ 0.00 ST	2.69	
								(\$ 2,004,165.32) LT		\$ 10,582.65
Total portfolio value				\$ 4,323,323.48			\$ 2,319,158.17	\$ 0.00 ST	.46	\$ 10,775.29
								(\$ 2,004,165.32) LT		



HAROLD BLUMENSTEIN Foundation Corp. Account number 600-73415-11 795

2011 Form 990-PF

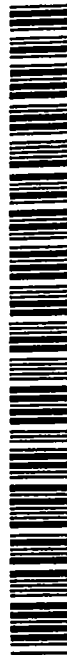
Part II - Balance Sheet, Line 10(b) - Investments Corp. Stock

Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. CIRA closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1, 2, 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing CIRA stock and closed-end fund ratings in further detail.

Closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,590	ALERIAN MLP ETF Equity portfolio	AML	12/06/11	\$ 25,608.54	\$ 16.106	\$ 16.62	\$ 26,425.80	\$ 817.26	ST 6.01 %	\$ 1,588.41



Ref: 00001967 00068965

HAROLD BLUMENSTEIN Account number 600-73415-11 795

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)
813	GLOBAL X FERTILIZERS/POTASH ETF	SOIL	12/06/11	\$ 10,325.10	\$ 12.70	\$ 12.23	\$ 9,942.99	(\$ 382.11) ST		
	Equity portfolio									
33	GREENHAVEN CONTINUOUS COMMODITY INDEX FD UNIT BEN INT	GCC	12/06/11	10,275.84	30.766	29.92	9,993.28	(282.56) ST		
	Equity portfolio									
260	S&P NORTH AMERICAN TECH SOFTWARE INDEX FD	IGV	12/06/11	15,419.04	59.304	54.12	14,071.20	(1,347.84) ST	.04	5.72
	Equity portfolio									
150	ISHARES PHILX SOX SEMICONDUCTOR SECTOR INDEX FUND	SOXX	12/06/11	7,718.82	51.458	49.40	7,410.00	(308.82) ST	.844	62.55
	Equity portfolio									
126	ISHARES NASDAQ BIOTECHNOLOGY INDEX FD	IBB	12/06/11	12,842.02	101.92	104.35	13,148.10	306.08 ST	.013	1.76
	Equity portfolio									
423	POWERSHARES EXCHANGE-TRADED FD TR DWA TECHNICAL LEADERS PORTFOLIO	PDP	12/22/11	10,070.91	23.808	23.83	10,080.09	9.18 ST	.163	16.50
	Equity portfolio									
584	POWERSHARES EXCHANGE-TRADED FD PBS DYNAMIC MEDIA PORTFOLIO		12/08/11	7,548.20	12.925	13.251	7,738.58	190.38 ST	.558	43.22
	Equity portfolio									
172	POWERSHARES DB PRECIOUS METALS FUND	DBP	12/06/11	10,251.34	59.60	53.88	9,267.36	(983.98) ST		
	Equity portfolio									
217	RYDEX S&P EQUAL WEIGHT ETF	RSP	12/22/11	10,055.09	46.336	46.28	10,042.76	(12.33) ST	1.549	155.59
	Equity portfolio									
815	SPDR S&P 500ETF TRUST	SPY	12/06/11	102,819.18	126.158	125.50	102,282.50	(536.68) ST		
293	Equity portfolio		12/23/11	36,841.23	125.738	125.50	36,771.50	(69.73) ST		
1,108				139,660.41	126.047		139,054.00	(606.41)	2.052	2,854.21
535	SPDR S&P EMERGING MKTS DIVD ETF	EDIV	12/22/11	25,150.35	47.01	46.95	25,118.25	(32.10) ST	4.834	1,214.45
	Equity portfolio									
184	SPDR SER TR S&P OIL & GAS EXPL & PRODTN	XOP	12/06/11	10,259.10	55.756	52.69	9,694.96	(564.14) ST	1.115	108.19
	Equity portfolio									
144	SELECT SECTOR SPDR-ENERGY	XLE	12/06/11	10,239.55	71.108	69.13	9,954.72	(284.83) ST	1.534	152.78
	Equity portfolio									



Ref: 00001967 00068966

HAROLD BLUMENSTEIN Account number 600-73415-11 795

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)
1,178	SELECT SECTOR SPDR TR FINANCIAL	XLF	12/06/11	\$ 15,431.33	\$ 13.099	\$ 13.00	\$ 15,314.00	(\$ 117.33) ST	1.73%	\$ 265.05
	Equity portfolio									
377	SELECT SECTOR SPDR INDUSTRIAL	XLI	12/06/11	12,846.65	34.076	33.75	12,723.75	(122.90) ST	2.157	274.46
	Equity portfolio									
440	SELECT SECTOR SPDR UTILITIES	XLU	12/06/11	15,411.44	35.026	35.98	15,831.20	419.76 ST	3.802	601.92
	Equity portfolio									
565	VANGUARD SPECIALIZED DIV APPRECIATION ETF	VIG	12/06/11	30,875.89	54.647	54.65	30,877.25	1.36 ST	2.144	662.18
	Equity portfolio									
213	VANGUARD HEALTH CARE ETF	VHT	12/06/11	12,846.67	60.313	61.21	13,037.73	191.06 ST	1.713	223.44
	Equity portfolio									
524	VANGUARD INFORMATION TECHNOLOGY ETF	VGT	12/06/11	33,386.62	63.734	61.37	32,157.88	(1,238.74) ST	.79	254.14
	Equity portfolio									
278	VANGUARD TOTAL STOCK MKT ETF	VTI	12/06/11	17,877.70	64.668	64.30	17,875.40	(102.30) ST	1.917	342.77
	Equity portfolio									
355	PIMCO ENHANCED SHORT MATURITY STRATEGY FUND	MINT	12/06/11	35,573.80	100.207	100.15	35,553.25	(20.55) ST	.952	338.67
	Taxable bond portfolio									
	Total closed end fund equity allocation						\$ 439,759.30			
	Total closed end fund taxable bond allocation						\$ 35,553.25			
	Total exchange traded funds and closed end funds			\$ 478,784.41			\$ 475,312.55	(\$ 4,471.86) ST	1.92	\$ 9,166.01
								\$ 0.00 LT		
	Total portfolio value			\$ 513,828.52			\$ 509,457.66	(\$ 4,471.86) ST	1.78	\$ 9,169.42
								\$ 0.00 LT		



MorganStanley SmithBarney

2011 Year End Summary

Ref. 00000632 00053171

HAROLD BLUMENSTEIN Foundation Corporation
Account Number 600-36142-18 190

#38-2710389

2011 Form 990-PF

Part IV Capital Gains/Losses

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	27	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/11	08/31/11	\$ 1,408.30	\$ 1,238.30		\$ 170.00



2011 YEAR END SUMMARY

MorganStanley SmithBarney

2011 Year End Summary

Ref: 00000632 00053172

HAROLD BLUMENSTEIN

Account Number 600-36142-18 190

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	12	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	01/14/11	\$ 726.60	\$ 460.79		\$ 265.81
125000140	18	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/17/10	01/04/11	2,165.95	1,696.54		469.41
125000150	14 3	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/10 01/28/11	08/31/11	1,442.11 309.02	1,411.62 340.34	(31.32)	30.49
125000160	69	APPLIED MATERIALS INC DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/11	08/31/11	791.56	924.54	(132.98)	
125000180	15 13 20	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/10 12/01/10 05/10/11	08/31/11	432.47 374.81 576.63	468.14 382.02 668.44	(35.67) (7.21) (91.81)	
125000200	60	WTS BANK OF AMERICA CORP EXP 1/16/2019 MorganStanley SmithBarney LLC acted as your agent	10/11/10	08/10/11	165.60	417.03	(251.43)	
125000210	25	WTS BANK OF AMERICA CORP EXP 1/16/2019 MorganStanley SmithBarney LLC acted as your agent	10/11/10	08/11/11	77.67	173.76	(96.09)	
125000220	25 11 22	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10 07/21/11 08/24/11	08/31/11	521.59 229.50 458.99	624.97 284.95 438.13	(103.38) (55.45)	20.86
125000270	44	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/11	08/31/11	1,595.86	1,469.71		126.15



2011 Year End Summary

HAROLD BLUMENSTEIN

Account Number 600-36142-18 190

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	22 15	COMPUTER SCIENCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/11 01/05/11	05/05/11	\$ 962.29 656.11	\$ 1,117.78 763.52	(\$ 155.49) (107.41)	
125000300	37	COMPUTER SCIENCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/11	05/09/11	1,620.41	1,883.35	(262.94)	
125000380	6	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/11	08/31/11	408.35	404.98		3.37
125000390	39 38 12	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/11 06/29/11 08/18/11	08/31/11	1,702.74 1,659.08 523.93	1,898.13 1,902.60 467.22	(195.39) (243.52)	56.71
125000400	10	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/10	02/25/11	855.25	559.80		295.45
125000410	24	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/10	01/03/11	984.75	800.33		184.42
125000420	10	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/10	02/18/11	480.21	333.47		146.74
125000430	128	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/10	08/31/11	5,704.08	4,268.43		1,435.65
125000450	21	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/25/11	08/31/11	1,243.60	1,770.52	(526.92)	

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



MorganStanley SmithBarney

Ref: 00000632 00053174

2011 Year End Summary

HAROLD BLUMENSTEIN

Account Number 600-36142-18 190

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000470	14	HONEYWELL INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/11	08/31/11	\$ 675.54	\$ 599.03		\$ 76.51
125000500	9	KBR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/11	08/31/11	273.25	246.19		27.06
125000510	96 50	MEDTRONIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/31/10 09/16/10	08/31/11	3,386.04 1,763.57	3,041.79 1,675.52		344.25 88.05
125000520	36	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/11	08/31/11	1,218.36	1,165.38		52.98
125000530	31 28 28	THE MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/11 06/27/11 06/30/11	08/31/11	2,208.40 1,994.68 1,994.68	1,935.34 1,793.98 1,861.96		273.06 200.70 132.72
125000540	49 24 16	MOTOROLA MOBILITY HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/25/11 02/28/11 03/01/11	08/15/11	1,872.75 917.26 611.51	1,484.83 724.42 474.74		387.92 192.84 136.77
125000550	45	MOTOROLA MOBILITY HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/01/11	08/16/11	1,709.97	1,335.19		374.78
125000560	3 90	MOTOROLA MOBILITY HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/01/11 03/07/11	08/31/11	113.34 3,400.13	89.01 2,409.59		24.33 990.54
125000570	32 27 33 35	NYSE EURONEXT MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/11 08/26/11 08/29/11 08/30/11	08/31/11	878.13 740.92 905.57 960.44	855.77 728.99 914.35 960.26	(8.78)	22.36 11.93 .18

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



2011 Year End Summary

HAROLD BLUMENSTEIN

Account Number 600-36142-18 190

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000580	8	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/10	01/03/11	\$ 539.86	\$ 314.65		\$ 225.21
125000590	3	NATIONAL OILWELL VARCO INC	08/12/10	02/18/11	240.14	118.00		122.14
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/10		320.18	157.21		162.97
125000600	16	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/10	07/26/11	1,325.43	628.82		696.61
125000610	11	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/11	08/31/11	732.26	754.79	(22.53)	
125000620	21	NAVISTAR INTL CORP NEW	07/27/11	08/31/11	874.42	1,079.38	(204.96)	
	34	MorganStanley SmithBarney LLC	07/29/11		1,415.73	1,752.20	(336.47)	
	14	acted as your agent	08/18/11		582.95	525.74		57.21
	17	in this transaction.	08/25/11		707.87	674.64		33.23
125000630	65	NEXEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/11	06/24/11	1,293.92	1,706.25	(412.33)	
125000640	12	NEXEN INC	04/29/11	06/27/11	236.65	315.00	(78.35)	
	81	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/03/11		1,597.42	2,121.01	(523.59)	
125000670	12	NORFOLK SOUTHERN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	08/31/11	818.62	733.49		85.13
125000680	42	ON SEMICONDUCTOR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10	01/03/11	413.22	325.75		87.47

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: 00000632 00053176

HAROLD BLUMENSTEIN

Account Number 600-36142-18 190

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000690	96	ON SEMICONDUCTOR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/24/11	08/31/11	\$ 706.85	\$ 678.84		\$ 28.01
125000710	12	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/21/10	01/07/11	674.92	529.16		145.76
125000740	14	RALCORP HLDGS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	05/26/10	05/25/11	1,224.84	833.04		391.80
125000750	57 28	ROYAL DUTCH SHELL PLC ADR CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	05/17/11 05/24/11	08/31/11	3,843.43 1,888.00	3,919.70 1,931.52	(76.27) (43.52)	
125000760	110	SPRINT NEXTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/07/11	03/14/11	551.84	509.63		42.21
125000770	131	SPRINT NEXTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/07/11	04/29/11	694.31	606.92		87.39
125000780	124	SPRINT NEXTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/07/11	05/24/11	711.03	574.50		136.53
125000790	47 463 224 193 107 343 223	SPRINT NEXTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/07/11 01/14/11 01/28/11 01/31/11 03/24/11 08/02/11 08/10/11	08/31/11	178.22 1,755.66 849.39 731.84 405.74 1,300.63 845.60	217.75 2,061.32 1,006.03 867.98 489.27 1,411.24 703.81	(39.53) (305.66) (156.64) (136.14) (83.53) (110.61)	
125000800	36 23 14	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/07/10 02/18/11 08/26/11	08/31/11	1,869.87 1,194.64 727.17	1,939.57 1,193.70 713.00	(69.70)	.94 14.17



2011 Year End Summary

HAROLD BLUMENSTEIN

Account Number 600-36142-18 190

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000810	14	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	02/08/11	08/31/11	\$ 579.32	\$ 720.96	(\$ 141.64)	
125000840	17	UNILEVER NV NY SHS-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/11	08/31/11	578.84	506.33		72.51
125000860	68 39	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/10 01/25/11	03/25/11	3,774.76 2,164.93	3,725.94 2,110.02		48.82 54.91
125000870	20	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	01/07/11	08/24/11	548.96	550.64	(1.68)	
125000880	49 71 66	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	01/07/11 01/14/11 04/01/11	08/31/11	1,294.65 1,875.92 1,743.82	1,349.08 1,948.82 1,920.38	(54.43) (72.90) (176.56)	
125000900	68	WESTERN UNION COMPANY (THE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/11	08/31/11	1,130.28	1,115.13		15.15
Total					\$ 98,646.13	\$ 94,806.96	(\$ 5,352.83)	\$ 9,192.00

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MorganStanley SmithBarney

Ref: 00000632 00053178

2011 Year End Summary

HAROLD BLUMENSTEIN

Account Number 600-36142-18 190

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	7	COOPER INDUSTRIES PLC	09/15/09	08/31/11	\$ 332.91	\$ 260.99		\$ 71.92
	24	DUBLIN-USD	09/17/09		1,141.42	911.87		229.55
	17	MorganStanley SmithBarney LLC	09/18/09		808.50	641.42		167.08
	22	acted as your agent	09/22/09		1,046.30	819.20		227.10
125000020	19	WILLIS GROUP HLDGS PLC	01/23/09	08/24/11	690.34	456.28		234.06
		IRELAND						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000030	12	WILLIS GROUP HLDGS PLC	01/23/09	08/31/11	466.55	288.17		178.38
	30	IRELAND	01/26/09		1,166.38	713.73		452.65
	9	MorganStanley SmithBarney LLC	01/27/09		349.91	215.76		134.15
	26	acted as your agent	02/04/09		1,010.86	599.10		411.76
	16		07/31/09		622.07	399.24		222.83
125000040	1	ACE LIMITED	08/09/06	01/25/11	61.32	48.84		12.48
	5	MorganStanley SmithBarney LLC	07/17/08		306.61	245.00		61.61
	19	acted as your agent	07/18/08		1,165.13	925.50		239.63
		in this transaction.						
125000050	2	ACE LIMITED	07/18/08	08/24/11	123.57	97.42		26.15
	7	MorganStanley SmithBarney LLC	01/22/09		432.50	318.48		114.02
		acted as your agent						
		in this transaction.						
125000060	2	ACE LIMITED	01/22/09	08/31/11	129.42	90.99		38.43
	6	MorganStanley SmithBarney LLC	04/09/09		388.25	266.96		121.29
	10	acted as your agent	09/16/09		647.09	510.28		136.81
	8	in this transaction.	01/06/10		517.67	384.10		133.57
	29		04/30/10		1,876.55	1,539.62		336.93
125000070	19	FLEXTRONICS INTL LTD USD	12/28/06	08/31/11	111.19	217.42	(106.23)	
	42	MorganStanley SmithBarney LLC	03/06/07		245.78	461.86	(216.08)	
	33	acted as your agent	06/06/07		193.11	362.64	(169.53)	
	16	in this transaction.	08/07/07		93.63	177.52	(83.89)	
	15		08/15/07		87.78	165.84	(78.06)	
	20		08/16/07		117.04	218.78	(101.74)	
	24		03/11/08		140.45	230.36	(89.91)	
	30		04/15/08		175.56	278.84	(103.28)	
	6		04/22/08		35.11	58.00	(22.89)	



2011 Year End Summary

Ref. 00000632 00053179

HAROLD BLUMENSTEIN
Account Number 600-36142-18 190

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	84		05/16/08		\$ 491.56	-\$ 886.75	(\$ 395.19)	
	40		10/08/08		234.08	200.56		33.52
	36		10/24/08		210.67	135.19		75.48
	49		10/27/08		286.74	187.04		99.70
	13		10/28/08		76.07	50.88		25.19
	42		11/02/09		245.78	278.12	(32.34)	
	234		02/05/10		1,369.34	1,542.50	(173.16)	
	96		07/01/10		561.77	546.41		15.36
125000080	11	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/05/09	04/18/11	561.69	492.33		69.36
125000090	34	ABBOTT LABORATORIES	06/05/09	06/30/11	1,783.86	1,521.76		262.10
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/09		524.66	443.82		80.84
125000100	5	ABBOTT LABORATORIES	06/08/09	08/31/11	260.79	221.91		38.88
	24	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/01/09		1,251.81	1,121.04		130.77
	18		04/21/10		938.86	931.31		7.55
125000110	4	AETNA INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/08	05/13/11	175.05	158.80		16.25
125000120	6	AETNA INC NEW	09/16/08	08/31/11	243.89	238.20		5.69
	24	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/17/08		975.58	925.33		50.25
	25		10/30/08		1,016.23	647.27		368.96
	38		11/04/08		1,544.67	925.84		618.83
125000130	17	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/26/08	01/14/11	1,029.36	685.05		344.31
	38		10/31/08		2,300.91	767.58		1,533.33
125000150	16	APACHE CORP	05/17/10	08/31/11	1,648.13	1,508.04		140.09
	18	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/10		1,854.14	1,689.63		164.51



MorganStanley SmithBarney

Ref: 00000632 00053180

2011 Year End Summary

HAROLD BLUMENSTEIN

Account Number 600-36142-18 190

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000160	76	APPLIED MATERIALS INC DELAWARE	09/24/09	08/31/11	\$ 871.87	\$ 991.08	(\$ 119.21)	
	160	MorganStanley SmithBarney LLC	10/01/09		1,835.52	2,077.02	(241.50)	
	34	acted as your agent	02/04/10		390.05	402.53	(12.48)	
	114	in this transaction.	02/18/10		1,307.81	1,439.71	(131.90)	
125000170	15	ARCHER-DANIELS-MIDLAND CO	01/07/10	03/04/11	561.10	467.93		93.17
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000180	28	ARCHER-DANIELS-MIDLAND CO	01/07/10	08/31/11	807.28	873.47	(66.19)	
	42	MorganStanley SmithBarney LLC	01/08/10		1,210.93	1,288.88	(77.95)	
	54	acted as your agent	01/21/10		1,556.91	1,649.38	(92.47)	
	11	in this transaction	03/16/10		317.15	313.75		3.40
125000190	15	WTS BANK OF AMERICA CORP	04/23/10	08/09/11	41.69	161.09	(119.40)	
	59	EXP 1/16/2019	04/26/10		163.98	619.05	(455.07)	
	27	MorganStanley SmithBarney LLC	04/27/10		75.05	276.64	(201.59)	
		acted as your agent						
125000200	4	WTS BANK OF AMERICA CORP	04/27/10	08/10/11	11.04	40.98	(29.94)	
	2	EXP 1/16/2019	04/27/10		5.52	20.49	(14.97)	
	20	MorganStanley SmithBarney LLC	05/04/10		55.20	199.40	(144.20)	
	36	acted as your agent	05/05/10		99.36	366.48	(267.12)	
	46		05/14/10		126.96	420.06	(293.10)	
	59		05/17/10		162.84	537.87	(375.03)	
125000220	45	BANK NEW YORK MELLON CORP	09/08/09	08/31/11	938.86	1,277.25	(338.39)	
	38	MorganStanley SmithBarney LLC	09/10/09		792.82	1,097.01	(304.19)	
	20	acted as your agent	09/11/09		417.27	586.05	(168.78)	
	10	in this transaction	10/14/09		208.64	276.05	(67.41)	
125000230	24	BAXTER INTL INC	12/21/09	01/28/11	1,169.72	1,396.83	(227.11)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000240	9	BAXTER INTL INC	12/21/09	08/31/11	506.60	523.81	(17.21)	
	23	MorganStanley SmithBarney LLC	12/30/09		1,294.64	1,356.21	(61.57)	
	26	acted as your agent	02/02/10		1,463.51	1,517.97	(54.46)	
	23	in this transaction.	04/22/10		1,294.65	1,165.93		128.72
125000250	14	CVS CAREMARK CORP	10/10/06	02/04/11	456.51	421.15		35.36
	18	MorganStanley SmithBarney LLC	11/08/06		586.93	536.30		50.63
		acted as your agent						
		in this transaction.						



2011 Year End Summary

HAROLD BLUMENSTEIN

Account Number 600-36142-18 190

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000260	16	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/06	05/12/11	\$ 608.89	\$ 476.70		\$ 132.19
125000270	4	CVS CAREMARK CORP	11/08/06	08/31/11	145.08	119.18		25.90
	6	MorganStanley SmithBarney LLC	08/04/08		217.62	218.28	(66)	
	45	acted as your agent	08/21/08		1,632.13	1,666.40	(34.27)	
	6	in this transaction.	10/05/09		217.62	209.99		7.63
	32		11/05/09		1,160.63	931.52		229.11
	13		07/01/10		471.50	376.53		94.97
125000280	1	CHEVRON CORP	02/11/09	08/31/11	99.02	71.40		27.62
	6	MorganStanley SmithBarney LLC	04/24/09		594.11	402.04		192.07
	10	acted as your agent	07/17/09		990.18	648.52		341.66
	26	in this transaction.	02/12/10		2,574.46	1,837.70		736.76
125000310	92	CORNING INC	03/15/10	08/31/11	1,390.29	1,659.70	(269.41)	
	26	MorganStanley SmithBarney LLC	03/17/10		392.91	490.38	(97.47)	
	57	acted as your agent	03/22/10		861.38	1,104.19	(242.81)	
	94	in this transaction.	05/05/10		1,420.52	1,752.63	(332.11)	
125000320	12	DST SYS INC DEL	05/12/09	03/02/11	602.74	450.37		152.37
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000330	2	DST SYS INC DEL	05/12/09	03/03/11	102.01	75.06		26.95
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/09		255.04	186.76		68.28
125000340	5	DST SYS INC DEL	05/14/09	03/23/11	253.41	186.77		66.64
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000350	1	DST SYS INC DEL	05/14/09	03/24/11	50.64	37.35		13.29
	10	MorganStanley SmithBarney LLC	05/19/09		506.35	392.58		113.77
	3	acted as your agent in this transaction.	05/20/09		151.90	118.49		33.41
125000360	11	DST SYS INC DEL	05/20/09	03/28/11	570.43	434.46		135.97
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



MorganStanley SmithBarney

Ref: 00000632 00053182

2011 Year End Summary

HAROLD BLUMENSTEIN

Account Number 600-36142-18 190

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000370	6	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/09	02/03/11	\$ 529.32	\$ 383.60		\$ 145.72
125000380	15	DEVON ENERGY CORP NEW	08/07/09	08/31/11	1,020.88	959.00		61.88
	25	MorganStanley SmithBarney LLC	08/25/09		1,701.47	1,601.92		99.55
	6	acted as your agent	04/15/10		408.35	401.96		6.39
	22	in this transaction.	07/01/10		1,497.29	1,334.72		162.57
125000400	15.4	EXXON MOBIL CORP	09/02/08	02/25/11	1,317.09	1,006.43		310.66
	5.6	MorganStanley SmithBarney LLC	06/22/09		478.94	293.92		185.02
	10.5	acted as your agent	08/05/09		898.02	621.51		276.51
	10.5	in this transaction.	12/14/09		898.02	706.88		191.14
125000440	3	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/09	02/03/11	246.23	182.25		63.98
125000450	22	HESS CORP	10/22/09	08/31/11	1,302.81	1,336.52	(33.71)	
	15	MorganStanley SmithBarney LLC	10/27/09		888.28	852.79		35.49
	27	acted as your agent	10/28/09		1,598.91	1,533.23		65.68
	9	in this transaction.	07/01/10		532.97	447.01		85.96
125000460	32	HONEYWELL INTL INC	07/07/09	01/04/11	1,705.49	938.03		767.46
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/09		106.59	61.96		44.63
125000470	37	HONEYWELL INTL INC	07/14/09	08/31/11	1,785.36	1,146.19		639.17
	20	MorganStanley SmithBarney LLC	08/17/09		965.06	697.71		267.35
	22	acted as your agent	10/20/09		1,061.57	837.28		224.29
	29	in this transaction.	08/20/10		1,399.34	1,176.94		222.40
125000480	37	HOSPIRA INC	05/13/09	08/31/11	1,719.35	1,239.84		479.51
	12	MorganStanley SmithBarney LLC	05/25/10		557.63	601.57	(43.94)	
	3	acted as your agent	05/26/10		139.41	153.58	(14.17)	
	9	in this transaction.	08/24/10		418.22	458.38	(40.16)	
125000490	3	KBR INC	05/06/09	03/04/11	106.12	51.56		54.56
	14	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/09		495.22	245.64		249.58



2011 Year End Summary

HAROLD BLUMENSTEIN

Account Number 600-36142-18 190

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000500	8	KBR INC	05/11/09	08/31/11	\$ 242.89	\$ 140.37		\$ 102.52
	33	MorganStanley SmithBarney LLC	05/15/09		1,001.93	565.17		436.76
	17	acted as your agent	10/30/09		516.14	354.02		162.12
	28	in this transaction.	11/23/09		850.12	533.53		316.59
	29		11/24/09		880.48	549.78		330.70
125000520	85	METLIFE INC	08/24/10	08/31/11	2,876.68	3,100.02	(223.34)	
	38	MorganStanley SmithBarney LLC	08/25/10		1,286.05	1,387.53	(101.48)	
		acted as your agent						
		in this transaction						
125000610	18	NATIONAL OILWELL VARCO INC	08/17/10	08/31/11	1,198.23	719.94		478.29
	23	MorganStanley SmithBarney LLC	08/20/10		1,531.08	878.11		652.97
	20	acted as your agent	08/24/10		1,331.37	765.88		565.49
		in this transaction.						
125000650	10	NORFOLK SOUTHERN CORP	03/03/09	06/16/11	698.23	293.97		404.26
	2	MorganStanley SmithBarney LLC	03/04/09		139.64	60.59		79.05
		acted as your agent						
		in this transaction.						
125000660	12	NORFOLK SOUTHERN CORP	03/04/09	06/29/11	882.92	363.53		519.39
	4	MorganStanley SmithBarney LLC	04/14/09		294.30	146.25		148.05
		acted as your agent						
		in this transaction.						
125000670	15	NORFOLK SOUTHERN CORP	04/14/09	08/31/11	1,023.28	548.45		474.83
	23	MorganStanley SmithBarney LLC	05/07/09		1,569.03	849.92		719.11
	16	acted as your agent	06/15/09		1,091.50	626.81		464.69
		in this transaction.						
125000690	41	ON SEMICONDUCTOR CORP	05/10/10	08/31/11	301.89	318.00	(16.11)	
	128	MorganStanley SmithBarney LLC	05/13/10		942.47	1,014.52	(72.05)	
	216	acted as your agent	05/14/10		1,590.42	1,666.07	(75.65)	
		in this transaction.						
125000700	20	OWENS ILLINOIS INC NEW	07/02/10	08/12/11	363.79	537.26	(173.47)	
	13	MorganStanley SmithBarney LLC	07/08/10		236.47	373.87	(137.40)	
	10	acted as your agent	07/12/10		181.90	292.99	(111.09)	
	17	in this transaction.	07/13/10		309.23	515.96	(206.73)	
	19		07/14/10		345.60	572.28	(226.68)	
	35		07/29/10		636.64	982.46	(345.82)	
125000710	5	PHILIP MORRIS INTL INC	05/19/08	01/07/11	281.22	268.14		13.08
	6	MorganStanley SmithBarney LLC	06/10/08		337.46	296.40		41.06
	13	acted as your agent	07/01/08		731.17	643.37		87.80
		in this transaction.						

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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	18		10/16/08		\$ 1,012.38	\$ 726.05		\$ 286.33
	9		02/12/09		506.19	324.87		181.32
125000720	11	RALCORP HLDGS INC NEW	11/24/09	05/04/11	987.02	634.35		332.67
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/09		527.47	346.13		181.34
125000730	6	RALCORP HLDGS INC NEW	11/25/09	05/24/11	526.55	346.13		180.42
	6	MorganStanley SmithBarney LLC	12/07/09		526.55	348.80		177.75
	3	acted as your agent	12/08/09		263.28	173.54		89.74
	1	in this transaction.	12/09/09		87.76	57.98		29.78
125000740	5	RALCORP HLDGS INC NEW	12/09/09	05/25/11	437.44	289.93		147.51
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000800	6	TARGET CORP	06/24/08	08/31/11	311.65	296.95		14.70
	9	MorganStanley SmithBarney LLC	07/15/08		467.47	388.37		79.10
	16	acted as your agent	10/03/08		831.05	716.95		114.10
	17	In this transaction	11/19/08		883.00	457.81		425.19
	2		12/02/08		103.88	61.16		42.72
	8		12/04/09		415.53	368.21		47.32
125000810	6	TEVA PHARMACEUTICAL INDS	09/23/08	08/31/11	248.27	271.26	(22.99)	
	19	LTD ADR	09/26/08		786.20	874.44	(88.24)	
	17	MorganStanley SmithBarney LLC	10/28/08		703.44	655.60		47.84
	14	acted as your agent	05/25/10		579.31	776.83	(197.52)	
	8		07/26/10		331.03	400.72	(63.69)	
125000820	23.5	TIME WARNER INC	09/16/08	08/31/11	749.45	696.69		52.76
	21.6061	MorganStanley SmithBarney LLC	09/17/08		689.05	636.51		52.54
	14.2933	acted as your agent	09/22/08		455.84	428.58		27.26
	8.3101	in this transaction.	09/23/08		265.02	242.60		22.42
	6.648		10/13/08		212.02	138.07		73.95
	8.6425		10/20/08		275.62	184.31		91.31
	6		06/02/09		191.35	137.29		54.06
	15		06/03/09		478.37	339.72		138.65
	8		12/29/09		255.14	235.09		20.05
125000830	9	UNILEVER NV NY SHS-NEW	10/20/08	08/24/11	304.26	236.44		67.82
	23	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/08		777.55	546.23		231.32



2011 Year End Summary

HAROLD BLUMENSTEIN

Account Number 600-36142-18 190

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	4	UNILEVER NV NY SHS-NEW	10/22/08	08/31/11	\$ 136.20	\$ 95.00		\$ 41.20
	19	MorganStanley SmithBarney LLC	10/29/08		646.94	460.96		185.98
	17	acted as your agent	10/30/08		578.84	392.33		186.51
	32	in this transaction.	02/05/09		1,089.58	677.44		412.14
	12		03/24/10		408.59	355.19		53.40
125000850	17	UNION PACIFIC CORP	10/23/09	08/31/11	1,580.97	972.09		608.88
	6	MorganStanley SmithBarney LLC	10/26/09		557.99	348.34		209.65
	17	acted as your agent	10/27/09		1,580.96	978.49		602.47
		in this transaction.						
125000890	52	WESTERN UNION COMPANY (THE)	12/11/08	06/29/11	1,025.49	713.72		311.77
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000900	6	WESTERN UNION COMPANY (THE)	12/11/08	08/31/11	99.73	82.35		17.38
	62	MorganStanley SmithBarney LLC	12/12/08		1,030.56	841.17		189.39
	38	acted as your agent	12/16/08		631.63	526.39		105.24
	3	in this transaction.	12/12/08		49.87	40.70		9.17
	62		12/24/08		1,030.56	854.55		176.01
	18		12/29/08		299.19	252.99		46.20
	41		02/05/09		681.50	494.92		186.58
	13		02/19/10		216.08	213.36		2.72
Total					\$ 142,331.80	\$ 123,430.15	(\$ 8,630.51)	\$ 27,532.16

18,901.65

2011 YEAR END SUMMARY



2011 Year End Summary

HAROLD BLUMENSTEIN Foundation Corporation
Account Number 600-36141-19 190

#38-2710389

2011 Form 990-PF

Part IV Capital Gains/Losses

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
125000010	26	BUNGE LIMITED	02/28/11	08/31/11	\$ 1,682.50	\$ 1,876.36	(\$ 193.86)	
	10	MorganStanley SmithBarney LLC	03/09/11		647.12	704.17	(57.05)	
	13	acted as your agent	03/11/11		841.25	885.33	(44.08)	
	7	in this transaction.	03/15/11		452.98	474.78	(21.80)	
	14		03/21/11		905.96	953.60	(47.64)	
	11		05/25/11		711.83	793.80	(81.97)	
	7		05/26/11		452.98	509.36	(56.38)	
	5		06/03/11		323.56	362.55	(38.99)	
	12		06/07/11		776.54	842.67	(66.13)	
	7		08/09/11		452.98	415.68		37.30
	16		08/12/11		1,035.38	980.41		54.97
125000020	16	MONTPELIER RE HOLDINGS LTD	11/23/10	03/02/11	315.65	319.47	(3.82)	
		-USD						
		MorganStanley SmithBarney LLC						
		acted as your agent						



MorganStanley SmithBarney

Ref: 00000632 00053114

2011 Year End Summary

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	1	MONTPELIER RE HOLDINGS LTD	11/23/10	03/03/11	\$ 19.95	\$ 19.97	(\$ 02)	
	15	-USD MorganStanley SmithBarney LLC acted as your agent	12/06/10		299.18	298.54		.64
125000040	1	MONTPELIER RE HOLDINGS LTD	12/06/10	03/14/11	17.91	19.90	(1.99)	
		-USD MorganStanley SmithBarney LLC acted as your agent						
125000050	6	RENAISSANCE RE HLDGS LTD	08/09/10	03/02/11	398.56	345.86		52.70
	5	MorganStanley SmithBarney LLC	08/27/10		332.13	287.08		45.05
	4	acted as your agent in this transaction.	10/15/10		265.70	243.87		21.83
125000060	1	RENAISSANCE RE HLDGS LTD	10/15/10	03/03/11	66.69	60.97		5.72
	5	MorganStanley SmithBarney LLC	10/19/10		333.47	301.64		31.83
		acted as your agent in this transaction.						
125000070	17	XL GROUP PLC	02/23/10	02/10/11	393.91	308.49		85.42
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000080	23	ROYAL CARIBBEAN CRUISES	03/02/11	03/11/11	995.55	949.90		45.65
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000090	8	AFLAC INC	11/26/10	01/12/11	455.38	421.94		33.44
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000100	5	AFLAC INC	11/26/10	01/20/11	286.02	263.71		22.31
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000110	104	AT&T INC	12/31/10	03/31/11	3,191.09	3,061.21		129.88
	42	MorganStanley SmithBarney LLC	01/03/11		1,288.71	1,245.33		43.38
	13	acted as your agent	01/14/11		398.89	368.02		30.87
	17	in this transaction.	01/19/11		521.62	482.43		39.19
	26		01/21/11		797.77	736.06		61.71
	36		01/24/11		1,104.61	1,024.60		80.01



2011 Year End Summary

Ref: 00000632 00053115

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	42	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/11	05/05/11	\$ 1,320.16	\$ 1,289.13		\$ 31.03
125000130	72 46	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/11 08/30/11	08/31/11	2,037.99 1,302.05	2,081.52 1,367.10	(43.53) (65.05)	
125000140	9 22	AETNA INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/11/11 07/12/11	08/31/11	363.32 888.12	392.88 949.68	(29.56) (61.56)	
125000150	19 13 16 12 9 50 26 12 10 9	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/19/10 10/20/10 11/01/10 11/16/10 11/18/10 05/17/11 05/18/11 05/24/11 06/16/11 07/18/11	08/31/11	698.69 478.05 588.37 441.28 330.96 1,838.65 956.10 441.28 367.73 330.93	646.87 450.80 556.72 423.23 326.00 2,557.74 1,341.38 583.75 472.47 418.12	51.82 27.25 31.65 18.05 4.96 (719.09) (385.28) (142.47) (104.74) (87.19)	
125000170	31	AMERICAN ELECTRIC POWER CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/18/11	05/23/11	1,193.31	1,092.94		100.37
125000180	9	AMERICAN FINL GROUP INC OHIO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/05/10	01/03/11	296.20	258.04		38.16
125000190	1	AMERICAN FINL GROUP INC OHIO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/05/10	01/11/11	32.96	28.67		4.29
125000200	22	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/10	01/11/11	1,108.41	1,114.48	(6.07)	

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



MorganStanley SmithBarney

Ref. 00000632 00053116

2011 Year End Summary

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	4	AMERICAN TOWER CORP-CLASS A	11/16/10	01/12/11	\$ 202.68	\$ 202.63		\$.05
	14	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/10		709.40	723.77	(14.37)	
125000220	6	AMERICAN TOWER CORP-CLASS A	11/18/10	01/25/11	306.36	310.19	(3.83)	
	21	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10		1,072.27	1,074.01	(1.74)	
	6		11/26/10		306.36	311.15	(4.79)	
125000230	30	AMERICAN TOWER CORP-CLASS A	08/29/11	08/31/11	1,617.56	1,565.66		51.90
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000290	19	AMGEN INC	04/25/11	05/17/11	1,151.36	1,020.48		130.88
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000340	18	APACHE CORP	03/03/11	03/07/11	2,175.94	2,224.14	(48.20)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000440	8	ASSURANT INC	08/09/10	06/14/11	281.83	302.51	(20.68)	
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/31/10		281.83	285.24	(3.41)	
	17		10/04/10		598.90	689.06	(90.16)	
	9		11/18/10		317.08	319.97	(2.89)	
125000450	8	ATLAS AIR WORLDWIDE HLDGS NEW	10/07/10	07/14/11	462.03	415.69		46.34
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000460	1	ATLAS AIR WORLDWIDE HLDGS	10/07/10	07/21/11	54.81	51.96		2.85
	8	NEW	10/14/10		438.49	438.81	(.32)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000470	99	ATMEL CORP	06/06/11	07/21/11	1,268.26	1,404.31	(136.05)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

2011 YEAR END SUMMARY



MorganStanley SmithBarney

Ref 00000632 00053117

2011 Year End Summary

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000480	7	ATMEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/06/11	07/22/11	\$ 92.02	\$ 99.29	(\$ 7.27)	
125000490	11	AUTODESK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/17/10	05/27/11	469.21	359.24		109.97
125000500	19	AUTODESK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10	05/31/11	814.97	649.77		165.20
125000540	22	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/11	04/25/11	621.50	651.34	(29.84)	
125000550	6	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/10	01/11/11	298.28	289.71		8.57
125000560	11 9 11	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/10 09/02/10 09/14/10	01/14/11	553.20 452.62 553.20	531.13 394.57 474.67		22.07 58.05 78.53
125000570	19 2	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/11 04/11/11	05/04/11	1,100.73 115.87	1,015.80 108.59		84.93 7.28
125000580	12	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/11/11	05/09/11	702.46	651.56		50.90
125000590	18	BORGWARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/11	08/31/11	1,280.85	1,189.09		91.76

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 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000600	28	BRISTOL MYERS SQUIBB CO	06/28/10	04/11/11	\$ 768.44	\$ 716.39		\$ 52.05
	57	MorganStanley SmithBarney LLC	07/06/10		1,564.32	1,435.15		129.17
	43	acted as your agent	08/05/10		1,180.10	1,128.96		51.14
	26	in this transaction.	08/06/10		713.55	679.55		34.00
	61		08/11/10		1,674.10	1,603.64		70.46
	39		08/17/10		1,070.33	1,038.02		32.31
125000610	81	CBS CORP NEW CLASS B	05/23/11	08/12/11	2,015.05	2,147.10	(132.05)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000620	47	CBS CORP NEW CLASS B	05/23/11	08/24/11	1,087.37	1,245.85	(158.48)	
	16	MorganStanley SmithBarney LLC	06/13/11		370.17	422.07	(51.90)	
		acted as your agent						
		in this transaction.						
125000630	7	C H. ROBINSON WORLDWIDE INC	11/16/10	01/05/11	560.16	495.96		64.20
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000650	8	CNA FINANCIAL CORP	01/22/10	01/14/11	215.78	188.54		27.24
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000690	10	CVS CAREMARK CORP	05/02/11	08/31/11	360.02	363.73	(3.71)	
	61	MorganStanley SmithBarney LLC	05/17/11		2,196.12	2,349.62	(153.50)	
	14	acted as your agent	06/02/11		504.03	536.41	(32.38)	
	15	in this transaction.	06/16/11		540.03	561.57	(21.54)	
	12		07/19/11		432.02	441.80	(9.78)	
	34		08/03/11		1,224.07	1,221.10		2.97
	33		08/26/11		1,188.06	1,126.84		61.22
125000710	24	CALPINE CORP NEW	05/25/11	06/16/11	364.15	374.67	(10.52)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000720	4	CALPINE CORP NEW	05/25/11	08/04/11	59.04	62.44	(3.40)	
	83	MorganStanley SmithBarney LLC	06/28/11		1,225.14	1,333.48	(108.34)	
	7	acted as your agent	06/29/11		103.33	112.37	(9.04)	
		in this transaction.						



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00000632 00053119

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain(Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000730	33	CALPINE CORP NEW	06/29/11	08/11/11	\$ 455.19	\$ 529.77	(\$ 74.58)	
	32	MorganStanley SmithBarney LLC	06/30/11		441.40	517.20	(75.80)	
	31	acted as your agent	07/05/11		427.60	502.40	(74.80)	
	30	in this transaction.	07/08/11		413.81	488.26	(74.45)	
125000740	9	CAPITAL ONE FINL CORP	09/21/10	08/31/11	412.77	351.99		60.78
	16	MorganStanley SmithBarney LLC	10/08/10		733.81	633.59		100.22
	36	acted as your agent	10/19/10		1,651.07	1,413.48		237.59
	12	in this transaction.	11/18/10		550.35	462.67		87.68
125000750	6	CARBO CERAMICS INC	06/16/11	08/31/11	954.40	867.47		86.93
	7	MorganStanley SmithBarney LLC	06/22/11		1,113.47	1,062.59		50.88
	3	acted as your agent	07/21/11		477.20	525.18	(47.98)	
		in this transaction.						
125000760	7	CATERPILLAR INC	10/07/10	06/14/11	682.88	552.24		130.64
	15	MorganStanley SmithBarney LLC	11/10/10		1,463.32	1,236.21		227.11
	10	acted as your agent	11/12/10		975.55	815.67		159.88
	10	in this transaction.	11/18/10		975.54	825.02		150.52
125000770	1	CATERPILLAR INC	11/18/10	06/15/11	97.02	82.50		14.52
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000780	45	CATERPILLAR INC	08/08/11	08/31/11	4,087.72	3,853.23		234.49
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000790	21	CELGENE CORP	11/01/10	01/24/11	1,188.45	1,294.26	(105.81)	
	5	MorganStanley SmithBarney LLC	11/04/10		282.97	311.26	(28.29)	
		acted as your agent						
		in this transaction.						
125000800	9	CELGENE CORP	05/04/11	06/07/11	527.03	543.48	(16.45)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000810	19	CELGENE CORP	08/24/11	08/31/11	1,125.73	1,090.23		35.50
	12	MorganStanley SmithBarney LLC	08/26/11		710.98	682.32		28.66
		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



2011 Year End Summary

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000820	33	CENTURY ALUMINUM COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/11	08/11/11	\$ 328.10	\$ 660.29	(\$ 332.19)	
125000830	12	CENTURY ALUMINUM COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/11	08/25/11	129.83	240.10	(110.27)	
125000840	22	CERNER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/11	08/31/11	1,456.81	1,399.43		57.38
125000890	37 41 7	CHESAPEAKE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/11/11 05/18/11 06/21/11	08/11/11	1,122.46 1,243.81 212.35	1,251.79 1,222.17 199.61	(129.33)	21.64 12.74
125000900	17	CHESAPEAKE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/11	08/12/11	535.30	484.77		50.53
125000940	10 4	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10 11/30/10	08/08/11	934.66 373.86	820.66 324.57		114.00 49.29
125000950	1 12 11 17 13 22 20 6	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10 12/02/10 12/06/10 12/08/10 01/19/11 02/02/11 03/11/11 03/21/11	08/31/11	98.54 1,182.46 1,083.92 1,675.15 1,280.99 2,167.84 1,970.76 591.22	81.14 1,009.87 933.74 1,462.29 1,208.05 2,121.42 1,962.65 629.08		17.40 172.59 150.18 212.86 72.94 46.42 8.11
125000960	3 4 3	CHIPOTLE MEXICAN GRILL MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/10 11/16/10 11/23/10	08/31/11	936.16 1,248.22 936.16	665.65 905.83 724.61		270.51 342.39 211.55



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00000632 00053121

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000980	7	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/01/10	05/16/11	\$ 455.06	\$ 408.42		\$ 46.64
125000990	14	CHUBB CORP	11/01/10	05/17/11	910.68	816.85		93.83
	22	MorganStanley SmithBarney LLC	11/04/10		1,431.07	1,311.78		119.29
	2	acted as your agent in this transaction.	11/16/10		130.10	114.63		15.47
125001000	30	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/10	05/18/11	1,968.89	1,719.49		249.40
125001010	1	CHUBB CORP	11/16/10	05/23/11	64.92	57.32		7.60
	26	MorganStanley SmithBarney LLC	11/18/10		1,687.87	1,504.60		183.27
	2	acted as your agent in this transaction.	11/23/10		129.83	113.70		16.13
125001020	20	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10	05/26/11	1,295.37	1,137.05		158.32
125001030	6	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10	06/07/11	392.70	341.12		51.58
125001040	48	CHUBB CORP	08/11/11	08/31/11	2,973.26	2,824.35		148.91
	19	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/11		1,176.91	1,146.17		30.74
125001050	173	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10	04/15/11	763.65	693.49		70.16
125001060	74	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10	04/19/11	331.61	296.64		34.97
125001070	.0277	CITIGROUP INC	05/07/10	05/06/11	1.22	1.11		.11
	.06	REVSPLT 05/06/11 172967101000	05/11/10		2.65	2.51		.14

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



2011 Year End Summary

Ref 00000632 00053122

HAROLD BLUMENSTEIN
Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	.0683 044		07/30/10 08/02/10		\$ 3.02 1.95	\$ 2.81 1.84		\$ 21 .11
125001100	68.6877	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/10	06/03/11	2,744.85	2,821.76	(76.91)	
125001110	46.044 73 956	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/10 08/02/10	06/06/11	1,773.24 2,848.18	1,891.53 3,093.95	(118.29) (245.77)	
125001120	8	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	05/24/11	479.59	419.11		60.48
125001130	11	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10	01/31/11	682.44	701.50	(19.06)	
125001140	13	COEUR D ALENE MINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/11	03/03/11	436.74	301.12		135.62
125001150	13 12	COEUR D ALENE MINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11 02/03/11	03/11/11	427.42 394.54	304.40 296.45		123.02 98.09
125001160	1	COEUR D ALENE MINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/11	03/15/11	30.74	24.70		6.04
125001170	16	COEUR D ALENE MINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/11	06/30/11	390.55	515.49	(124.94)	
125001180	2 14	COEUR D ALENE MINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/11 04/29/11	07/05/11	49.77 348.37	64.44 443.09	(14.67) (94.72)	



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. 00000632 00053123

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001190	21 11	COEUR D ALENE MINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/11 06/10/11	07/21/11	\$ 587.98 307.99	\$ 664.63 262.40	(\$ 76.65)	45.59
125001200	18	COEUR D ALENE MINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/11	07/26/11	512.86	429.39		83.47
125001210	13 23 23	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/29/10 01/20/11 02/16/11	05/16/11	929.32 1,644.18 1,644.19	885.46 1,543.05 1,717.68	(73.49)	43.86 101.13
125001220	10	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/11	06/06/11	715.00	746.81	(31.81)	
125001230	10	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/11	08/22/11	642.70	746.82	(104.12)	
125001240	48 100 27	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/11 02/25/11 05/06/11	08/26/11	3,127.42 6,515.46 1,759.18	3,584.71 7,723.53 1,975.44	(457.29) (1,208.07) (216.26)	
125001260	42 37	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/11 02/16/11	06/03/11	804.08 708.35	934.15 826.28	(130.07) (117.93)	
125001270	27 50 24 26 38 37 26 308	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/11 03/03/11 03/07/11 03/10/11 03/11/11 03/14/11 03/21/11 03/31/11	06/16/11	483.75 895.84 430.00 465.84 680.84 662.92 465.84 5,518.40	602.96 1,143.36 544.46 559.89 809.18 791.47 544.22 6,406.71	(119.21) (247.52) (114.46) (94.05) (128.34) (128.55) (78.38) (888.31)	

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



2011 Year End Summary

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001280	14	CORNING INC	03/31/11	06/21/11	\$ 247.44	\$ 291.21	(\$ 43.77)	
	21	MorganStanley SmithBarney LLC	04/08/11		371.16	415.38	(44.22)	
	36	acted as your agent in this transaction.	05/11/11		636.27	750.60	(114.33)	
125001290	8	DANAHER CORP DE	11/10/10	04/15/11	417.13	347.91		69.22
	14	MorganStanley SmithBarney LLC	11/18/10		729.98	603.90		126.08
		acted as your agent in this transaction.						
125001300	47	DANAHER CORP DE	07/07/11	08/03/11	2,170.54	2,593.53	(422.99)	
	81	MorganStanley SmithBarney LLC	07/08/11		3,740.71	4,401.31	(660.60)	
		acted as your agent in this transaction.						
125001310	13	DAVITA INC	03/29/11	04/11/11	1,120.81	1,076.38		44.43
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001320	13	DECKERS OUTDOOR CORP	08/11/11	08/31/11	1,140.85	1,114.30		26.55
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001330	11	DENTSPLY INTL INC	12/30/10	03/29/11	396.01	378.45		17.56
	9	MorganStanley SmithBarney LLC	01/11/11		324.00	318.88		5.12
		acted as your agent in this transaction.						
125001340	6	DEVON ENERGY CORP NEW	09/22/10	01/19/11	499.91	379.54		120.37
	22	MorganStanley SmithBarney LLC	11/12/10		1,833.01	1,589.77		243.24
	8	acted as your agent	11/16/10		666.55	561.10		105.45
	7	in this transaction.	11/30/10		583.23	496.04		87.19
125001350	2	DEVON ENERGY CORP NEW	11/30/10	05/24/11	163.21	141.73		21.48
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001360	7	DISCOVERY COMMUNICATIONS INC	08/20/10	01/03/11	294.29	262.96		31.33
		SER A						
		MorganStanley SmithBarney LLC						
		acted as your agent						

2011 YEAR END SUMMARY



Details of Short Term Gain (Loss) 2011 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001370	9	DISCOVERY COMMUNICATIONS INC SER A MorganStanley SmithBarney LLC acted as your agent	08/20/10	01/11/11	\$ 359.03	\$ 338.09		\$ 20.94
125001380	1 7	DISCOVERY COMMUNICATIONS INC SER A MorganStanley SmithBarney LLC acted as your agent	08/20/10 11/16/10	01/12/11	39.71 277.99	37.57 280.89	(2.90)	2.14
125001390	2	DISCOVERY COMMUNICATIONS INC SER A MorganStanley SmithBarney LLC acted as your agent	11/16/10	01/31/11	77.83	80.26	(2.43)	
125001400	16	DISCOVERY COMMUNICATIONS INC SER A MorganStanley SmithBarney LLC acted as your agent	02/18/11	03/17/11	621.08	699.45	(78.37)	
125001410	1	DISCOVERY COMMUNICATIONS INC SER A MorganStanley SmithBarney LLC acted as your agent	02/18/11	03/28/11	39.30	43.72	(4.42)	
125001420	16 14 11 17	DISCOVERY COMMUNICATIONS INC SER A MorganStanley SmithBarney LLC acted as your agent	05/17/11 05/25/11 05/26/11 06/08/11	08/31/11	671.35 587.43 461.55 713.30	701.21 606.83 477.73 698.04	(29.86) (19.40) (16.18)	15.26
125001430	27 24 29 42 18 40	DISCOVER FINANCIAL SVCS MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/10 09/24/10 09/29/10 10/07/10 10/08/10 10/19/10	08/31/11	677.47 602.20 727.65 1,053.84 451.65 1,003.66	434.08 400.82 476.08 706.04 305.17 697.85		243.39 201.38 251.57 347.80 146.48 305.81
125001450	12 13 21	DR PEPPER SNAPPLE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/10 10/14/10 11/23/10	08/31/11	460.43 498.80 805.75	416.04 458.93 785.31		44.39 39.87 20.44
125001460	10	E I DU PONT DE NEMOURS & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/11	04/26/11	551.48	496.20		55.28



MorganStanley SmithBarney

2011 Year End Summary

Ref. 00000632 00053126

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001470	5	E I DU PONT DE NEMOURS & CO	01/14/11	04/28/11	\$ 282.08	\$ 248.10		\$ 33.98
	14	MorganStanley SmithBarney LLC	01/20/11		789.81	673.88		115.93
	8	acted as your agent	01/21/11		451.32	389.23		62.09
		In this transaction.						
125001480	9	E I DU PONT DE NEMOURS & CO	01/21/11	04/29/11	508.66	437.89		70.77
	7	MorganStanley SmithBarney LLC	02/03/11		395.63	362.80		32.83
		acted as your agent						
		In this transaction.						
125001490	26	EQT CORPORATION INC	08/09/11	08/12/11	1,421.63	1,318.79		102.84
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125001500	32	E TRADE FINANCIAL CORP NEW	06/16/11	07/21/11	485.58	434.82		50.76
	28	MorganStanley SmithBarney LLC	06/22/11		424.88	390.94		33.94
		acted as your agent						
		In this transaction.						
125001510	16	E TRADE FINANCIAL CORP NEW	06/22/11	08/03/11	231.20	223.39		7.81
	34	MorganStanley SmithBarney LLC	06/24/11		491.31	455.91		35.40
	31	acted as your agent	06/28/11		447.96	419.79		28.17
	42	In this transaction.	07/05/11		606.90	601.06		5.84
125001520	11	EDWARDS LIFESCIENCES CORP	04/26/11	08/25/11	782.49	922.28	(139.79)	
	5	MorganStanley SmithBarney LLC	05/10/11		355.68	445.94	(90.26)	
	8	acted as your agent	05/25/11		569.09	703.92	(134.83)	
	12	In this transaction.	06/22/11		853.63	1,016.18	(162.55)	
	6		06/24/11		426.81	508.35	(81.54)	
125001530	12	EMERSON ELECTRIC CO	02/24/11	03/09/11	720.17	710.01		10.16
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125001540	1	EMERSON ELECTRIC CO	02/24/11	03/10/11	59.08	59.17	(.09)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125001550	8	ENTERGY CORPORATION-NEW	09/21/10	05/25/11	534.37	612.32	(77.95)	
	4	MorganStanley SmithBarney LLC	11/04/10		267.18	301.18	(34.00)	
		acted as your agent						
		In this transaction.						



Details of Short Term Gain (Loss) 2011 - continued

2011 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001560	3	ENTERGY CORPORATION-NEW	11/04/10	05/26/11	\$ 200.73	\$ 225.89	(\$ 25.16)	
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/10		334.55	364.72	(30.17)	
125001570	19	EXELON CORP	02/07/11	05/24/11	801.95	819.43	(17.48)	
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/24/11		506.50	493.88		12.62
	20		04/18/11		844.16	808.57		35.59
125001580	12	EXXON MOBIL CORP	05/24/10	02/02/11	1,004.03	726.50		277.53
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/10		1,087.69	765.97		321.72
125001590	7	EXXON MOBIL CORP	05/25/10	03/03/11	599.02	412.45		186.57
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/11/10		427.87	306.61		121.26
	27		08/02/10		2,310.52	1,639.12		671.40
	8		08/09/10		584.60	499.50		185.10
	6		08/25/10		513.45	353.54		159.91
	4		09/02/10		342.30	241.99		100.31
	23		10/15/10		1,968.22	1,497.52		470.70
	11		10/19/10		941.32	717.73		223.59
	6		10/20/10		513.45	396.56		116.89
	10		10/27/10		855.74	654.37		201.37
125001600	13	EXXON MOBIL CORP	10/27/10	05/18/11	1,059.12	850.68		208.44
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001610	47	EXXON MOBIL CORP	10/27/10	05/23/11	3,785.54	3,075.55		709.99
	46	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/01/10		3,705.00	3,081.70		623.30
125001620	28	FASTENAL CO	06/06/11	08/16/11	909.01	881.72		27.29
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001630	33	FASTENAL CO	06/06/11	08/18/11	1,000.42	1,039.18	(38.76)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001640	17	FEDEX CORP	08/03/11	08/31/11	\$ 1,348.41	\$ 1,447.87	(\$ 99.46)	
	7	MorganStanley SmithBarney LLC	08/18/11		555.23	523.02		32.21
	6	acted as your agent	08/19/11		475.91	443.21		32.70
	7	in this transaction.	08/23/11		555.23	516.10		39.13
	11		08/25/11		872.50	824.49		48.01
	6		08/26/11		475.91	450.30		25.61
125001650	10	F5 NETWORKS INC	06/21/10	04/08/11	953.30	753.70		199.60
	4	MorganStanley SmithBarney LLC	06/29/10		381.32	281.69		99.63
	6	acted as your agent	07/19/10		571.98	454.77		117.21
	6	in this transaction.	11/18/10		571.97	717.73	(145.76)	
125001660	4	FISERV INC	04/07/10	02/11/11	247.44	204.72		42.72
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001670	150	FORD MOTOR COMPANY	08/19/10	03/31/11	2,222.83	1,791.71		431.12
	34	MorganStanley SmithBarney LLC	08/20/10		503.84	400.39		103.45
		acted as your agent						
		in this transaction.						
125001680	24	FORD MOTOR COMPANY	08/20/10	04/01/11	364.92	282.62		82.30
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001690	11	FOREST LABORATORIES INC	03/02/11	05/11/11	373.68	351.59		22.09
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001700	22	FOREST LABORATORIES INC	03/02/11	05/13/11	753.34	703.17		50.17
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001710	6	FOREST LABORATORIES INC	03/02/11	06/06/11	219.05	191.77		27.28
	6	MorganStanley SmithBarney LLC	03/21/11		219.04	186.64		32.40
		acted as your agent						
		in this transaction.						
125001720	9	FOREST LABORATORIES INC	03/21/11	07/22/11	348.65	279.96		68.69
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						

2011 YEAR END SUMMARY



Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001730	9 6	FOSSIL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/14/11 06/16/11	08/31/11	\$ 882.70 588.47	\$ 973.45 641.61	(\$ 90.75) (53.14)	
125001740	19 5 6	GARDNER DENVER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/11 07/05/11 08/25/11	08/31/11	1,500.40 394.84 473.81	1,525.02 429.60 432.74	(24.62) (34.76)	41.07
125001770	107 31 26 51 25 29 49 66	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/11 05/24/11 06/03/11 06/16/11 06/29/11 07/19/11 07/21/11 08/26/11	08/31/11	1,740.22 504.17 422.86 829.45 406.59 471.65 796.92 1,073.40	2,126.49 593.38 491.83 939.66 463.61 534.72 935.32 1,021.40	(386.27) (89.21) (68.97) (110.21) (57.02) (63.07) (138.40)	52.00
125001780	13	GENUINE PARTS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/30/11	08/31/11	714.98	705.82		9.16
125001790	9 3	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/10 12/06/10	03/31/11	1,425.69 475.23	1,458.06 485.93	(32.37) (10.70)	
125001800	2 9	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/06/10 12/08/10	05/18/11	281.68 1,267.54	323.96 1,479.51	(42.28) (211.97)	
125001810	1 2 7	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/10 12/14/10 12/17/10	05/26/11	135.41 270.82 947.87	164.39 338.83 1,144.80	(28.98) (68.01) (196.93)	
125001820	1 4 3	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/10 12/31/10 01/03/11	05/27/11	136.45 545.80 409.35	163.54 669.58 515.73	(27.09) (123.78) (106.38)	

2011 YEAR END SUMMARY



2011 Year End Summary

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001830	14	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/11	07/19/11	\$ 767.85	\$ 688.92		\$ 78.93
125001840	13	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/11	07/26/11	736.76	639.71		97.05
125001850	33	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/11	08/12/11	1,505.74	1,623.87	(118.13)	
125001860	31 15	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/11 05/26/11	08/18/11	1,297.73 627.94	1,525.46 758.28	(227.73) (130.34)	
125001870	17	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/11	08/23/11	643.80	859.38	(215.58)	
125001880	38 79	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/11 06/03/11	08/26/11	1,560.77 3,244.75	1,920.97 4,024.29	(360.20) (779.54)	
125001890	5 22	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/11 06/06/11	08/31/11	220.34 969.52	254.70 1,071.46	(34.36) (101.94)	
125001910	16 23 8	HARTFORD FINL SVCS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/10 01/05/11 01/11/11	07/05/11	424.08 609.61 212.04	400.36 645.74 224.53	(36.13) (12.49)	23.72
125001920	16 17 40	HARTFORD FINL SVCS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/11 01/12/11 01/27/11	07/08/11	418.92 445.10 1,047.29	449.06 479.84 1,137.35	(30.14) (34.74) (90.06)	



2011 Year End Summary

Ref: 00000632 00053131

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2011 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001930	56 8	HARTFORD FINL SVCS GROUP INC acted as your agent in this transaction.	01/27/11 03/07/11	07/12/11	\$ 1,432.38 204.63	\$ 1,592.29 230.18	(\$ 159.91) (25.55)	
125001940	6 125	HARTFORD FINL SVCS GROUP INC acted as your agent in this transaction.	03/07/11 06/02/11	07/21/11	145.50 3,031.15	172.64 3,229.04	(27.14) (197.89)	
125001950	2 35	HARTFORD FINL SVCS GROUP INC acted as your agent in this transaction.	06/02/11 06/06/11	07/26/11	47.48 830.97	51.66 876.53	(4.18) (45.56)	
125001960	18 5	HESS CORP acted as your agent in this transaction.	07/07/10 07/16/10	06/01/11	1,394.02 387.23	944.21 259.56		449.81 127.67
125001970	9	HESS CORP acted as your agent in this transaction.	06/06/11	07/21/11	664.85	682.51	(17.66)	
125001980	24 13	HESS CORP acted as your agent in this transaction.	08/24/11 08/26/11	08/31/11	1,415.97 766.98	1,330.65 717.57		85.32 49.41
125001990	47 33 32 38 22 14 12 23 27	HEWLETT PACKARD CO acted as your agent in this transaction.	05/02/11 05/05/11 05/17/11 05/24/11 06/06/11 06/23/11 07/18/11 07/21/11 08/03/11	08/31/11	1,221.65 857.76 831.76 987.72 571.84 363.90 311.91 597.83 701.79	1,886.74 1,356.33 1,168.23 1,367.20 793.10 488.44 418.41 806.42 920.65	(665.09) (498.57) (336.47) (379.48) (221.26) (124.54) (106.50) (208.59) (218.86)	
125002000	24 42 26 14 12 26	HOME DEPOT INC acted as your agent in this transaction.	05/17/11 05/18/11 05/23/11 05/24/11 06/06/11 06/23/11	08/31/11	803.07 1,405.38 870.00 468.46 401.54 870.00	899.25 1,569.46 956.51 512.33 414.60 909.95	(96.18) (164.08) (86.51) (43.87) (13.06) (39.95)	

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



MorganStanley SmithBarney

Ref 00000632 00053132

2011 Year End Summary

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	19		07/19/11		\$ 635.77	\$ 684.11	(\$ 48.34)	
	24		08/03/11		803.07	785.70		17.37
	11		08/25/11		368.07	373.83	(5.76)	
	45		08/26/11		1,505.75	1,535.48	(29.73)	
125002010	12	HUMANA INC	11/23/10	08/31/11	933.58	684.18		249.40
	11	MorganStanley SmithBarney LLC	12/08/10		855.78	620.58		235.20
	8	acted as your agent in this transaction.	12/17/10		622.39	438.68		183.71
125002040	12	ITT CORP	10/07/10	08/31/11	566.86	573.84	(6.98)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002050	19	ILLINOIS TOOL WORKS INC	10/27/10	04/25/11	1,033.05	871.15		161.90
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002060	5	ILLINOIS TOOL WORKS INC	10/27/10	05/02/11	291.71	229.25		62.46
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002070	9	ILLUMINA INC	11/01/10	04/08/11	620.54	488.62		131.92
	5	MorganStanley SmithBarney LLC	11/04/10		344.74	279.97		64.77
	7	acted as your agent	11/16/10		482.64	398.61		84.03
	8	in this transaction.	11/23/10		551.60	480.62		70.98
125002080	14	ILLUMINA INC	05/04/11	08/03/11	820.63	990.88	(170.25)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/09/11		351.70	431.40	(79.70)	
125002090	8	INFORMATICA CORP	09/17/10	08/31/11	333.59	288.31		45.28
	7	MorganStanley SmithBarney LLC	09/21/10		291.89	260.01		31.88
	8	acted as your agent in this transaction.	05/24/11		333.60	432.33	(98.73)	
125002110	72	INTEL CORP	08/31/10	02/28/11	1,557.21	1,277.43		279.78
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/10		281.16	237.12		44.04

2011 YEAR END SUMMARY



HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002120	7	INTEL CORP	09/02/10	03/02/11	\$ 150.89	\$ 127.68		\$ 23.21
	31	MorganStanley SmithBarney LLC	09/17/10		668.22	587.45		80.77
	51	acted as your agent in this transaction.	10/12/10		1,099.33	999.68		99.65
125002190	40	INTERNATIONAL PAPER CO	07/28/11	08/31/11	1,081.17	1,240.92	(159.75)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002200	17	JPMORGAN CHASE & CO	07/19/10	02/11/11	776.40	657.17		119.23
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002210	9	JPMORGAN CHASE & CO	07/19/10	02/18/11	430.35	347.91		82.44
	40	MorganStanley SmithBarney LLC	07/22/10		1,912.68	1,573.78		338.90
		acted as your agent in this transaction.						
125002220	80	JPMORGAN CHASE & CO	07/22/10	05/16/11	3,451.11	3,147.55		303.56
	24	MorganStanley SmithBarney LLC	07/23/10		1,035.33	948.81		86.52
	35	acted as your agent in this transaction.	07/30/10		1,509.87	1,409.95		99.92
125002230	59	JPMORGAN CHASE & CO	04/15/11	08/31/11	2,223.78	2,653.60	(429.82)	
	8	MorganStanley SmithBarney LLC	04/19/11		301.53	355.28	(53.75)	
	17	acted as your agent in this transaction.	04/21/11		640.75	758.34	(117.59)	
	14		04/25/11		527.68	622.70	(95.02)	
	16		06/02/11		603.06	667.25	(64.19)	
	23		06/06/11		866.90	939.07	(72.17)	
	18		06/16/11		678.44	725.74	(47.30)	
	11		06/28/11		414.60	434.88	(20.28)	
	12		07/14/11		452.30	490.99	(38.69)	
125002240	31	JOHNSON & JOHNSON	01/19/11	01/20/11	1,948.99	1,934.64		14.35
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002250	29	JOHNSON & JOHNSON	02/09/11	03/02/11	1,760.43	1,761.71	(1.28)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						



2011 Year End Summary

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002260	6	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/11	03/03/11	\$ 366.10	\$ 364.49		\$ 1.61
125002270	16	JOHNSON & JOHNSON	02/09/11	04/18/11	970.02	971.98	(1.96)	
	10	MorganStanley SmithBarney LLC	02/14/11		606.26	608.54	(2.28)	
	23	acted as your agent	02/18/11		1,394.41	1,403.16	(8.75)	
	20	in this transaction.	03/15/11		1,212.53	1,162.73		49.80
	11		03/31/11		666.89	654.05		12.84
	33		04/08/11		2,000.67	1,966.31		34.36
	8		04/11/11		485.01	479.18		5.83
125002280	6	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/11/11	04/19/11	371.76	359.39		12.37
125002290	24	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/11/11	04/20/11	1,542.57	1,437.54		105.03
125002300	8	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/11/11	04/21/11	511.51	479.18		32.33
125002330	56	KEYCORP -NEW	04/21/11	08/31/11	371.94	466.22	(94.28)	
	41	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/11		272.31	355.80	(83.49)	
125002340	15	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/11	01/31/11	766.33	772.58	(6.25)	
125002350	31	KOHL'S CORP	05/31/11	08/31/11	1,440.23	1,660.61	(220.38)	
	9	MorganStanley SmithBarney LLC	06/29/11		418.13	459.51	(41.38)	
	10	acted as your agent in this transaction	08/03/11		464.59	520.96	(56.37)	
125002360	33	KROGER CO	12/06/10	08/31/11	774.16	691.31		82.85
	18	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/11		422.27	433.26	(10.99)	



Details of Short Term Gain (Loss) 2011 continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002370	8	L 3 COMMUNICATIONS HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/09/10	03/24/11	\$ 636.97	\$ 595.82		\$ 41.35
125002380	25	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/11	08/12/11	1,089.69	1,190.35	(100.66)	
125002390	9 12 3	LIBERTY GLOBAL INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/11 04/08/11 04/19/11	08/29/11	336.49 448.65 112.16	375.06 513.36 130.75	(38.57) (64.71) (18.59)	
125002400	5	LIBERTY GLOBAL INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/19/11	08/31/11	199.99	217.91	(17.92)	
125002410	23 2	ELI LILLY & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/10 12/31/10	05/11/11	883.74 76.85	811.39 70.09		72.35 6.76
125002420	23 12 18 34 21 24 30	ELI LILLY & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/10 01/12/11 04/18/11 05/23/11 06/06/11 08/25/11 08/26/11	08/31/11	862.11 449.80 674.69 1,274.42 787.14 899.59 1,124.49	806.09 420.10 640.60 1,305.74 780.17 860.62 1,072.16		56.02 29.70 34.09 (31.32) 6.97 38.97 52.33
125002430	16 43 29 118 17 18 19	LINCOLN NATIONAL CORP -IND- MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/11 03/02/11 03/07/11 06/03/11 06/16/11 08/29/11 08/12/11	08/31/11	330.77 888.95 599.53 2,439.45 351.45 372.12 392.78	494.08 1,291.41 893.70 3,259.24 451.45 502.60 430.32	(163.31) (402.46) (294.17) (819.79) (100.00) (130.48) (37.54)	
125002450	56 32	LOWES COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/10 01/25/11	02/24/11	1,413.57 807.76	1,393.73 808.17	(-41)	19.84



2011 Year End Summary

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002460	59	LOWES COMPANIES INC	06/06/11	08/31/11	\$ 1,179.52	\$ 1,356.68	(\$ 177.16)	
	21	MorganStanley SmithBarney LLC	06/29/11		419.83	490.69	(70.86)	
	49	acted as your agent in this transaction.	08/26/11		979.59	990.19	(10.60)	
125002470	58	MEMC ELECTRONIC MATERIALS INC	03/07/11	06/14/11	526.53	729.03	(202.50)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002480	23	MARATHON OIL CORP	10/27/10	01/21/11	967.96	814.40		153.56
	14	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/10		589.20	472.82		116.38
125002490	4	MARATHON OIL CORP	11/04/10	07/15/11	126.18	80.58		45.60
	17	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/10		536.28	343.04		193.24
125002500	0952	MARATHON PETROLEUM CORP	11/04/10	07/01/11	3.97	2.60		1.37
	.4048	CASH IN LIEU OF .50000 RECORD 06/27/11 PAY 06/30/11	11/18/10		16.88	11.05		5.83
125002510	1 9048	MARATHON PETROLEUM CORP	11/04/10	07/11/11	76.20	51.91		24.29
	8 0952	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/10		323.83	221.00		102.83
125002520	27	MARRIOTT INTL INC NEW CL A	11/23/10	01/27/11	1,081.02	1,040.00		41.02
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/10		480.46	500.12	(19.66)	
125002530	7	MASTERCARD INC	05/25/11	08/31/11	2,300.79	1,909.68		391.11
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/11		1,643.42	1,350.70		292.72
	5	acted as your agent in this transaction.	08/03/11		1,643.42	1,632.16		11.26
	9		08/10/11		2,958.15	2,824.30		133.85
	10		08/11/11		3,286.83	3,107.37		179.46
125002540	16	MEDCO HEALTH SOLUTIONS INC	04/11/11	05/24/11	1,020.74	891.04		129.70
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/18/11		446.57	387.36		59.21

2011 YEAR END SUMMARY



Details of Short Term Gain (Loss) 2011 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002550	1	MEDCO HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/18/11	05/31/11	\$ 59.32	\$ 55.34		\$ 3.98
125002560	17	MOTOROLA SOLUTIONS INC	06/03/11	08/31/11	715.00	790.83	(75.83)	
	11	MorganStanley SmithBarney LLC	06/10/11		462.65	500.37	(37.72)	
	9	acted as your agent	06/29/11		378.53	413.71	(35.18)	
	10	in this transaction.	08/12/11		420.59	399.56		21.03
	9		08/26/11		378.54	363.53		15.01
125002570	16	MURPHY OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/11	02/03/11	1,077.86	1,141.96	(64.10)	
125002580	35	MURPHY OIL CORP	04/13/11	08/11/11	1,750.92	2,575.76	(824.84)	
	7	MorganStanley SmithBarney LLC	04/26/11		350.18	524.13	(173.95)	
125002590	15	MURPHY OIL CORP	05/16/11	08/18/11	751.25	991.83	(240.58)	
	22	MorganStanley SmithBarney LLC	05/17/11		1,101.83	1,448.27	(346.44)	
	18	acted as your agent	05/18/11		901.50	1,209.17	(307.67)	
	1	in this transaction.	05/23/11		50.08	65.86	(15.78)	
125002600	12	MURPHY OIL CORP	05/23/11	08/29/11	610.76	790.27	(179.51)	
	2	MorganStanley SmithBarney LLC	05/25/11		101.79	135.97	(34.18)	
125002610	4	MURPHY OIL CORP	05/25/11	08/30/11	204.84	271.94	(67.10)	
	17	MorganStanley SmithBarney LLC	06/03/11		870.57	1,139.68	(269.11)	
	6	acted as your agent	06/16/11		307.26	380.70	(73.44)	
	13	in this transaction.	07/21/11		665.74	887.41	(221.67)	
125002620	10	NETAPP INC	11/01/10	01/03/11	571.84	534.47		37.37
	6	MorganStanley SmithBarney LLC	11/04/10		343.11	329.41		13.70
125002630	95	NETAPP INC	06/14/11	08/31/11	3,574.11	4,742.11	(1,168.00)	
	17	MorganStanley SmithBarney LLC	06/15/11		639.58	864.28	(224.70)	
	32	acted as your agent	06/16/11		1,203.91	1,612.24	(408.33)	
	11	in this transaction.	07/21/11		413.84	540.06	(126.22)	
	14		08/12/11		526.72	609.61	(82.89)	



MorganStanley SmithBarney

Ref: 00000632 00053138

2011 Year End Summary

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002670	16	NEWMONT MINING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/11	03/02/11	\$ 876.61	\$ 891.34	(\$ 14.73)	
125002680	9	NORTHROP GRUMMAN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/27/11	06/29/11	618.16	583.81		34.35
125002690	29	NORTHROP GRUMMAN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	08/31/11	1,585.69	1,903.35	(317.66)	
	21		08/03/11		1,148.25	1,185.02	(36.77)	
125002700	10	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/10	05/24/11	331.16	287.53		43.63
	74		10/19/10		2,450.60	2,146.90		303.70
125002710	14	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/01/11	08/31/11	703.37	857.40	(154.03)	
	87		04/28/11		4,370.97	5,420.22	(1,049.25)	
	43		04/29/11		2,160.36	2,672.63	(512.27)	
	6		05/09/11		301.45	373.39	(71.94)	
125002720	9	PPG INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/14/11	08/31/11	688.66	769.23	(80.57)	
	11		06/16/11		841.70	924.77	(83.07)	
	9		08/12/11		688.67	678.44		10.23
125002730	43	PACCAR INC -DEL- MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/11	08/08/11	1,601.69	1,678.95	(77.26)	
125002740	84	PEOPLES UNITED FINCL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/14/11	08/31/11	985.47	1,087.89	(102.42)	
	68		06/16/11		797.76	874.81	(77.05)	
	37		06/22/11		434.08	483.99	(49.91)	
	29		06/29/11		340.22	382.54	(42.32)	
125002810	12	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/10	05/18/11	824.28	528.29		295.99

2011 YEAR END SUMMARY



Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002820	15	PLAINS EXPLORATION& PRODUCTION COMPANY	05/17/11	07/21/11	\$ 620.43	\$ 495.45		\$ 124.98
	12	MorganStanley SmithBarney LLC acted as your agent	06/03/11		496.35	428.14		68.21
125002830	19	PLAINS EXPLORATION& PRODUCTION COMPANY	06/03/11	07/22/11	783.92	677.88		106.04
		MorganStanley SmithBarney LLC acted as your agent						
125002840	15	PLAINS EXPLORATION& PRODUCTION COMPANY	06/03/11	07/26/11	609.20	535.17		74.03
		MorganStanley SmithBarney LLC acted as your agent						
125002850	8	PLAINS EXPLORATION& PRODUCTION COMPANY	06/03/11	08/01/11	311.18	285.43		25.75
		MorganStanley SmithBarney LLC acted as your agent						
125002860	26	PLAINS EXPLORATION& PRODUCTION COMPANY	08/11/11	08/31/11	768.28	813.43	(45.15)	
	18		08/12/11		531.89	584.02	(52.13)	
	21	MorganStanley SmithBarney LLC acted as your agent	08/18/11		620.54	623.37	(2.83)	
	19		08/22/11		561.44	515.39		46.05
125002870	7	POLYPORE INTL INC	06/30/11	08/31/11	428.81	475.76	(46.95)	
	6	MorganStanley SmithBarney LLC acted as your agent	07/05/11		367.55	426.97	(59.42)	
	6		07/08/11		367.55	427.89	(60.34)	
	6	in this transaction.	07/12/11		367.56	410.32	(42.76)	
125002880	28	PORTLAND GENERAL ELECTRIC CO	06/22/11	08/31/11	677.02	714.17	(37.15)	
	24	NEW	06/24/11		580.31	602.68	(22.37)	
		MorganStanley SmithBarney LLC acted as your agent						
125002900	1	PRICELINE.COM INC (NEW)	09/20/10	08/24/11	484.31	342.42		141.89
	1	MorganStanley SmithBarney LLC acted as your agent	10/13/10		484.31	343.25		141.06
		in this transaction.						
125002910	24	PRINCIPAL FINANCIAL GROUP INC	02/11/11	06/14/11	702.70	777.48	(74.78)	
	39	MorganStanley SmithBarney LLC acted as your agent	02/18/11		1,141.90	1,346.87	(204.97)	
		in this transaction.						

2011 YEAR END SUMMARY



HAROLD BLUMENSTEIN
Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002920	30	PRINCIPAL FINANCIAL GROUP INC	02/18/11	06/16/11	\$ 852.04	\$ 1,036.06	(\$ 184.02)	
	17	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/11		482.82	571.48	(88.66)	
125002930	4	PRINCIPAL FINANCIAL GROUP INC	03/03/11	06/21/11	119.98	134.46	(14.48)	
	14	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/07/11		419.93	460.94	(41.01)	
125002940	5	PROASSURANCE CORP	08/11/11	08/31/11	362.64	347.07		15.57
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/11		362.64	340.09		22.55
	5		08/22/11		362.64	342.01		20.63
125002950	12	PROTECTIVE LIFE CORP	11/16/10	04/21/11	312.42	285.35		27.07
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10		78.10	70.90		7.20
125002960	9	PROTECTIVE LIFE CORP	11/23/10	04/28/11	242.82	212.71		30.11
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/10		269.81	257.47		12.34
125002970	1	PROTECTIVE LIFE CORP	12/08/10	04/29/11	26.87	25.75		1.12
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002980	6	PRUDENTIAL FINANCIAL INC	05/13/10	03/07/11	381.65	379.26		2.39
	21	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/10		1,335.79	1,127.42		208.37
125002990	57	PRUDENTIAL FINANCIAL INC	03/31/11	08/31/11	2,855.07	3,488.29	(633.22)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003020	91	QUALCOMM INC	06/01/11	06/06/11	5,170.21	5,320.91	(150.70)	
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/11		681.79	688.90	(7.11)	



Details of Short Term Gain (Loss) 2011 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003030	16	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/11	08/03/11	\$ 850.58	\$ 880.47	(\$ 29.89)	
125003040	12	QUEST DIAGNOSTICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10	02/11/11	688.20	598.56		89.64
125003050	4	QUEST DIAGNOSTICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10	02/14/11	227.87	199.52		28.35
125003060	25	QUEST DIAGNOSTICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/11	08/31/11	1,247.47	1,264.30	(16.83)	
125003070	6	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/03/11	03/15/11	304.08	276.46		27.62
125003080	2 7	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/03/11 01/12/11	03/16/11	101.34 354.69	92.15 349.61		9.19 5.08
125003090	8 9	RED HAT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/10 09/29/10	02/18/11	363.99 409.49	331.37 367.39		32.62 42.10
125003100	18 8 7	RED HAT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/29/11 04/08/11 04/13/11	08/31/11	707.02 314.23 274.96	840.26 361.25 317.28	(133.24) (47.02) (42.32)	
125003110	36	REYNOLDS AMERICAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/10	04/08/11	1,292.82	967.94		324.88

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2011 Year End Summary

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003120	12	RIVERBED TECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/01/10	07/21/11	\$ 376.50	\$ 340.44		\$ 36.06
125003130	4	RIVERBED TECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/01/10	07/22/11	128.79	113.48		15.31
125003140	6	ROVI CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/10	03/01/11	326.84	253.13		73.71
	6		10/12/10		326.84	294.61		32.23
125003150	18	ROVI CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/11	08/31/11	875.32	803.27		72.05
	10		08/12/11		486.29	463.15		23.14
	9		08/18/11		437.66	399.45		38.21
125003160	20	ROWAN COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/14/11	06/22/11	748.90	736.25		12.65
125003170	13	ROWAN COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/14/11	06/28/11	486.47	478.57		7.90
	6		06/16/11		224.52	217.82		6.70
125003180	15	ROWAN COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/11	06/29/11	570.02	544.56		25.46
125003190	11	ROWAN COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/11	07/05/11	434.05	399.34		34.71
125003200	1	ROWAN COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/11	07/07/11	38.94	36.30		2.64
	11		06/21/11		428.36	404.25		24.11

2011 YEAR END SUMMARY



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00000632 00053143

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003210	10	ROWAN COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/11	07/08/11	\$ 382.27	\$ 367.49		\$ 14.78
125003220	1	ROWAN COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/11	07/12/11	36.69	36.75	(.06)	
125003230	32 33	SLM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/11 03/25/11	05/24/11	504.64 520.40	455.43 487.95		49.21 32.45
125003240	13 12	SAFEWAY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/10 11/18/10	08/31/11	239.32 220.92	307.90 277.61	(68.58) (56.69)	
125003250	28	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	02/18/11	1,436.25	1,273.61		162.64
125003260	26 9 5	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/25/11 03/01/11 03/02/11	07/08/11	1,116.41 386.45 214.69	1,302.96 433.29 242.51	(186.55) (46.84) (27.82)	
125003270	12 19 4	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/11 03/03/11 03/07/11	07/12/11	495.12 783.95 165.04	582.01 922.89 186.96	(86.89) (138.94) (21.92)	
125003280	13 28 15 8 13 18	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/07/11 03/14/11 03/17/11 03/21/11 04/13/11 08/25/11	08/31/11	477.30 1,028.03 550.73 293.72 477.30 660.89	607.62 1,291.15 648.18 352.11 605.46 634.03	(130.32) (263.12) (97.45) (58.39) (128.16)	26.86
125003290	33 28 3	SARA LEE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/10 11/01/10 11/16/10	06/10/11	615.96 522.63 56.00	481.28 400.36 44.46		134.68 122.27 11.54

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MorganStanley SmithBarney

Ref. 00000632 00053144

2011 Year End Summary

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003300	18	SARA LEE CORP	11/16/10	06/13/11	\$ 335.86	\$ 266.79		\$ 69.07
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/18/11		93.30	92.19		1.11
125003310	21	SARA LEE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/18/11	06/14/11	394.43	387.21		7.22
125003320	26	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	02/25/11	2,378.90	2,276.06		102.84
125003330	40	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/11	04/11/11	3,590.65	3,703.05	(112.40)	
125003340	27	SCHLUMBERGER LTD	07/26/11	08/31/11	2,105.48	2,542.74	(437.26)	
	30	MorganStanley SmithBarney LLC	08/12/11		2,339.42	2,346.98	(7.56)	
	26	acted as your agent	08/18/11		2,027.50	1,969.83		57.67
	9	in this transaction	08/23/11		701.83	666.36		35.47
	23		08/26/11		1,793.54	1,707.02		86.52
125003360	5	SEARS HOLDINGS CORPORATION	10/07/10	01/31/11	374.73	351.52		23.21
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/10		74.95	71.79		3.16
125003370	3	SEARS HOLDINGS CORPORATION	10/08/10	02/03/11	238.27	215.35		22.92
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/10		317.70	294.40		23.30
125003380	16	SMITHFIELD FOODS INC DE	11/18/10	08/31/11	350.33	272.77		77.56
	26	MorganStanley SmithBarney LLC	12/31/10		569.29	540.31		28.98
	20	acted as your agent	01/06/11		437.91	400.36		37.55
	17	in this transaction	04/11/11		372.23	399.78	(27.55)	
125003390	14	SMURFIT-STONE CONTAINER ENTERPRISES INC MorganStanley SmithBarney LLC acted as your agent	01/11/11	01/27/11	534.71	378.54		156.17

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HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2011 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003400	9	SMURFIT-STONE CONTAINER	01/11/11	01/31/11	\$ 336.17	\$ 243.35		\$ 92.82
	2	ENTERPRISES INC MorganStanley SmithBarney LLC acted as your agent	01/12/11		74.71	54.32		20.39
125003410	10	SMURFIT-STONE CONTAINER ENTERPRISES INC MorganStanley SmithBarney LLC acted as your agent	01/12/11	02/03/11	382.36	271.57		110.79
125003420	2	SMURFIT-STONE CONTAINER ENTERPRISES INC MorganStanley SmithBarney LLC acted as your agent	01/12/11	02/08/11	77.90	54.32		23.58
125003430	11	STARWOOD HOTELS & RESORTS	08/10/10	07/07/11	646.13	535.85		110.28
	9	WORLDWIDE INC -NEW	08/11/10		528.65	419.88		108.77
	7	MorganStanley SmithBarney LLC	08/25/10		411.17	312.56		98.61
	7	acted as your agent	09/10/10		411.17	355.47		55.70
	3		10/07/10		176.22	160.91		15.31
125003440	3	STARWOOD HOTELS & RESORTS	10/07/10	07/08/11	173.92	160.90		13.02
	7	WORLDWIDE INC -NEW	11/18/10		405.82	392.25		13.57
		MorganStanley SmithBarney LLC acted as your agent						
125003450	30	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	08/03/11	08/31/11	1,337.07	1,485.88	(148.81)	
125003460	22	STATE STREET CORP	06/15/11	08/31/11	781.42	948.79	(167.37)	
	13	MorganStanley SmithBarney LLC	06/16/11		461.75	559.80	(98.05)	
	14	acted as your agent in this transaction.	08/26/11		497.27	463.48		33.79
125003470	11	SYMANTEC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	01/03/11	189.02	189.30	(.28)	
125003490	48	SYSCO CORP	07/08/11	08/31/11	1,340.71	1,494.50	(153.79)	
	17	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/11		474.84	460.36		14.48



Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003500	14	TARGET CORP	01/18/11	08/31/11	\$ 725.63	\$ 773.50	(\$ 47.87)	
	8	MorganStanley SmithBarney LLC	01/24/11		414.65	443.48	(28.83)	
	20	acted as your agent	02/24/11		1,036.62	1,035.10		1.52
	7	in this transaction.	04/13/11		362.82	350.96		11.86
	12		04/18/11		621.97	601.11		20.86
	9		05/27/11		466.48	445.67		20.81
	12		06/16/11		621.97	562.33		59.64
	9		07/15/11		466.48	455.98		10.50
	8		07/21/11		414.65	410.22		4.43
	13		08/03/11		673.80	641.20		32.60
	27		08/26/11		1,399.44	1,368.47		30.97
125003520	34	TESORO CORP	03/11/11	03/15/11	858.30	818.87		39.43
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125003530	42	TESORO CORP	04/11/11	08/31/11	1,006.72	1,086.19	(79.47)	
	21	MorganStanley SmithBarney LLC	08/03/11		503.36	481.79		21.57
		acted as your agent						
		in this transaction.						
125003540	19	TEXAS INSTRUMENTS INC	04/20/11	05/17/11	650.11	667.66	(17.55)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125003550	25	TEXAS INSTRUMENTS INC	04/20/11	05/18/11	877.33	878.51	(1.18)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125003560	15	TIME WARNER CABLE INC	05/23/11	08/31/11	977.78	1,158.75	(180.97)	
	16	MorganStanley SmithBarney LLC	05/25/11		1,042.96	1,216.31	(173.35)	
	31	acted as your agent	08/12/11		2,020.74	2,039.45	(18.71)	
		in this transaction.						
125003590	6	TORCHMARK CORP	11/16/10	04/28/11	399.28	346.45		52.83
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125003600	5	TORCHMARK CORP	11/23/10	04/29/11	334.32	289.99		44.33
	3	MorganStanley SmithBarney LLC	12/06/10		200.59	182.17		18.42
		acted as your agent						
		in this transaction.						



MorganStanley SmithBarney

Ref: 00000632 00053147

2011 Year End Summary

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2011 -continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003610	3	TORCHMARK CORP	12/06/10	05/09/11	\$ 197.29	\$ 182.17		\$ 15.12
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/10		131.53	123.40		8.13
125003620	4	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/10	05/10/11	265.98	246.80		19.18
125003660	10	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/11	07/28/11	558.07	590.87	(32.80)	
125003670	10	TRIMBLE NAVIGATION LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/11	06/15/11	382.67	437.97	(55.30)	
125003680	2	TRIMBLE NAVIGATION LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/11	06/16/11	75.76	87.60	(11.84)	
125003690	29	TRIMBLE NAVIGATION LTD	08/11/11	08/31/11	1,080.52	1,035.51		45.01
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/11		447.11	404.53		42.58
125003700	14	TRINITY INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/14/11	08/11/11	334.20	439.43	(105.23)	
125003710	14	TRINITY INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/14/11	08/12/11	349.22	439.43	(90.21)	
125003720	14	TRINITY INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/14/11	08/18/11	316.37	439.42	(123.05)	

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MorganStanley SmithBarney

Ref: 00000632 00053148

2011 Year End Summary

HAROLD BLUMENSTEIN
Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003730	21	TRINITY INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/22/11	08/31/11	\$ 581.05	\$ 700.11	(\$ 119.06)	
125003740	33	TYSON FOODS INC-CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/11	08/31/11	575.50	591.44	(15.94)	
125003750	9 8 10 7	ULTA SALON COSMETICS & FRAGRANCE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/14/11 06/16/11 06/22/11 06/29/11	08/31/11	525.90 487.47 584.34 409.04	530.57 453.51 619.08 448.73	(4.67) (34.74) (39.69)	13.96
125003760	31 9	UNIT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/22/11 06/24/11	08/31/11	1,483.48 424.88	1,764.01 505.16	(300.53) (80.28)	
125003800	40 61 45 22 33	VALERO ENERGY CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/11 03/03/11 04/11/11 05/24/11 06/01/11	08/31/11	902.86 1,376.87 1,015.72 496.57 744.87	1,031.66 1,754.12 1,254.62 571.25 900.32	(128.80) (377.25) (238.90) (74.68) (155.45)	
125003810	21	VERISIGN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/11	04/21/11	783.22	718.94		64.28
125003820	10	VERISIGN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/11	04/26/11	370.64	342.35		28.29
125003830	13	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/17/11	08/19/11	454.53	481.38	(26.85)	
125003840	23 71 50 22 20 14	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/17/11 05/18/11 05/23/11 05/24/11 06/06/11 06/16/11	08/31/11	831.25 2,566.03 1,807.07 795.11 722.83 505.98	851.66 2,627.41 1,839.54 813.66 706.91 492.16	(20.41) (61.38) (32.47) (18.55)	15.92 13.82



2011 Year End Summary

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Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2011 - continued

2011 YEAR END SUMMARY									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125003850	11	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/26/11		\$ 397.55	\$ 399.34	(\$ 1.79)		
	15		07/05/11		542.12	566.48	(24.36)		
	25		07/19/11		903.53	918.00	(14.47)		
	15		07/21/11		542.12	563.69	(21.57)		
	41		08/03/11		1,481.79	1,457.63		24.16	
	21		08/12/11		758.97	721.39		37.58	
125003860	33	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/01/10	04/28/11	2,581.57	2,558.70		22.87	
	21		11/04/10		1,642.81	1,667.77	(24.96)		
125003870	7	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/10	04/29/11	547.30	555.92	(8.62)		
	23		11/16/10		1,798.28	1,725.03		73.25	
125003880	25	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/10	05/02/11	1,978.57	1,875.03		103.54	
125003890	4	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/10	05/04/11	318.87	300.01		18.86	
125003900	23	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/11	06/08/11	1,777.53	1,775.77		1.76	
125003910	36	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/11	08/10/11	2,891.02	3,084.82	(193.80)		
125003920	22	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/11	08/31/11	1,928.26	1,885.16		43.10	
125003930	20	VISHAY INTERTECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/10	08/31/11	228.20	302.25	(74.05)		
	19		12/08/10		216.79	286.29	(69.50)		



HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003930	10	VMWARE INC CL A COM MorganStanley SmithBarney LLC acted as your agent	07/13/10	03/29/11	\$ 796.17	\$ 715.14		\$ 81.03
125003940	5	VMWARE INC	05/06/11	08/31/11	470.04	465.98		4.06
	6	CL A COM	05/24/11		564.05	571.37	(7.32)	
	13	MorganStanley SmithBarney LLC acted as your agent	07/21/11		1,222.10	1,368.20	(146.10)	
125003950	9	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/11	08/09/11	448.35	473.78	(25.43)	
125003960	2	WAL-MART STORES INC	03/24/11	08/22/11	104.79	105.29	(.50)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/25/11		157.19	157.21	(.02)	
125003970	7	WAL-MART STORES INC	03/25/11	08/23/11	370.17	366.81		3.36
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/29/11		158.65	156.77		1.88
125003980	40	WAL-MART STORES INC	03/29/11	08/31/11	2,123.25	2,090.25		33.00
	32	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/11		1,698.60	1,670.06		28.54
	38		04/08/11		2,017.08	1,997.13		19.95
	52		04/11/11		2,760.22	2,745.69		14.53
	12		04/13/11		636.97	644.43	(7.46)	
	48		04/18/11		2,547.90	2,561.51	(13.61)	
125003990	14	WALGREEN CO NEW	05/17/11	08/31/11	498.14	620.25	(122.11)	
	25	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/11		889.54	1,103.05	(213.51)	
	23		05/23/11		818.38	1,021.05	(202.67)	
	19		05/24/11		676.05	844.98	(168.93)	
	16		06/16/11		569.30	708.08	(138.78)	
	14		07/21/11		498.14	563.60	(65.46)	
	14		08/04/11		498.14	528.60	(30.46)	
	19		08/26/11		676.05	650.55		25.50
125004000	1	WASHINGTON POST CO CLASS B	11/16/10	03/29/11	435.37	386.77		48.60
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10		435.36	383.44		51.92



MorganStanley SmithBarney

Ref: 00000632 00053151

2011 Year End Summary

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004020	203	WELLS FARGO & CO NEW	05/16/11	08/31/11	\$ 5,284.39	\$ 5,705.92	(\$ 421.53)	
	19	MorganStanley SmithBarney LLC	05/27/11		494.60	537.20	(42.60)	
	28	acted as your agent	06/06/11		728.88	740.77	(11.89)	
	37	in this transaction.	08/16/11		963.16	910.80		52.36
125004040	13	WHOLE FOODS MKT INC	06/14/11	08/31/11	853.43	712.54		140.89
	12	MorganStanley SmithBarney LLC	06/16/11		787.78	658.87		128.91
		acted as your agent						
		in this transaction.						
125004050	22	WYNN RESORTS LTD	07/12/11	08/31/11	3,375.83	3,476.61	(100.78)	
	23	MorganStanley SmithBarney LLC	07/21/11		3,529.28	3,757.22	(227.94)	
	8	acted as your agent	07/22/11		1,227.58	1,322.70	(95.12)	
	15	in this transaction.	08/18/11		2,301.70	2,054.14		247.56
125004060	97	YAHOO INC	03/02/11	05/17/11	1,545.91	1,620.67	(74.76)	
	26	MorganStanley SmithBarney LLC	03/03/11		414.37	440.23	(25.86)	
	27	acted as your agent	04/08/11		430.31	457.92	(27.61)	
	37	in this transaction.	04/11/11		589.68	616.83	(27.15)	
	21		04/18/11		334.68	342.04	(7.36)	
125004070	19	YAHOO INC	04/18/11	05/18/11	301.85	309.46	(7.61)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125004080	11	ZIMMER HOLDINGS INC	04/21/10	03/29/11	669.64	663.66		5.98
	7	MorganStanley SmithBarney LLC	05/03/10		426.13	426.63	(.50)	
	6	acted as your agent	05/04/10		365.26	362.21		3.05
	6	in this transaction	05/14/10		365.26	357.73		7.53
125004090	38	ZIONS BANCORP	06/14/11	08/31/11	659.37	859.32	(199.95)	
	33	MorganStanley SmithBarney LLC	06/16/11		572.61	737.68	(165.07)	
	46	acted as your agent	06/22/11		798.18	1,068.65	(270.47)	
	44	in this transaction.	06/24/11		763.48	987.26	(223.78)	
Total					\$ 607,726.33	\$ 620,136.32	(\$ 42,783.88)	\$ 30,373.89

(12,409.99)



2011 Year End Summary

HAROLD BLUMENSTEIN
Account Number 600-36141-19 190

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	9	XL GROUP PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/10	02/10/11	\$ 208.54	\$ 164.99		\$ 43.55
125000160	12 10	ALASKA AIR GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/09 10/02/09	08/31/11	696.58 580.49	323.01 259.60		373.57 320.89
125000240	14	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/09	05/25/11	848.39	394.43		453.96
125000250	2 16 22	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/09 09/09/09 10/09/09	07/08/11	115.60 924.80 1,271.59	56.35 474.55 811.41		59.25 450.25 460.18
125000260	5 23 8	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/09 10/14/09 10/16/09	07/12/11	280.12 1,288.56 448.19	184.41 854.08 289.96		95.71 434.48 158.23
125000270	15 16 17	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/09 10/20/09 10/23/09	07/21/11	827.43 882.59 937.76	543.67 578.61 632.25		283.76 303.98 305.51
125000280	1 16 12 12 7 9 7 7	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/09 10/27/09 10/29/09 11/03/09 11/04/09 11/05/09 11/18/09 11/20/09	08/03/11	50.73 811.72 608.79 608.79 355.13 456.59 355.13 355.12	37.19 578.77 421.77 422.81 259.76 331.90 269.16 263.03		13.54 232.95 187.02 185.98 95.37 124.69 85.97 92.09



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00000632 00053153

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Long Term Gain (Loss) 2011 - continued

2011 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	9	AMPHENOL CORP CLASS A	11/17/09	05/26/11	\$ 480.63	\$ 388.92		\$ 91.71
	10	MorganStanley SmithBarney LLC	12/22/09		534.04	446.30		87.74
	1	acted as your agent	01/07/10		53.40	44.84		8.56
		in this transaction.						
125000310	8	AMPHENOL CORP CLASS A	01/07/10	06/03/11	420.76	358.70		62.06
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000320	2	AMPHENOL CORP CLASS A	01/07/10	06/06/11	104.61	89.67		14.94
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000330	35	APACHE CORP	06/26/09	02/16/11	4,196.26	2,534.83		1,661.43
	9	MorganStanley SmithBarney LLC	07/02/09		1,079.04	622.88		456.16
	12	acted as your agent	07/15/09		1,438.71	885.35		553.36
		in this transaction.						
125000350	29	ARCHER-DANIELS-MIDLAND CO	11/30/09	05/25/11	895.90	884.87		11.03
	1	MorganStanley SmithBarney LLC	12/11/09		30.89	30.62		.27
		acted as your agent						
		in this transaction.						
125000360	47	ARCHER-DANIELS-MIDLAND CO	12/11/09	06/14/11	1,413.66	1,439.10	(25.44)	
	45	MorganStanley SmithBarney LLC	12/15/09		1,353.51	1,389.72	(36.21)	
	3	acted as your agent	01/07/10		90.23	94.00	(3.77)	
		in this transaction.						
125000370	58	ARCHER-DANIELS-MIDLAND CO	01/07/10	06/22/11	1,767.85	1,817.41	(49.56)	
	39	MorganStanley SmithBarney LLC	01/13/10		1,188.72	1,194.22	(5.50)	
		acted as your agent						
		in this transaction.						
125000380	14	ARCHER-DANIELS-MIDLAND CO	01/13/10	06/24/11	413.46	428.70	(15.24)	
	54	MorganStanley SmithBarney LLC	01/22/10		1,594.77	1,658.60	(63.83)	
	7	acted as your agent	01/26/10		206.73	207.58	(.85)	
		in this transaction.						
125000390	30	ARCHER-DANIELS-MIDLAND CO	01/26/10	06/28/11	886.86	889.64	(2.78)	
	31	MorganStanley SmithBarney LLC	01/27/10		916.42	921.65	(5.23)	
	3	acted as your agent	01/28/10		88.69	90.10	(1.41)	
		in this transaction.						



MorganStanley SmithBarney

2011 Year End Summary

Ref. 00000632 00053154

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000400	23	ARCHER-DANIELS-MIDLAND CO	01/28/10	06/29/11	\$ 693.18	\$ 690.76		\$ 2.42
	19	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/10		572.62	588.50	(15.88)	
125000410	18	ARCHER-DANIELS-MIDLAND CO	02/02/10	06/30/11	542.77	557.53	(14.76)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/10		180.93	169.36		11.57
125000420	15	ARCHER-DANIELS-MIDLAND CO	04/16/10	07/05/11	463.12	423.40		39.72
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000430	3	ARROW ELECTRONICS INC	02/16/10	08/31/11	93.67	84.39		9.28
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/10		343.46	315.10		28.36
	15		03/03/10		468.35	434.48		33.87
	10		03/08/10		312.23	287.31		24.92
	12		04/16/10		374.68	373.71		97
	9		05/14/10		281.01	261.26		19.75
	13		07/01/10		405.90	292.47		113.43
125000440	8	ASSURANT INC	05/03/10	06/14/11	281.83	294.91	(13.08)	
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/10		281.83	284.81	(2.98)	
	8		05/07/10		281.83	278.44		3.39
	8		06/02/10		281.83	281.26		57
125000510	3	AUTOZONE INC	07/14/09	02/07/11	778.55	464.73		313.82
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000520	1	AUTOZONE INC	07/14/09	02/09/11	261.76	154.91		106.85
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/09		1,047.02	555.69		491.33
125000530	21	AVNET INC	03/02/10	08/31/11	549.81	595.64	(45.83)	
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/08/10		261.81	281.03	(19.22)	
	10		03/26/10		261.81	284.19	(22.38)	
	18		07/07/10		471.27	428.16		43.11
	15		08/25/10		392.73	346.08		46.65



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00000632 00053155

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000640	11	CNA FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	01/06/11	\$ 300.42	\$ 283.82		\$ 16.60
125000650	3	CNA FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	01/14/11	80.92	77.40		3.52
125000660	5	CNA FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/22/10	02/08/11	150.41	117.84		32.57
125000670	38 58 27	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/25/09 11/10/09 11/18/09	04/13/11	1,354.59 2,067.53 962.46	1,344.09 1,736.44 823.66		10.50 331.09 138.80
125000680	9	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/09	05/10/11	336.01	274.55		61.46
125000690	24	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/09	08/31/11	864.05	732.14		131.91
125000700	21 15 16	CA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/09 07/22/09 07/24/09	01/31/11	498.77 356.26 380.01	357.40 279.24 332.46		141.37 77.02 47.55
125000740	34 25 26 19	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/10 08/02/10 08/05/10 08/11/10	08/31/11	1,559.35 1,146.58 1,192.44 871.40	1,335.93 1,071.33 1,072.52 763.50		223.42 75.25 119.92 107.90
125000850	5 13 17 5	CHESAPEAKE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/09 08/20/09 09/16/09 09/29/09	01/25/11	139.03 361.47 472.70 139.03	112.73 300.46 488.10 141.82	(15.40) (2.79)	26.30 61.01

2011 YEAR END SUMMARY



2011 Year End Summary

HAROLD BLUMENSTEIN
Account Number 600-36141-19 190

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000860	6	CHESAPEAKE ENERGY CORP	09/29/09	05/25/11	\$ 186.73	\$ 170.18		\$ 16.55
	18	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/09		560.18	518.72		41.46
125000870	23	CHESAPEAKE ENERGY CORP	09/30/09	07/19/11	769.48	662.82		106.66
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09		669.11	530.25		138.86
	12		10/05/09		401.46	329.19		72.27
125000880	4	CHESAPEAKE ENERGY CORP	10/05/09	08/04/11	127.68	109.73		17.95
	40	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/09		1,276.84	1,138.18		138.66
	39		10/14/09		1,244.92	1,121.39		123.53
	35		10/16/09		1,117.24	1,006.29		110.95
	9		10/20/09		287.29	257.73		29.56
	30		10/23/09		957.63	815.85		141.78
	16		10/29/09		510.74	412.83		97.91
125000890	12	CHESAPEAKE ENERGY CORP	10/29/09	08/11/11	364.04	309.63		54.41
	49	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/10		1,486.50	1,316.04		170.46
	31		01/28/10		940.44	785.12		155.32
	16		02/08/10		485.39	393.05		92.34
	14		02/10/10		424.71	341.03		83.68
	12		04/19/10		364.04	282.97		81.07
125000910	8	CHEVRON CORP	02/06/09	01/18/11	744.50	594.71		149.79
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09		186.12	133.72		52.40
125000920	19	CHEVRON CORP	04/13/09	02/25/11	1,937.72	1,270.31		667.41
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/27/09		2,039.71	1,310.59		729.12
	20		12/15/09		2,039.71	1,553.86		485.85
	14		12/17/09		1,427.79	1,078.42		349.37
125000930	5	CHEVRON CORP	12/17/09	04/26/11	538.12	385.15		152.97
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000940	11	CHEVRON CORP	12/17/09	08/08/11	1,028.12	847.33		180.79
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



2011 Year End Summary

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000970	8	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09	02/22/11	\$ 483.66	\$ 369.03		\$ 114.63
125000980	8 6	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09 09/30/09	05/16/11	520.06 390.05	369.02 305.91		151.04 84.14
125001080	46.4723 74.5277	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10 05/11/10	05/25/11	1,862.67 3,019.25	1,862.88 3,112.05	(92.80)	19.79
125001090	19	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/10	05/31/11	778.84	793.38	(14.54)	
125001100	7.3123	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/10	06/03/11	292.21	305.34	(13.13)	
125001250	9 16 8 10 9 8 8	CONSTELLATION ENERGY GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/09 12/21/09 01/07/10 01/22/10 01/26/10 01/27/10 01/28/10	05/06/11	324.37 576.66 288.33 360.41 324.37 288.33 288.33	305.11 564.70 275.99 331.34 297.69 259.55 259.49		19.26 11.96 12.34 29.07 26.68 28.78 28.84
125001440	52 31 25 21 16 9 11 12 26	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/22/10 01/26/10 01/27/10 01/28/10 01/29/10 02/01/10 02/09/10 02/10/10 04/28/10	08/31/11	2,285.57 1,362.55 1,098.83 923.02 703.25 395.58 483.49 527.44 1,142.77	1,645.27 956.01 776.08 644.60 492.40 278.12 343.14 372.90 928.81		640.30 406.54 322.75 278.42 210.85 117.46 140.35 154.54 213.96

2011 YEAR END SUMMARY



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	10	GENERAL CABLE CORP	05/04/10	08/11/11	\$ 291.14	\$ 283.04		\$ 8.10
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/10		58.23	55.71		2.52
125001760	8	GENERAL CABLE CORP	08/02/10	08/31/11	241.03	222.84		18.19
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001900	19	HARRIS CORP-DELAWARE-	07/28/10	08/31/11	766.63	872.71	(106.08)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001960	17	HESS CORP	05/17/10	06/01/11	1,316.58	933.79		382.79
	12	MorganStanley SmithBarney LLC	05/18/10		929.35	670.51		258.84
	15	acted as your agent in this transaction.	05/25/10		1,161.69	765.83		395.86
125001970	11	HESS CORP	07/16/10	07/21/11	812.60	571.03		241.57
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002020	.05	HUNTINGTON INGALLS	07/31/09	03/31/11	2.00	1.30		.70
	.1333	INDUSTRIAL	08/20/09		5.32	3.68		1.64
	15	RECORD 03/30/11 PAY 03/30/11 FROM: 666807102000 (SPINOFF)	09/16/09		5.99	4.30		1.69
125002030	45	HUNTINGTON INGALLS	07/31/09	04/06/11	17.94	11.73		6.21
	12	INDUSTRIAL	08/20/09		47.84	33.12		14.72
	135	MorganStanley SmithBarney LLC acted as your agent	09/16/09		53.82	38.69		15.13
125002100	2	INGRAM MICRO INC CLASS A	08/14/09	08/31/11	35.52	32.94		2.58
	15	MorganStanley SmithBarney LLC	08/18/09		266.43	245.45		20.98
	14	acted as your agent	11/18/09		248.67	258.93	(10.26)	
	15	in this transaction.	11/20/09		266.43	266.61	(.18)	
	15		11/30/09		266.43	254.91		11.52
	23		12/30/09		408.52	410.58	(2.06)	
125002130	11	INTL BUSINESS MACHINES CORP	07/02/09	02/09/11	1,814.92	1,126.44		688.48
		MorganStanley SmithBarney LLC acted as your agent in this transaction						



MorganStanley SmithBarney

Ref: 00000632 00053159

2011 Year End Summary

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002140	15	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/09	03/11/11	\$ 2,430.95	\$ 1,536.05		\$ 894.90
125002150	4	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/09	05/25/11	671.35	409.61		261.74
125002160	6	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/09	06/01/11	1,015.30	614.42		400.88
125002170	12 15	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/09 07/10/09	06/02/11	1,997.12 2,496.41	1,228.85 1,508.20		768.27 988.21
125002180	24 6 18	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/10/09 07/13/09 07/14/09	06/03/11	3,965.93 991.48 2,974.45	2,413.11 613.38 1,855.41		1,552.82 378.10 1,119.04
125002230	125 19	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/10 08/02/10	08/31/11	4,711.41 716.13	5,035.52 783.64	(324.11) (67.51)	
125002310	22	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/09	02/03/11	821.40	612.88		208.52
125002320	3	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/09	02/07/11	116.00	83.57		32.43
125002430	12 12 23	LINCOLN NATIONAL CORP -IND- MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09 12/11/09 01/07/10	08/31/11	248.08 248.08 475.49	279.07 269.38 623.58	(30.99) (21.30) (148.09)	

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MorganStanley SmithBarney

Ref. 00000632 00053160

2011 Year End Summary

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002440	13	LINEAR TECHNOLOGY CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/20/09	01/03/11	\$ 455.68	\$ 342.38		\$ 113.30
125002640	1	NETFLIX INC	03/16/09	06/15/11	259.11	39.73		219.38
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/09		1,036.44	174.95		861.49
125002650	4	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/09	06/16/11	998.90	174.94		823.96
125002660	6	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/10	06/23/11	1,506.00	321.94		1,184.06
125002680	3	NORTHROP GRUMMAN CORP	07/31/09	06/29/11	206.05	122.02		84.03
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/20/09		549.47	344.59		204.88
	9		09/16/09		618.15	402.47		215.68
125002750	6	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/09	02/14/11	357.19	260.89		96.30
125002760	23	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/09	02/16/11	1,392.40	1,000.06		392.34
125002770	8	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/09	03/10/11	510.87	341.81		169.06
125002780	22	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/09	03/21/11	1,389.17	939.96		449.21

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MorganStanley SmithBarney

Ref. 00000632 00053161

2011 Year End Summary

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002790	8	PHILIP MORRIS INTL INC	07/14/09	04/15/11	\$ 528.13	\$ 341.81		\$ 186.32
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/09		198.05	129.74		68.31
125002800	6	PHILIP MORRIS INTL INC	07/15/09	05/17/11	411.39	259.48		151.91
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/10		685.66	526.05		159.61
125002810	3	PHILIP MORRIS INTL INC	04/07/10	05/18/11	206.07	157.81		48.26
	23	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/10		1,579.87	1,168.81		411.06
	11		04/21/10		755.59	572.69		182.90
125002890	4	PRICELINE.COM INC (NEW)	08/09/10	08/12/11	2,017.44	1,178.55		838.89
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10		1,008.72	585.25		423.47
	1		08/11/10		504.36	287.90		216.46
125003000	23	PUBLIC SERVICE ENTERPRISE GRP	03/19/09	05/25/11	767.80	639.83		127.97
	21	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/02/09		701.03	630.82		70.21
125003010	6	PUBLIC SERVICE ENTERPRISE GRP	04/02/09	05/26/11	199.09	180.23		18.86
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003070	8	RAYTHEON COMPANY NEW	10/26/09	03/15/11	405.44	374.19		31.25
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003140	10	ROVI CORP	06/26/09	03/01/11	544.74	226.14		318.60
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003240	1	SAFEWAY INC NEW	04/05/10	08/31/11	18.41	25.53	(7.12)	
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/10		239.32	331.86	(92.54)	
	11		04/16/10		202.51	289.47	(86.96)	

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MorganStanley SmithBarney

2011 Year End Summary

Ref: 00000632 00053162

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003350	3	SEARS HOLDINGS CORPORATION	10/14/09	01/27/11	\$ 230.11	\$ 213.81		\$ 16.30
	4	MorganStanley SmithBarney LLC	10/16/09		306.82	279.50		27.32
	4	acted as your agent	10/22/09		306.82	290.94		15.88
	1	in this transaction.	10/27/09		76.70	71.41		5.29
125003360	3	SEARS HOLDINGS CORPORATION	10/27/09	01/31/11	224.84	214.24		10.60
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125003380	15	SMITHFIELD FOODS INC DE	05/04/10	08/31/11	328.43	280.68		47.75
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125003480	9	SYNNEX CORP	09/30/09	08/31/11	234.26	275.90	(41.64)	
	9	MorganStanley SmithBarney LLC	10/02/09		234.27	263.93	(29.66)	
		acted as your agent						
		in this transaction.						
125003510	7	TECH DATA CORP	03/08/10	08/31/11	325.63	298.87		26.76
	7	MorganStanley SmithBarney LLC	03/11/10		325.63	302.51		23.12
	7	acted as your agent	03/26/10		325.63	293.92		31.71
	7	in this transaction.	04/05/10		325.63	298.69		26.94
	7		04/16/10		325.64	307.53		18.11
125003570	4	TORCHMARK CORP	10/28/08	04/14/11	263.71	144.64		119.07
	6	MorganStanley SmithBarney LLC	10/30/08		395.56	236.56		159.00
		acted as your agent						
		in this transaction.						
125003580	1	TORCHMARK CORP	10/30/08	04/21/11	66.70	39.43		27.27
	11	MorganStanley SmithBarney LLC	12/01/08		733.75	376.86		356.89
		acted as your agent						
		in this transaction.						
125003590	9	TORCHMARK CORP	02/18/09	04/28/11	598.93	243.73		355.20
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125003630	10	TRAVELERS COMPANIES INC	01/27/09	03/31/11	597.96	398.52		199.44
	11	MorganStanley SmithBarney LLC	01/28/09		657.76	448.73		209.03
	5	acted as your agent	10/23/09		298.98	257.10		41.88
		in this transaction.						



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

2011 Year End Summary

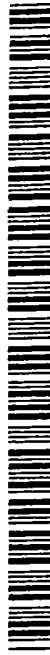
HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003640	18	TRAVELERS COMPANIES INC	10/23/09	06/16/11	\$ 1,040.47	\$ 925.57		\$ 114.90
	28	MorganStanley SmithBarney LLC	10/27/09		1,618.50	1,436.07		182.43
	8	acted as your agent in this transaction	10/29/09		462.43	410.65		51.78
125003650	11	TRAVELERS COMPANIES INC	10/29/09	06/22/11	635.05	564.64		70.41
	19	MorganStanley SmithBarney LLC	11/05/09		1,096.91	960.67		136.24
	10	acted as your agent in this transaction.	11/18/09		577.32	531.54		45.78
	5		11/20/09		288.66	262.49		26.17
	13		12/21/09		750.51	629.77		120.74
	15		01/07/10		865.98	728.01		137.97
125003660	9	TRAVELERS COMPANIES INC	01/07/10	07/28/11	502.27	436.80		65.47
	7	MorganStanley SmithBarney LLC	01/13/10		390.65	343.25		47.40
	9	acted as your agent in this transaction.	01/27/10		502.27	456.81		45.46
	6		01/29/10		334.84	304.89		29.95
	7		02/10/10		390.65	347.64		43.01
	10		02/26/10		558.07	528.22		29.85
125003770	14	UNITED PARCEL SERVICE CL B	01/21/10	03/25/11	1,012.31	856.14		156.17
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003780	7	UNITEDHEALTH GROUP INC	07/09/09	03/11/11	308.04	173.05		134.99
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003790	13	UNITEDHEALTH GROUP INC	07/09/09	08/31/11	618.92	321.38		297.54
	17	MorganStanley SmithBarney LLC	07/14/09		809.35	422.36		386.99
	13	acted as your agent in this transaction.	07/16/09		618.92	320.49		298.43
	52		07/22/09		2,475.67	1,353.80		1,121.87
	11		08/26/09		523.70	324.70		199.00
	10		08/27/09		476.09	291.52		184.57
	17		09/16/09		809.35	489.44		319.91
125003800	47	VALERO ENERGY CORP-NEW	08/02/10	08/31/11	1,060.86	803.24		257.62
	39	MorganStanley SmithBarney LLC	08/05/10		880.29	711.71		168.58
	48	acted as your agent in this transaction.	08/09/10		1,083.44	870.76		212.68
	14		08/10/10		316.00	250.91		65.09
	27		08/11/10		609.43	464.66		144.77
	33		08/20/10		744.86	542.33		202.53

2011 YEAR END SUMMARY



2011 Year End Summary

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003920	25	VISHAY INTERTECHNOLOGY INC	04/16/10	08/31/11	\$ 285.24	\$ 241.22		\$ 44.02
	26	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/10		296.65	253.20		43.45
125004010	7	WELLPOINT INC	06/10/09	08/31/11	446.90	321.62		125.28
	11	MorganStanley SmithBarney LLC	06/17/09		702.27	524.96		177.31
	21	acted as your agent	07/02/09		1,340.70	1,049.17		291.53
	27	in this transaction.	07/16/09		1,723.75	1,336.13		387.62
	6		08/21/09		383.06	330.94		52.12
125004030	5	WHIRLPOOL CORP	12/11/09	03/21/11	404.94	374.55		30.39
	4	MorganStanley SmithBarney LLC	12/15/09		323.95	308.44		15.51
	5	acted as your agent	12/22/09		404.94	419.84	(14.90)	
	5	in this transaction.	01/14/10		404.95	416.04	(11.09)	
Total					\$ 185,454.09	\$ 143,946.69	(\$ 1,477.10)	\$ 42,984.50

41,507.40

