



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2011

Department of the Treasury
Internal Revenue Service

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

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

JAMES ARTHUR RAE CHARITABLE TRUST
14602 N. TATUM BLVD.
PHOENIX, AZ 85032A Employer identification number
86-0937247B Telephone number (see the instructions)
(480) 425-1111C If exemption application is pending, check here ☐G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☒ Address change ☐ Name changeD 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 foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 7,901,368.
J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1 Contributions, gifts, grants, etc. received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

12,055.

39,590.

4 Dividends and interest from securities

73,806.

74,361.

5a Gross rents

301,637.

301,637.

b Net rental income or (loss) 234,408.

6a Net gain/(loss) from sale of assets not on line 10

104,903.

b Gross sales price for all assets on line 6a 1,523,980.

7 Capital gain net income (from Part IV, line 2).

103,311.

8 Net short-term capital gain

16,058.

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

23,911.

12 Total. Add lines 1 through 11

516,312.

518,899.

16,058.

13 Compensation of officers, directors, trustees, etc

58,652.

29,326.

29,326.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch)

c Other prof fees (attach sch)

SEE ST 2

19,300.

9,650.

9,650.

17 Interest

18 Taxes (attach schedule) (see instructions)

SEE STM 3

9,214.

2,446.

19 Depreciation (attach sch) and depletion

37,208.

37,208.

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 4

73,935.

93,786.

46.

24 Total operating and administrative expenses. Add lines 13 through 23

198,309.

172,416.

39,022.

25 Contributions, gifts, grants paid PART XV

279,634.

249,372.

26 Total expenses and disbursements. Add lines 24 and 25

477,943.

172,416.

0.

288,394.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

38,369.

b Net investment income (if negative, enter -0-)

346,483.

c Adjusted net income (if negative, enter -0-)

16,058.

SCANNED NOV 28 2012

ADMINISTRATIVE EXPENSES

214

Part II Balance Sheets

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

A
S
S
E
T
S

1	Cash – non-interest-bearing			
2	Savings and temporary cash investments	453,083.	321,412.	321,412.
3	Accounts receivable			
	Less allowance for doubtful accounts			
4	Pledges receivable			
	Less allowance for doubtful accounts			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	1,143.	2,068.	2,068.
10a	Investments – U S and state government obligations (attach schedule)			
b	Investments – corporate stock (attach schedule) STATEMENT 5	3,614,308.	3,557,269.	3,558,377.
c	Investments – corporate bonds (attach schedule)			
11	Investments – land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
12	Investments – mortgage loans			
13	Investments – other (attach schedule) STATEMENT 6	1,522,204.	1,415,662.	1,415,659.
14	Land, buildings, and equipment: basis 1,797,664.			
	Less accumulated depreciation (attach schedule) SEE STMT 7 449,229.	1,385,643.	1,348,435.	2,400,000.
15	Other assets (describe SEE STATEMENT 8)	216,168.	203,852.	203,852.
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	7,192,549.	6,848,698.	7,901,368.

L
I
A
B
I
L
I
T
I
E
S

17	Accounts payable and accrued expenses	39,097.	32,439.	
18	Grants payable	249,372.	279,634.	
19	Deferred revenue			
20	Loans from officers, directors, trustees, & other disqualified persons.			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)	288,469.	312,073.	

N
E
T
A
S
S
E
T
S
O
R
F
U
N
D
B
A
L
A
N
C
E
S

	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. X			
24	Unrestricted			
25	Temporarily restricted	6,904,080.	6,536,625.	
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, building, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	6,904,080.	6,536,625.	
31	Total liabilities and net assets/fund balances (see instructions)	7,192,549.	6,848,698.	

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	6,904,080.
2	Enter amount from Part I, line 27a	2	38,369.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	6,942,449.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 9	5	405,824.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	6,536,625.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 10				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss)	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	103,311.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— [If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8]	3	16,058.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	273,522.	7,618,696.	0.035901
2009	383,694.	7,189,389.	0.053369
2008	451,844.	7,261,516.	0.062224
2007	470,668.	8,153,971.	0.057723
2006	453,608.	7,879,207.	0.057570

2 Total of line 1, column (d)	2	0.266787
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.053357
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	7,980,373.
5 Multiply line 4 by line 3	5	425,809.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,465.
7 Add lines 5 and 6	7	429,274.
8 Enter qualifying distributions from Part XII, line 4	8	288,394.

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

BAA

Form 990-PF (2011)

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	6,930.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	6,930.
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	6,930.
6 Credits/Payments			
a 2011 estimated tax prmts and 2010 overpayment credited to 2011	6a	3,300.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,100.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,400.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	12.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,542.	
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
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
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		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) AZ		
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

BAA

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>THE TRUST</u> Telephone no. <u>(480) 425-1111</u> Located at <u>14602 N. TATUM BLVD. PHOENIX AZ</u> ZIP + 4 <u>85032</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	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 <u>N/A</u>		
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?		
1b		X
1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)		
2b		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)		
3b		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		
4b		X

BAA

Form 990-PF (2011)

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5b

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARYLAND, LLC 14602 N. TATUM BLVD. PHOENIX, AZ 85032	TRUSTEE 40.00	58,308.	0.	0.
CARLOS WAGNER 3101 N. CENTRAL AVE., STE 300 PHOENIX, AZ 85012	TRUSTEE 0	313.	0.	0.
JOEL KRAMER 3101 N. CENTRAL AVE., STE 300 PHOENIX, AZ 85012	TRUSTEE 0	31.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

BAA

Form 990-PF (2011)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	3,851,035.
b Average of monthly cash balances	1 b	229,288.
c Fair market value of all other assets (see instructions)	1 c	4,021,579.
d Total (add lines 1a, b, and c)	1 d	8,101,902.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	8,101,902.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	121,529.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,980,373.
6 Minimum investment return. Enter 5% of line 5	6	399,019.

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	399,019.
2a Tax on investment income for 2011 from Part VI, line 5	2 a	6,930.
b Income tax for 2011 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	6,930.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	392,089.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	392,089.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	392,089.

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	1 a	288,394.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	288,394.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	288,394.

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

BAA

Form 990-PF (2011)

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				392,089.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years. 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007	58,718.			
c From 2008	95,190.			
d From 2009	28,474.			
e From 2010				
f Total of lines 3a through e	182,382.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 288,394.				
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				288,394.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	103,695.			103,695.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	78,687.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	78,687.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008	50,213.			
c Excess from 2009	28,474.			
d Excess from 2010				
e Excess from 2011				

N/A

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

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

NONE

NONE

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

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

c Any submission deadlines

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

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				
Total				3a
b Approved for future payment				
ARIZONA BAPTIST CHILDREN'S SERVICES 1779 N. ALVERNON WAY TUCSON, AZ 85712	NONE	EXEMPT	PROGRAM SUPPORT	5,000.
INTEREST MINISTRIES 2060 STONINGTON AVENUE #101 HOFFMAN ESTATES, IL 60169	NONE	EXEMPT	PROGRAM SUPPORT	274,634.
Total				3b 279,634.

JAMES ARTHUR RAE CHARITABLE TRUST

86-0937247

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ANTELOPE 120, LLC	\$ 26,663.		
BJM POOL VII INVESTMENTS	-2,752.		
TOTAL	\$ 23,911.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	\$ 19,300.	\$ 9,650.		\$ 9,650.
TOTAL	\$ 19,300.	\$ 9,650.	\$ 0.	\$ 9,650.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	\$ 8,044.			
FOREIGN TAXES PAID	1,170.	\$ 2,446.		
TOTAL	\$ 9,214.	\$ 2,446.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES		\$ 19,897.		
INVESTMENT FEES - NORTHERN	\$ 12,518.	12,518.		
INVESTMENT FEES - SMITH BARNEY	31,304.	31,304.		
OFFICE	92.	46.		\$ 46.
RENTAL EXPENSES	30,021.	30,021.		
TOTAL	\$ 73,935.	\$ 93,786.	\$ 0.	\$ 46.

JAMES ARTHUR RAE CHARITABLE TRUST

86-0937247

STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MORGANSTANLEY SMITHBARNEY - SEE ATTACHED	MKT VAL	\$ 2,082,657.	\$ 2,082,657.
NORTHERN TRUST COMPANY - SEE ATTACHED	MKT VAL	1,474,612.	1,474,612.
	TOTAL	<u>\$ 3,557,269.</u>	<u>\$ 3,557,269.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER INVESTMENTS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
ARTWORK	MKT VAL	\$ 6,800.	\$ 6,800.
GRANITE DELLS INVESTMENT	MKT VAL	250,000.	250,000.
MP122009 LLC - EIN 86-0533683	MKT VAL	55,461.	55,461.
MP062011 LLC - EIN 20-1193718	MKT VAL	64,744.	64,741.
BJM POOL VII INVESTMENTS	MKT VAL	267,802.	267,802.
THORNTON & CTWD LAND	MKT VAL	341,398.	341,398.
ANTELOPE 120, LLC	MKT VAL	428,349.	428,349.
IMH SECURED LOAN FUND	MKT VAL	1,108.	1,108.
	TOTAL	<u>\$ 1,415,662.</u>	<u>\$ 1,415,659.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

<u>CATEGORY</u>	<u>BASIS</u>	<u>ACCUM. DEPREC.</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
BUILDINGS	\$ 1,462,496.	\$ 445,773.	\$ 1,016,723.	\$ 2,000,000.
IMPROVEMENTS	96,880.	3,456.	93,424.	0.
LAND	238,288.		238,288.	400,000.
TOTAL	<u>\$ 1,797,664.</u>	<u>\$ 449,229.</u>	<u>\$ 1,348,435.</u>	<u>\$ 2,400,000.</u>

STATEMENT 8
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
DEFERRED LEASE COMMISSIONS	\$ 203,852.	\$ 203,852.
TOTAL	<u>\$ 203,852.</u>	<u>\$ 203,852.</u>

Ref. 00000717 00079780

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/11, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Bank Deposit ProgramSM

The Federal Deposit Insurance Corporation (FDIC) provides insurance on deposits up to \$250,000 per account owner, per bank. However, the Smith Barney Bank Deposit Program (BDP) applies certain limits to the maximum deposit amount permitted in certain banks, which may be below the maximum FDIC insurance limits for certain types of accounts. In those instances where an account type exceeds the maximum FDIC insurance limits, those deposits will be uninsured. Balances maintained in Deposit Accounts at each Affiliated Program Bank are not protected by the Securities Investor Protection Corporation ("SIPC") or any excess-SIPC coverage provided by Citigroup Global Markets Inc. For complete details please refer to the "Bank Deposit Program Disclosure Statement"

Principal	Description	Current value	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Annualized % return	Accrued interest	Anticipated income (annualized)
71,111.36	CITIBANK NA	\$ 71,111.36	\$ 705.17	22.747	\$ 20.53	\$ 636.43	(\$ 68.74) ST	.06%		\$ 42.66
	BANK DEPOSIT PROGRAM									
Total Bank Deposit Program		\$ 71,111.36				\$ 0.00		.06%		\$ 42.66

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
31	ARCOS DORADOS HOLDINGS INC	ARCO	11/01/11	\$ 705.17	22.747	\$ 20.53	\$ 636.43	(\$ 68.74) ST		
23			11/01/11	519.98	22.608	20.53	472.19	(47.79) ST		
28			11/23/11	563.67	20.131	20.53	574.84	11.17 ST		
32			12/07/11	698.42	21.825	20.53	656.96	(41.46) ST		
34			12/20/11	683.54	20.104	20.53	698.02	14.48 ST		
148				3,170.78	21.424		3,038.44	(132.34)	.871	26.49
7	BUNGE LIMITED	BG	06/25/09	423.89	60.556	57.20	400.40	(23.49) LT		
4			08/21/09	263.64	65.908	57.20	228.80	(34.84) LT		
4			01/14/11	282.40	70.599	57.20	228.80	(53.60) ST		
15				969.93	64.662		858.00	(111.93)	1.748	15.00



Ref. 00000717 00079781

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
58	COSAN LTD CL A-BRL	CZZ	11/05/10	\$ 805.52	\$ 13.888	\$ 10.96	\$ 635.88	(\$ 169.84) LT		
60			11/09/10	832.75	13.879	10.96	657.60	(175.15) LT		
60			11/11/10	817.66	13.627	10.96	657.60	(160.06) LT		
7			11/22/10	88.55	12.65	10.96	76.72	(11.83) LT		
32			12/14/10	411.96	12.873	10.96	350.72	(61.24) LT		
70			02/11/11	870.65	12.437	10.96	767.20	(103.45) ST		
17			04/07/11	212.67	12.51	10.96	186.32	(26.35) ST		
71			05/13/11	796.49	11.218	10.96	776.16	(18.33) ST		
35			06/28/11	422.80	12.079	10.96	383.60	(39.20) ST		
410				5,259.05	12.827		4,493.60	(765.45)	2.563	115.21
29	INVESCO LTD	IVZ	11/30/09	635.86	21.926	20.09	582.61	(53.25) LT		
6			11/19/10	130.68	21.78	20.09	120.54	(10.14) LT		
6			01/14/11	150.35	25.057	20.09	120.54	(29.81) ST		
4			04/15/11	98.83	24.706	20.09	80.36	(18.47) ST		
45				1,015.72	22.572		904.05	(111.67)	2.439	22.05
143	MARVELL TECHNOLOGY GROUP LTD-USD	MRVL	12/08/10	2,869.44	20.066	13.85	1,980.55	(888.89) LT		
44			01/14/11	944.99	21.477	13.85	609.40	(335.59) ST		
12			03/04/11	200.04	16.669	13.85	166.20	(33.84) ST		
54			03/16/11	850.66	15.752	13.85	747.90	(102.76) ST		
12			04/15/11	187.15	15.595	13.85	166.20	(20.95) ST		
45			06/13/11	642.44	14.276	13.85	623.25	(19.19) ST		
65			07/05/11	985.45	15.16	13.85	900.25	(85.20) ST		
375				6,680.17	17.814		5,193.75	(1,486.42)		
23	ALLIED WORLD ASSURANCE CO	AWH	05/07/10	1,019.90	44.343	62.93	1,447.39	427.49 LT		
7	HLDGS		01/14/11	426.16	60.88	62.93	440.51	14.35 ST		
30				1,446.06	48.202		1,887.90	441.84	2.383	45.00
26	CORE LABORATORIES N V-USD	CLB	11/30/09	1,374.36	52.86	113.95	2,962.70	1,588.34 LT		
11			07/23/10	861.18	78.289	113.95	1,253.45	392.27 LT		
3			08/13/10	231.83	77.278	113.95	341.85	110.02 LT		
1			10/07/11	91.66	91.66	113.95	113.95	22.29 ST		
41				2,559.03	62.415		4,671.95	2,112.92	.877	41.00
7	MAKEMYTRIP LTD ORD	MMYT	12/31/10	192.33	27.475	24.04	168.28	(24.05) ST		
7			01/19/11	206.53	29.503	24.04	168.28	(38.25) ST		
7			02/01/11	198.07	28.295	24.04	168.28	(29.79) ST		
8			02/08/11	208.13	26.015	24.04	192.32	(15.81) ST		



Ref: 00000717 00079782

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
8	MAKEMYTRIP LTD ORD	MMYT	02/28/11	\$ 213.91	\$ 26.738	\$ 24.04	\$ 192.32	(\$ 21.59) ST		
15			03/31/11	432.24	28.816	24.04	360.60	(71.64) ST		
3			04/15/11	97.44	32.48	24.04	72.12	(25.32) ST		
9			06/06/11	214.94	23.882	24.04	216.36	1.42 ST		
18			06/27/11	422.31	23.461	24.04	432.72	10.41 ST		
8			08/01/11	176.00	21.999	24.04	192.32	16.32 ST		
90				2,361.90	26.243		2,163.60	(198.30)		
28	AGCO CORP	AGCO	05/13/11	1,428.71	51.025	42.97	1,203.16	(225.55) ST		
12			05/13/11	562.53	31.253	42.97	515.64	(46.89) ST X		
40				1,991.24	49.781		1,718.80	(272.44)		
24	AT&T INC	T	11/17/08	648.21	27.008	30.24	725.76	77.55 LT		
17			04/30/09	436.56	25.68	30.24	514.08	77.52 LT		
107			11/30/09	2,857.66	26.707	30.24	3,235.68	378.02 LT		
30			06/04/10	724.20	24.14	30.24	907.20	183.00 LT		
2			11/19/10	56.46	28.228	30.24	60.48	4.02 LT		
30			01/14/11	846.30	28.21	30.24	907.20	60.90 ST		
210				5,569.39	26.521		6,350.40	781.01	5.82	369.60
5	ABERCROMBIE & FITCH CO CLASS A	ANF	08/10/11	317.51	63.50	48.84	244.20	(73.31) ST X		
20			08/16/11	1,389.68	69.484	48.84	976.80	(412.88) ST		
17			06/22/11	965.54	56.796	48.84	830.28	(135.26) ST		
42				2,672.73	63.636		2,051.28	(621.45)	1.433	29.40
58	ADTRAN INC	ADTN	02/16/11	2,662.26	45.901	30.16	1,749.28	(912.98) ST		
4			02/16/11	165.73	28.36	30.16	120.64	(45.09) ST X		
4			02/16/11	166.57	28.569	30.16	120.64	(45.93) ST X		
6			04/15/11	242.40	40.40	30.16	180.96	(61.44) ST		
9			10/07/11	257.12	28.569	30.16	271.44	14.32 ST		
81				3,494.08	43.137		2,442.96	(1,051.12)	1.193	29.16
14	ADVANCE AUTO PARTS INC	AAP	01/06/10	570.47	40.747	69.63	974.82	404.35 LT		
6			01/14/11	379.44	63.24	69.63	417.78	38.34 ST		
1			04/15/11	64.29	64.29	69.63	69.63	5.34 ST		
21				1,014.20	48.295		1,462.23	448.03	.344	5.04
102	ALLSTATE CORP	ALL	11/30/09	2,865.91	28.097	27.41	2,795.82	(70.09) LT		
23			06/04/10	678.24	29.488	27.41	630.43	(47.81) LT		
32			07/15/10	919.40	28.731	27.41	877.12	(42.28) LT		
8			11/19/10	241.90	30.238	27.41	219.28	(22.62) LT		



Ref: 00000717 00079783

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
22	ALLSTATE CORP	ALL	01/14/11	\$ 677.78	\$ 30.808	\$ 27.41	\$ 603.02	(\$ 74.76) ST		
12			02/11/11	374.58	31.214	27.41	328.92	(45.66) ST		
10			06/21/11	302.14	30.213	27.41	274.10	(28.04) ST		
31			08/11/11	771.50	24.887	27.41	849.71	78.21 ST		
15			10/26/11	399.75	26.65	27.41	411.15	11.40 ST		
255				7,231.20	28.358		6,989.55	(241.65)	3.064	214.20
34	ALTERA CORP	ALTR	02/28/11	1,428.00	42.00	37.10	1,261.40	(166.60) ST		
5			03/07/11	221.83	35.334	37.10	185.50	(36.33) ST X		
20			03/09/11	813.47	40.673	37.10	742.00	(71.47) ST		
6			04/15/11	252.22	42.036	37.10	222.60	(29.62) ST		
14			10/14/11	494.69	35.334	37.10	519.40	24.71 ST		
10			12/08/11	355.00	35.50	37.10	371.00	16.00 ST		
89				3,565.21	40.059		3,301.90	(263.31)	.862	28.48
2	AMAZON COM INC	AMZN	01/27/10	245.80	122.902	173.10	346.20	100.40 LT		
11			03/08/10	1,422.02	129.274	173.10	1,904.10	482.08 LT		
4			06/04/10	494.05	123.512	173.10	692.40	198.35 LT		
1			06/08/10	119.49	119.491	173.10	173.10	53.61 LT		
11			07/23/10	1,253.41	113.946	173.10	1,904.10	650.69 LT		
5			01/14/11	932.53	186.505	173.10	865.50	(67.03) ST		
2			04/15/11	358.77	179.386	173.10	346.20	(12.57) ST		
36				4,826.07	134.058		6,231.60	1,405.53		
90	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR	AMX		Please provide		22.60	2,034.00	Not available		
4			11/30/09	192.75	48.187	22.60	90.40	(102.35) LT		
24			01/28/10	1,056.72	44.03	22.60	542.40	(514.32) LT		
12			06/04/10	570.49	47.54	22.60	271.20	(299.29) LT		
4			06/21/10	202.92	50.73	22.60	90.40	(112.52) LT		
11			10/05/10	604.89	54.99	22.60	248.60	(356.29) LT		
33			10/12/10	1,823.54	55.258	22.60	745.80	(1,077.74) LT		
1			04/15/11	57.90	57.90	22.60	22.60	(35.30) ST		
17			05/10/11	895.38	52.669	22.60	384.20	(511.18) ST		
22			05/17/11	1,088.73	49.487	22.60	497.20	(591.53) ST		
16			05/24/11	831.00	51.937	22.60	361.60	(469.40) ST		
234				7,324.32	50.863		5,288.40	(4,069.92)*	1.265	66.93
132	AMERICAN ELECTRIC POWER CO INC	AEP	05/27/10	4,205.71	31.861	41.31	5,452.92	1,247.21 LT		
29			06/04/10	911.50	31.431	41.31	1,197.99	286.49 LT		



Ref: 00000717 00079784

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
7	AMERICAN ELECTRIC POWER CO INC	AEP	11/19/10	\$ 250.10	\$ 35.728	\$ 41.31	\$ 289.17	\$ 39.07 LT		
19			01/14/11	676.18	35.588	41.31	784.89	108.71 ST		
3			04/15/11	105.89	35.297	41.31	123.93	18.04 ST		
190				6,149.38	32.365		7,848.90	1,699.52	4.55	357.20
11	AMERICAN TOWER CORP-CLASS A	AMT	06/07/10	464.11	42.191	60.01	680.11	196.00 LT		
15			07/23/10	694.16	46.277	60.01	900.15	205.99 LT		
12			08/11/10	548.36	45.697	60.01	720.12	171.76 LT		
60			08/12/10	2,753.73	45.895	60.01	3,500.60	846.87 LT		
14			01/14/11	709.24	50.66	60.01	840.14	130.90 ST		
7			04/15/11	351.46	50.208	60.01	420.07	68.61 ST		
17			06/06/11	881.52	51.854	60.01	1,020.17	138.65 ST		
2			11/02/11	113.74	56.868	60.01	120.02	6.28 ST		
138				6,516.32	47.22		8,281.38	1,765.06		
19	AMERIPRISE FINANCIAL INC	AMP	11/30/09	713.64	37.56	49.64	943.16	229.52 LT		
11			01/14/11	664.98	60.452	49.64	546.04	(118.94) ST		
30				1,378.62	45.954		1,489.20	110.58	2.256	33.60
30	AMPHENOL CORP CLASS A	APH	08/11/11	1,379.13	45.971	45.39	1,361.70	(17.43) ST	132	1.80
104	ANGLO AMERICAN PLC ADR	AAUKY	11/07/11	1,979.74	19.036	18.15	1,887.60	(92.14) ST	1,652	31.20
22	ANHEUSER-BUSCH INBEV SPONS	BUD	06/04/10	1,033.18	46.962	60.99	1,341.78	308.60 LT		
3	ADR		11/23/10	177.85	59.284	60.99	182.97	5.12 LT		
15			04/04/11	898.20	59.88	60.99	914.85	16.65 ST		
40				2,109.23	52.731		2,439.60	330.37	1.59	38.80
45	ANHUI CONCH CEMENT H	AHCY	08/05/11	1,127.49	15.741	14.60	657.00	(470.49) ST X		
8	UNSPON ADR		08/05/11	182.67	22.834	14.60	116.80	(65.87) ST		
19			08/08/11	426.12	22.427	14.60	277.40	(148.72) ST		
37			08/10/11	853.47	23.066	14.60	540.20	(313.27) ST		
67			08/17/11	1,563.80	23.34	14.60	976.20	(585.60) ST		
8			08/17/11	186.72	23.34	14.60	116.80	(69.92) ST		
42			08/25/11	842.17	20.051	14.60	613.20	(228.97) ST		
19			08/26/11	374.11	19.69	14.60	277.40	(96.71) ST		
245				5,556.55	22.68		3,577.00	(1,979.55)	1.287	46.06
50	ANSYS INC	ANSS	12/09/10	2,562.30	51.245	57.28	2,864.00	301.70 LT		
17	ANTOFAGASTA P L C- ADR	ANFGY	04/07/11	816.85	48.05	37.42	636.14	(180.71) ST		
1			04/15/11	45.13	45.13	37.42	37.42	(7.71) ST		
37			05/13/11	1,372.10	37.083	37.42	1,384.54	12.44 ST		



Ref: 00000717 00079785

MARYLAND LLC, TTEE OF THE

Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5	ANTOFAGASTA P L C-ADR	ANFGY	05/26/11	\$ 206.90	\$ 41.38	\$ 37.42	\$ 187.10	(\$ 19.80) ST		
25			08/26/11	980.75	39.229	37.42	935.50	(45.25) ST		
85				3,421.73	40.256		3,180.70	(241.03)	.964	30.69
18	APPLE INC	AAPL	11/30/09	3,598.74	199.93	405.00	7,290.00	3,691.26 LT		
3			01/27/10	610.97	203.656	405.00	1,215.00	604.03 LT		
6			06/04/10	1,545.55	257.591	405.00	2,430.00	884.45 LT		
11			07/23/10	2,842.93	258.448	405.00	4,455.00	1,612.07 LT		
4			08/10/10	1,033.54	258.386	405.00	1,620.00	586.46 LT		
4			01/14/11	1,379.62	344.903	405.00	1,620.00	240.38 ST		
1			04/15/11	332.83	332.832	405.00	405.00	72.17 ST		
47				11,344.18	241.366		19,035.00	7,690.82		
54	APTARGROUP INC	ATR	10/10/11	2,537.00	46.981	52.17	2,817.18	280.18 ST	1.686	47.52
7	APPROACH RESOURCES INC	AREX	07/01/11	159.67	22.81	29.41	205.87	46.20 ST		
9			07/07/11	221.53	24.614	29.41	264.69	43.16 ST		
12			08/05/11	243.49	20.29	29.41	352.92	109.43 ST		
20			08/09/11	388.68	19.433	29.41	588.20	199.52 ST		
9			09/06/11	156.86	17.428	29.41	264.69	107.83 ST		
57				1,170.23	20.53		1,676.37	506.14		
78	ARCHER-DANIELS-MIDLAND CO	ADM	06/30/10	2,023.00	25.935	28.60	2,230.80	207.80 LT		
14			07/16/10	376.41	26.886	28.60	400.40	23.99 LT		
13			01/14/11	430.93	33.148	28.60	371.80	(59.13) ST		
105				2,830.34	26.956		3,003.00	172.66	2.447	73.50
2	ARDEA BIOSCIENCES INC	RDEA	09/01/10	41.87	20.934	16.81	33.62	(8.25) LT		
8			10/05/10	186.40	23.30	16.81	134.48	(51.92) LT		
2			11/19/10	44.06	22.03	16.81	33.62	(10.44) LT		
1			04/15/11	27.75	27.75	16.81	16.81	(10.94) ST		
2			05/27/11	49.60	24.80	16.81	33.62	(15.98) ST		
7			08/11/11	110.44	15.777	16.81	117.67	7.23 ST		
2			11/01/11	37.60	18.80	16.81	33.62	(3.98) ST		
2			11/02/11	38.44	19.22	16.81	33.62	(4.82) ST		
26				536.16	20.622		437.06	(99.10)		
32	ARQUE INC	ARQL	01/20/11	215.00	6.718	5.64	180.48	(34.52) ST		
26			04/04/11	198.44	7.632	5.64	146.64	(51.80) ST		
5			04/15/11	35.60	7.12	5.64	28.20	(7.40) ST		
34			10/07/11	166.51	4.897	5.64	191.76	25.25 ST		



Ref: 00000717 00079786

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
7	ARQLE INC	ARQL	10/07/11	\$ 34.87	\$ 4.982	\$ 5.64	\$ 39.48	\$ 4.61 ST		
104				650.42	6.254		586.56	(63.86)		
32	ARUBA NETWORKS INC	ARUN	07/23/10	559.06	17.47	18.52	592.64	33.58 LT		
20			08/13/10	334.98	16.749	18.52	370.40	35.42 LT		
2			11/22/10	48.24	24.12	18.52	37.04	(11.20) LT		
2			04/15/11	63.50	31.75	18.52	37.04	(26.46) ST		
16			05/20/11	441.93	27.62	18.52	296.32	(145.61) ST		
15			06/06/11	417.89	27.859	18.52	277.80	(140.09) ST		
12			06/17/11	288.22	24.018	18.52	222.24	(65.98) ST		
11			07/28/11	250.31	22.755	18.52	203.72	(46.59) ST		
5			10/07/11	118.44	23.687	18.52	92.60	(25.84) ST		
1			10/07/11	23.27	23.27	18.52	18.52	(4.75) ST		
18			11/23/11	342.16	19.009	18.52	333.36	(8.80) ST		
12			12/21/11	213.83	17.819	18.52	222.24	8.41 ST		
146				3,101.83	21.245		2,703.92	(397.91)		
115	ASSA ABLOY AB-SEK	ASAZ	06/04/10	1,144.25	9.95	12.46	1,432.90	288.65 LT	1.974	28.29
23	ATLANTIA SPA-EUR	ATAS	01/18/11	234.22	7.088	7.91	181.93	(52.29) ST X		
73	UNSPON ADR		02/15/11	792.67	10.893	7.91	577.43	(215.24) ST		
96				1,026.89	10.697		759.36	(267.53)	4.336	32.93
19	ATWOOD OCEANICS INC	ATW	07/26/10	525.59	27.662	39.79	756.01	230.42 LT		
2			11/19/10	71.76	35.88	39.79	79.58	7.82 LT		
2			11/22/10	71.30	35.65	39.79	79.58	8.28 LT		
12			01/14/11	449.64	37.47	39.79	477.48	27.84 ST		
35				1,118.29	31.951		1,392.65	274.36		
10	AUXILIUM PHARMACEUTICALS INC	AUXL	05/06/11	244.53	17.258	19.93	199.30	(45.23) ST X		
1			06/05/11	21.43	14.227	19.93	19.93	(1.50) ST X		
5			06/08/11	109.79	21.958	19.93	99.65	(10.14) ST		
2			10/07/11	28.26	14.14	19.93	39.86	11.58 ST		
18				404.03	22.446		358.74	(45.29)		
6	AVEO PHARMACEUTICALS INC	AVEO	10/01/10	76.08	12.68	17.20	103.20	27.12 LT		
1			01/14/11	14.52	14.52	17.20	17.20	2.68 ST		
16			02/08/11	217.83	13.614	17.20	275.20	57.37 ST		
3			04/15/11	41.04	13.68	17.20	51.60	10.56 ST		
4			10/07/11	61.76	15.44	17.20	68.80	7.04 ST		
2			10/07/11	31.48	15.74	17.20	34.40	2.92 ST		



Ref: 00000717 00079787

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1	AVEO PHARMACEUTICALS INC	AVEO	11/02/11	\$ 15.36	\$ 15.36	\$ 17.20	\$ 17.20	\$ 1.84 ST		
33				458.07	13.881		567.60	109.53		
21	AXA S.A.SPONS ADR	AXAHY	11/01/11	301.14	14.34	12.86	270.06	(31.08) ST		
2			11/02/11	28.66	14.33	12.86	25.72	(2.94) ST		
23				329.80	14.339		295.78	(34.02)	6.516	19.27
3	BG GROUP PLC SPON ADR	BRGY	08/27/10	249.32	83.105	107.00	321.00	71.68 LT		
3			11/19/10	294.09	98.03	107.00	321.00	26.91 LT		
1			11/22/10	96.83	96.83	107.00	107.00	10.17 LT		
4			09/07/11	417.56	104.39	107.00	428.00	10.44 ST		
11				1,057.80	96.164		1,177.00	119.20	1.055	12.42
12	BNP PARIBAS SPON ADR	BNPQY	06/04/10	311.94	25.994	19.65	235.80	(76.14) LT		
17			11/09/10	650.42	38.26	19.65	334.05	(316.37) LT		
5			11/19/10	181.55	36.31	19.65	98.25	(83.30) LT		
1			11/22/10	35.50	35.50	19.65	19.65	(15.85) LT		
3			10/13/11	68.49	22.828	19.65	58.95	(9.54) ST		
1			11/01/11	19.91	19.91	19.65	19.65	(26) ST		
2			11/02/11	40.86	20.43	19.65	39.30	(1.56) ST		
41				1,308.67	31.919		805.65	(503.02)	5.633	45.39
15	BAIDU INC SPON ADR RPTNG	BIDU	02/01/10	642.91	42.86	116.47	1,747.05	1,104.14 LT		
14	ORD SHS CL A		07/23/10	1,061.74	75.838	116.47	1,630.58	568.84 LT		
3			01/14/11	319.09	106.364	116.47	349.41	30.32 ST		
16			06/06/11	2,032.57	127.035	116.47	1,863.52	(169.05) ST		
5			06/08/11	635.18	127.035	116.47	582.35	(52.83) ST		
12			06/07/11	1,503.69	125.307	116.47	1,397.64	(106.05) ST		
7			06/08/11	846.55	120.935	116.47	815.29	(31.26) ST		
8			06/21/11	968.96	121.12	116.47	931.76	(37.20) ST		
10			09/26/11	1,199.79	119.979	116.47	1,164.70	(35.09) ST		
6			09/29/11	679.70	113.284	116.47	698.82	19.12 ST		
3			10/20/11	371.98	123.994	116.47	349.41	(22.57) ST		
11			11/18/11	1,395.90	126.899	116.47	1,281.17	(114.73) ST		
6			11/21/11	709.92	118.319	116.47	698.82	(11.10) ST		
116				12,367.98	106.621		13,510.52	1,142.54		
10	BALCHEM CORP	BCPC	10/03/11	372.18	37.218	40.54	405.40	33.22 ST		
8			11/08/11	316.80	39.60	40.54	324.32	7.52 ST		



Ref: 00000717 00079788

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3	BALCHEM CORP	BCPC	11/28/11	\$ 118.05	\$ 39.35	\$ 40.54	\$ 121.82	\$ 3.57 ST		
21				807.03	38.43		851.34	44.31	.444	3.78
5	BANCO BRADESCO SPONS ADR (NEW)	BBD	01/04/11	102.95	20.589	16.68	83.40	(19.55) ST		
17			01/14/11	344.08	20.24	16.68	283.56	(60.52) ST		
44			03/24/11	858.90	19.52	16.68	733.92	(124.98) ST		
34			05/31/11	676.48	19.896	16.68	567.12	(109.36) ST		
29			06/30/11	596.24	20.56	16.68	483.72	(112.52) ST		
60			08/04/11	1,058.40	17.64	16.68	1,000.80	(57.60) ST		
35			08/17/11	618.43	17.669	16.68	583.80	(34.63) ST		
224				4,255.48	18.998		3,736.32	(519.16)	.617	23.07
17	BANCO SANTANDER-CHILE-CLP ADR	SAN	12/07/11	1,203.04	70.767	75.70	1,286.90	83.86 ST	2.898	37.30
172	BANK OF AMERICA CORP	BAC	11/30/09	2,698.04	15.686	5.56	956.32	(1,741.72) LT		
77			01/06/10	1,260.65	16.372	5.56	428.12	(832.53) LT		
52			06/04/10	810.16	15.58	5.56	289.12	(521.04) LT		
56			07/15/10	856.24	15.29	5.56	311.36	(544.88) LT		
17			11/19/10	196.86	11.58	5.56	94.52	(102.34) LT		
52			01/14/11	776.88	14.94	5.56	289.12	(487.76) ST		
11			02/11/11	160.49	14.59	5.56	61.16	(99.33) ST		
7			04/15/11	92.81	13.258	5.56	38.92	(53.89) ST		
46			08/31/11	378.12	8.22	5.56	255.76	(122.36) ST		
70			12/01/11	376.60	5.38	5.56	389.20	12.60 ST		
560				7,606.85	13.584		3,113.60	(4,493.25)	.719	22.40
8	BAYER A G SPONSORED ADR	BAYRY	12/22/11	501.84	62.73	63.80	510.40	8.56 ST	2.523	12.88
17	BMW UNSPONSORED ADR	BAMXY	02/09/11	493.05	28.722	22.23	377.91	(115.14) ST X		
9			02/15/11	253.39	28.155	22.23	200.07	(53.32) ST		
6			04/04/11	172.33	28.722	22.23	133.38	(38.95) ST		
23			06/23/11	705.41	30.67	22.23	511.29	(194.12) ST		
55				1,624.18	29.531		1,222.65	(401.53)	1.835	22.44
41	BEST BUY INC	BBY	11/30/09	1,751.85	42.728	23.37	958.17	(793.68) LT		
34			12/17/09	1,400.73	41.198	23.37	794.58	(606.15) LT		
15			06/04/10	582.44	38.829	23.37	350.55	(231.89) LT		
17			11/12/10	747.93	43.995	23.37	397.29	(350.64) LT		
12			01/14/11	427.92	35.66	23.37	280.44	(147.48) ST		
19			04/01/11	545.83	28.728	23.37	444.03	(101.80) ST		



Ref: 00000717 00079789

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2	BEST BUY INC	BBY	10/07/11	\$ 50.31	\$ 25.155	\$ 23.37	\$ 46.74	(\$ 3.57) ST		
140				5,507.01	39,336		3,271.80	(2,235.21)	2.738	89.60
17	BHP BILLITON LTD SPONS	BHP	06/10/10	1,109.06	65,238	70.63	1,200.71	91.65 LT		
5	ADR		02/25/11	469.93	93,985	70.63	353.15	(116.78) ST		
22				1,578.99	71,772		1,553.86	(25.13)	2.859	44.44
31	BIOMIMETIC THERAPEUTICS INC	BIIB	10/06/11	3,081.14	99,391	110.05	3,411.55	330.41 ST		
20		BM7I	07/26/10	172.82	8.64	2.85	57.00	(115.82) LT		
33			08/13/10	305.00	9,242	2.85	94.05	(210.95) LT		
10			11/19/10	108.30	10,830	2.85	28.50	(79.80) LT		
63				586.12	9,303		179.55	(406.57)		
10	BJ'S RESTAURANTS INC	BJRI	11/16/10	343.18	34,318	45.32	453.20	110.02 LT		
6			11/18/10	210.24	35,040	45.32	271.92	61.68 LT		
7			01/05/11	237.98	33,997	45.32	317.24	79.26 ST		
6			02/16/11	217.89	36,315	45.32	271.92	54.03 ST		
29				1,009.29	34,803		1,314.28	304.99		
25	BORGWARNER INC	BWA	08/11/10	1,124.99	44,999	63.74	1,593.50	468.51 LT		
2			11/19/10	118.50	59,250	63.74	127.48	8.98 LT		
15			01/14/11	1,056.06	70,404	63.74	956.10	(99.96) ST		
15			01/28/11	1,035.00	68,999	63.74	956.10	(78.90) ST		
8			04/15/11	570.22	71,277	63.74	509.92	(60.30) ST		
12			04/19/11	852.00	71,000	63.74	764.88	(87.12) ST		
3			09/21/11	196.11	65,369	63.74	191.22	(4.89) ST		
80				4,952.88	61,911		5,099.20	146.32		
12	BOSTON PROPERTIES INC	BXP	04/13/10	930.00	77,500	99.60	1,195.20	265.20 LT		
4			01/14/11	352.80	88,200	99.60	398.40	45.60 ST		
16				1,282.80	80,175		1,593.60	310.80	2.208	35.20
20	BRITISH AMERICAN TOBACCO PLC ADR	BTI	06/04/10	1,245.07	62,253	94.88	1,897.60	652.53 LT	4.049	76.84
7	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD	BSYBY	10/21/11	329.92	47.13	45.29	317.03	(12.89) ST	3.274	10.38
60	BUCKLE INC	BKE	08/31/11	2,469.08	41,151	40.87	2,452.20	(16.88) ST	1.957	48.00
2	CF INDUSTRIES HOLDINGS INC	CF	05/07/10	152.07	76,038	144.98	289.96	137.89 LT		
3			01/14/11	434.70	144,900	144.98	434.94	.24 ST		
5				586.77	117,354		724.90	138.13	1.103	8.00
19	C H. ROBINSON WORLDWIDE INC	CHRW	06/16/08	1,139.40	59,968	69.78	1,325.82	186.42 LT		
4			11/14/08	205.40	51.35	69.78	279.12	73.72 LT		



Ref: 00000717 00079790

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
11	C.H. ROBINSON WORLDWIDE INC	CHRW	06/10/09	\$ 587.07	\$ 53.37	\$ 69.78	\$ 767.58	\$ 180.51 LT		
6			04/20/10	351.88	58.646	69.78	418.68	66.80 LT		
9			06/04/10	505.06	56.118	69.78	628.02	122.96 LT		
8			07/23/10	483.47	60.433	69.78	558.24	74.77 LT		
3			01/14/11	237.74	79.248	69.78	209.34	(28.40) ST		
1			04/15/11	76.00	75.995	69.78	69.78	(6.22) ST		
61				3,586.02	58.787		4,256.58	670.56	1.891	80.52
9	CME GROUP INC	CME	10/12/10	2,338.86	259.873	243.67	2,193.03	(145.83) LT		
5	CLASS A		10/13/10	1,313.24	262.648	243.67	1,218.35	(94.89) LT		
14				3,652.10	260.864		3,411.38	(240.72)	2.298	78.40
16	CNOOC LTD SPONS ADR	CEO	11/30/09	2,464.48	154.03	174.68	2,794.88	330.40 LT		
3			05/04/10	467.74	155.912	174.68	524.04	56.30 LT		
4			07/27/10	675.44	168.861	174.68	698.72	23.28 LT		
2			10/04/10	405.42	202.712	174.68	349.36	(56.06) LT		
1			10/04/10	202.76	202.762	174.68	174.68	(28.08) LT		
5			10/08/10	1,049.87	209.974	174.68	873.40	(176.47) LT		
3			03/09/11	702.58	234.192	174.68	524.04	(178.54) ST		
8			08/05/11	1,570.78	196.347	174.68	1,397.44	(173.34) ST		
5			10/19/11	851.31	170.261	174.68	873.40	22.09 ST		
47				8,390.38	178.519		8,209.96	(180.42)	3.308	271.61
23	CVS CAREMARK CORP	CVS	06/10/09	696.12	30.266	40.78	937.94	241.82 LT		
14			08/29/09	502.60	35.90	40.78	570.92	68.32 LT		
24			10/01/09	859.62	35.817	40.78	978.72	119.10 LT		
38			10/12/09	1,381.66	36.359	40.78	1,549.64	167.98 LT		
31			06/30/10	917.08	29.583	40.78	1,264.18	347.10 LT		
7			10/08/10	218.05	31.15	40.78	285.46	67.41 LT		
3			11/19/10	92.55	30.85	40.78	122.34	29.79 LT		
3			11/22/10	92.85	30.95	40.78	122.34	29.49 LT		
22			01/14/11	768.36	34.925	40.78	897.16	128.80 ST		
20			08/11/11	653.98	32.699	40.78	815.60	161.62 ST		
185				6,182.87	33.421		7,544.30	1,361.43	1.593	120.25
29	CAMDEN PROPERTY TRUST SBI	CPT	08/19/11	1,800.25	62.077	62.24	1,804.96	4.71 ST		
41			08/26/11	2,554.03	62.293	62.24	2,551.84	(2.19) ST		
70				4,354.28	62.204		4,356.80	2.52	3.149	137.20
22	CANON INC ADR	CAJ	06/04/10	905.78	41.172	44.04	968.88	63.10 LT	3.285	31.83



Ref: 00000717 00079791

MARYLAND LLC, TTEE OF THE

Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
107	CAPITAL ONE FINL CORP	COF	09/02/10	\$ 4,227.40	\$ 39.508	\$ 42.29	\$ 4,525.03	\$ 297.63 LT		
9			11/19/10	338.74	37.638	42.29	380.61	41.87 LT		
15			01/14/11	712.72	47.514	42.29	634.35	(78.37) ST		
4			08/21/11	201.51	50.377	42.29	169.16	(32.35) ST		
5			12/01/11	222.56	44.511	42.29	211.45	(11.11) ST		
140				5,702.93	40.735		5,920.60	217.67	.472	28.00
7	CARPENTER TECHNOLOGY CORP	CRS	07/19/11	402.94	57.562	51.48	360.36	(42.58) ST		
8			07/28/11	469.96	58.744	51.48	411.84	(58.12) ST		
4			08/01/11	229.42	57.355	51.48	205.92	(23.50) ST		
5			08/04/11	255.70	51.139	51.48	257.40	1.70 ST		
6			08/09/11	270.20	45.033	51.48	308.88	38.68 ST		
8			08/12/11	392.28	49.035	51.48	411.84	19.56 ST		
1			08/18/11	45.29	45.294	51.48	51.48	6.19 ST		
1			08/25/11	44.71	44.713	51.48	51.48	6.77 ST		
2			11/23/11	95.41	47.707	51.48	102.96	7.55 ST		
42				2,205.91	52.522		2,162.16	(43.75)	1.398	30.24
31	CELGENE CORP	CELG	09/21/11	2,015.00	65.00	67.60	2,095.60	80.60 ST		
3			09/21/11	193.30	62.96	67.60	202.80	9.50 ST X		
19			09/22/11	1,196.25	62.96	67.60	1,284.40	88.15 ST		
12			09/29/11	751.69	62.64	67.60	811.20	59.51 ST		
5			11/01/11	318.49	63.698	67.60	338.00	19.51 ST		
8			11/02/11	508.53	63.566	67.60	540.80	32.27 ST		
78				4,983.26	63.888		5,272.80	289.54		
37	CENTERPOINT ENERGY INC	CNP	11/30/09	487.58	13.178	20.09	743.33	255.75 LT		
18			01/14/11	284.33	15.796	20.09	361.62	77.29 ST		
8			04/15/11	142.24	17.78	20.09	160.72	18.48 ST		
63				914.15	14.51		1,265.67	351.52	3.932	49.77
9	CERNER CORP	CERN	07/23/10	337.50	37.50	61.25	551.25	213.75 LT		
10			08/06/10	385.00	38.50	61.25	612.50	227.50 LT		
20			08/11/10	768.07	38.403	61.25	1,225.00	456.93 LT		
10			11/19/10	434.55	43.455	61.25	612.50	177.95 LT		
4			01/14/11	191.02	47.754	61.25	245.00	53.98 ST		
2			04/15/11	110.76	55.38	61.25	122.50	11.74 ST		
55				2,226.90	40.489		3,368.75	1,141.85		



Ref: 00000717 00079792

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
24	CHART INDUSTRIES INC	GTLS	07/23/10	\$ 436.25	\$ 18.176	\$ 54.07	\$ 1,297.68	\$ 861.43 LT		
2			08/13/10	30.26	15.128	54.07	108.14	77.88 LT		
3			11/19/10	87.00	29.00	54.07	162.21	75.21 LT		
29				553.51	19.087		1,568.03	1,014.52		
38	CHELSEA THERAPEUTICS INTL LTD	CHTP	11/30/09	85.75	2.256	5.13	194.94	109.19 LT		
12			07/23/10	35.68	2.973	5.13	61.56	25.88 LT		
64			08/13/10	192.22	3.003	5.13	328.32	136.10 LT		
35			05/27/11	157.15	4.49	5.13	179.55	22.40 ST		
16			10/07/11	65.42	4.089	5.13	82.08	16.66 ST		
4			10/07/11	16.12	4.03	5.13	20.52	4.40 ST		
169				552.34	3.268		866.97	314.63		
22	CHEVRON CORP	CVX	11/30/09	1,711.98	77.817	106.40	2,340.80	628.82 LT		
9			02/09/10	645.22	71.69	106.40	957.60	312.38 LT		
16			05/04/10	1,146.91	71.682	106.40	1,702.40	555.49 LT		
3			11/19/10	249.63	83.21	106.40	319.20	69.57 LT		
13			01/14/11	1,196.27	92.02	106.40	1,383.20	186.93 ST		
5			08/31/11	498.09	99.617	106.40	532.00	33.91 ST		
68				5,448.10	80.119		7,235.20	1,787.10	3.045	220.32
168	CHINA CONSTR BK CORP-CNY	CICHY	01/03/11	3,062.45	18.228	13.94	2,341.92	(720.53) ST		
7			01/14/11	132.11	18.873	13.94	97.58	(34.53) ST		
122			02/09/11	2,106.94	17.27	13.94	1,700.68	(406.26) ST		
100			02/17/11	1,740.00	17.40	13.94	1,394.00	(346.00) ST		
61			03/02/11	1,073.60	17.60	13.94	850.34	(223.26) ST		
36			03/04/11	644.21	17.894	13.94	501.84	(142.37) ST		
23			03/09/11	424.26	18.446	13.94	320.62	(103.64) ST		
41			03/25/11	773.51	18.866	13.94	571.54	(201.97) ST		
7			04/15/11	134.12	19.16	13.94	97.58	(36.54) ST		
45			04/19/11	845.55	18.79	13.94	627.30	(218.25) ST		
115			04/21/11	2,221.28	19.315	13.94	1,603.10	(618.18) ST		
725				13,158.03	18.149		10,106.50	(3,051.53)	3.859	390.05
33	CHINA SHENHUA ENERGY CO LTD-CNY	CSUAY	01/05/11	1,448.33	43.888	43.03	1,419.99	(28.34) ST		
6			01/14/11	267.60	44.60	43.03	258.18	(9.42) ST		
4			04/15/11	190.51	47.626	43.03	172.12	(18.39) ST		
41			05/11/11	1,861.39	45.399	43.03	1,764.23	(97.16) ST		
84				3,767.83	44.855		3,614.52	(153.31)	2.296	82.99



Ref: 00000717 00079793

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/loss	Average % yield	Anticipated Income (annualized)
23	CHURCH & DWIGHT CO INC	CHD	11/30/09	\$ 679.13	\$ 29.527	\$ 45.76	\$ 1,052.48	\$ 373.35 LT		
18			07/23/10	592.09	32.893	45.76	823.68	231.59 LT		
4			11/19/10	130.42	32.605	45.76	183.04	52.62 LT		
12			01/14/11	418.32	34.86	45.76	549.12	130.80 ST		
2			11/02/11	86.00	43.00	45.76	91.52	5.52 ST		
59				1,905.96	32.304		2,699.84	793.88	1.486	40.12
133	CISCO SYS INC	CSCO	01/07/11	3,158.06	21.978	18.08	2,404.64	(753.42) ST X		
33			01/07/11	756.23	21.15	18.08	596.64	(159.59) ST X		
14			01/07/11	293.52	20.965	18.08	253.12	(40.40) ST		
72			02/09/11	1,582.45	21.978	18.08	1,301.76	(280.69) ST		
13			05/12/11	220.08	16.929	18.08	235.04	14.96 ST		
25			06/20/11	378.75	15.149	18.08	452.00	73.25 ST		
110			07/05/11	1,714.12	15.582	18.08	1,988.80	274.68 ST		
400				8,103.21	20.258		7,232.00	(871.21)	1.327	96.00
14	CITRIX SYSTEMS INC	CTXS	04/15/10	674.80	48.20	60.72	850.08	175.28 LT		
11			04/21/10	543.31	49.392	60.72	687.92	124.61 LT		
16			06/10/10	694.94	43.434	60.72	971.52	276.58 LT		
36			07/23/10	1,696.91	47.136	60.72	2,185.92	489.01 LT		
5			01/14/11	338.73	67.745	60.72	303.60	(35.13) ST		
4			04/15/11	292.16	73.039	60.72	242.88	(49.28) ST		
4			08/29/11	229.84	57.459	60.72	242.88	13.04 ST		
90				4,470.69	49.674		5,464.80	994.11		
7	CLEAN HARBORS INC	CLH	07/23/10	223.59	31.941	63.73	446.11	222.52 LT		
10			08/13/10	301.47	30.146	63.73	637.30	335.83 LT		
2			11/22/10	74.18	37.09	63.73	127.46	53.28 LT		
3			10/07/11	152.85	50.95	63.73	191.19	38.34 ST		
22				752.09	34.186		1,402.06	649.97		
6	CLIFFS NATURAL RESOURCES	CLF	07/23/10	328.28	54.713	62.35	374.10	45.82 LT		
9			10/22/10	579.87	64.43	62.35	561.15	(18.72) LT		
6			10/26/10	385.20	64.199	62.35	374.10	(11.10) LT		
13			10/27/10	815.62	62.739	62.35	810.55	(5.07) LT		
6			01/14/11	520.68	86.78	62.35	374.10	(146.58) ST		
1			04/15/11	94.69	94.686	62.35	62.35	(32.34) ST		
20			05/08/11	1,727.75	86.387	62.35	1,247.00	(480.75) ST		
61				4,452.09	72.985		3,803.35	(648.74)	1.796	68.32



Ref: 00000717 00079794

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
16	COACH INC	COH	11/02/09	\$ 531.62	\$ 33.226	\$ 61.04	\$ 976.64	\$ 445.02 LT		
26			07/23/10	957.93	36.843	61.04	1,587.04	629.11 LT		
3			01/14/11	161.65	53.882	61.04	183.12	21.47 ST		
45				1,651.20	36.693		2,746.80	1,095.60	1.474	40.50
6	COGNEX CORP	CGNX	09/29/11	168.47	28.078	35.79	214.74	46.27 ST	1.117	2.40
56	COGNIZANT TECH SOLUTIONS CL A	CTSH	11/30/09	2,453.08	43.805	64.31	3,601.36	1,148.28 LT		
58			07/23/10	3,140.11	54.139	64.31	3,729.98	589.87 LT		
18			01/14/11	1,346.02	74.779	64.31	1,157.58	(188.44) ST		
6			04/15/11	474.41	79.068	64.31	385.86	(88.55) ST		
27			06/10/11	1,965.20	72.785	64.31	1,736.37	(228.83) ST		
165				9,378.82	56.841		10,611.15	1,232.33		
122	COMCAST CORP CL A	CMCSA	12/09/09	2,134.33	17.494	23.71	2,892.62	758.29 LT		
50			06/04/10	895.50	17.909	23.71	1,185.50	290.00 LT		
4			11/19/10	81.12	20.28	23.71	94.84	13.72 LT		
23			01/14/11	519.08	22.568	23.71	545.33	26.25 ST		
18			02/01/11	416.66	23.147	23.71	426.78	10.12 ST		
58			02/04/11	1,350.29	23.28	23.71	1,375.18	24.89 ST		
5			04/15/11	121.28	24.255	23.71	118.55	(2.73) ST		
280				5,518.26	19.708		6,638.80	1,120.54	1.897	126.00
21	COMERICA INC	CMA	11/30/09	590.52	28.12	25.80	541.80	(48.72) LT		
2			11/19/10	74.94	37.47	25.80	51.60	(23.34) LT		
8			01/14/11	336.96	42.12	25.80	206.40	(130.56) ST		
3			04/15/11	114.08	38.027	25.80	77.40	(36.68) ST		
16			08/12/11	396.32	24.77	25.80	412.80	16.48 ST		
50				1,512.82	30.256		1,290.00	(222.82)	1.55	20.00
11	CONCHO RESOURCES INC	CXO	04/11/11	1,129.76	102.705	93.75	1,031.25	(98.51) ST		
7			04/11/11	718.07	76.093	93.75	656.25	(61.82) ST X		
6			04/11/11	517.28	76.093	93.75	562.50	45.22 ST X		
24			04/26/11	2,546.91	106.121	93.75	2,250.00	(296.91) ST		
8			05/04/11	776.49	97.061	93.75	750.00	(26.49) ST		
14			05/05/11	1,321.82	94.415	93.75	1,312.50	(9.32) ST		
12			05/11/11	1,114.80	92.90	93.75	1,125.00	10.20 ST		
2			10/06/11	152.19	76.093	93.75	187.50	35.31 ST		
84				8,277.32	98.54		7,875.00	(402.32)		



Ref. 00000717 00079795

MARYLAND LLC, TRUSTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
42	CONOCOPHILLIPS	COP	11/30/09	\$ 2,165.94	\$ 51.57	\$ 72.87	\$ 3,060.54	\$ 894.60 LT		
7			03/18/10	366.45	52.35	72.87	510.09	143.64 LT		
17			06/04/10	851.93	50.113	72.87	1,238.79	386.86 LT		
5			11/19/10	308.20	61.64	72.87	364.35	56.15 LT		
13			01/14/11	870.85	66.988	72.87	947.31	76.46 ST		
6			08/31/11	412.44	68.74	72.87	437.22	24.78 ST		
90				4,975.81	55.287		6,558.30	1,582.49	3.622	237.60
49	CORCEPT THERAPEUTICS INC	CORT	01/05/11	191.10	3.90	3.42	167.58	(23.52) ST		
51			03/30/11	217.22	4.259	3.42	174.42	(42.80) ST		
5			04/15/11	21.20	4.24	3.42	17.10	(4.10) ST		
5			10/07/11	15.33	3.065	3.42	17.10	1.77 ST		
3			10/07/11	8.94	2.98	3.42	10.26	1.32 ST		
113				453.79	4.016		386.46	(67.33)		
12	CORNERSTONE ONDEMAND INC	CSOD	11/01/11	173.64	14.47	18.24	218.88	45.24 ST		
20			12/08/11	357.57	17.878	18.24	364.80	7.23 ST		
32				531.21	16.60		583.68	52.47		
15	COSTCO WHOLESALE CORP NEW	COST	10/06/09	869.07	57.938	83.32	1,249.80	380.73 LT		
11			11/05/09	648.98	58.998	83.32	916.52	267.54 LT		
3			11/30/09	179.42	59.808	83.32	249.96	70.54 LT		
8			04/12/10	483.28	60.409	83.32	666.56	183.28 LT		
5			06/04/10	282.33	56.465	83.32	416.60	134.27 LT		
10			07/23/10	552.90	55.289	83.32	833.20	280.30 LT		
5			01/14/11	357.13	71.425	83.32	416.60	59.47 ST		
3			04/15/11	229.70	76.565	83.32	249.96	20.26 ST		
60				3,602.81	60.047		4,999.20	1,396.39	1.152	57.60
44	CROCS INC	CROX	10/19/11	702.15	15.957	14.77	649.88	(52.27) ST		
13			10/20/11	196.85	15.142	14.77	192.01	(4.84) ST		
57			12/21/11	864.09	15.159	14.77	841.89	(22.20) ST		
114				1,763.09	15.466		1,683.78	(79.31)		
7	CTRIPO.COM INTERNATIONAL LTD-CNY	CTRP	10/27/10	350.06	50.008	23.40	163.80	(186.26) LT		
17			11/03/10	828.05	48.708	23.40	397.80	(430.25) LT		
9			11/18/10	421.01	46.779	23.40	210.60	(210.41) LT		
5			11/19/10	235.95	47.189	23.40	117.00	(118.95) LT		
27			12/01/10	1,218.73	45.138	23.40	631.80	(586.93) LT		
40			12/14/10	1,650.06	41.251	23.40	936.00	(714.06) LT		



Ref: 00000717 00079796

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3	CTRP.COM INTERNATIONAL LTD-CNY	CTRP	01/14/11	\$ 128.62	\$ 42.873	\$ 23.40	\$ 70.20	(\$ 58.42) ST		
41			02/11/11	1,756.66	42.845	23.40	959.40	(797.26) ST		
43			02/14/11	1,715.21	39.888	23.40	1,006.20	(709.01) ST		
5			03/14/11	195.00	38.999	23.40	117.00	(78.00) ST		
28			03/15/11	1,066.06	38.073	23.40	655.20	(410.86) ST		
20			05/17/11	871.80	43.59	23.40	466.00	(403.80) ST		
15			05/17/11	657.18	43.812	23.40	351.00	(306.18) ST		
60			09/30/11	1,927.61	32.126	23.40	1,404.00	(523.61) ST		
10			10/14/11	342.35	34.234	23.40	234.00	(108.35) ST		
330				13,364.35	40.498		7,722.00	(5,642.35)	.957	73.92
3	DAITO TRUST CONSTRUCTION	DITFY	10/05/10	46.42	15.472	21.30	63.90	17.48 LT		
8	ADR		11/19/10	124.80	15.60	21.30	170.40	45.60 LT		
12			03/11/11	243.00	20.25	21.30	255.60	12.60 ST		
32			03/23/11	610.79	19.087	21.30	681.60	70.81 ST		
55				1,025.01	18.637		1,171.50	146.49	3.596	42.13
47	DANAHER CORP DE	DHR	06/16/08	1,913.75	40.718	47.04	2,210.88	297.13 LT		
14			10/09/08	396.23	28.302	47.04	658.56	262.33 LT		
20			10/13/08	598.60	29.93	47.04	940.80	342.20 LT		
18			11/14/08	490.68	27.26	47.04	846.72	356.04 LT		
40			06/10/09	1,253.60	31.34	47.04	1,881.60	628.00 LT		
126			11/19/09	4,494.34	35.669	47.04	5,927.04	1,432.70 LT		
18			12/17/09	673.01	37.389	47.04	846.72	173.71 LT		
24			01/12/10	928.96	38.706	47.04	1,128.96	200.00 LT		
34			06/04/10	1,340.05	39.413	47.04	1,599.36	259.31 LT		
14			07/23/10	522.29	37.306	47.04	658.56	136.27 LT		
36			01/14/11	1,680.84	46.69	47.04	1,693.44	12.60 ST		
9			04/15/11	469.42	52.158	47.04	423.36	(46.06) ST		
15			08/31/11	683.21	45.547	47.04	705.60	22.39 ST		
20			09/20/11	928.92	46.446	47.04	940.80	11.88 ST		
435				16,373.90	37.641		20,462.40	4,088.50	.212	43.50
52	DANONE SPONS ADR	DANOY	10/25/10	673.49	12.951	12.64	657.28	(16.21) LT		
8			11/19/10	102.96	12.87	12.64	101.12	(1.84) LT		
60				776.45	12.941		758.40	(18.05)	2.025	15.36



Ref: 00000717 00079797

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5	DARDEN RESTAURANTS INC	DRI	07/23/10	\$ 212.29	\$ 42.457	\$ 45.58	\$ 227.90	\$ 15.61 LT		
15			01/14/11	691.91	46.127	45.58	683.70	(8.21) ST		
20				904.20	45.21		911.60	7.40	3.773	34.40
4	DEERE & CO	DE	12/22/09	224.35	56.088	77.35	309.40	85.05 LT		
16			12/30/09	873.11	54.569	77.35	1,237.60	364.49 LT		
18			06/01/10	1,052.56	58.475	77.35	1,392.30	339.74 LT		
12			06/04/10	681.37	56.78	77.35	938.20	246.83 LT		
9			06/09/10	509.96	56.661	77.35	696.15	186.19 LT		
18			07/23/10	1,150.62	63.923	77.35	1,392.30	241.68 LT		
5			01/14/11	445.99	89.198	77.35	386.75	(59.24) ST		
4			04/15/11	373.32	93.329	77.35	309.40	(63.92) ST		
86				5,311.28	61.759		6,652.10	1,340.82	2.12	141.04
60	DEXCOM INC	DXCM	11/30/09	430.08	7.168	9.31	558.60	128.52 LT		
26			07/23/10	296.47	11.402	9.31	242.06	(54.41) LT		
2			04/15/11	31.74	15.87	9.31	18.62	(13.12) ST		
11			09/14/11	133.90	12.173	9.31	102.41	(31.49) ST		
11			10/07/11	131.54	11.958	9.31	102.41	(29.13) ST		
8			10/07/11	90.56	11.32	9.31	74.48	(16.08) ST		
118				1,114.29	9.443		1,098.58	(15.71)		
20	DIAMOND OFFSHORE DRILLING INC	DO	05/04/10	1,545.37	77.268	55.26	1,105.20	(440.17) LT		
5			06/04/10	309.25	61.849	55.26	276.30	(32.95) LT		
2			11/19/10	136.86	68.43	55.26	110.52	(26.34) LT		
47			12/13/10	3,097.22	65.898	55.26	2,597.22	(500.00) LT		
12			01/14/11	870.82	72.568	55.26	663.12	(207.70) ST		
86				5,959.52	69.297		4,752.36	(1,207.16)	.904	43.00
22	DIGITAL REALTY TR INC	DLR	01/28/11	1,200.64	54.574	66.67	1,466.74	266.10 ST		
4			04/15/11	232.36	58.09	66.67	266.68	34.32 ST		
26				1,433.00	55.115		1,733.42	300.42	4.079	70.72
45	DONALDSON CO INC	DCI	08/11/10	1,981.40	44.031	68.08	3,063.60	1,082.20 LT	.881	27.00
116	DOVER CORP	DOV	11/22/11	6,005.85	51.774	58.05	6,733.80	727.95 ST	2.17	146.16
58	DRESSER-RAND GROUP INC	DRC	01/28/11	2,635.34	45.436	49.91	2,894.78	259.44 ST		
20	EMC CORP-MASS	EMC	05/04/10	378.80	18.94	21.54	430.80	52.00 LT		
2			05/04/10	37.96	18.98	21.54	43.08	5.12 LT		
47			05/06/10	893.00	19.00	21.54	1,012.38	119.38 LT		
28			05/10/10	523.04	18.68	21.54	603.12	80.08 LT		



Ref: 00000717 00079798

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
44	EMC CORP-MASS	EMC	06/04/10	\$ 810.04	\$ 18.41	\$ 21.54	\$ 947.76	\$ 137.72 LT		
65			06/09/10	1,184.39	18.221	21.54	1,400.10	215.71 LT		
82			07/23/10	1,635.90	19.95	21.54	1,766.28	130.38 LT		
82			10/14/10	1,733.13	21.135	21.54	1,766.28	33.15 LT		
1			10/19/10	20.92	20.92	21.54	21.54	.62 LT		
31			01/14/11	754.25	24.33	21.54	667.74	(86.51) ST		
13			04/15/11	347.75	26.75	21.54	280.02	(67.73) ST		
40			12/22/11	870.37	21.759	21.54	861.60	(8.77) ST		
455				9,189.55	20.197		9,800.70	611.15		
38	ECOLAB INC	ECL	11/30/09	1,697.69	44.676	57.81	2,196.78	499.09 LT		
5			06/04/10	233.20	46.639	57.81	289.05	55.85 LT		
19			07/23/10	932.23	49.064	57.81	1,098.39	166.16 LT		
4			01/14/11	194.23	48.558	57.81	231.24	37.01 ST		
3			04/15/11	151.82	50.606	57.81	173.43	21.61 ST		
13			07/20/11	662.89	50.991	57.81	751.53	88.64 ST		
28			09/22/11	1,371.99	48.999	57.81	1,618.68	246.69 ST		
110				5,244.05	47.673		6,359.10	1,115.05	1.383	88.00
4	EDWARDS LIFESCIENCES CORP	EW	11/29/10	262.99	65.746	70.70	282.80	19.81 LT		
11			12/09/10	770.65	70.059	70.70	777.70	7.05 LT		
3			01/14/11	242.97	80.99	70.70	212.10	(30.87) ST		
11			04/25/11	914.20	83.109	70.70	777.70	(136.50) ST		
10			06/03/11	882.80	86.28	70.70	707.00	(155.80) ST		
10			06/06/11	859.79	85.979	70.70	707.00	(152.79) ST		
11			08/15/11	759.00	69.00	70.70	777.70	18.70 ST		
6			08/16/11	409.92	68.32	70.70	424.20	14.28 ST		
16			09/29/11	1,119.53	69.97	70.70	1,131.20	11.67 ST		
82				6,201.85	75.632		5,797.40	(404.45)		
22	ENERGEN CORP	EGN	09/28/09	959.05	43.593	50.00	1,100.00	140.95 LT		
8			01/14/11	434.56	54.32	50.00	400.00	(34.56) ST		
47			07/21/11	2,911.96	61.956	50.00	2,350.00	(561.96) ST		
3			10/07/11	133.01	44.337	50.00	150.00	16.99 ST		
2			10/07/11	86.56	43.28	50.00	100.00	13.44 ST		
82				4,525.14	55.185		4,100.00	(425.14)	1.08	44.28
42	ENDOLOGIX INC	ELGX	07/19/11	409.45	9.749	11.48	482.16	72.71 ST		
33			07/26/11	282.67	8.565	11.48	378.84	96.17 ST		



Ref: 00000717 00079799

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
35	ENDOLOGIX INC	ELGX	08/11/11	\$ 310.66	\$ 8.876	\$ 11.48	\$ 401.80	\$ 91.14 ST		
110				1,002.78	9.116		1,262.80	260.02		
64	ENERGY CORPORATION-NEW	ETR	01/07/11	4,821.44	72.21	73.05	4,675.20	53.76 ST		
12			01/14/11	875.66	72.971	73.05	876.60	.94 ST		
11			03/08/11	799.43	72.675	73.05	803.55	4.12 ST		
8			04/15/11	529.86	66.232	73.05	584.40	54.54 ST		
95				6,826.39	71.857		6,939.75	113.36	4.544	315.40
5	EPOCRATES INC	EPOC	06/14/11	86.82	17.363	7.80	39.00	(47.82) ST		
12			08/05/11	203.73	16.977	7.80	93.60	(110.13) ST		
3			10/07/11	25.23	8.41	7.80	23.40	(1.83) ST		
1			10/07/11	8.15	8.15	7.80	7.80	(.35) ST		
21				323.93	15.425		163.80	(160.13)		
1	EXPRESS SCRIPTS INC.COMMON	ESRX	07/23/10	43.04	43.038	44.69	44.69	1.65 LT		
36			08/05/10	1,629.90	45.275	44.69	1,608.84	(21.06) LT		
46			08/06/10	2,081.21	45.243	44.69	2,055.74	(25.47) LT		
11			01/14/11	634.70	57.699	44.69	491.59	(143.11) ST		
6			04/15/11	329.54	54.924	44.69	268.14	(61.40) ST		
30			11/10/11	1,395.00	46.50	44.69	1,340.70	(54.30) ST		
130				6,113.39	47.026		5,808.70	(303.69)		
36	EXXON MOBIL CORP	XOM	04/01/11	3,038.38	84.399	84.76	3,051.36	12.98 ST		
2			04/15/11	167.24	83.617	84.76	169.52	2.28 ST		
27			08/11/11	1,892.81	70.104	84.76	2,288.52	395.71 ST		
17			08/31/11	1,266.79	74.516	84.76	1,440.92	174.13 ST		
82				6,365.22	77.625		6,950.32	585.10	2.218	154.16
61	FMC TECHNOLOGIES INC	FTI	07/23/10	1,913.13	31.362	52.23	3,186.03	1,272.90 LT		
38			08/11/10	1,158.99	30.499	52.23	1,984.74	825.75 LT		
6			08/13/10	184.37	30.728	52.23	313.38	129.01 LT		
58			08/24/10	1,798.00	31.00	52.23	3,029.34	1,231.34 LT		
2			11/02/10	73.50	36.75	52.23	104.46	30.96 LT		
12			11/03/10	441.00	36.75	52.23	626.76	185.76 LT		
6			01/14/11	262.69	43.781	52.23	313.38	50.69 ST		
12			04/15/11	548.53	45.71	52.23	626.76	78.23 ST		
27			05/04/11	1,189.75	44.064	52.23	1,410.21	220.46 ST		
222				7,569.96	34.099		11,595.06	4,025.10		



Ref: 00000717 00079800

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3	FMC CORP-NEW	FMC	06/10/09	\$ 158.37	\$ 52.79	\$ 86.04	\$ 258.12	\$ 99.75 LT		
2			08/21/09	100.04	50.018	86.04	172.08	72.04 LT		
33			11/05/10	2,532.15	76.731	86.04	2,839.32	307.17 LT		
1			11/19/10	76.83	76.83	86.04	86.04	9.21 LT		
6			01/14/11	464.46	77.41	86.04	516.24	51.78 ST		
45				3,331.85	74.041		3,871.80	539.95	.697	27.00
55	FANUC CORP	FANUY	09/22/10	1,137.22	20.676	25.30	1,391.50	254.28 LT		
2			11/29/11	54.06	27.029	25.30	50.60	(3.46) ST		
57				1,191.28	20.90		1,442.10	250.82	1.47	21.20
5	FARO TECHNOLOGIES INC	FARO	06/30/11	219.30	43.86	46.00	230.00	10.70 ST		
4			07/11/11	188.73	47.182	46.00	184.00	(4.73) ST		
5			07/19/11	231.88	46.375	46.00	230.00	(1.88) ST		
5			08/03/11	198.11	39.622	46.00	230.00	31.89 ST		
16			09/17/11	564.52	35.282	46.00	736.00	171.48 ST		
18			10/04/11	566.06	31.447	46.00	828.00	261.94 ST		
53				1,968.60	37.143		2,438.00	469.40		
118	FIFTH THIRD BANCORP	FITB	03/03/11	1,662.62	14.09	12.72	1,500.96	(161.66) ST		
35			03/22/11	524.25	11.839	12.72	445.20	(79.05) ST X		
84			04/01/11	1,184.76	14.104	12.72	1,068.48	(116.28) ST		
158			04/21/11	2,063.64	13.061	12.72	2,009.76	(53.88) ST		
50			06/21/11	631.99	12.639	12.72	636.00	4.01 ST		
160			07/12/11	2,037.84	12.736	12.72	2,035.20	(2.64) ST		
45			08/31/11	481.05	10.69	12.72	572.40	91.35 ST		
650				8,586.15	13.209		8,268.00	(318.15)	2.515	208.00
7	FLUOR CORP NEW	FLR	04/06/10	351.30	50.185	50.25	351.75	.45 LT		
29			04/12/10	1,480.04	51.036	50.25	1,457.25	(22.79) LT		
11			06/04/10	495.45	45.041	50.25	552.75	57.30 LT		
13			07/23/10	598.06	46.004	50.25	653.25	55.19 LT		
4			08/04/10	194.67	48.667	50.25	201.00	6.33 LT		
31			08/18/10	1,490.96	48.095	50.25	1,557.75	66.79 LT		
8			01/14/11	562.93	70.366	50.25	402.00	(160.93) ST		
7			04/15/11	470.98	67.282	50.25	351.75	(119.23) ST		
110				5,644.39	51.313		5,527.50	(116.89)	995	55.00
15	FLUIDIGM CORP	FLDM	02/22/11	206.87	13.791	13.16	197.40	(9.47) ST		
15			06/17/11	220.01	14.667	13.16	197.40	(22.61) ST		



Ref: 00000717 00079801

MARV/LAND LLC, TRFEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5	FLUIDIGM CORP	FDM	10/07/11	\$ 70.94	\$ 14.187	\$ 13.16	\$ 65.80	(\$ 5.14) ST		
2			10/07/11	27.22	13.61	13.16	26.32	(.90) ST		
37				525.04	14.19		486.92	(38.12)		
26	FOREST LABORATORIES INC	FRX	11/30/09	794.26	30.548	30.26	786.76	(7.50) LT		
10			01/14/11	313.90	31.39	30.26	302.60	(11.30) ST		
36				1,108.16	30.782		1,089.36	(18.80)		
6	FRANKLIN RESOURCES INC	BEN	05/20/10	601.17	100.194	96.06	576.36	(24.81) LT		
12			05/21/10	1,218.07	101.505	96.06	1,152.72	(65.35) LT		
3			06/04/10	282.18	94.061	96.06	288.18	6.00 LT		
11			06/09/10	992.86	90.26	96.06	1,056.66	63.80 LT		
7			07/23/10	665.01	95.001	96.06	672.42	7.41 LT		
9			10/29/10	1,030.72	114.524	96.06	864.54	(166.18) LT		
1			11/19/10	116.26	116.28	96.06	96.06	(20.22) LT		
2			01/14/11	237.38	118.688	96.06	192.12	(45.26) ST		
6			04/15/11	735.43	122.572	96.06	576.36	(159.07) ST		
3			09/13/11	337.50	112.50	96.06	288.18	(49.32) ST		
60				6,216.60	103.61		5,763.60	(453.00)	1.124	64.80
35	FREEPORT MCMORAN COPPER & GOLD FCX	FCX	06/06/11	1,745.72	49.877	36.79	1,287.65	(458.07) ST		
6	CL B		06/06/11	285.56	33.213	36.79	220.74	(64.82) ST X		
16			06/09/11	795.42	49.713	36.79	588.64	(206.78) ST		
36			06/10/11	1,770.94	49.192	36.79	1,324.44	(446.50) ST		
47			09/28/11	1,561.05	33.213	36.79	1,729.13	168.08 ST		
140				6,158.69	43.991		5,150.60	(1,008.09)	2.718	140.00
4	FUSION-IO INC	FIO	06/17/11	84.52	21.13	24.20	96.80	12.28 ST		
29			08/05/11	782.47	26.981	24.20	701.80	(80.67) ST		
5			08/25/11	107.31	21.461	24.20	121.00	13.69 ST		
10			09/09/11	212.90	21.29	24.20	242.00	29.10 ST		
11			09/22/11	173.47	15.77	24.20	266.20	92.73 ST		
6			10/07/11	133.44	22.24	24.20	145.20	11.76 ST		
21			12/19/11	459.73	21.891	24.20	508.20	48.47 ST		
86				1,953.84	22.719		2,081.20	127.36		
8	GEA GROUP AG-USD	GEAGY	08/04/11	241.00	30.125	28.12	224.96	(16.04) ST	1.998	4.50
50	GAFISA S A SPON ADR-USD	GFA	10/19/10	845.88	16.917	4.60	230.00	(615.88) LT		
59			10/21/10	975.45	16.533	4.60	271.40	(704.05) LT		
48			11/03/10	816.67	17.014	4.60	220.80	(595.87) LT		



Ref: 00000717 00079802

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
64	GAFISA S A SPON ADR-USD	GFA	11/11/10	\$ 1,042.54	\$ 15.289	\$ 4.60	\$ 294.40	(\$ 748.14) LT		
16			11/19/10	245.12	15.32	4.60	73.60	(171.52) LT		
15			11/22/10	223.16	14.877	4.60	69.00	(154.16) LT		
47			01/18/11	646.47	13.754	4.60	216.20	(430.27) ST		
103			02/02/11	1,267.93	12.31	4.60	473.80	(794.13) ST		
18			02/04/11	215.29	11.96	4.60	82.80	(132.49) ST		
50			03/24/11	636.86	12.737	4.60	230.00	(406.86) ST		
6			04/15/11	78.17	13.027	4.60	27.60	(50.57) ST		
39			05/11/11	433.07	11.104	4.60	179.40	(253.67) ST		
40			05/20/11	418.88	10.472	4.60	184.00	(234.88) ST		
20			05/31/11	218.00	10.90	4.60	92.00	(126.00) ST		
40			06/01/11	421.60	10.54	4.60	184.00	(237.60) ST		
25			06/14/11	257.11	10.284	4.60	115.00	(142.11) ST		
95			06/30/11	890.19	9.37	4.60	437.00	(453.19) ST		
70			12/20/11	328.59	4.694	4.60	322.00	(6.59) ST		
805				9,960.98	12.374		3,703.00	(6,257.98)	5.934	219.77
39	GARDNER DENVER INC	GDI	01/28/11	2,794.68	71.658	77.06	3,005.34	210.66 ST	259	7.80
378	GAZPROM OAO SPONS ADR	OGZPY	11/30/09	4,290.30	11.35	10.681	4,037.42	(252.88) LT		
12			06/04/10	123.80	10.30	10.681	128.17	4.37 LT		
54			11/09/10	624.51	11.565	10.681	576.77	(47.74) LT		
6			11/19/10	66.30	11.05	10.681	64.09	(2.21) LT		
10			01/14/11	129.95	12.995	10.681	106.81	(23.14) ST		
80			02/01/11	1,114.00	13.925	10.681	854.48	(259.52) ST		
540				6,348.66	11.757		5,767.74	(580.92)	1.928	111.24
6	GENERAL DYNAMICS CORP	GD	09/04/09	362.21	60.369	66.41	398.46	36.25 LT		
48			11/30/09	3,160.04	65.834	66.41	3,187.68	27.64 LT		
10			01/12/10	703.30	70.329	66.41	664.10	(39.20) LT		
14			06/04/10	923.96	65.997	66.41	929.74	5.78 LT		
1			11/19/10	66.80	66.80	66.41	66.41	(.39) LT		
11			01/14/11	787.44	71.585	66.41	730.51	(56.93) ST		
1			04/15/11	72.11	72.11	66.41	66.41	(5.70) ST		
9			08/11/11	544.83	60.537	66.41	597.69	52.86 ST		
100				6,620.69	66.207		6,641.00	20.31	2.83	188.00
3	GENERAL ELECTRIC CO	GE	11/14/08	50.91	16.97	17.91	53.73	2.82 LT		
61			11/17/08	994.15	16.297	17.91	1,092.51	98.36 LT		



Ref: 00000717 00079803

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
25	GENERAL ELECTRIC CO	GE	11/26/08	\$ 399.47	\$ 15.978	\$ 17.91	\$ 447.75	\$ 48.28 LT		
56			04/30/09	711.65	12.708	17.91	1,002.96	291.31 LT		
49			04/15/10	953.53	19.459	17.91	877.59	(75.94) LT		
37			06/04/10	579.38	15.658	17.91	662.67	83.29 LT		
8			11/19/10	128.08	16.01	17.91	143.28	15.20 LT		
34			01/14/11	636.48	18.72	17.91	608.94	(27.54) ST		
8			04/15/11	160.56	20.07	17.91	143.28	(17.28) ST		
49			09/28/11	778.52	15.888	17.91	877.59	99.07 ST		
330				5,392.73	16.342		5,910.30	517.57	3.796	224.40
100	GENERAL MILLS INC	GIS	09/22/11	3,949.33	39.493	40.41	4,041.00	91.67 ST	3.019	122.00
50	GENESEE & WYOMING INC CLASS A	GWR	04/13/11	2,897.54	57.95	60.58	3,029.00	131.46 ST		
54	GENTEX CORP	GNTX	04/23/10	1,238.22	22.93	29.59	1,597.86	359.64 LT		
21			07/23/10	418.42	19.924	29.59	621.39	202.97 LT		
12			11/19/10	256.20	21.35	29.59	355.08	98.88 LT		
13			04/15/11	349.57	26.89	29.59	384.67	35.10 ST		
100				2,262.41	22.624		2,959.00	696.59	1.622	48.00
34	GENWORTH FINL INC	GNW	04/28/10	599.13	17.621	6.55	222.70	(376.43) LT		
13	CLASS A		06/24/10	182.00	14.00	6.55	85.15	(96.85) LT		
18			11/19/10	207.90	11.55	6.55	117.90	(90.00) LT		
1			11/22/10	11.34	11.34	6.55	6.55	(4.79) LT		
29			01/14/11	410.87	14.167	6.55	189.95	(220.92) ST		
95				1,411.24	14.855		622.25	(788.99)		
15	GEORESOURCES INC	GEOI	10/20/11	337.77	22.517	29.31	439.65	101.88 ST		
3			11/01/11	75.24	25.08	29.31	87.93	12.69 ST		
1			11/02/11	26.17	26.17	29.31	29.31	3.14 ST		
8			11/14/11	208.13	26.016	29.31	234.48	26.35 ST		
27				647.31	23.974		791.37	144.06		
99	GERDAU SA SPONS ADR	GGB	11/30/09	1,577.72	15.936	7.81	773.19	(804.53) LT		
24			06/04/10	311.04	12.96	7.81	187.44	(123.60) LT		
153			10/14/10	2,028.64	13.259	7.81	1,194.93	(833.71) LT		
31			11/05/10	412.61	13.31	7.81	242.11	(170.50) LT		
35			11/19/10	445.90	12.74	7.81	273.35	(172.55) LT		
6			11/22/10	75.41	12.567	7.81	46.86	(28.55) LT		
59			12/20/10	797.67	13.519	7.81	460.79	(336.88) LT		
36			04/13/11	434.88	12.08	7.81	281.16	(153.72) ST		



Ref: 00000717 00079804

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
12	GERDAU SA SPONS ADR	GGG	04/15/11	\$ 144.93	\$ 12.077	\$ 7.81	\$ 93.72	(\$ 51.21) ST		
455				6,228.80	13.69		3,553.55	(2,675.25)	1.779	63.25
34	GILDAN ACTIVEWEAR INC	GIL	10/22/10	897.62	26.40	18.79	638.86	(258.76) LT		
4			11/19/10	111.10	27.774	18.79	75.16	(35.94) LT		
17			01/14/11	480.42	28.26	18.79	319.43	(160.99) ST		
55				1,489.14	27.075		1,033.45	(455.69)	1.596	16.50
45	GLAXOSMITHKLINE PLC SP ADR	GSK	01/07/11	1,747.24	38.827	45.63	2,053.35	306.11 ST	4.834	99.27
25	GOLDMAN SACHS GROUP INC	GS	01/07/11	4,272.81	170.912	90.43	2,260.75	(2,012.06) ST		
9			01/07/11	1,671.47	156.416	90.43	813.87	(857.60) ST X		
11			01/14/11	1,908.08	173.462	90.43	994.73	(913.35) ST		
45				7,852.36	174.497		4,069.35	(3,783.01)	1.548	63.00
5	GOOGLE INC	GOOG	11/30/09	2,906.00	581.20	645.90	3,229.50	323.50 LT		
2	CLASS A		07/23/10	967.89	483.947	645.90	1,291.80	323.91 LT		
1			08/12/10	490.46	490.458	645.90	645.90	155.44 LT		
1			09/23/10	516.22	516.223	645.90	645.90	129.68 LT		
4			10/12/10	2,175.41	543.853	645.90	2,583.60	408.19 LT		
2			01/14/11	1,240.60	620.298	645.90	1,291.80	51.20 ST		
1			04/15/11	541.81	541.806	645.90	645.90	104.09 ST		
1			05/16/11	525.46	525.456	645.90	645.90	120.44 ST		
1			08/03/11	594.02	594.02	645.90	645.90	51.88 ST		
1			08/03/11	593.10	593.101	645.90	645.90	52.80 ST		
2			08/05/11	1,161.76	580.878	645.90	1,291.80	130.04 ST		
1			09/21/11	546.22	546.215	645.90	645.90	99.68 ST		
22				12,258.95	557.225		14,209.80	1,950.85		
15	W W GRAINGER INC	GWG	10/20/09	1,435.20	95.68	187.19	2,807.85	1,372.65 LT		
2			07/23/10	217.25	108.624	187.19	374.38	157.13 LT		
17				1,652.45	97.203		3,182.23	1,529.78	1.41	44.88
25	GREEN DOT CLASS A	GDOT	04/29/11	1,153.73	46.149	31.22	780.50	(373.23) ST		
12			05/04/11	474.55	39.546	31.22	374.64	(99.91) ST		
1			06/17/11	33.73	33.727	31.22	31.22	(2.51) ST		
9			06/27/11	290.65	32.294	31.22	280.98	(9.67) ST		
12			07/06/11	419.93	34.993	31.22	374.64	(45.29) ST		
12			08/09/11	330.67	27.555	31.22	374.64	43.97 ST		
3			10/07/11	96.27	32.09	31.22	93.66	(2.61) ST		
74				2,799.53	37.831		2,310.28	(489.25)		



Ref: 00000717 00075805

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1	GREEN MOUNTAIN COFFEE	GMC	12/29/10	\$ 32.06	\$ 32.059	\$ 44.85	\$ 44.85	\$ 12.79 LT		
26	ROASTER INC		01/05/11	878.64	33.794	44.85	1,166.10	287.46 ST		
5			01/14/11	174.95	34.989	44.85	224.25	49.30 ST		
32				1,085.65	33.927		1,435.20	349.55		
23	GREENHILL & CO INC	GHL	11/22/11	827.88	35.994	36.37	836.51	8.63 ST	4.949	41.40
40	HDFC BANK LTD ADR	HDB	01/05/11	1,312.00	32.80	26.28	1,051.20	(260.80) ST		
35			01/06/11	1,093.61	31.245	26.28	919.80	(173.81) ST		
25			01/07/11	764.74	30.589	26.28	657.00	(107.74) ST		
25			03/03/11	785.64	31.465	26.28	657.00	(129.64) ST		
35			03/18/11	1,084.97	30.999	26.28	919.80	(165.17) ST		
12			08/18/11	376.76	31.396	26.28	315.36	(61.40) ST		
172				5,418.72	31.504		4,520.16	(898.56)	.833	37.67
66	HMS HOLDINGS CORP	HMSY	07/08/10	1,241.63	18.812	31.98	2,110.68	869.05 LT		
30			07/23/10	561.84	18.728	31.98	959.40	397.56 LT		
9			11/19/10	185.28	20.586	31.98	287.82	102.54 LT		
1			11/02/11	24.29	24.29	31.98	31.98	7.69 ST		
106				2,013.04	18.991		3,389.88	1,376.84		
9	HARMAN INTL INDS INC NEW	HAR	04/30/10	348.85	38.76	38.04	342.36	(6.49) LT		
5			06/03/10	168.34	33.668	38.04	190.20	21.86 LT		
2			11/19/10	83.46	41.73	38.04	76.08	(7.38) LT		
12			01/14/11	552.98	46.081	38.04	456.48	(96.50) ST		
18			05/05/11	841.62	46.756	38.04	684.72	(156.90) ST		
15			05/13/11	732.54	48.836	38.04	570.60	(161.94) ST		
10			05/18/11	484.98	48.498	38.04	380.40	(104.58) ST		
18			08/11/11	572.18	31.787	38.04	684.72	112.54 ST		
16			09/12/11	511.69	31.98	38.04	608.64	96.95 ST		
105				4,296.64	40.92		3,994.20	(302.44)	.788	31.50
13	HEALTH CARE REIT INC	HCN	11/30/09	551.06 R	44.13	54.53	708.89	157.83 LT		
1			11/19/10	45.29	45.285	54.53	54.53	9.24 LT		
5			01/14/11	236.92	47.384	54.53	272.65	35.73 ST		
3			04/15/11	156.84	52.28	54.53	163.59	6.75 ST		
22				990.11	45.005		1,199.66	209.55	5.244	62.92
4	HEARTWARE INTL INC	HTWR	07/23/10	249.72	62.43	69.00	276.00	26.28 LT		
2			02/09/11	173.98	86.989	69.00	138.00	(35.98) ST		

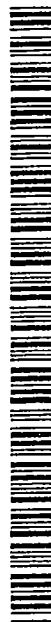


Ref: 00000717 00079806

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1	HEARTWARE INTL INC	HTWR	04/15/11	\$ 80.85	\$ 80.85	\$ 69.00	\$ 69.00	(\$ 11.85) ST		
7				504.55	72.079		483.00	(21.55)		
37	HEWLETT PACKARD CO	HPQ	01/28/11	1,613.92	41.229	25.76	953.12	(660.80) ST X		
18			01/28/11	786.42	41.229	25.76	463.68	(322.74) ST X		
10			02/04/11	444.83	41.229	25.76	257.60	(187.23) ST X		
45			03/16/11	1,855.31	41.229	25.76	1,159.20	(696.11) ST		
18			04/01/11	732.33	40.685	25.76	463.68	(268.65) ST		
14			06/20/11	491.40	35.10	25.76	360.64	(130.76) ST		
28			07/05/11	1,019.12	36.397	25.76	721.28	(297.84) ST		
170				6,943.33	40.843		4,379.20	(2,564.13)	1.863	81.60
116	HEXCEL CORP NEW	HXL	09/29/11	2,521.20	21.734	24.21	2,808.36	287.16 ST		
11	HIGHER ONE HOLDINGS INC	ONE	02/25/11	208.89	18.99	18.44	202.84	(6.05) ST		
14			03/16/11	230.94	16.495	18.44	258.16	27.22 ST		
20			03/31/11	290.08	14.503	18.44	368.80	78.72 ST		
1			04/15/11	14.75	14.75	18.44	18.44	3.69 ST		
16			04/29/11	226.89	14.18	18.44	295.04	68.15 ST		
12			05/27/11	183.00	15.25	18.44	221.28	38.28 ST		
13			06/06/11	199.73	15.364	18.44	239.72	39.99 ST		
3			10/07/11	49.82	16.606	18.44	55.32	5.50 ST		
3			10/07/11	49.41	16.47	18.44	55.32	5.91 ST		
93				1,453.51	15.629		1,714.92	261.41		
36	HITTITE MICROWAVE CORP	HITT	09/22/09	1,396.94	38.804	49.38	1,777.68	380.74 LT		
7			07/23/10	335.50	47.928	49.38	345.66	10.16 LT		
1			11/19/10	55.00	55.00	49.38	49.38	(5.62) LT		
5			05/27/11	313.50	62.70	49.38	246.90	(66.60) ST		
1			10/07/11	50.47	50.47	49.38	49.38	(1.09) ST		
50				2,151.41	43.028		2,469.00	317.59		
8	HONDA MOTOR CO LTD ADR-NEW	HMC	11/29/10	291.00	36.375	30.55	244.40	(46.60) LT		
22			03/16/11	837.57	38.071	30.55	672.10	(165.47) ST		
30				1,128.57	37.619		916.50	(212.07)	2.261	20.73
31	HORMEL FOODS CORP	HRL	09/25/09	559.63	18.052	29.29	907.99	348.36 LT		
8			11/30/09	150.20	18.775	29.29	234.32	84.12 LT		
14			01/14/11	353.50	25.25	29.29	410.06	56.56 ST		
92			05/19/11	2,785.92	30.281	29.29	2,694.68	(91.24) ST		
145				3,849.25	26.547		4,247.05	397.80	2.048	87.00



Ref: 00000717 00079807

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
54	HOST HOTELS & RESORTS INC	HST	11/30/09	\$ 549.16	\$ 10.17	\$ 14.77	\$ 797.58	\$ 248.40 LT		
26			01/14/11	480.95	18.498	14.77	384.02	(96.93) ST		
80				1,030.13	12.877		1,181.60	151.47	1.354	16.00
3	HOUSTON AMERICAN ENERGY CORP	HUSA	04/13/10	39.34	13.112	12.19	36.57	(2.77) LT		
16			05/07/10	179.45	11.215	12.19	195.04	15.59 LT		
15			07/23/10	137.81	9.187	12.19	182.85	45.04 LT		
4			11/19/10	63.00	15.75	12.19	48.76	(14.24) LT		
5			10/07/11	72.95	14.59	12.19	60.95	(12.00) ST		
3			10/07/11	44.99	14.997	12.19	36.57	(8.42) ST		
46				537.54	11.686		560.74	23.20		
9	HUMAN GENOME SCIENCES INC	HGSI	11/30/09	247.68	27.52	7.39	66.51	(181.17) LT		
14			06/01/10	351.40	25.10	7.39	103.46	(247.94) LT		
5			07/01/10	107.24	21.448	7.39	36.95	(70.29) LT		
11			07/23/10	268.80	24.436	7.39	81.29	(187.51) LT		
7			07/23/10	179.61	25.659	7.39	51.73	(127.88) LT		
12			08/13/10	313.78	26.148	7.39	88.68	(225.10) LT		
4			11/19/10	96.64	24.16	7.39	29.56	(67.08) LT		
12			12/15/10	287.52	23.959	7.39	88.68	(198.84) LT		
8			04/26/11	232.05	29.006	7.39	59.12	(172.93) ST		
22			05/24/11	588.47	26.748	7.39	162.58	(425.89) ST		
18			07/20/11	419.52	23.306	7.39	133.02	(286.50) ST		
16			08/01/11	321.03	20.064	7.39	118.24	(202.79) ST		
26			08/04/11	419.87	16.148	7.39	192.14	(227.73) ST		
26			09/12/11	291.43	11.209	7.39	192.14	(99.29) ST		
22			10/27/11	225.50	10.25	7.39	162.58	(62.92) ST		
12			11/02/11	118.89	9.907	7.39	88.68	(30.21) ST		
66			11/14/11	608.13	9.214	7.39	487.74	(120.39) ST		
290				5,077.56	17.509		2,143.10	(2,934.46)		
75	HUNTINGTON BANCSHARES INC	HBAN	01/28/10	372.90	4.972	5.49	411.75	38.85 LT		
64			01/14/11	458.66	7.166	5.49	351.36	(107.30) ST		
4			04/15/11	26.24	6.56	5.49	21.96	(4.28) ST		
152			08/08/11	769.06	5.059	5.49	834.48	65.42 ST		
295				1,626.86	5.515		1,619.55	(7.31)	2.914	47.20
26	IDEX LABORATORIES INC	IDXX	11/30/09	1,299.13	49.966	76.96	2,000.96	701.83 LT		
7			07/23/10	416.81	59.544	76.96	536.72	121.91 LT		



Ref: 00000717 00079808

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5	IDEX LABORATORIES INC	IDXX	11/19/10	\$ 322.30	\$ 64.46	\$ 76.96	\$ 384.80	\$ 62.50 LT		
38				2,038.24	53.638		2,924.48	886.24		
9	ILLINOIS TOOL WORKS INC	ITW	04/28/10	459.45	51.049	46.71	420.39	(39.06) LT		
25			05/11/10	1,263.67	50.546	46.71	1,167.75	(95.92) LT		
13			06/04/10	584.52	44.963	46.71	607.23	22.71 LT		
27			07/23/10	1,157.81	42.881	46.71	1,261.17	103.36 LT		
8			01/14/11	445.94	55.742	46.71	373.68	(72.26) ST		
8			04/15/11	427.18	53.398	46.71	373.68	(53.50) ST		
90				4,338.57	48.206		4,203.90	(134.67)	3.082	129.60
14	IMPAX LABORATORIES INC	IPXL	01/14/11	308.99	22.07	20.17	282.38	(26.61) ST		
12			02/25/11	245.93	20.494	20.17	242.04	(3.89) ST		
12			03/17/11	287.22	23.935	20.17	242.04	(45.18) ST		
18			03/23/11	438.39	24.354	20.17	363.06	(75.33) ST		
6			06/06/11	141.33	23.555	20.17	121.02	(20.31) ST		
20			06/08/11	412.52	20.625	20.17	403.40	(9.12) ST		
12			07/20/11	251.26	20.938	20.17	242.04	(9.22) ST		
11			08/25/11	201.45	18.314	20.17	221.87	20.42 ST		
105				2,287.09	21.782		2,117.85	(169.24)		
22	INDUSTRIAL & COML BK	IDCBY	07/26/11	338.10	15.368	11.92	262.24	(75.86) ST		
104	CHINA-CNY SPONS ADR		07/27/11	1,595.90	15.345	11.92	1,239.68	(356.22) ST		
59			08/04/11	839.85	14.234	11.92	703.28	(136.57) ST		
140			08/11/11	1,792.87	12.806	11.92	1,668.80	(124.07) ST		
325				4,566.72	14.051		3,874.00	(692.72)	3.859	149.50
43	INFORMATICA CORP	INFA	11/30/09	957.11	22.258	36.93	1,587.99	630.88 LT		
13			07/23/10	388.02	29.848	36.93	480.09	92.07 LT		
4			10/07/11	172.33	43.081	36.93	147.72	(24.61) ST		
60				1,517.46	25.291		2,215.80	698.34		
3	INFORMA PLC	IFPJY	02/26/11	45.71	11.70	11.16	33.48	(12.23) ST X		
16	UNSPONSORED AMERICAN		03/01/11	229.16	14.322	11.16	178.56	(50.60) ST		
36			08/08/11	423.81	11.772	11.16	401.76	(22.05) ST		
18			09/01/11	213.28	11.848	11.16	200.88	(12.40) ST		
73				911.96	12.493		814.68	(97.28)	3.718	30.30
1	INFOSYS LTD	INFY	10/28/10	66.93	66.929	51.38	51.38	(15.55) LT		
3	SPONSORED ADR		11/19/10	196.70	65.566	51.38	154.14	(42.56) LT		
1			01/14/11	71.72	71.722	51.38	51.38	(20.34) ST		



Ref. 00000717 00079809

MARYLAND LLC. TRFEE OF THE

Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/loss	Average % yield	Anticipated Income (annualized)
12	INFOSYS LTD	INFY	04/06/11	\$ 878.03	\$ 73.169	\$ 51.38	\$ 616.56	(\$ 261.47) ST		
22	SPONSORED ADR		04/15/11	1,365.27	62.057	51.38	1,130.36	(234.91) ST		
34			08/25/11	1,627.98	47.881	51.38	1,746.92	118.94 ST		
73				4,206.63	57.625		3,750.74	(455.89)	1.37	51.39
5	ING GROEP NV SPONS ADR	ING	11/22/10	52.59	10.517	7.17	35.85	(16.74) LT		
55			05/27/11	656.71	11.94	7.17	394.35	(262.36) ST		
30			09/13/11	197.10	6.57	7.17	215.10	18.00 ST		
16			10/13/11	131.36	8.21	7.17	114.72	(16.64) ST		
3			11/02/11	23.28	7.76	7.17	21.51	(1.77) ST		
109				1,061.04	9.734		781.53	(279.51)		
9	INTERCONTINENTAL EXCHANGE INC	ICE	11/30/09	950.09	105.565	120.55	1,084.95	134.86 LT		
11			07/23/10	1,175.49	106.862	120.55	1,326.05	150.56 LT		
1			11/19/10	113.93	113.93	120.55	120.55	6.62 LT		
4			01/14/11	465.11	116.277	120.55	482.20	17.09 ST		
7			04/15/11	853.62	121.946	120.55	843.85	(9.77) ST		
8			05/04/11	912.03	114.003	120.55	964.40	52.37 ST		
40				4,470.27	111.757		4,822.00	351.73		
160	INTERNATIONAL PAPER CO	IP	07/19/11	4,756.78	29.729	29.60	4,736.00	(20.78) ST		
14			07/19/11	428.08	25.441	29.60	414.40	(13.68) ST X		
28			08/11/11	692.36	24.727	29.60	828.80	136.44 ST		
8			09/28/11	203.53	25.441	29.60	236.80	33.27 ST		
210				6,080.75	28.956		6,216.00	135.25	3.547	220.50
6	INTUITIVE SURGICAL INC	ISRG	01/18/11	1,763.55	293.923	463.01	2,778.06	1,014.51 ST		
4			01/20/11	1,159.48	289.869	463.01	1,852.04	692.56 ST		
10				2,923.03	292.303		4,630.10	1,707.07		
20	INTUIT INC	INTU	08/24/10	860.00	43.00	52.59	1,051.80	191.80 LT		
17			08/27/10	726.75	42.75	52.59	894.03	167.28 LT		
30			11/19/10	1,363.44	45.448	52.59	1,577.70	214.26 LT		
3			01/14/11	140.02	46.673	52.59	157.77	17.75 ST		
5			01/28/11	233.03	46.606	52.59	262.95	29.92 ST		
3			04/15/11	162.32	54.105	52.59	157.77	(4.55) ST		
17			08/24/11	776.88	45.698	52.59	894.03	117.15 ST		
95				4,262.44	44.868		4,996.05	733.61	1.14	57.00
17	INVENSENSE INC	INVN	12/13/11	173.23	10.19	9.96	169.32	(3.91) ST		



Ref: 00000717 00079810

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2	IRBOT CORP	IRBT	04/25/11	\$ 62.96	\$ 27.14	\$ 29.85	\$ 59.70	(\$ 3.26) ST X		
3			05/03/11	100.15	33.384	29.85	89.55	(10.60) ST		
5			07/13/11	178.59	35.717	29.85	149.25	(29.34) ST		
7			07/18/11	237.87	33.981	29.85	208.95	(28.92) ST		
9			08/03/11	279.18	31.02	29.85	268.65	(10.53) ST		
13			08/09/11	328.26	25.25	29.85	388.05	59.79 ST		
39				1,187.01	30.436		1,164.15	(22.86)		
15	IRONWOOD PHARMACEUTICALS INC	IRWD	02/08/10	177.65	11.842	11.97	179.55	1.90 LT		
12			07/23/10	153.36	12.78	11.97	143.64	(9.72) LT		
10			08/10/10	98.44	9.844	11.97	119.70	21.26 LT		
2			01/14/11	21.70	10.85	11.97	23.94	2.24 ST		
4			04/15/11	63.20	15.80	11.97	47.88	(15.32) ST		
2			10/07/11	21.84	10.92	11.97	23.94	2.10 ST		
1			10/07/11	10.77	10.77	11.97	11.97	1.20 ST		
46				546.96	11.89		550.62	3.66		
178	ITAU UNIBANCO BANCO HLDG	ITUB	11/30/09	3,906.47	21.946	18.56	3,303.68	(602.79) LT		
62	S A ADR		06/04/10	1,136.70	18.333	18.56	1,150.72	14.02 LT		
83			06/18/10	1,646.18	19.833	18.56	1,540.48	(105.70) LT		
52			10/05/10	1,319.24	25.37	18.56	965.12	(354.12) LT		
47			10/11/10	1,200.85	25.55	18.56	872.32	(328.53) LT		
58			11/15/10	1,424.59	24.561	18.56	1,076.48	(348.11) LT		
17			11/19/10	412.59	24.27	18.56	315.52	(97.07) LT		
3			11/22/10	72.87	24.289	18.56	55.68	(17.19) LT		
45			12/13/10	1,038.37	23.074	18.56	835.20	(203.17) LT		
19			04/15/11	447.79	23.567	18.56	352.64	(95.15) ST		
31			06/14/11	694.21	22.393	18.56	575.36	(118.85) ST		
55			07/15/11	1,133.00	20.60	18.56	1,020.80	(112.20) ST		
85			08/29/11	1,478.02	17.388	18.56	1,577.60	99.58 ST		
735				15,910.88	21.647		13,641.60	(2,269.28)	.463	63.21
116	JPMORGAN CHASE & CO	JPM	11/30/09	4,859.01	41.888	33.25	3,857.00	(1,002.01) LT		
24			01/07/10	1,068.48	44.52	33.25	798.00	(270.48) LT		
54			06/04/10	2,071.94	38.369	33.25	1,795.50	(276.44) LT		
19			06/09/10	716.33	37.701	33.25	631.75	(84.58) LT		
29			07/15/10	1,160.58	40.02	33.25	964.25	(196.33) LT		
2			07/23/10	79.04	39.52	33.25	66.50	(12.54) LT		



Ref. 00000717 00079811

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3	JPMORGAN CHASE & CO	JPM	11/19/10	\$ 118.02	\$ 39.34	\$ 33.25	\$ 99.75	(\$ 18.27) LT		
26			01/14/11	1,170.02	45.00	33.25	864.50	(305.52) ST		
7			04/15/11	316.82	45.26	33.25	232.75	(84.07) ST		
10			06/21/11	407.07	40.707	33.25	332.50	(74.57) ST		
15			10/26/11	503.48	33.565	33.25	498.75	(4.73) ST		
20			11/30/11	599.99	29.999	33.25	665.00	65.01 ST		
55			12/01/11	1,884.11	30.62	33.25	1,828.75	144.64 ST		
380				14,754.89	38.829		12,635.00	(2,119.89)	3.007	380.00
4	JS GROUP CORP UNSPON ADR	JSGRY	03/10/11	195.20	48.80	38.00	152.00	(43.20) ST		
13			03/14/11	627.25	48.25	38.00	494.00	(133.25) ST		
17				822.45	48.379		646.00	(176.45)	2.226	14.38
7	JIANGXI COPPER CO LTD	JIXAY	07/08/11	978.74	74.463	86.01	602.07	(376.67) ST X		
5	SPONSORED ADR		07/08/11	692.48	138.494	86.01	430.05	(262.43) ST		
5			07/13/11	695.85	139.17	86.01	430.05	(265.80) ST		
5			07/21/11	706.22	141.244	86.01	430.05	(276.17) ST		
13			08/05/11	1,664.54	128.041	86.01	1,118.13	(546.41) ST		
9			08/15/11	1,080.34	120.038	86.01	774.09	(306.25) ST		
6			08/26/11	617.91	102.985	86.01	516.06	(101.85) ST		
50				6,436.08	128.722		4,300.50	(2,135.58)	2.56	110.10
60	JOHNSON & JOHNSON	JNJ	11/30/09	3,762.42	62.707	65.58	3,934.80	172.38 LT		
15			06/04/10	879.85	58.656	65.58	983.70	103.85 LT		
9			06/30/10	533.65	59.294	65.58	590.22	56.57 LT		
3			11/19/10	192.30	64.10	65.58	196.74	4.44 LT		
11			01/14/11	688.39	62.58	65.58	721.38	32.99 ST		
2			04/15/11	120.92	60.458	65.58	131.16	10.24 ST		
100				6,177.53	61.775		6,558.00	380.47	3.476	228.00
49	JULIUS BAER GROUP LTD	JBAXY	07/01/11	417.03	8.51	7.75	379.75	(37.28) ST		
26			08/31/11	214.24	8.24	7.75	201.50	(12.74) ST		
75				631.27	8.417		581.25	(50.02)	1.47	8.55
36	KB FINANCIAL GROUP INC ADR	KB	11/30/09	1,788.84	49.689	31.34	1,128.24	(660.60) LT		
46			06/29/10	1,792.77	38.973	31.34	1,441.64	(351.13) LT		
3			07/23/10	129.06	43.02	31.34	94.02	(35.04) LT		
27			09/02/10	1,115.06	41.298	31.34	846.18	(268.88) LT		
17			10/12/10	801.50	47.146	31.34	532.78	(268.72) LT		
8			11/19/10	356.87	44.609	31.34	250.72	(106.15) LT		



Ref: 00000717 00079812

MARYLAND LLC, TTEE OF THE Account number 539 44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
11	KB FINANCIAL GROUP INC ADR	KB	04/15/11	\$ 557.11	\$ 50.646	\$ 31.34	\$ 344.74	(\$ 212.37) ST		
15			04/25/11	756.38	50.425	31.34	470.10	(286.28) ST		
52			09/28/11	1,721.05	33.097	31.34	1,629.68	(91.37) ST		
15			11/17/11	506.38	33.758	31.34	470.10	(36.28) ST		
230				9,525.02	41.413		7,208.20	(2,316.82)	242	17.48
2	KANSAS CITY SOUTHERN INDS NEW	KSU	11/30/09	57.11	28.556	68.01	136.02	78.91 LT		
10			07/23/10	378.16	37.816	68.01	680.10	301.94 LT		
2			08/13/10	69.01	34.507	68.01	136.02	67.01 LT		
1			04/15/11	52.12	52.12	68.01	68.01	15.89 ST		
3			10/07/11	167.97	55.99	68.01	204.03	36.06 ST		
18				724.37	40.243		1,224.18	499.81		
39	KENAMETAL INC	KMT	04/14/11	1,529.37	39.214	36.52	1,424.28	(105.09) ST		
1			04/15/11	38.19	38.19	36.52	36.52	(1.67) ST		
40				1,567.56	39.189		1,460.80	(106.76)	1.533	22.40
59	KIMBERLY CLARK CORP	KMB	11/30/09	3,888.51	65.907	73.56	4,340.04	451.53 LT		
17			06/04/10	1,027.97	60.469	73.56	1,250.52	222.55 LT		
6			06/30/10	365.35	60.891	73.56	441.36	76.01 LT		
3			11/19/10	186.00	62.00	73.56	220.68	34.68 LT		
10			01/14/11	636.40	63.64	73.56	735.60	99.20 ST		
5			02/04/11	324.75	64.95	73.56	367.80	43.05 ST		
100				6,428.98	64.29		7,356.00	927.02	3.806	280.00
44	KIRBY CORP	KEX	04/04/11	2,524.34	57.371	65.84	2,896.96	372.62 ST		
5	KOHL'S CORP	KSS	10/06/10	263.96	52.792	49.35	246.75	(17.21) LT		
44			11/12/10	2,257.03	51.296	49.35	2,171.40	(85.63) LT		
1			11/19/10	53.98	53.978	49.35	49.35	(4.63) LT		
12			01/14/11	618.48	51.54	49.35	592.20	(26.28) ST		
2			04/15/11	107.36	53.677	49.35	98.70	(8.66) ST		
64				3,300.81	51.575		3,158.40	(142.41)	2.026	64.00
7	L 3 COMMUNICATIONS HLDGS INC	LLL	08/21/09	523.63	74.805	66.68	466.76	(56.87) LT		
1			11/19/10	71.58	71.58	66.68	66.68	(4.90) LT		
3			01/14/11	226.89	75.63	66.68	200.04	(26.85) ST		
11				822.10	74.736		733.48	(88.62)	2.699	19.80
20	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR	LVMUY	06/04/10	415.21	20.76	28.10	562.00	146.79 LT		
2			07/23/10	48.40	24.20	28.10	56.20	7.80 LT		



Ref: 00000717 00079813

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
13	LVMH MOET HENNESSY LOUIS	LVMUY	07/01/11	\$ 473.84	\$ 36.449	\$ 28.10	\$ 365.30	(\$ 108.54) ST		
35	VUITTON, PARIS-EUR ADR			937.45	26.784		983.50	46.05	1.604	15.79
22	LAS VEGAS SANDS CORP	LVS	12/15/10	929.40	42.245	42.73	940.06	10.66 LT		
60			02/10/11	2 787.94	46.465	42.73	2,563.80	(224.14) ST		
25			02/14/11	1 201.00	48.04	42.73	1,068.25	(132.75) ST		
13			02/17/11	636.83	48.987	42.73	555.49	(81.34) ST		
53			03/01/11	2,372.78	44.769	42.73	2,264.69	(108.09) ST		
35			03/01/11	1 518.53	43.386	42.73	1,495.55	(22.98) ST		
17			03/14/11	649.99	38.234	42.73	726.41	76.42 ST		
25			05/31/11	1,027.57	41.102	42.73	1,068.25	40.68 ST		
25			08/09/11	981.96	39.278	42.73	1,068.25	86.29 ST		
30			08/17/11	1,328.13	44.271	42.73	1,281.90	(46.23) ST		
30			09/28/11	1,331.48	44.382	42.73	1,281.90	(49.58) ST		
4			11/02/11	193.15	48.288	42.73	170.92	(22.23) ST		
339				14,958.76	44.126		14,485.47	(473.29)		
6	ESTEE LAUDER COS INC CL A	EL	04/26/10	423.11	70.518	112.32	673.92	250.81 LT		
15			05/14/10	919.10	61.273	112.32	1,684.80	765.70 LT		
3			06/04/10	171.37	57.124	112.32	336.96	165.59 LT		
13			07/23/10	798.25	61.403	112.32	1,460.16	661.91 LT		
3			01/14/11	251.29	83.763	112.32	336.96	85.67 ST		
1			04/15/11	94.98	94.98	112.32	112.32	17.34 ST		
41				2,658.10	64.832		4,605.12	1,947.02	934	43.05
109	ELI LILLY & CO	LLY	11/30/09	4,005.32	36.745	41.56	4,530.04	524.72 LT		
15			06/04/10	486.02	32.401	41.56	623.40	137.38 LT		
8			11/19/10	276.52	34.564	41.56	332.48	55.96 LT		
14			01/14/11	487.41	34.814	41.56	581.84	94.43 ST		
146				5,255.27	35.995		6,067.76	812.49	4,716	266.16
1	LINCOLN ELECTRIC CO HOLDINGS INC (NEW)	LECO	07/30/09	21.66	21.659	39.12	39.12	17.46 LT		
16			08/21/09	353.01	22.063	39.12	625.92	272.91 LT		
6			08/10/10	165.82	27.637	39.12	234.72	68.90 LT		
2			11/19/10	60.78	30.389	39.12	78.24	17.46 LT		
10			01/14/11	344.65	34.465	39.12	391.20	46.55 ST		
35				945.92	27.026		1,369.20	423.28	1,738	23.80



Ref: 00000717 00079814

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
21	LINKEDIN CORP	LNKD	11/17/11	\$ 1,593.73	\$ 75.891	\$ 63.01	\$ 1,323.21	(\$ 270.52) ST		
15			11/23/11	997.50	66.50	63.01	945.15	(52.35) ST		
36				2,591.23	71.979		2,268.36	(322.87)		
7	LUFKIN INDUSTRIES INC	LUFK	10/20/10	304.55	43.508	67.31	471.17	166.62 LT		
8			10/26/10	386.02	48.252	67.31	538.48	152.46 LT		
7			07/27/11	569.38	81.339	67.31	471.17	(98.21) ST		
5			08/09/11	318.86	63.772	67.31	336.55	17.69 ST		
2			09/09/11	121.30	60.649	67.31	134.62	13.32 ST		
5			10/07/11	241.85	48.37	67.31	336.55	94.70 ST		
1			10/07/11	47.46	47.46	67.31	67.31	19.85 ST		
35				1,989.42	56.841		2,355.85	366.43	.742	17.50
3	MADDEN STEVEN LTD	SHOO	05/04/11	103.95	34.65	34.50	103.50	(.45) ST		
6			05/05/11	208.38	34.729	34.50	207.00	(1.38) ST		
6			05/11/11	218.74	36.455	34.50	207.00	(11.74) ST		
1			05/30/11	39.31	37.46	34.50	34.50	(4.81) ST X		
6			08/03/11	224.31	37.384	34.50	207.00	(17.31) ST		
7			12/30/11	246.04	35.148	34.50	241.50	(4.54) ST		
29				1,040.73	35.887		1,000.50	(40.23)		
1	MAKO SURGICAL CORP	MAKO	11/19/10	11.34	11.34	25.21	25.21	13.87 LT		
6			04/15/11	153.90	25.65	25.21	151.26	(2.64) ST		
3			05/27/11	102.39	34.13	25.21	75.63	(26.76) ST		
2			11/01/11	74.34	37.17	25.21	50.42	(23.92) ST		
2			11/02/11	72.36	36.18	25.21	50.42	(21.94) ST		
14				414.33	29.595		352.94	(61.39)		
9	MAP PHARMACEUTICALS INC	MAPP	08/21/09	84.69	9.41	13.17	118.53	33.84 LT		
14			07/23/10	182.64	13.045	13.17	184.38	1.74 LT		
4			04/15/11	59.84	14.96	13.17	52.68	(7.16) ST		
8			10/07/11	118.78	14.848	13.17	105.36	(13.42) ST		
35				445.95	12.741		460.95	15.00		
58	MARATHON OIL CORP	MRO	06/10/09	1,119.83	19.307	29.27	1,697.66	577.83 LT		
17			03/18/10	325.00	19.117	29.27	497.59	172.59 LT		
22			06/04/10	406.07	18.457	29.27	643.94	237.87 LT		
7			11/19/10	142.30	20.328	29.27	204.89	62.59 LT		
22			01/14/11	560.97	25.498	29.27	643.94	82.97 ST		
2			04/15/11	60.87	30.435	29.27	58.54	(2.33) ST		



Ref. 00000717 00079815

MARYLAND LLC. TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
77	MARATHON OIL CORP	MRO	08/31/11	\$ 2,090.57	\$ 27.15	\$ 29.27	\$ 2,253.79	\$ 163.22 ST		
205				4,705.61	22.954		6,000.35	1,294.74	2.049	123.00
28.2482	MARATHON PETROLEUM CORP	MPC	06/10/09	737.86	26.307	33.29	940.38	202.52 LT		
8.4397			03/18/10	218.29	26.049	33.29	280.96	62.67 LT		
10.922			06/04/10	272.73	25.149	33.29	363.59	90.86 LT		
3.4752			11/19/10	95.58	27.699	33.29	115.69	20.11 LT		
10.922			01/14/11	376.78	34.743	33.29	363.59	(13.19) ST		
9929			04/15/11	40.89	41.474	33.29	33.05	(7.84) ST		
32			08/31/11	1,191.87	37.246	33.29	1,065.28	(126.59) ST		
95				2,934.00	30.884		3,162.54	228.54	3.003	95.00
7	MATERION CORP	MTRN	11/16/11	176.25	25.178	24.28	169.96	(6.29) ST		
14			11/30/11	336.85	24.06	24.28	339.92	3.07 ST		
1			12/19/11	23.32	23.32	24.28	24.28	.96 ST		
22				536.42	24.383		534.16	(2.26)		
2	MAXLINEAR INC CL A	MXL	08/04/10	23.99	11.994	4.75	9.50	(14.49) LT		
16			09/20/10	193.41	12.088	4.75	76.00	(117.41) LT		
25			10/07/10	249.43	9.977	4.75	118.75	(130.68) LT		
18			11/19/10	184.39	10.244	4.75	85.50	(98.89) LT		
12			05/27/11	108.36	9.03	4.75	57.00	(51.36) ST		
3			10/07/11	17.65	5.884	4.75	14.25	(3.40) ST		
76				777.23	10.227		361.00	(416.23)		
48	MCKESSON CORPORATION	MCK	11/30/09	2,977.63	62.034	77.91	3,739.68	762.05 LT		
10			06/04/10	694.08	69.408	77.91	779.10	85.02 LT		
1			11/19/10	65.73	65.728	77.91	77.91	12.18 LT		
3			11/22/10	195.15	65.05	77.91	233.73	38.58 LT		
7			01/14/11	519.78	74.254	77.91	545.37	25.59 ST		
69				4,452.37	64.527		5,375.79	923.42	1.026	55.20
35	MECHEL OAO	MTL	10/21/10	806.05	23.03	8.50	297.50	(508.55) LT		
18	SPONS ADR		10/21/10	416.43	23.135	8.50	153.00	(263.43) LT		
8			04/15/11	225.34	28.167	8.50	68.00	(157.34) ST		
19			04/19/11	534.28	28.12	8.50	161.50	(372.78) ST		
34			08/16/11	869.04	25.559	8.50	289.00	(580.04) ST		
16			08/27/11	399.87	24.992	8.50	136.00	(263.87) ST		
26			08/02/11	639.23	24.585	8.50	221.00	(418.23) ST		
49			08/04/11	1,021.82	20.853	8.50	416.50	(605.32) ST		

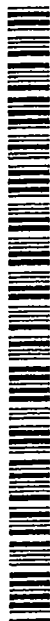


Ref: 00000717 00079816

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
20	MECHEL OAO	MTL	09/01/11	\$ 374.37	\$ 18.718	\$ 8.50	\$ 170.00	(\$ 204.37) ST		
5	SPONS ADR		11/02/11	63.05	12.61	8.50	42.50	(20.55) ST		
230				5,349.48	23.259		1,955.00	(3,394.48)	2.894	56.58
41	MEDNAX INC	MD	08/19/11	2,535.50	61.841	72.01	2,952.41	416.91 ST		
114	MERCK & CO INC NEW	MRK	06/30/10	4,020.57	35.268	37.70	4,297.80	277.23 LT		
5			08/11/10	174.55	34.91	37.70	188.50	13.95 LT		
3			11/22/10	106.53	35.51	37.70	113.10	6.57 LT		
14			01/14/11	483.28	34.519	37.70	527.80	44.52 ST		
53			04/01/11	1,756.94	33.149	37.70	1,998.10	241.16 ST		
7			04/15/11	242.95	34.707	37.70	263.90	20.95 ST		
196				6,784.82	34.616		7,389.20	604.38	4.456	329.28
17	MERCK KGAA ADR	MKGAY	05/03/11	621.20	36.541	33.23	564.91	(56.29) ST		
8			05/03/11	300.50	27.57	33.23	265.84	(34.66) ST X		
5			05/27/11	179.40	35.88	33.23	166.15	(13.25) ST		
30				1,101.10	36.703		996.90	(104.20)	1.20	11.97
71	METLIFE INC	MET	06/10/09	2,290.14	32.255	31.18	2,213.78	(76.36) LT		
14			01/06/10	523.35	37.382	31.18	436.52	(86.83) LT		
17			06/04/10	675.36	39.727	31.18	530.06	(145.30) LT		
16			07/15/10	624.00	39.00	31.18	498.88	(125.12) LT		
2			11/19/10	77.78	38.89	31.18	62.36	(15.42) LT		
15			01/14/11	691.74	46.116	31.18	467.70	(224.04) ST		
5			03/02/11	221.50	44.30	31.18	155.90	(65.60) ST		
10			04/15/11	444.30	44.43	31.18	311.80	(132.50) ST		
6			06/21/11	249.87	41.645	31.18	187.08	(62.79) ST		
28			08/11/11	918.71	32.81	31.18	873.04	(45.67) ST		
16			08/31/11	540.32	33.77	31.18	498.88	(41.44) ST		
20			10/26/11	638.46	31.922	31.18	623.60	(14.86) ST		
8			12/01/11	251.78	31.472	31.18	249.44	(2.34) ST		
228				8,147.31	35.734		7,109.04	(1,038.27)	2.373	168.72
22	MICROS SYSTEMS INC	MCRS	06/10/09	601.70	27.35	46.58	1,024.76	423.06 LT		
19			08/21/09	541.30	28.489	46.58	885.02	343.72 LT		
7			11/30/09	195.58	27.94	46.58	326.06	130.48 LT		
9			07/23/10	322.82	35.868	46.58	419.22	96.40 LT		
1			01/14/11	45.39	45.39	46.58	46.58	1.19 ST		
58				1,706.79	29.427		2,701.64	994.85		



Ref: 00000717 00079817

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
182	MICROSOFT CORP	MSFT	01/10/11	\$ 5,131.18	\$ 28.193	\$ 25.96	\$ 4,724.72	(\$ 406.46) ST		
26			01/14/11	731.13	28.12	25.96	674.96	(56.17) ST		
32			06/20/11	786.24	24.57	25.96	830.72	44.48 ST		
35			07/05/11	911.75	26.049	25.96	908.60	(3.15) ST		
275				7,560.30	27.492		7,139.00	(421.30)	3.081	220.00
4	MICROSTRATEGY INC CL A	MSTR	01/28/11	421.40	105.35	108.32	433.28	11.88 ST		
2	NEW		03/15/11	229.19	114.593	108.32	216.64	(12.55) ST		
3			08/19/11	321.60	107.199	108.32	324.96	3.36 ST		
2			11/10/11	247.46	123.73	108.32	216.64	(30.82) ST		
11				1,219.65	110.877		1,191.52	(28.13)		
50	MITSUBISHI EST CO LTD ADR	MITEY	01/07/11	908.75	18.175	14.89	744.50	(164.25) ST	.873	6.50
56,5467	MOBILE TELESYSTEMS OJSC	MBT	11/30/09	1,125.91	20.036	14.68	830.11	(295.80) LT		
7,4533	SPON ADR		12/02/09	152.13	20.54	14.68	109.41	(42.72) LT		
38			06/04/10	738.21	19.426	14.68	557.84	(180.37) LT		
18			10/07/10	410.28	22.793	14.68	264.24	(146.04) LT		
28			10/25/10	609.56	21.769	14.68	411.04	(198.52) LT		
2			11/19/10	42.78	21.388	14.68	29.36	(13.42) LT		
38			11/30/10	795.34	20.93	14.68	557.84	(237.50) LT		
33			12/03/10	701.58	21.26	14.68	484.44	(217.14) LT		
50			12/09/10	1,009.00	20.18	14.68	734.00	(275.00) LT		
20			12/13/10	405.00	20.249	14.68	293.60	(111.40) LT		
20			12/23/10	405.20	20.26	14.68	293.60	(111.60) LT		
20			01/03/11	414.40	20.72	14.68	293.60	(120.80) ST		
28			01/06/11	569.23	20.329	14.68	411.04	(158.19) ST		
20			01/11/11	411.60	20.58	14.68	293.60	(118.00) ST		
2			01/14/11	41.10	20.55	14.68	29.36	(11.74) ST		
10			01/18/11	206.69	20.669	14.68	146.80	(59.89) ST		
32			01/24/11	628.34	19.635	14.68	469.76	(158.58) ST		
23			02/18/11	444.34	19.319	14.68	337.64	(106.70) ST		
24			07/01/11	459.10	19.129	14.68	352.32	(106.78) ST		
20			07/13/11	368.22	18.411	14.68	293.60	(74.62) ST		
90			08/10/11	1,400.64	15.562	14.68	1,321.20	(79.44) ST		
580				11,338.65	19.549		8,514.40	(2,824.25)	5.858	498.80
15	MONSANTO CO NEW	MON	07/06/11	1,016.61	63.998	70.07	1,051.05	34.44 ST X		
11			07/06/11	819.50	74.50	70.07	770.77	(48.73) ST		



Ref: 00000717 00079818

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
21	MONSANTO CO NEW	MON	07/14/11	\$ 1,574.03	\$ 74.953	\$ 70.07	\$ 1,471.47	(\$ 102.56) ST		
12			07/15/11	890.75	74.229	70.07	840.84	(49.91) ST		
20			07/28/11	1,494.99	74.749	70.07	1,401.40	(93.59) ST		
8			08/29/11	553.91	69.238	70.07	560.56	6.65 ST		
6			08/31/11	409.43	68.238	70.07	420.42	10.99 ST		
3			09/23/11	192.00	63.998	70.07	210.21	18.21 ST		
22			09/30/11	1,341.82	60.991	70.07	1,541.54	199.72 ST		
118				8,293.04	70.28		8,268.26	(24.78)	1.712	141.60
63	MOTOROLA SOLUTIONS INC	MSI	07/05/11	2,892.65	45.915	46.29	2,916.27	23.62 ST		
7			07/05/11	314.38	43.156	46.29	324.03	9.65 ST X		
25			09/28/11	1,078.92	43.156	46.29	1,157.25	78.33 ST		
95				4,285.95	45.115		4,397.55	111.60	1.901	83.60
18	MTN GROUP LTD	MTNOY	10/29/10	329.40	18.30	17.70	318.60	(10.80) LT		
33	SPONSORED ADR		11/04/10	623.74	18.901	17.70	584.10	(39.64) LT		
19			11/19/10	355.87	18.73	17.70	336.30	(19.57) LT		
30			01/06/11	577.70	19.256	17.70	531.00	(46.70) ST		
4			01/14/11	77.36	19.34	17.70	70.80	(6.56) ST		
104				1,964.07	18.885		1,840.80	(123.27)	4.694	86.42
38	MURPHY OIL CORP	MUR	02/14/11	2,659.97	69.999	55.74	2,118.12	(541.85) ST		
40			03/08/11	2,894.32	72.357	55.74	2,229.60	(664.72) ST		
14			04/01/11	1,042.99	74.499	55.74	780.36	(262.63) ST		
1			04/15/11	73.50	73.50	55.74	55.74	(17.76) ST		
11			08/31/11	598.41	54.40	55.74	613.14	14.73 ST		
104				7,269.19	69.896		5,796.96	(1,472.23)	1.973	114.40
16	MYLAN INC	MYL	04/19/11	383.21	23.95	21.46	343.36	(39.85) ST		
70			04/20/11	1,735.94	24.799	21.46	1,502.20	(233.74) ST		
25			04/20/11	624.98	24.999	21.46	536.50	(88.48) ST		
35			04/25/11	872.20	24.92	21.46	751.10	(121.10) ST		
36			11/01/11	673.56	18.71	21.46	772.56	99.00 ST		
19			11/02/11	354.69	18.667	21.46	407.74	53.05 ST		
201				4,644.58	23.107		4,313.46	(331.12)		
58	NASPERS LTD SPON ADR	NPSNY	10/19/10	3,089.18	53.261	43.50	2,523.00	(566.18) LT		
19			11/02/10	1,013.28	53.33	43.50	826.50	(186.78) LT		
15			01/26/11	818.97	54.598	43.50	652.50	(166.47) ST		



Ref: 00000717 00079819

MARYLAND LLC, TRUSTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/loss	Average % yield	Anticipated Income (annualized)
22	NASPERS LTD SPON ADR	NPSNY	02/01/11	\$ 1,187.44	\$ 53.974	\$ 43.50	\$ 957.00	(\$ 230.44) ST		
114				6,108.87	53.587		4,959.00	(1,149.87)	.742	36.82
40	NAVISTAR INTL CORP NEW	NAV	10/04/11	1,264.34	31.608	37.88	1,515.20	250.86 ST		
8	NETAPP INC	NTAP	07/01/10	305.12	38.139	36.27	290.16	(14.96) LT		
5			07/07/10	192.73	38.546	36.27	181.35	(11.38) LT		
15			07/23/10	634.18	42.278	36.27	544.05	(90.13) LT		
15			08/16/10	581.81	38.787	36.27	544.05	(37.76) LT		
14			08/18/10	552.30	39.45	36.27	507.78	(44.52) LT		
1			11/19/10	52.32	52.32	36.27	36.27	(16.05) LT		
7			01/14/11	413.92	59.131	36.27	253.89	(160.03) ST		
14			03/30/11	673.73	48.123	36.27	507.78	(165.95) ST		
9			03/31/11	435.67	48.407	36.27	326.43	(109.24) ST		
7			04/15/11	338.85	48.406	36.27	253.89	(84.96) ST		
17			11/17/11	608.34	35.784	36.27	616.59	8.25 ST		
18			12/22/11	648.00	35.999	36.27	652.86	4.86 ST		
130				5,436.97	41.823		4,715.10	(721.87)		
46	NORDSON CORP	NDSN	04/23/10	1,738.76	37.799	41.18	1,894.28	155.52 LT		
18			07/23/10	557.50	30.972	41.18	741.24	183.74 LT		
64				2,296.26	35.879		2,635.52	339.26	1.214	32.00
29	NORTHEAST UTILITIES	NU	12/19/11	1,003.49	34.603	36.07	1,046.03	42.54 ST	3.049	31.90
13	NOVARTIS AG ADR	NVS	06/04/10	586.06	45.081	57.17	743.21	157.15 LT		
7			09/02/10	370.86	52.98	57.17	400.19	29.33 LT		
4			11/19/10	225.28	56.32	57.17	228.68	3.40 LT		
11			08/05/11	626.71	56.973	57.17	628.87	2.16 ST		
35				1,808.91	51.683		2,000.95	192.04	3.507	70.18
53	O REILLY AUTOMOTIVE INC	ORLY	01/28/10	1,995.14	37.644	79.95	4,237.35	2,242.21 LT		
23			07/23/10	1,115.96	48.52	79.95	1,838.85	722.89 LT		
10			01/14/11	567.94	56.794	79.95	799.50	231.56 ST		
3			04/15/11	168.86	56.286	79.95	239.85	70.99 ST		
89				3,847.90	43.235		7,115.55	3,267.65		
33	OCCIDENTAL PETROLEUM CORP-DEL	OXY	11/12/10	2,885.35	87.434	93.70	3,092.10	206.75 LT		
3			11/19/10	263.31	87.77	93.70	281.10	17.79 LT		
4			12/02/10	362.71	90.677	93.70	374.80	12.09 LT		
8			12/16/10	750.54	93.817	93.70	749.60	(.94) LT		
4			12/16/10	376.48	94.12	93.70	374.80	(1.68) LT		



Ref: 00000717 00079820

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
4	OCCIDENTAL PETROLEUM CORP-DEL	OXY	12/16/10	\$ 377.58	\$ 94.394	\$ 93.70	\$ 374.80	(\$ 2.78) LT		
9			01/14/11	864.54	96.06	93.70	843.30	(21.24) ST		
2			02/22/11	212.00	106.00	93.70	187.40	(24.60) ST		
10			02/24/11	1,040.47	104.047	93.70	937.00	(103.47) ST		
5			04/15/11	483.33	96.665	93.70	468.50	(14.83) ST		
8			08/31/11	698.91	87.363	93.70	749.60	50.69 ST		
90				8,315.22	92.391		8,433.00	117.78	1.963	165.60
45	LUKOIL OIL SPONS ADR	LUKOY	01/07/11	2,622.15	58.27	53.20	2,394.00	(228.15) ST		
19			03/16/11	1,293.04	68.054	53.20	1,010.80	(282.24) ST		
10			03/30/11	711.00	71.10	53.20	532.00	(179.00) ST		
2			04/15/11	139.80	69.90	53.20	106.40	(33.40) ST		
76				4,765.99	62.71		4,043.20	(722.79)	3.219	130.19
12	OIL STATES INTERNATIONAL INC	OIS	07/08/10	492.68	41.057	76.37	916.44	423.76 LT		
7			01/14/11	454.37	64.91	76.37	534.59	80.22 ST		
19				947.05	49.845		1,451.03	503.98		
149	ON SEMICONDUCTOR CORP	ONNN	11/01/11	1,071.12	7.188	7.72	1,150.28	79.16 ST		
19			11/02/11	134.33	7.07	7.72	146.68	12.35 ST		
168				1,205.45	7.175		1,296.96	91.51		
1	OPENTABLE INC	OPEN	06/09/11	77.04	47.02	39.13	39.13	(37.91) ST X		
1			06/14/11	79.65	79.644	39.13	39.13	(40.52) ST		
3			06/17/11	203.19	37.71	39.13	117.39	(85.80) ST X		
3			05/27/11	234.36	78.12	39.13	117.39	(116.97) ST		
3			06/28/11	237.96	79.321	39.13	117.39	(120.57) ST		
7			07/11/11	586.62	83.802	39.13	273.91	(312.71) ST		
6			08/04/11	372.05	62.009	39.13	234.78	(137.27) ST		
7			09/08/11	399.20	57.028	39.13	273.91	(125.29) ST		
5			09/19/11	258.46	51.692	39.13	195.65	(62.81) ST		
36				2,448.53	68.015		1,408.68	(1,039.85)		
15	OPNET TECHNOLOGIES INC	OPNT	11/23/11	501.28	33.418	36.67	550.05	48.77 ST		
3			12/19/11	113.23	37.744	36.67	110.01	(3.22) ST		
5			12/28/11	185.54	37.108	36.67	183.35	(2.19) ST		
23				800.05	34.785		843.41	43.36	1.308	11.04
6	ORACLE CORP	ORCL	04/30/09	115.71	19.285	25.65	153.90	38.19 LT		
178			06/10/09	3,657.54	20.548	25.65	4,565.70	908.16 LT		
40			11/30/09	879.14	21.978	25.65	1,026.00	146.86 LT		



Ref: 00000717 00079821

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
60	ORACLE CORP	ORCL	06/04/10	\$ 1,342.80	\$ 22.38	\$ 25.65	\$ 1,539.00	\$ 196.20 LT		
116			09/29/10	3,150.56	27.16	25.65	2,975.40	(175.16) LT		
46			01/14/11	1,431.39	31.117	25.65	1,179.90	(251.49) ST		
5			02/11/11	166.24	33.248	25.65	128.25	(37.99) ST		
30			04/15/11	1,017.75	33.925	25.65	769.50	(248.25) ST		
24			08/11/11	652.16	27.173	25.65	615.60	(36.56) ST		
75			12/21/11	1,884.49	25.126	25.65	1,923.75	39.26 ST		
580				14,297.78	24.651		14,877.00	579.22	.935	139.20
18	OPTIMER PHARMACEUTICALS INC	OPTR	03/31/11	209.66	11.647	12.24	220.32	10.66 ST		
15			04/01/11	194.99	12.999	12.24	183.60	(11.39) ST		
2			04/15/11	25.06	12.53	12.24	24.48	(.58) ST		
19			08/09/11	138.89	7.31	12.24	232.56	93.67 ST		
6			10/07/11	85.39	14.232	12.24	73.44	(11.95) ST		
60				653.99	10.90		734.40	80.41		
18	POSCO SPON ADR	PKX	12/06/10	1,867.71	103.761	82.10	1,477.80	(389.91) LT	2.283	33.75
18	UNITED TRACTORS UNSPON ADR	PUTKY	01/25/11	870.50	48.361	58.06	1,045.08	174.58 ST		
34			02/03/11	1,735.42	51.041	58.06	1,974.04	238.62 ST		
26			05/20/11	1,361.33	52.358	58.06	1,509.56	148.23 ST		
7			06/22/11	385.67	55.096	58.06	406.42	20.75 ST		
85				4,352.92	51.211		4,935.10	582.18	1.293	63.84
42	PACIFIC RUBIALES ENERGY	PEGFF	05/27/11	1,183.52	22.338	18.335	770.07	(413.45) ST X		
25	CORP NEW		05/27/11	682.25	27.29	18.335	458.38	(223.87) ST		
35	Exchange rate .9789525		07/12/11	873.25	24.95	18.335	641.73	(231.52) ST		
36	Shares traded in:		07/14/11	902.16	25.06	18.335	660.06	(242.10) ST		
16	Canadian dollars		08/29/11	407.36	25.46	18.335	293.36	(114.00) ST		
8			09/27/11	178.71	22.338	18.335	146.68	(32.03) ST		
18			10/03/11	379.87	21.103	18.335	330.03	(49.84) ST		
14			11/02/11	306.60	21.90	18.335	256.69	(49.91) ST		
194				4,913.72	25.328		3,557.00	(1,356.72)	2.028	72.17
14	PANERA BREAD CO CL A	PNRA	01/28/10	1,010.54	72.181	141.45	1,980.30	969.76 LT		
6			07/23/10	453.23	75.539	141.45	848.70	395.47 LT		
20				1,453.77	73.189		2,829.00	1,365.23		
14	PATTERSON COMPANIES INC	POCO	11/30/09	358.82	25.63	29.52	413.28	54.46 LT		
12			01/14/11	377.24	31.436	29.52	354.24	(23.00) ST		



Ref: 00000717 00079822

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4	PATTERSON COMPANIES INC	PDCO	05/27/11	\$ 140.28	\$ 35.07	\$ 29.52	\$ 118.08	(\$ 22.20) ST		
30				876.34	29.211		885.80	9.26	1.626	14.40
23	PEABODY ENERGY CORP	BTU	08/25/11	1,062.75	46.206	33.11	761.53	(301.22) ST		
27			08/31/11	1,344.17	49.783	33.11	893.97	(450.20) ST		
50				2,406.92	48.138		1,655.50	(751.42)	1.026	17.00
6	PEETS COFFEE & TEA INC	PEET	10/03/11	327.54	54.589	62.68	376.08	48.54 ST		
2			10/07/11	115.20	57.60	62.68	125.36	10.16 ST		
1			11/17/11	56.13	56.125	62.68	62.68	6.55 ST		
9				498.87	55.43		564.12	65.25		
8	PEGASYSTEMS INC	PEGA	04/27/11	293.82	36.727	29.40	235.20	(58.62) ST		
5			04/27/11	180.51	35.901	29.40	147.00	(33.51) ST X		
1			05/05/11	35.90	35.901	29.40	29.40	(6.50) ST		
6			05/10/11	211.93	35.321	29.40	176.40	(35.53) ST		
5			05/18/11	185.20	37.039	29.40	147.00	(38.20) ST		
12			05/26/11	441.93	36.827	29.40	352.80	(89.13) ST		
6			06/06/11	215.67	35.944	29.40	176.40	(39.27) ST		
10			06/14/11	370.39	37.039	29.40	294.00	(76.39) ST		
2			08/25/11	71.82	35.908	29.40	58.80	(13.02) ST		
5			11/10/11	145.93	29.186	29.40	147.00	1.07 ST		
60				2,153.10	35.885		1,764.00	(389.10)	408	7.20
1	PERRIGO COMPANY	PRGO	11/30/09	40.13	40.13	97.30	97.30	57.17 LT		
8			07/23/10	446.64	55.83	97.30	778.40	331.76 LT		
4			11/19/10	242.08	60.52	97.30	389.20	147.12 LT		
3			04/11/11	251.98	83.981	97.30	291.90	39.92 ST		
16			04/12/11	1,359.97	84.998	97.30	1,556.80	196.83 ST		
15			05/11/11	1,308.16	87.277	97.30	1,459.50	150.34 ST		
47				3,649.96	77.659		4,573.10	923.14	328	15.04
14	PETROFAC LTD LONDON	POFCY	04/05/11	174.48	12.463	11.19	156.66	(17.82) ST		
1	UNSPON ADR (JEY)		04/30/11	13.93	11.09	11.19	11.19	(2.74) ST X		
5			05/01/11	70.07	11.17	11.19	55.95	(14.12) ST X		
15			05/27/11	202.50	13.50	11.19	167.85	(34.65) ST		
26			07/22/11	315.65	12.14	11.19	290.94	(24.71) ST		
4			11/29/11	42.36	10.59	11.19	44.76	2.40 ST		
65				818.99	12.60		727.35	(91.64)	1.903	13.85



Ref: 00000717 00079823

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
19	PETROLEO BRASILEIRO SA ADR	PBRA	09/28/10	\$ 600.78	\$ 31.62	\$ 23.49	\$ 446.31	(\$ 154.47) LT		
6			10/14/10	191.58	31.93	23.49	140.94	(50.64) LT		
3			11/19/10	90.87	30.29	23.49	70.47	(20.40) LT		
16			12/03/10	492.64	30.79	23.49	375.84	(116.80) LT		
7			02/18/11	234.22	33.46	23.49	164.43	(69.79) ST		
78			02/24/11	2 763.55	35.43	23.49	1,832.22	(931.33) ST		
54			02/24/11	1,924.45	35.637	23.49	1,268.46	(655.99) ST		
19			04/07/11	676.13	35.585	23.49	446.31	(229.82) ST		
2			04/15/11	66.90	33.45	23.49	46.98	(19.92) ST		
204				7,041.12	34.515		4,791.96	(2,249.16)	.638	30.60
5	PETROLEO BRASILEIRO SA	PBR	01/26/10	207.71	41.54	24.85	124.25	(83.46) LT		
22	PETROBRAS		02/01/10	910.60	41.39	24.85	546.70	(363.90) LT		
25			02/09/10	989.98	39.599	24.85	621.25	(368.73) LT		
61			03/25/10	2,738.82	44.898	24.85	1,515.85	(1,222.97) LT		
7			06/04/10	254.96	36.422	24.85	173.95	(81.01) LT		
35			10/15/10	1,213.64	34.675	24.85	869.75	(343.89) LT		
1			11/19/10	33.04	33.04	24.85	24.85	(8.19) LT		
4			11/22/10	130.52	32.63	24.85	99.40	(31.12) LT		
8			12/03/10	272.16	34.02	24.85	198.80	(73.36) LT		
6			02/18/11	227.40	37.90	24.85	149.10	(78.30) ST		
16			04/07/11	644.80	40.30	24.85	397.60	(247.20) ST		
190				7,623.63	40.124		4,721.50	(2,902.13)	.603	28.50
189	Pfizer Inc	PFE	11/30/09	3,450.86	18.258	21.64	4,089.96	639.10 LT		
45			06/04/10	672.75	14.949	21.64	973.80	301.05 LT		
61			06/30/10	874.68	14.339	21.64	1,320.04	445.36 LT		
9			11/19/10	150.75	16.75	21.64	194.76	44.01 LT		
51			01/14/11	932.27	18.279	21.64	1,103.64	171.37 ST		
355				6,081.31	17.13		7,682.20	1,600.89	4.066	312.40
11	POTASH CORP SASK INC-	POT	12/17/10	514.40	46.763	41.28	454.08	(60.32) LT		
4			08/16/11	221.10	55.275	41.28	165.12	(55.98) ST		
15				735.50	49.033		619.20	(116.30)	.578	4.20
1	POWER INTEGRATIONS INC	POWI	11/22/10	39.08	39.078	33.16	33.16	(5.92) LT		
3			12/06/10	123.00	40.999	33.16	99.48	(23.52) LT		
16			12/13/10	651.99	40.749	33.16	530.56	(121.43) LT		
5			12/27/10	203.99	40.798	33.16	165.80	(38.19) LT		



Ref: 00000717 00079824

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2	POWER INTEGRATIONS INC	POWI	01/14/11	\$ 80.54	\$ 40.27	\$ 33.16	\$ 66.32	(\$ 14.22) ST		
10			04/06/11	377.89	37.788	33.16	331.60	(46.29) ST		
2			04/15/11	73.60	36.80	33.16	66.32	(7.28) ST		
6			07/25/11	227.50	37.917	33.16	198.96	(28.54) ST		
5			10/07/11	160.90	32.18	33.16	165.80	4.90 ST		
50				1,938.49	38.77		1,658.00	(280.49)	.603	10.00
27	T ROWE PRICE GROUP INC	TROW	06/10/09	1,171.53	43.39	56.95	1,537.65	366.12 LT		
11			08/21/09	511.88	46.534	56.95	626.45	114.57 LT		
7			07/23/10	335.13	47.875	56.95	398.65	63.52 LT		
5			10/07/11	253.76	50.752	56.95	284.75	30.99 ST		
1			10/07/11	49.27	49.27	56.95	56.95	7.68 ST		
51				2,321.57	45.521		2,904.45	582.88	2.177	63.24
1	PRICELINE COM INC (NEW)	PCLN	06/21/10	192.93	192.93	467.71	467.71	274.78 LT		
4			07/01/10	728.50	182.125	467.71	1,870.84	1,142.34 LT		
6			07/23/10	1,353.74	225.624	467.71	2,806.26	1,452.52 LT		
2			01/14/11	871.38	435.69	467.71	935.42	64.04 ST		
2			08/05/11	1,042.10	521.05	467.71	935.42	(106.68) ST		
2			08/10/11	1,023.27	511.633	467.71	935.42	(87.85) ST		
17				5,211.92	306.584		7,951.07	2,739.15		
8	PRICE SMART INC	PSMT	11/11/11	555.38	69.422	69.59	556.72	1.34 ST		
5			11/15/11	334.65	66.93	69.59	347.95	13.30 ST		
13				890.03	68.464		904.67	14.64	.862	7.80
41	PROS HOLDINGS INC	PRO	05/14/10	307.99	7.511	14.88	610.08	302.09 LT		
49			07/23/10	364.01	7.428	14.88	729.12	365.11 LT		
3			08/13/10	22.07	7.357	14.88	44.64	22.57 LT		
1			10/07/11	14.50	14.50	14.88	14.88	.38 ST		
94				708.57	7.538		1,398.72	690.15		
8	PRUDENTIAL PLC ADR	PUK	09/30/10	162.80	20.35	19.74	157.92	(4.88) LT		
13			11/19/10	254.80	19.60	19.74	256.62	1.82 LT		
6			11/22/10	115.13	19.188	19.74	118.44	3.31 LT		
33			09/09/11	610.12	18.488	19.74	651.42	41.30 ST		
60				1,142.85	19.048		1,184.40	41.55	4.093	48.48
10	QLIK TECHNOLOGIES INC	QLIK	12/06/10	230.96	23.096	24.20	242.00	11.04 LT		
25			01/18/11	628.48	25.139	24.20	605.00	(23.48) ST		
6			04/15/11	163.32	27.22	24.20	145.20	(18.12) ST		



Ref: 00000717 00079825

MARYLAND LLC, TTEE OF THE Account number 539-44493-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4	QLIK TECHNOLOGIES INC	QLIK	10/07/11	\$ 90.33	\$ 22.582	\$ 24.20	\$ 96.80	\$ 6.47 ST		
1			11/02/11	29.76	29.76	24.20	24.20	(5.56) ST		
45				1,142.85	24.845		1,113.20	(29.65)		
11	QUALCOMM INC	QCOM	03/04/10	428.45	38.95	54.70	601.70	173.25 LT		
21			06/04/10	743.40	35.40	54.70	1,148.70	405.30 LT		
26			06/10/10	903.05	34.732	54.70	1,422.20	519.15 LT		
22			07/23/10	867.45	39.429	54.70	1,203.40	335.95 LT		
10			08/09/10	397.80	39.78	54.70	547.00	149.20 LT		
24			08/10/10	950.16	39.589	54.70	1,312.80	362.64 LT		
19			08/11/10	737.77	38.829	54.70	1,039.30	301.53 LT		
24			08/12/10	923.95	38.498	54.70	1,312.80	388.85 LT		
14			08/13/10	532.00	38.00	54.70	765.80	233.80 LT		
19			08/17/10	751.05	39.529	54.70	1,039.30	288.25 LT		
28			10/21/10	1,216.60	43.45	54.70	1,531.60	315.00 LT		
22			01/14/11	1,137.38	51.699	54.70	1,203.40	66.02 ST		
240				9,589.06	39.954		13,128.00	3,538.94	1.572	206.40
63	QUESTAR CORP	STR	04/27/11	1,089.08	17.287	19.86	1,251.18	162.10 ST	3.272	40.95
8	RALPH LAUREN CORP CL A	RL	06/09/11	977.76	122.22	138.08	1,104.64	126.88 ST		
10			06/23/11	1,255.82	125.582	138.08	1,380.80	124.98 ST		
12			08/10/11	1,540.75	128.395	138.08	1,656.96	116.21 ST		
8			09/15/11	1,168.88	146.085	138.08	1,104.64	(64.04) ST		
2			09/22/11	287.93	143.966	138.08	276.16	(11.77) ST		
40				5,230.94	130.774		5,523.20	292.26	.579	32.00
1	REGAL-BELOIT CORP	RBC	01/14/11	68.41	68.41	50.97	50.97	(17.44) ST		
10			08/02/11	595.36	59.536	50.97	509.70	(85.66) ST		
17			10/04/11	744.37	43.786	50.97	866.49	122.12 ST		
28				1,408.14	50.291		1,427.16	19.02	1.412	20.16
14	REINSURANCE GROUP OF AMERICA	RGA	11/30/09	643.44	45.96	52.25	731.50	88.06 LT		
10			01/14/11	580.60	58.06	52.25	522.50	(58.10) ST		
24				1,224.04	51.002		1,254.00	29.96	1.377	17.28
13	REXAM PLC SPONS ADR	REXMY	03/02/11	379.77	29.213	27.25	354.25	(25.52) ST		
2	-NEW-		03/09/11	64.13	27.17	27.25	54.50	(9.63) ST X		
15			06/24/11	418.35	29.89	27.25	408.75	(39.60) ST		
7			08/17/11	207.56	29.652	27.25	190.75	(16.81) ST		
37				1,099.81	29.725		1,008.25	(91.56)	3.728	37.59



Ref: 00000717 00079826

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
12	ROGERS COMMUNICATIONS INC	RCI	06/04/10	\$ 419.55	\$ 34.962	\$ 38.51	\$ 462.12	\$ 42.57 LT		
3	CL B		07/23/10	106.11	35.37	38.51	115.53	9.42 LT		
15				525.66	35.044		577.65	51.99	3.627	20.96
32	ROSS STORES INC DE	ROST	06/10/10	912.49	28.515	47.53	1,520.96	608.47 LT		
24			07/23/10	662.40	27.599	47.53	1,140.72	478.32 LT		
2			11/19/10	63.84	31.92	47.53	95.06	31.22 LT		
4			01/14/11	127.22	31.804	47.53	190.12	62.90 ST		
62				1,765.95	28.483		2,946.86	1,180.91	.925	27.28
5	ROYAL DUTCH SHELL PLC ADR	RDSA	09/02/10	274.85	54.97	73.09	365.45	90.60 LT		
11	CL A		11/08/10	733.04	66.64	73.09	803.99	70.95 LT		
2			11/19/10	129.46	64.73	73.09	146.18	16.72 LT		
1			11/22/10	64.16	64.16	73.09	73.09	8.93 LT		
19				1,201.51	63.237		1,388.71	187.20	3.907	54.26
16	RYANAIR HLDGS PLC SPON ADR	RYAY	06/29/11	461.97	25.25	27.86	445.76	(16.21) ST X		
2			06/29/11	58.04	25.398	27.86	55.72	(2.32) ST X		
8			06/30/11	233.03	25.398	27.86	222.88	(10.15) ST X		
4			07/08/11	113.37	25.398	27.86	111.44	(1.93) ST X		
5			08/31/11	132.43	26.485	27.86	139.30	6.87 ST		
35				998.84	28.538		975.10	(23.74)	6.503	63.42
4	SVB FINANCIAL GROUP INC	SIVB	03/08/11	217.83	54.456	47.69	190.76	(27.07) ST		
4			03/11/11	213.02	53.254	47.69	190.76	(22.26) ST		
3			03/16/11	158.44	52.814	47.69	143.07	(15.37) ST		
8			03/22/11	434.47	54.308	47.69	381.52	(52.95) ST		
7			03/29/11	402.73	57.532	47.69	333.83	(68.90) ST		
8			04/05/11	464.88	58.109	47.69	381.52	(83.36) ST		
1			04/15/11	56.95	56.95	47.69	47.69	(9.26) ST		
7			06/08/11	400.19	57.169	47.69	333.83	(66.36) ST		
10			09/09/11	424.05	42.404	47.69	476.90	52.85 ST		
2			09/19/11	81.85	40.924	47.69	95.38	13.53 ST		
2			10/07/11	77.78	38.89	47.69	95.38	17.60 ST		
56				2,932.19	52.361		2,670.64	(261.55)		
30	ST JUDE MEDICAL INC	STJ	06/10/09	1,144.75	38.158	34.30	1,029.00	(115.75) LT		
34			10/06/09	1,155.87	33.996	34.30	1,166.20	10.33 LT		
16			10/16/09	539.61	33.725	34.30	548.80	9.19 LT		
14			01/04/10	518.70	37.05	34.30	480.20	(38.50) LT		



Ref: 00000717 00079827

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3	ST JUDE MEDICAL INC	STJ	06/04/10	\$ 110.13	\$ 36.71	\$ 34.30	\$ 102.90	(\$ 7.23) LT		
9			07/26/10	331.92	36.88	34.30	308.70	(23.22) LT		
8			11/19/10	317.68	39.71	34.30	274.40	(43.28) LT		
26			01/14/11	1,082.94	41.651	34.30	891.80	(191.14) ST		
24			02/04/11	1,008.00	42.00	34.30	823.20	(184.80) ST		
1			04/15/11	52.41	52.412	34.30	34.30	(18.11) ST		
14			07/26/11	669.14	47.795	34.30	480.20	(188.94) ST		
6			08/11/11	249.36	41.559	34.30	205.80	(43.56) ST		
19			12/02/11	676.40	35.60	34.30	651.70	(24.70) ST		
204				7,856.91	38.514		6,997.20	(859.71)	2.448	171.36
1	ADR SAKARI RESOURCES LIMITED	SSGDY	05/19/11	47.92	47.918	28.15	28.15	(19.77) ST		
19			05/23/11	859.82	45.253	28.15	534.85	(324.97) ST		
14			06/22/11	687.25	49.089	28.15	394.10	(293.15) ST		
19			06/30/11	934.17	49.167	28.15	534.85	(399.32) ST		
18			08/19/11	754.94	41.941	28.15	506.70	(248.24) ST		
71				3,284.10	46.255		1,998.65	(1,285.45)	4.642	92.80
3	SALESFORCE.COM INC	CRM	11/23/10	421.54	140.512	101.46	304.38	(117.16) LT		
10			11/24/10	1,434.69	143.468	101.46	1,014.60	(420.09) LT		
3			11/29/10	428.17	142.723	101.46	304.38	(123.79) LT		
3			12/03/10	431.16	143.72	101.46	304.38	(126.78) LT		
3			01/14/11	430.25	143.416	101.46	304.38	(125.87) ST		
6			01/28/11	795.62	132.602	101.46	608.76	(186.86) ST		
6			03/30/11	787.98	131.33	101.46	608.76	(179.22) ST		
3			03/31/11	397.11	132.371	101.46	304.38	(92.73) ST		
5			04/12/11	663.93	132.785	101.46	507.30	(156.63) ST		
1			04/15/11	131.69	131.685	101.46	101.46	(30.23) ST		
3			08/29/11	376.39	125.462	101.46	304.38	(72.01) ST		
10			10/06/11	1,200.00	120.00	101.46	1,014.60	(185.40) ST		
56				7,498.53	133.902		5,681.76	(1,816.77)		
12	SALIX PHARMACEUTICALS LTD	SLXP	12/02/11	527.91	43.992	47.85	574.20	46.29 ST		
4			12/06/11	175.80	43.95	47.85	191.40	15.60 ST		
4			12/07/11	177.36	44.34	47.85	191.40	14.04 ST		
7			12/19/11	304.69	43.527	47.85	334.95	30.26 ST		
27				1,185.76	43.917		1,291.95	106.19		



Ref. 00000717 00079828

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
39	SAMPO OYJ-EUR	SAXPY	08/20/10	\$ 467.98	\$ 11.999	\$ 12.33	\$ 480.87	\$ 12.89 LT		
16			11/19/10	219.04	13.69	12.33	197.28	(21.76) LT		
3			11/01/11	40.20	13.40	12.33	36.99	(3.21) ST		
7			11/02/11	92.75	13.25	12.33	86.31	(6.44) ST		
65				819.97	12.615		801.45	(18.52)	5.425	43.49
40	SANOI SPONS ADR	SNY	06/04/10	1,171.82	29.295	36.54	1,461.60	289.78 LT		
22			11/08/10	784.08	35.64	36.54	803.88	19.80 LT		
1			11/19/10	34.11	34.108	36.54	36.54	2.43 LT		
2			11/22/10	67.04	33.517	36.54	73.08	6.04 LT		
65				2,057.05	31.647		2,375.10	318.05	3.62	86.00
20	SAP AG SPONS ADR-USD	SAP	06/04/10	858.84	42.941	52.95	1,059.00	200.16 LT		
8			08/12/11	419.70	52.462	52.95	423.60	3.90 ST		
7			09/16/11	363.14	51.877	52.95	370.65	7.51 ST		
35				1,641.68	46.905		1,853.25	211.57	1.935	35.88
60	SBERBANK SPONSORED ADR	SBRBY	08/10/11	737.31	12.288	9.94	596.40	(140.91) ST		
55			08/10/11	737.46	9.62	9.94	546.70	(190.76) ST X		
150			08/11/11	1,719.12	11.46	9.94	1,491.00	(228.12) ST		
50			08/16/11	603.63	12.072	9.94	497.00	(106.63) ST		
50			08/17/11	605.00	12.10	9.94	497.00	(108.00) ST		
25			09/04/11	353.21	10.34	9.94	248.50	(104.71) ST X		
34			11/01/11	351.56	10.34	9.94	337.96	(13.60) ST		
4			11/02/11	41.84	10.46	9.94	39.76	(2.08) ST		
428				5,149.13	12.031		4,254.32	(894.81)	1.187	50.50
6	SCHLUMBERGER LTD	SLB	02/08/10	381.00	63.50	68.31	409.86	28.86 LT		
14			02/22/10	846.30	60.449	68.31	956.34	110.04 LT		
25			04/29/10	1,825.06	73.002	68.31	1,707.75	(117.31) LT		
11			06/04/10	631.83	57.439	68.31	751.41	119.58 LT		
20			06/23/10	1,154.57	57.728	68.31	1,366.20	211.63 LT		
22			07/23/10	1,267.99	58.545	68.31	1,502.82	214.83 LT		
9			08/18/10	535.46	59.495	68.31	614.79	79.33 LT		
5			01/14/11	423.20	84.639	68.31	341.55	(81.65) ST		
10			04/15/11	868.10	86.81	68.31	683.10	(185.00) ST		
4			05/11/11	328.59	82.146	68.31	273.24	(55.35) ST		
4			05/17/11	324.90	81.225	68.31	273.24	(51.66) ST		
10			06/09/11	857.76	85.775	68.31	683.10	(174.66) ST		



Ref: 00000717 00079829

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4	SCHLUMBERGER LTD	SLB	10/13/11	\$ 269.84	\$ 67.46	\$ 68.31	\$ 273.24	\$ 3.40 ST		
144				9,734.60	67,601		9,836.64	102.04	1.463	144.00
11	SERVICESOURCE INTL LLC	SREV	10/07/11	163.35	14.85	15.69	172.59	9.24 ST		
14			10/19/11	178.70	12.764	15.69	219.66	40.96 ST		
22			11/01/11	286.22	13.01	15.69	345.18	58.96 ST		
7			11/02/11	88.13	12.59	15.69	109.83	21.70 ST		
54				716.40	13,267		847.26	130.86		
3	7 DAYS GROUP HLDGS LTD ADR	SVN	05/25/10	32.13	10.711	11.15	33.45	1.32 LT		
24			07/23/10	263.33	10.971	11.15	267.60	4.27 LT		
20			08/13/10	274.62	13.73	11.15	223.00	(51.62) LT		
4			11/19/10	89.40	22.35	11.15	44.60	(44.80) LT		
3			01/14/11	64.89	21.63	11.15	33.45	(31.44) ST		
5			04/15/11	111.30	22.26	11.15	55.75	(55.55) ST		
15			06/08/11	267.32	17.821	11.15	167.25	(100.07) ST		
30			08/02/11	647.90	21.596	11.15	334.50	(313.40) ST		
8			08/29/11	111.82	13.977	11.15	89.20	(22.62) ST		
10			11/16/11	146.11	14.611	11.15	111.50	(34.61) ST		
122				2,008.82	16,466		1,360.30	(648.52)		
9	SHINHAN FINANCIAL GRP CO LTD ADR	SHG	08/21/09	603.90	67.10	68.21	613.89	9.99 LT		
63			11/30/09	4,948.02	78.54	68.21	4,297.23	(650.79) LT		
5			07/23/10	410.95	82.19	68.21	341.05	(69.90) LT		
24			10/08/10	2,026.06	84.419	68.21	1,637.04	(389.02) LT		
5			10/14/10	407.10	81.42	68.21	341.05	(66.05) LT		
3			04/15/11	267.33	89.11	68.21	204.63	(62.70) ST		
9			04/25/11	789.22	87.691	68.21	613.89	(175.33) ST		
8			11/17/11	556.99	69.623	68.21	545.68	(11.31) ST		
126				10,009.57	79,441		8,594.46	(1,415.11)	1.543	132.68
7	SHIRE PLC ADR	SHPGY	05/07/10	438.27	62.61	103.90	727.30	289.03 LT		
10			06/04/10	626.45	62.644	103.90	1,039.00	412.55 LT		
11			06/17/10	708.06	64.369	103.90	1,142.90	434.84 LT		
18			07/23/10	1,217.17	67.62	103.90	1,870.20	653.03 LT		
5			01/14/11	386.95	77.389	103.90	519.50	132.55 ST		
4			04/15/11	371.23	92.806	103.90	415.60	44.37 ST		
55				3,748.13	68,148		5,714.50	1,966.37	.384	22.00
6	SIEMENS A G SPONS ADR	SI	05/18/11	785.22	130.87	95.61	573.66	(211.56) ST	3.089	17.72

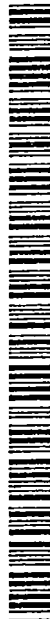


Ref: 00000717 00079830

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
40	SIGMA-ALDRICH CORP	SIAL	06/08/11	\$ 2,693.70	\$ 67.092	\$ 62.46	\$ 2,498.40	(\$ 185.30) ST	1.152%	\$ 28.80
39	SIGNATURE BANK	SBNY	11/30/09	1,189.42	30.498	59.99	2,339.61	1,150.19 LT		
10			07/23/10	382.32	38.231	59.99	599.90	217.58 LT		
1			11/19/10	44.13	44.13	59.99	59.99	15.86 LT		
50				1,615.87	32.317		2,999.50	1,383.63		
38	SILVER STANDARD RESOURCES INC -CAD	SSRI	05/13/11	1,188.93	21.66	13.82	525.16	(663.77) ST X		
22			05/13/11	802.07	26.831	13.82	304.04	(488.03) ST X		
3	Exchange rate: .9789525 Shares traded in: Canadian dollars		05/13/11	86.16	28.721	13.82	41.46	(44.70) ST		
23			05/24/11	690.07	28.698	13.82	317.86	(342.21) ST		
30			05/26/11	869.47	28.982	13.82	414.60	(454.87) ST		
40			08/05/11	1,034.77	25.869	13.82	552.80	(481.97) ST		
30			08/16/11	823.23	27.441	13.82	414.60	(408.63) ST		
4			09/27/11	86.64	21.66	13.82	55.28	(31.36) ST		
30			10/05/11	547.64	18.254	13.82	414.60	(133.04) ST		
10			11/02/11	185.50	18.55	13.82	138.20	(47.30) ST		
230				6,284.48	27.324		3,178.60	(3,105.88)		
92	SKYWORKS SOLUTIONS INC	SWKS	01/14/11	2,959.19	32.165	16.22	1,492.24	(1,466.95) ST		
19			04/15/11	496.70	26.142	16.22	308.18	(188.52) ST		
19			10/07/11	369.72	19.458	16.22	308.18	(61.54) ST		
2			10/07/11	38.46	19.23	16.22	32.44	(6.02) ST		
2			11/02/11	38.34	19.17	16.22	32.44	(5.90) ST		
134				3,902.41	29.122		2,173.48	(1,728.93)		
7	SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR	SQM	10/03/11	327.99	46.856	53.85	376.95	48.96 ST		
12			10/04/11	540.54	45.045	53.85	646.20	105.66 ST		
16			10/05/11	757.81	47.363	53.85	861.60	103.79 ST		
35				1,626.34	46.467		1,884.75	258.41	1.402	26.43
244	STAPLES INC	SPLS	11/22/11	3,425.66	14.039	13.89	3,389.16	(36.50) ST	2.879	97.60
43	STARBUCKS CORP	SBUX	06/23/11	1,599.67	37.201	46.01	1,978.43	378.76 ST		
61			07/15/11	2,407.07	39.46	46.01	2,806.61	399.54 ST		
4			07/28/11	160.00	40.00	46.01	184.04	24.04 ST		
26			08/12/11	967.62	37.216	46.01	1,196.26	228.64 ST		
134				5,134.36	38.316		6,165.34	1,030.98	1.477	91.12
14	STATE STREET CORP	STT	05/27/09	607.63	43.401	40.31	564.34	(43.29) LT		
81			06/10/09	3,758.40	46.40	40.31	3,265.11	(493.29) LT		
8			01/06/10	351.92	43.99	40.31	322.48	(29.44) LT		



ref: 00000717 00079831

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
17	STATE STREET CORP	STT	06/04/10	\$ 633.76	\$ 37.28	\$ 40.31	\$ 685.27	\$ 51.51 LT		
2			11/22/10	85.48	42.74	40.31	80.62	(4.86) LT		
15			01/14/11	745.20	49.68	40.31	604.65	(140.55) ST		
1			04/15/11	45.26	45.26	40.31	40.31	(4.95) ST		
27			09/28/11	889.80	32.955	40.31	1,088.37	198.57 ST		
165				7,117.45	43.136		6,651.15	(466.30)	1.786	118.80
51	STEEL DYNAMICS INC	STLD	06/17/11	768.27	15.064	13.15	670.65	(97.62) ST		
35			06/17/11	487.18	9.909	13.15	460.25	(26.93) ST X		
39			10/04/11	386.48	9.909	13.15	512.85	126.37 ST		
125				1,641.93	13.135		1,643.75	1.82	3.041	50.00
1	STRATASYS INC	SSYS	08/11/10	22.30	22.296	30.41	30.41	8.11 LT		
6			08/13/10	128.69	21.448	30.41	182.46	53.77 LT		
1			04/15/11	49.54	49.54	30.41	30.41	(19.13) ST		
6			05/16/11	239.27	39.878	30.41	182.46	(56.81) ST		
1			05/19/11	37.81	37.814	30.41	30.41	(7.40) ST		
6			05/31/11	210.03	35.005	30.41	182.46	(27.57) ST		
7			10/07/11	156.50	22.357	30.41	212.87	56.37 ST		
1			10/07/11	22.13	22.13	30.41	30.41	8.28 ST		
29				866.27	29.871		881.89	15.62		
88	SUMITOMO MITSUI FINL GROUP	SMFG	06/04/10	508.64	5.78	5.51	484.88	(23.76) LT		
4	INC-JPY		11/22/10	25.12	6.28	5.51	22.04	(3.08) LT		
98			03/16/11	635.03	6.479	5.51	539.98	(95.05) ST		
190				1,168.79	6.152		1,046.90	(121.89)	4.192	43.89
30	SWEDBANK AB ADR	SWDBY	04/13/11	575.20	19.173	12.85	385.50	(189.70) ST		
30			06/23/11	466.50	15.55	12.85	385.50	(81.00) ST		
60				1,041.70	17.362		771.00	(270.70)	1.828	14.10
135	SYSCO CORP	SY	05/04/11	3,929.81	29.109	29.33	3,959.55	29.74 ST	3.682	145.80
61	TD AMERITRADE HOLDING CORP	AMTD	08/18/10	976.00	16.00	15.65	954.65	(21.35) LT		
48			08/25/10	720.00	15.00	15.65	751.20	31.20 LT		
73			09/22/10	1,168.00	16.00	15.65	1,142.45	(25.55) LT		
14			11/19/10	244.16	17.44	15.65	219.10	(25.06) LT		
24			01/14/11	492.70	20.529	15.65	375.60	(117.10) ST		
220				3,600.86	16.368		3,443.00	(157.86)	1.533	52.80
21	TAIWAN SEMICONDUCTOR MFG	TSM	06/10/09	216.84	10.338	12.91	271.11	54.27 LT		
142	CO LTD ADR		08/21/09	1,476.46	10.397	12.91	1,833.22	356.76 LT		

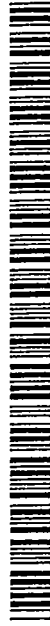


Ref: 00000717 00079832

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
55	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	TSM	06/04/10	\$ 535.06	\$ 9.728	\$ 12.91	\$ 710.05	\$ 174.99	LT	
48			10/12/10	495.35	10.319	12.91	619.68	124.33	LT	
24			11/19/10	263.76	10.99	12.91	309.84	46.08	LT	
5			01/14/11	66.95	13.39	12.91	64.55	(2.40)	ST	
25			04/15/11	306.50	12.26	12.91	322.75	16.25	ST	
70			04/20/11	863.78	12.339	12.91	903.70	39.92	ST	
145			10/06/11	1,706.68	11.77	12.91	1,871.95	165.27	ST	
535				5,931.38	11.087		6,906.85	975.47	3.214	222.03
25	TAKE-TWO INTERACTIVE SOFTWARE	TWOW	07/23/10	256.98	10.279	13.55	338.75	81.77	LT	
27			08/13/10	232.00	8.592	13.55	365.85	133.85	LT	
7			09/07/10	65.65	9.379	13.55	94.85	29.20	LT	
2			10/07/11	27.30	13.65	13.55	27.10	(20)	ST	
1			10/07/11	14.02	14.02	13.55	13.55	(47)	ST	
62				595.95	9.612		840.10	244.15		
7	TARGACEPT IN	TRGT	03/09/11	206.53	29.504	5.57	38.99	(167.54)	ST	
8			03/16/11	217.89	27.235	5.57	44.56	(173.33)	ST	
3			04/15/11	71.25	23.75	5.57	16.71	(54.54)	ST	
2			05/27/11	44.82	22.41	5.57	11.14	(33.68)	ST	
5			08/10/11	76.68	15.335	5.57	27.85	(48.83)	ST	
5			10/07/11	80.95	16.19	5.57	27.85	(53.10)	ST	
3			10/07/11	46.47	15.49	5.57	16.71	(29.76)	ST	
33				744.59	22.563		183.81	(560.78)		
8	TEAVANA HOLDINGS INC	TEA	07/29/11	223.66	27.957	18.78	150.24	(73.42)	ST	
7			08/09/11	176.97	25.281	18.78	131.46	(45.51)	ST	
8			08/17/11	210.89	26.36	18.78	150.24	(60.65)	ST	
9			08/24/11	204.87	22.763	18.78	169.02	(35.85)	ST	
10			09/22/11	190.22	19.021	18.78	187.80	(2.42)	ST	
3			10/07/11	60.39	20.13	18.78	56.34	(4.05)	ST	
45				1,067.00	23.711		845.10	(221.90)		
35	TECHNIP ADR	TKPPY	12/20/10	812.54	23.215	23.60	826.00	13.46	LT	13.34
93	TELSTRA LTD SPONS ADR	TLSYY	02/18/11	1,402.44	15.08	17.05	1,585.65	183.21	ST	
2			03/16/11	32.50	16.03	17.05	34.10	1.60	ST X	
12			08/12/11	191.16	15.93	17.05	204.60	13.44	ST	
107				1,626.10	15.197		1,824.35	198.25	7.753	141.45



Ref: 00000717 00079833

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
47	TENCENT HLDGS LTD-HKD	TCEHY	03/29/11	\$ 1,153.00	\$ 24.531	\$ 20.14	\$ 946.58	(\$ 206.42) ST		
72			03/31/11	1,765.05	24.514	20.14	1,450.08	(314.97) ST		
71			04/04/11	1,803.98	25.408	20.14	1,429.94	(374.04) ST		
25			04/08/11	665.09	26.603	20.14	503.50	(161.59) ST		
5			04/15/11	129.90	25.98	20.14	100.70	(29.20) ST		
220				5,517.02	25.077		4,430.80	(1,086.22)	.302	13.42
50	TERADATA CORP	TDC	05/09/11	2,674.32	53.486	48.51	2,425.50	(248.82) ST		
29 6129	TORCHMARK CORP	TMK	01/14/10	914.44	31.215	43.39	1,284.90	370.46 LT		
10 3871			01/14/11	421.92	41.061	43.39	450.70	28.78 ST		
40				1,336.36	33.409		1,735.60	399.24	1.106	19.20
23	TOTAL S.A SPONS ADR	TOT	01/07/11	1,229.27	53.446	51.11	1,175.53	(53.74) ST	5.272	61.99
30	TOWER GROUP INC	TWGP	07/23/10	630.05	21.001	20.17	605.10	(24.95) LT		
8			08/13/10	183.54	22.942	20.17	161.36	(22.18) LT		
3			10/07/11	66.24	22.08	20.17	60.51	(5.73) ST		
1			10/07/11	22.48	22.48	20.17	20.17	(2.31) ST		
42				902.31	21.484		847.14	(55.17)	3.718	31.50
19	TRIMBLE NAVIGATION LTD	TRMB	06/10/09	421.42	22.18	43.40	824.60	403.18 LT		
5			08/21/09	124.84	24.928	43.40	217.00	92.36 LT		
2			11/19/10	74.10	37.05	43.40	86.80	12.70 LT		
9			01/14/11	382.68	42.52	43.40	390.60	7.92 ST		
35				1,002.84	28.653		1,519.00	516.16		
29	TULLOW OIL PLC UNSPON ADR	TUWOY	06/04/10	243.60	8.40	10.746	311.63	68.03 LT		
41			11/23/10	387.12	9.442	10.746	440.59	53.47 LT		
70				630.72	9.01		752.22	121.50	.502	3.78
186	TURKIYE GARANTI BANKASI	TKGBY	01/04/11	987.66	5.31	3.11	578.46	(409.20) ST		
138	A S SPONSORED ADR		01/04/11	787.49	3.896	3.11	429.18	(358.31) ST X		
332			01/13/11	1,723.91	5.192	3.11	1,032.52	(691.39) ST		
30			01/14/11	155.40	5.18	3.11	93.30	(62.10) ST		
169			09/28/11	658.49	3.896	3.11	525.59	(132.90) ST		
12			11/01/11	41.28	3.44	3.11	37.32	(3.96) ST		
58			11/02/11	204.74	3.53	3.11	180.38	(24.36) ST		
925				4,558.97	4.929		2,876.75	(1,682.22)	2.122	61.05
31	UGI CORP NEW	UGI	02/18/10	786.52	25.371	29.40	911.40	124.88 LT		
7			05/05/10	188.99	26.998	29.40	205.80	16.81 LT		



Ref: 00000717 00079834

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
12	UGI CORP NEW	UGI	01/14/11	\$ 392.04	\$ 32.67	\$ 29.40	\$ 352.80	(\$ 39.24) ST		
50				1,367.55	27.351		1,470.00	102.45	3.537	52.00
40	ULTA SALON COSMETICS & FRAGRANCE INC	ULTA	01/14/11	1,481.44	37.036	64.92	2,596.80	1,115.36 ST		
6	ULTIMATE SOFTWARE GROUP INC	ULTI	11/30/09	159.97	26.66	65.12	390.72	230.75 LT		
6			02/08/10	172.90	28.816	65.12	390.72	217.82 LT		
10			07/23/10	352.08	35.207	65.12	651.20	299.12 LT		
3			08/13/10	98.15	32.716	65.12	195.36	97.21 LT		
2			10/07/11	99.48	49.74	65.12	130.24	30.76 ST		
27				882.58	32.688		1,758.24	875.66		
18	ULTRA PETROLEUM CORP-CAD	UPL	08/24/10	690.60	36.366	29.63	533.34	(157.26) LT		
12			01/14/11	556.08	46.339	29.63	355.56	(200.52) ST		
30				1,246.68	41.556		888.90	(357.78)		
35	UNILEVER PLC SPONS ADR NEW	UL	06/04/10	955.50	27.30	33.52	1,173.20	217.70 LT		
2			11/19/10	60.28	30.14	33.52	67.04	6.76 LT		
18			08/12/11	586.92	32.606	33.52	603.36	16.44 ST		
55				1,602.70	29.14		1,843.60	240.90	3.699	68.20
88	UNION PACIFIC CORP	UNP	11/30/09	5,564.07	63.228	105.94	9,322.72	3,758.65 LT		
13			06/04/10	915.41	70.415	105.94	1,377.22	461.81 LT		
23			07/23/10	1,682.39	73.147	105.94	2,436.62	754.23 LT		
8			01/14/11	792.53	99.066	105.94	847.52	54.99 ST		
2			04/15/11	194.01	97.006	105.94	211.88	17.87 ST		
6			09/21/11	517.93	86.322	105.94	635.64	117.71 ST		
140				9,666.34	69.045		14,831.60	5,165.26	2.265	336.00
24	UNITED NATURAL FOODS INC	UNFI	06/10/10	791.55	32.981	40.01	960.24	168.69 LT		
18			07/23/10	601.45	33.413	40.01	720.18	118.73 LT		
22			10/14/10	808.65	36.757	40.01	880.22	71.57 LT		
11			10/27/10	402.87	36.624	40.01	440.11	37.24 LT		
5			11/19/10	182.55	36.51	40.01	200.05	17.50 LT		
11			01/05/11	407.14	37.012	40.01	440.11	32.97 ST		
6			01/10/11	221.33	36.888	40.01	240.06	18.73 ST		
7			01/14/11	256.48	36.64	40.01	280.07	23.59 ST		
4			04/15/11	174.64	43.66	40.01	160.04	(14.60) ST		
12			05/06/11	500.31	41.692	40.01	480.12	(20.19) ST		
12			06/08/11	483.47	40.289	40.01	480.12	(3.35) ST		



Ref: 00000717 00079835

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4	UNITED NATURAL FOODS INC	UNFI	11/22/11	\$ 136.90	\$ 34.224	\$ 40.01	\$ 160.04	\$ 23.14 ST		
136				4,967.34	36.525		5,441.36	474.02		
56	UNITED TECHNOLOGIES CORP	UTX	02/05/10	3,683.57	65.778	73.09	4,093.04	409.47 LT		
18			06/04/10	1,188.35	66.019	73.09	1,315.62	127.27 LT		
3			07/23/10	211.08	70.36	73.09	219.27	8.19 LT		
18			01/14/11	1,422.50	79.028	73.09	1,315.62	(106.88) ST		
1			04/15/11	84.08	84.08	73.09	73.09	(10.99) ST		
96				6,589.58	68.641		7,016.64	427.06	2.626	184.32
43	UNITEDHEALTH GROUP INC	UNH	11/30/09	1,233.67	28.69	50.68	2,179.24	945.57 LT		
16			06/04/10	487.20	30.45	50.68	810.88	323.68 LT		
3			11/19/10	106.80	35.60	50.68	152.04	45.24 LT		
20			01/14/11	804.29	40.214	50.68	1,013.60	209.31 ST		
51			04/28/11	2,481.95	48.665	50.68	2,584.68	102.73 ST		
32			04/29/11	1,574.49	49.202	50.68	1,621.76	47.27 ST		
15			05/02/11	748.32	49.887	50.68	760.20	11.88 ST		
25			05/06/11	1,250.80	50.032	50.68	1,267.00	16.20 ST		
15			05/17/11	760.22	50.681	50.68	760.20	(.02) ST		
40			06/02/11	1,964.34	49.108	50.68	2,027.20	62.86 ST		
35			07/27/11	1,767.14	50.489	50.68	1,773.80	6.66 ST		
45			08/01/11	2,154.02	47.867	50.68	2,280.60	126.58 ST		
10			08/11/11	428.95	42.895	50.68	506.80	77.85 ST		
15			09/14/11	740.46	49.364	50.68	760.20	19.74 ST		
365				16,502.65	45.213		18,498.20	1,995.55	1.282	237.25
8	UNIVERSAL DISPLAY CORP	PANL	05/10/11	365.69	45.71	36.69	293.52	(72.17) ST		
9			06/09/11	330.63	36.737	36.69	330.21	(.42) ST		
2			06/21/11	70.55	35.273	36.69	73.38	2.83 ST		
3			07/11/11	101.80	33.932	36.69	110.07	8.27 ST		
4			07/13/11	128.83	32.207	36.69	146.76	17.93 ST		
9			12/19/11	304.97	33.885	36.69	330.21	25.24 ST		
35				1,302.47	37.213		1,284.15	(18.32)		
24	V F CORP	VFC	11/30/09	1,731.06	72.127	126.99	3,047.76	1,316.70 LT		
17			10/28/10	1,424.41	83.788	126.99	2,158.83	734.42 LT		
6			11/12/10	479.31	79.885	126.99	761.94	282.63 LT		
16			01/14/11	1,325.95	82.871	126.99	2,031.84	705.89 ST		
63				4,960.73	78.742		8,000.37	3,039.64	2.267	181.44



Ref: 00000717 00079836

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5	VALE S A SPON ADR	VALE	11/30/09	\$ 141.39	\$ 28.278	\$ 21.45	\$ 107.25	(\$ 34.14) LT		
82			01/26/10	2,236.96	27.28	21.45	1,758.90	(478.06) LT		
50			02/09/10	1,308.50	26.17	21.45	1,072.50	(236.00) LT		
50			06/04/10	1,306.50	26.13	21.45	1,072.50	(234.00) LT		
31			08/02/10	903.34	29.14	21.45	664.95	(238.39) LT		
26			08/09/10	758.24	29.163	21.45	557.70	(200.54) LT		
19			08/17/10	545.11	28.69	21.45	407.55	(137.56) LT		
27			10/21/10	888.86	32.18	21.45	579.15	(289.71) LT		
6			12/29/10	200.88	33.48	21.45	128.70	(72.18) LT		
1			01/14/11	35.83	35.83	21.45	21.45	(14.38) ST		
50			02/18/11	1,750.00	34.999	21.45	1,072.50	(677.50) ST		
53			04/28/11	1,739.56	32.821	21.45	1,136.85	(602.71) ST		
20			05/03/11	647.90	32.394	21.45	429.00	(218.90) ST		
20			05/18/11	606.18	30.309	21.45	429.00	(177.18) ST		
440				13,049.25	29.657		9,438.00	(3,611.25)	.13	12.32
39	VALERO ENERGY CORP-NEW	VLO	08/21/09	722.67	18.53	21.05	820.95	98.28 LT		
16			01/14/11	394.68	24.667	21.05	336.80	(57.88) ST		
55				1,117.35	20.315		1,157.75	40.40	2.85	33.00
17	VALEO SPONS ADR -USD-	VLECY	06/06/11	535.29	31.487	19.78	336.26	(199.03) ST		
4			06/12/11	134.93	24.395	19.78	79.12	(55.81) ST X		
7			06/29/11	235.69	33.67	19.78	138.46	(97.23) ST		
6			12/22/11	121.78	20.296	19.78	118.68	(3.10) ST		
34				1,027.69	30.226		672.52	(355.17)	3.604	24.24
24	VALSPAR CORP	VAL	01/07/10	681.96	28.415	38.97	935.28	253.32 LT		
16			01/14/11	568.48	35.529	38.97	623.52	55.04 ST		
40				1,250.44	31.261		1,558.80	308.36	2.052	32.00
7	VARIAN MEDICAL SYSTEMS INC	VAR	09/28/10	419.17	59.881	67.13	469.91	50.74 LT		
20			10/26/10	1,231.16	61.558	67.13	1,342.60	111.44 LT		
2			11/19/10	129.60	64.799	67.13	134.26	4.66 LT		
2			01/14/11	140.42	70.21	67.13	134.26	(6.16) ST		
9			01/27/11	618.75	68.75	67.13	604.17	(14.58) ST		
12			04/15/11	832.80	69.40	67.13	805.56	(27.24) ST		
23			06/22/11	1,575.50	68.50	67.13	1,543.99	(31.51) ST		
75				4,947.40	65.965		5,034.75	87.35		



Ref: 00000717 00079837

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
54	VERISIGN INC	VRSN	01/28/11	\$ 1,820.96	\$ 33.721	\$ 35.72	\$ 1,928.88	\$ 107.92 ST		
9			01/29/11	290.90	28.50	35.72	321.48	30.58 ST X		
35			02/25/11	1,259.60	35.988	35.72	1,250.20	(9.40) ST		
36			03/14/11	1,287.72	35.77	35.72	1,285.92	(1.80) ST		
11			09/21/11	313.50	28.50	35.72	392.92	79.42 ST		
145				4,972.68	34.294		5,179.40	206.72		
139	VERIZON COMMUNICATIONS	VZ	11/30/09	4,105.48	29.535	40.12	5,576.68	1,471.20 LT		
23			06/04/10	586.59	25.503	40.12	922.76	336.17 LT		
7			11/19/10	226.73	32.39	40.12	280.84	54.11 LT		
24			01/14/11	858.42	35.767	40.12	962.83	104.46 ST		
1			04/15/11	37.64	37.638	40.12	40.12	2.48 ST		
194				5,814.86	29.974		7,783.28	1,968.42	4.985	388.00
3	VISA INC COM CL A	V	06/04/10	217.23	72.411	101.53	304.59	87.36 LT		
33			07/23/10	2,489.27	75.432	101.53	3,350.49	861.22 LT		
39			01/07/11	2,844.89	72.945	101.53	3,959.67	1,114.78 ST		
7			01/14/11	497.00	70.999	101.53	710.71	213.71 ST		
8			04/15/11	611.74	76.467	101.53	812.24	200.50 ST		
35			05/10/11	2,799.41	79.983	101.53	3,553.55	754.14 ST		
7			05/17/11	561.60	80.227	101.53	710.71	149.11 ST		
8			06/08/11	615.79	76.973	101.53	812.24	196.45 ST		
140				10,636.93	75.978		14,214.20	3,577.27	.865	123.20
24	VODAFONE GROUP PLC SPONS	VOD	06/04/10	484.22	20.175	28.03	672.72	188.50 LT		
6	ADR NEW		11/22/10	160.00	26.666	28.03	168.18	8.18 LT		
30				644.22	21.474		840.90	196.68	5.148	43.29
5	VOLCANO CORP	VOLC	05/06/10	109.63	21.925	23.79	118.95	9.32 LT		
28			05/24/10	621.26	22.187	23.79	666.12	44.86 LT		
19			07/23/10	432.55	22.766	23.79	452.01	19.46 LT		
2			08/13/10	43.84	21.919	23.79	47.58	3.74 LT		
3			09/07/10	71.55	23.848	23.79	71.37	(.18) LT		
6			11/19/10	157.74	26.29	23.79	142.74	(15.00) LT		
4			11/29/11	91.71	22.926	23.79	95.16	3.45 ST		
67				1,528.28	22.81		1,593.93	65.65		
10	WMS INDUSTRIES INC	WMS	10/21/10	407.75	40.774	20.52	205.20	(202.55) LT		
2			11/19/10	87.50	43.75	20.52	41.04	(46.46) LT		
8			01/14/11	377.04	47.13	20.52	164.16	(212.88) ST		



Ref: 00000717 00079838

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3	WMS INDUSTRIES INC	WMS	04/15/11	\$ 93.99	\$ 31.33	\$ 20.52	\$ 61.56	(\$ 32.43) ST		
52			09/23/11	945.61	18.184	20.52	1,067.04	121.43 ST		
75				1,911.89	25.492		1,539.00	(372.89)		
40	WM MORRISON SUPERMARKETS PLC-GBP	MRWSY	11/30/10	849.23	21.23	25.15	1,006.00	156.77 LT	3.419	34.40
6	WATERS CORP	WAT	11/30/09	352.02	58.67	74.05	444.30	92.28 LT		
1			11/19/10	78.77	78.77	74.05	74.05	(4.72) LT		
1			01/14/11	75.93	75.93	74.05	74.05	(1.88) ST		
1			04/15/11	88.19	88.185	74.05	74.05	(14.14) ST		
9				594.91	66.101		666.45	71.54		
70	WELLS FARGO & CO NEW	WFC	05/13/10	2,344.56	33.493	27.56	1,929.20	(415.36) LT		
21			06/04/10	587.16	27.959	27.56	578.76	(8.40) LT		
38			07/15/10	1,043.87	27.47	27.56	1,047.28	3.41 LT		
1			11/19/10	27.16	27.16	27.56	27.56	.40 LT		
2			11/22/10	53.69	26.847	27.56	55.12	1.43 LT		
22			01/14/11	716.54	32.569	27.56	606.32	(110.22) ST		
7			02/11/11	231.56	33.08	27.56	192.92	(38.64) ST		
4			04/15/11	121.20	30.30	27.56	110.24	(10.96) ST		
30			08/11/11	711.87	23.729	27.56	826.80	114.93 ST		
25			12/01/11	642.76	25.71	27.56	689.00	46.24 ST		
220				6,480.37	29.456		6,063.20	(417.17)	1.741	105.60
4	WESCO INTERNATIONAL INC	WCC	08/21/09	96.74	24.186	53.01	212.04	115.30 LT		
11			07/23/10	335.05	35.913	53.01	583.11	188.06 LT		
8			08/13/10	274.99	34.373	53.01	424.08	149.09 LT		
17			06/07/11	871.52	51.266	53.01	901.17	29.65 ST		
5			08/09/11	194.14	38.828	53.01	265.05	70.91 ST		
45				1,832.44	40.721		2,385.45	553.01		
1	WESTAR ENERGY INC	WR	02/28/11	26.05	26.045	28.78	28.78	2.73 ST		
1			04/15/11	26.08	26.08	28.78	28.78	2.70 ST		
42			08/02/11	1,084.11	25.812	28.78	1,208.76	124.65 ST		
44				1,136.24	25.824		1,266.32	130.08	4.447	56.32
1	WESTPORT INNOVATIONS	WPRT	05/06/11	23.89	23.892	33.24	33.24	9.35 ST		
9	INC-CAD		05/12/11	216.06	24.007	33.24	299.16	83.10 ST		
11	Exchange rate: .9789525		05/20/11	249.23	22.657	33.24	365.64	116.41 ST		
6	Shares traded in: Canadian dollars		05/27/11	148.44	24.74	33.24	199.44	51.00 ST		



Ref: 00000717 00079839

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3	WESTPORT INNOVATIONS INC-CAD	WPRT	10/07/11	\$ 84.03	\$ 28.01	\$ 33.24	\$ 99.72	\$ 15.69 ST		
1			10/07/11	27.83	27.83	33.24	33.24	5.41 ST		
31	Exchange rate :9789525 Shares traded in: Canadian dollars			749.48	24.177		1,030.44	280.96		
19	WHITING PETROLEUM CORP NEW	WLL	06/30/11	1,074.53	56.554	46.69	887.11	(187.42) ST		
125	WOLSELEY PLC SPONSORED ADR	WOSYY	10/20/11	353.73	2.829	3.25	406.25	52.52 ST	1.938	7.88
15	XCEL ENERGY INC	XEL	06/10/09	263.85	17.59	27.64	414.60	150.75 LT		
19			08/21/09	375.40	19.758	27.64	525.16	149.76 LT		
13			01/14/11	306.12	23.548	27.64	359.32	53.20 ST		
3			04/15/11	72.03	24.01	27.64	82.92	10.89 ST		
50				1,017.40	20.348		1,382.00	364.60	3.762	52.00
304	XSTRATA PLC ADR	XSTRAY	08/20/10	970.67	3.193	2.96	899.84	(70.83) LT		
16			11/22/10	65.92	4.12	2.96	47.36	(18.56) LT		
72			11/01/11	224.64	3.12	2.96	213.12	(11.52) ST		
392				1,261.23	3.217		1,160.32	(100.91)	1.182	13.72
40	YAHOO JAPAN CORP UNSPN ADR	YAHOO	10/11/10	492.98	12.324	10.63	425.20	(67.78) LT		
20			11/19/10	236.04	11.802	10.63	212.60	(23.44) LT		
50			01/31/11	637.35	12.746	10.63	531.50	(105.85) ST		
110				1,366.37	12.422		1,169.30	(197.07)	1.11	12.98
40	YAMANA GOLD INC-CAD	AUY	10/05/11	546.45	13.661	14.69	587.60	41.15 ST		
48			10/07/11	684.77	14.266	14.69	705.12	20.35 ST		
36			10/10/11	512.93	14.248	14.69	528.84	15.91 ST		
40			10/11/11	588.29	14.707	14.69	587.60	(.69) ST		
83			11/01/11	1,248.09	15.037	14.69	1,219.27	(28.82) ST		
22			11/02/11	335.50	15.25	14.69	323.18	(12.32) ST		
269				3,916.03	14.558		3,951.61	35.58	1.361	53.80
13	YANZHOU COAL MINING CO LTD	YZC	07/09/10	262.72	20.209	21.21	275.73	13.01 LT		
113	SPONS ADR REPSTG H SHS		10/06/10	3,029.42	26.809	21.21	2,396.73	(632.69) LT		
42			10/28/10	1,213.26	28.867	21.21	890.82	(322.44) LT		
1			11/19/10	28.86	28.86	21.21	21.21	(7.65) LT		
8			11/22/10	226.22	28.277	21.21	169.68	(56.54) LT		
83			09/27/11	1,938.82	23.359	21.21	1,760.43	(178.39) ST		
260				6,699.30	25.767		5,514.60	(1,184.70)	3.818	210.60



Ref: 00000717 00079840

MARYLAND LLC, TRUST OF THE Account number 539-44498-12 035

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
14	YUM BRANDS INC	YUM	04/13/10	\$ 577.82	\$ 41,272	\$ 59.01	\$ 826.14	\$ 248.32 LT		
2			04/13/10	82.54	41,272	59.01	118.02	35.48 LT		
23			04/14/10	950.59	41,33	59.01	1,357.23	406.64 LT		
8			06/04/10	332.24	41,53	59.01	472.08	139.84 LT		
16			07/23/10	659.35	41,209	59.01	944.16	284.81 LT		
2			11/19/10	101.36	50.68	59.01	118.02	16.66 LT		
9			01/14/11	433.33	48,148	59.01	531.09	97.76 ST		
74				3,137.23	42,395		4,366.74	1,229.51	1.931	84.36
12	ZIMMER HOLDINGS INC	ZMH	11/30/09	709.56	59,13	53.42	641.04	(68.52) LT		
1			11/19/10	50.61	50.61	53.42	53.42	2.81 LT		
4			01/14/11	222.04	55.51	53.42	213.68	(8.36) ST		
17				982.21	57,777		908.14	(74.07)	1.347	12.24
22	ZIONS BANCORP	ZION	01/07/10	369.92	16,814	16.28	358.16	(11.76) LT		
19			11/15/10	417.02	21,948	16.28	309.32	(107.70) LT		
2			11/19/10	41.16	20.58	16.28	32.56	(8.60) LT		
1			11/22/10	19.96	19,958	16.28	16.28	(3.68) LT		
21			01/14/11	509.08	24,242	16.28	341.88	(167.20) ST		
65				1,357.14	20,879		1,058.20	(298.94)	245	2.60
Total common stocks and options				\$ 1,188,761.55		\$ 1,200,621.15	\$ 54,409.31	\$ 54,409.31	1.52	\$ 18,342.55



Ref: 00000717 00079841

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

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.

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain exchange-traded funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" at the end of this statement for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/loss	Average % yield	Anticipated Income (annualized)
54	GLOBAL X CHINA FINANCIALS ETF Equity portfolio	CHIX	10/11/11	\$ 520.56	\$ 9.64	\$ 10.385	\$ 560.79	\$ 40.23 ST		
94			11/01/11	983.90	10.467	10.385	976.19	(7.71) ST		
9			11/02/11	98.24	10.915	10.385	93.47	(4.77) ST		
157				1,602.70	10.208		1,630.45	27.75	.105	1.73
27	GLOBAL X BRAZIL CONSUMER ETF Equity portfolio	BRAQ	09/09/11	471.36	17.457	15.08	407.16	(64.20) ST		
43			09/16/11	725.29	16.867	15.08	648.44	(76.85) ST		
50			09/19/11	816.56	16.331	15.08	754.00	(62.56) ST		
32			10/21/11	516.27	16.133	15.08	482.56	(33.71) ST		
152				2,529.48	16.641		2,292.16	(237.32)	1.445	33.14
400	VANGUARD MSCI EAFE ETF Equity portfolio	VEA	06/04/10	11,981.20	29.953	30.63	12,252.00	270.80 LT	3.414	418.40
	Rating: CG RESEARCH : AL									
469	VANGUARD MSCI EMERGING MKTS ETF	VWO	11/30/09	18,787.20	40.058	38.21	17,920.49	(866.71) LT		
180	Equity portfolio		06/04/10	6,845.38	38.029	38.21	6,877.80	32.42 LT		
830	Rating: CG RESEARCH : AL		01/07/11	39,607.60	47.72	38.21	31,714.30	(7,893.30) ST		
3			01/14/11	144.80	48.265	38.21	114.63	(30.17) ST		
3			04/15/11	148.38	49.46	38.21	114.63	(33.75) ST		
1,485				65,533.36	44.13		56,741.85	(8,791.51)	2.371	1,345.41
76	VANGUARD SMALL-CAP VALUE ETF	VBR	11/30/09	3,905.19	51.384	62.67	4,762.92	857.73 LT		
66	Equity portfolio		01/14/11	4,487.57	67.993	62.67	4,136.22	(351.35) ST		
142	Rating: CG RESEARCH : AL			8,392.76	59.104		8,899.14	506.38	2.189	194.82



Ref: 00000717 00079842

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

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)
980	VANGUARD GROWTH ETF	VUG	03/12/08	\$ 57,002.79	\$ 58.166	\$ 61.76	\$ 60,524.80	\$ 3,522.01	LT	
104	Equity portfolio		06/04/10	5,268.64	50.66	61.76	6,423.04	1,154.40	LT	
337	Rating: CG RESEARCH : AL		07/23/10	17,513.89	51.97	61.76	20,813.12	3,299.23	LT	
134			01/14/11	8,404.48	62.72	61.76	8,275.84	(128.64)	ST	
95			04/15/11	6,058.63	63.775	61.76	5,867.20	(191.43)	ST	
1,650				94,248.43	57.12		101,904.00	7,655.57	1.24	1,263.90
500	VANGUARD VALUE ETF	VTV	03/12/08	30,288.15	60.576	52.49	26,245.00	(4,043.15)	LT	
516	Equity portfolio		11/30/09	24,421.51	47.328	52.49	27,084.84	2,663.33	LT	
169	Rating: CG RESEARCH : AL		06/04/10	7,856.81	46.49	52.49	8,870.81	1,014.00	LT	
40			11/19/10	2,014.50	50.362	52.49	2,099.60	85.10	LT	
155			01/14/11	8,458.07	54.568	52.49	8,135.95	(322.12)	ST	
1,380				73,039.04	52.927		72,436.20	(602.84)	2.672	1,936.14
Total closed end fund equity allocation				\$ 256,155.80						
Total exchange traded funds and closed end funds				\$ 257,326.97						
				(\$ 9,160.33) ST						
				\$ 7,989.16 LT						
				\$ 5,193.54						

Mutual funds

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

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

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" at the end of this statement for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance.

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



Ref: 00000717 00079843

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Mutual funds continued

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Anticipated income (annualized)
983.076	CAMBIAR SMALL CAP FUND	CAMSX	08/21/09	\$ 11,551.14	\$ 11.75	\$ 16.74	\$ 16,456.69	\$ 4,905.55	LT	
119.619	Rating: CG RESEARCH : FL		11/30/09	1,445.00	12.08	16.74	2,002.42	557.42	LT	
908.306			01/14/11	16,622.00	18.30	16.74	15,205.04	(1,416.96)	ST	
4.636			11/02/11	79.00	17.04	16.74	77.61	(1.39)	ST	
2,015.637				29,697.14	14.733		33,741.76	4,044.62		64.50
	Cash distributions (since inception)									1,105.98
	Total Purchases vs. Current Value			29,697.14			33,741.76	4,044.62		
	Fund Value Increase/Decrease									5,150.60
1,878.335	AMERICAN CENTURY INTERNATIONAL BOND	BGBX	10/25/07	27,705.44	14.75	14.28	26,822.62	(882.82)	LT	
83.063	Rating: CG RESEARCH : AL		11/30/09	1,280.00	15.41	14.28	1,186.14	(93.86)	LT	
448.318			06/04/10	5,864.00	13.08	14.28	6,401.98	537.98	LT	
241.655			11/19/10	3,504.00	14.50	14.28	3,450.83	(53.17)	LT	
361.645			01/14/11	4,969.00	13.74	14.28	5,164.29	195.29	ST	
2,414.176			10/07/11	34,571.00	14.32	14.28	34,474.43	(96.57)	ST	
753.746			11/01/11	10,967.00	14.55	14.28	10,763.49	(203.51)	ST	
648.006			11/02/11	9,422.00	14.54	14.28	9,253.53	(168.47)	ST	
6,828.944	Total Purchases			98,282.44	14.39	14.28	97,517.31	(765.13)		
349.263	Reinvestments to date			4,969.23	14.285	14.28	4,987.48	(1.75)	LT	
7,178.207	Tax-based Cost vs. Current Value			103,271.67	14.387		102,504.79	(766.88)		2,261.12
	Cash distributions (since inception)									4,690.28
	Total Purchases vs. Current Value			98,282.44			102,504.79	4,222.35		
	Fund Value Increase/Decrease									8,912.63
5,100.772	PIMCO EMERGING LOCAL BOND FUND CL P	PELPX	06/04/10	50,293.62	9.86	10.05	51,262.76	969.14	LT	
602.087	Rating: CG RESEARCH : AL		01/14/11	6,346.00	10.54	10.05	6,050.97	(295.03)	ST	
6,510.392			04/15/11	71,419.00	10.97	10.05	65,429.44	(5,989.56)	ST	
12,213.251				128,058.62	10.485		122,743.17	(5,315.45)		5,184
	Cash distributions (since inception)									8,961.12
	Total Purchases vs. Current Value			128,058.62			122,743.17	(5,315.45)		
	Fund Value Increase/Decrease									3,645.67
	Total mutual funds (Tax based)			\$ 261,027.43			\$ 258,989.72	(\$ 2,037.71)	ST	3.35
	Total Fund Value Increase/Decrease							\$ 5,938.49	LT	\$ 8,698.72



Ref: 00000717 00079844

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount.

Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the "opinions" of the provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting these credit ratings.

International bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
3,000	BP CAPITAL MARKETS PLC DTD 03/10/2009 INT: 03.875% MATY: 03/10/2015 EXCHANGE RATE: 1.0000000 Amount denominated in: U.S. dollars Rating: A2/A	05/18/09 05565QBHO	\$ 3,040.86 \$ 3,023.46	\$ 101.362 \$ 100.782	106.427 \$ 35.84	\$ 3,192.81	\$ 151.95 LT \$ 169.35 LT	3.64 \$ 116.25	\$ 0.00 \$ 169.35
Total international bonds:			\$ 3,040.86 \$ 3,023.46		\$ 35.84	\$ 3,192.81	\$ 0.00 ST \$ 169.35 LT	3.64 \$ 116.25	\$ 0.00 \$ 169.35

Please note: Amounts are denominated in the currency of the issue. Price is a function of exchange rate and market price.
Market value is denominated in U.S. dollars. Changes in exchange rate will affect the "face value in U.S. dollars" and market value.

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
5,000	HEWLETT-PACKARD CO GLOBAL BDS BOOK/ENTRY DD 2/27/2007 INT: 05.250% MATY: 03/01/2012 Rating: A2/BBB+	07/03/07 428236AL7	\$ 4,957.05 \$ 4,957.05	\$ 99.141 \$ 99.141	100.656 \$ 87.50	\$ 5,032.80	\$ 75.75 LT \$ 75.75 LT	5.215 \$ 262.50	\$ 0.00 \$ 75.75
5,000	IBM CORP DTD 11/27/02 INT: 04.750% MATY: 11/29/2012 Rating: AA3/A+	11/24/10 459200BA8	5,397.25 5,182.45	107.945 103.649	103.406 21.11	5,170.30	(226.95) LT (12.15) LT	4.593 237.50	0.00 (12.15)



Ref: 00000717 00079845

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Corporate bonds continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
5,000	GENERAL ELECTRIC CAPITAL CORP BOOK ENTRY DTD 04/21/08 INT: 04.800% MATY: 05/01/2013 Rating: AA2/AA+	06/18/08 36962G3T9	\$ 4,935.35 \$ 4,935.35	\$ 98.707 \$ 98.707	104.688 \$ 40.00	\$ 5,234.40	\$ 299.05 LT \$ 299.05 LT	4.585 \$ 240.00	\$ 45.00 \$ 254.05
5,000	WALT DISNEY COMPANY BOOK/ENTRY	11/24/10 254687AW6	5,501.80 5,324.90	110.032 106.498	107.638	5,381.90	(119.70) LT 57.00 LT		0.00 57.00
10,000	DTD 12/22/2008 INT: 04.500% MATY: 12/15/2013 Rating: A2/A	10/21/11	10,855.30 10,784.40	108.553 107.844	107.638	10,763.80	(91.50) ST (20.60) ST		0.00 (20.60)
15,000	BANK OF NEW YORK MELLON BOOK/ENTRY DTD 05/12/2009 INT: 04.300% MATY: 05/15/2014 Rating: AA2/A+	10/21/11 06406HBL2	16,365.00 16,270.65	109.10 108.471	107.295 82.42	16,094.25	(270.75) ST (176.40) ST	4.18 675.00	0.00 36.40
15,000	ALLSTATE CORP BK/ENTRY DTD 05/13/2009 INT: 06.200% MATY: 05/16/2014 Rating: A3/A-	10/21/11 020002AW1	16,935.45 16,802.25	112.903 112.015	111.526 116.25	16,728.90	(206.55) ST (73.35) ST	5.559 930.00	0.00 (73.35)
2,000	CONOCOPHILLIPS BK/ENTRY	08/03/10 20825CAT1	2,221.56 2,153.80	111.078 107.69	110.599	2,211.98	(9.58) LT 58.18 LT		0.00 58.18
3,000	DTD 05/21/2009 INT: 04.600% MATY: 01/15/2015 Rating: A1/A	11/24/10	3,332.19 3,247.32	111.073 108.244	110.599	3,317.97	(14.22) LT 70.65 LT		0.00 70.65
5,000	EI DU PONT DE NEMOUR & C BOOK/ENTRY DTD 11/09/2009 INT: 03.250% MATY: 01/15/2015 Rating: A2/A	01/26/11 263534BY4	5,553.75 5,401.12	111.10 108.00	106.06	5,529.95	(23.80) 128.83	4.159 230.00	0.00 128.83
5,000	JPMORGAN CHASE & CO BOOK/ENTRY	11/24/10 46625HHP8	5,216.95 5,162.40	104.339 103.248	103.68	5,184.00	(32.95) LT 21.60 LT		0.00 21.60
10,000	DTD 09/18/2009 INT: 03.700% MATY: 01/20/2015 Rating: AA3/A	10/20/11	10,319.70 10,302.70	103.197 103.027	103.68	10,366.00	48.30 ST 65.30 ST		0.00 65.30
15,000			15,536.65 15,485.10	103.60 103.10	248.21	15,552.00	15.35 86.90	3.568 555.00	0.00 86.90



Ref: 00000717 00079846

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Corporate bonds continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
15,000	WAL-MART STORES GLOBAL NOTES BOOK/ENTRY DD 6/9/2005 INT: 04.500% MATY: 07/01/2015 Rating: AA2/AA	10/20/11 931142BY8	\$ 16,886.25 \$ 16,795.50	\$ 112.575 \$ 111.97	111.988 \$ 337.50	\$ 16,798.20	(\$ 88.05) ST \$ 2.70 ST	4.018 \$ 675.00	\$ 0.00 \$ 2.70
15,000	TEXAS INSTRUMENTS INC DTD 05/23/2011 INT: 02.375% MATY: 05/16/2016 Rating: A1/A +	10/21/11 882508AR5	15,542.85 15,522.15	103.619 103.481	104.167 45.52	15,625.05	82.20 ST 102.90 ST	2.279 356.25	0.00 102.90
5,000	WESTERN UNION CORP NOTES DTD 09/29/2006 INT: 05.930% MATY: 10/01/2016 Rating: A3/A-	03/18/10 959802AB5	5,548.25 5,412.90	110.965 108.258	112.676 74.13	5,633.80	85.55 LT 220.90 LT	5.262 296.50	0.00 220.90
2,000	ABBOTT LABORATORIES BOOK/ENTRY	11/07/07 002819AB6	1,998.52 1,998.52	99.926 99.926	119.415	2,388.30	389.78 LT 389.78 LT		0.00 389.78
3,000	DTD 11/09/2007 INT: 05.600% MATY: 11/30/2017 Rating: A1/AA	11/24/10	3,514.17 3,441.03	117.139 114.701	119.415	3,582.45	68.28 LT 141.42 LT		0.00 141.42
5,000			5,512.69 5,439.55	110.30 108.80	24.11	5,970.75	458.06 531.20	4.689 280.00	0.00 531.20
2,000	WELLS FARGO & CO BOOK/ENTRY DTD 12/10/07	10/28/10 949746NX5	2,258.88 2,220.90	112.944 111.045	113.953	2,279.06	20.18 LT 58.16 LT		0.00 58.16
13,000	INT: 05.625% MATY: 12/11/2017 Rating: A2/A +	10/20/11	14,886.56 14,835.99	114.512 114.123	113.953	14,813.89	(72.67) ST (22.10) ST		0.00 (22.10)
15,000			17,145.44 17,056.89	114.30 113.70	46.88	17,092.95	(52.49) 36.06	4.936 843.75	0.00 36.06
5,000	SYS CO CORP DTD 02/12/08 INT: 05.250% MATY: 02/12/2018 Rating: A1/A +	02/08/08 871829AL1	5,067.95 5,045.20	101.359 100.904	117.191 101.35	5,859.55	791.60 LT 814.35 LT	4.479 262.50	0.00 814.35
3,000	WALGREEN CO BDS BOOK/ENTRY	01/22/09 931422AE9	3,016.80 3,012.69	100.56 100.423	118.884	3,566.52	549.72 LT 553.83 LT		0.00 553.83
2,000	DTD 01/13/09 INT: 05.250% MATY: 01/15/2019 Rating: A2/A	09/16/10	2,289.52 2,250.06	114.476 112.503	118.884	2,377.68	88.16 LT 127.62 LT		0.00 127.62
5,000			5,306.32 5,262.75	106.10 105.30	121.04	5,944.20	637.88 681.45	4.416 262.50	0.00 681.45



Ref: 00000717 00079847

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Corporate bonds continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
15,000	PROCTER & GAMBLE CO BOOK/ENTRY DTD 02/06/2009 INT: 04.700% MATY: 02/15/2019 Rating: AA3/AA-	11/07/11 742718DN6	\$ 17,733.45 \$ 17,684.85	\$ 118.223 \$ 117.899	118.015 \$ 266.33	\$ 17,702.25	(\$ 31.20) ST \$ 17.40 ST	3.982 \$ 705.00	\$ 0.00 \$ 17.40
total corporate bonds			\$ 179,980.30 \$ 178,498.11		\$ 1,823.34	\$ 181,447.25	\$ 73.00 ST \$ 2,876.14 LT	4.19 \$ 7,619.00	\$ 45.00 \$ 2,904.14

Government & government sponsored entity (GSE) bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
5,000	U S TREASURY NOTES SER AK-2012 DTD 04/30/2010 INT: 01.000% MATY: 04/30/2012	05/20/10 912928NB2	\$ 5,030.08 \$ 5,005.20	\$ 100.601 \$ 100.104	100.313	\$ 5,015.65	(\$ 14.43) LT \$ 10.45 LT		\$ 0.00 \$ 10.45
10,000		10/19/11	10,050.00 10,031.60	100.50 100.316	100.313	10,031.30	(18.70) ST (.30) ST		0.00 (.30)
15,000			15,080.08 15,036.80	100.50 100.20	25.55	15,046.95	(33.13) 10.15	.996 150.00	0.00 10.15
4,000	FEDERAL HOME LN MTG CRP GLOBAL REFERENCE NOTES BK/ENTRY DTD 7/16/02 INT: 05.125% MATY: 07/15/2012	11/16/07 3134A4QD9	4,148.56 4,018.80	103.714 100.47	102.698	4,107.92	(40.64) LT 89.12 LT		0.00 89.12
3,000		04/19/11	3,179.06 3,078.69	105.968 102.623	102.698	3,080.94	(98.12) ST 2.25 ST		0.00 2.25
7,000			7,327.62 7,097.49	104.70 101.40	165.42	7,188.86	(138.76) 91.37	4.99 358.75	0.00 91.37
5,000	U S TREASURY NOTES SER E-2012 DTD 11/15/2002 INT: 04.000% MATY: 11/15/2012	04/19/11 912828AP5	5,282.81 5,158.15	105.656 103.163	103.332	5,166.60	(116.21) ST 8.45 ST		0.00 8.45
10,000		10/19/11	10,412.50 10,337.60	104.125 103.376	103.332	10,333.20	(79.30) ST (4.40) ST		0.00 (4.40)
15,000			15,695.31 15,495.75	104.60 103.30	77.47	15,499.80	(195.51) 4.05	3.871 600.00	0.00 4.05
15,000	FEDERAL NATL MTG ASSN GLOBAL BENCHMARK NOTES BOOK/ENTRY DD 3/28/03 INT: 04.375% MATY: 03/15/2013	10/19/11 31359MRG0	15,862.50 15,742.80	105.75 104.952	104.90 193.23	15,735.00	(127.50) ST (7.80) ST	4.17 656.25	0.00 (7.80)



Ref: 00000717 00079848

MARYLAND LLC, TTEE OF THE Account number 539-44498-12 035

Government & government sponsored entity (GSE) bonds continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
8,000	U S TREASURY NOTES SER Y-2013 DTD 05/15/2010	08/04/10 912828NC0	\$ 8,132.50 \$ 8,066.00	\$ 101.656 \$ 100.825	101.586	\$ 8,126.88	(\$ 5.62) LT \$ 60.88 LT		\$ 0.00 \$ 60.88
6,000	INT: 01 375% MATY. 05/15/2013	08/09/11	6,116.72 6,091.08	101.945 101.518	101.586	6,095.16	(21.56) ST 4.08 ST		0.00 4.08
14,000			14,249.22 14,157.08	101.80 101.10	24.86	14,222.04	(27.18) 64.96	1.353 192.50	0.00 64.96
2,000	FEDERAL HOME LOAN MTG CORP GLOBAL REFERENCE NOTES	10/29/09 3134A4TZ7	2,178.75 2,075.98	108.937 103.799	106.358	2,127.16	(51.59) LT 51.18 LT		0.00 51.18
4,000	DTD 07/18/2003 INT: 04.500% MATY: 07/15/2013	04/19/11 10/19/11	4,331.25 4,229.08	108.281 105.727	106.358	4,254.32	(76.93) ST 25.24 ST		0.00 25.24
9,000			9,649.69 9,577.62	107.218 106.418	106.358	9,572.22	(77.47) ST (5.40) ST		0.00 (5.40)
15,000			16,159.69 15,882.68	107.70 105.90	311.25	15,953.70	(205.99) 71.02	4.23 675.00	0.00 71.02
2,000	U S TREASURY NOTES SER Q-2013 DTD 09/30/08	08/15/11 912828JM3	2,124.53 2,102.76	106.226 105.138	104.988	2,099.76	(24.77) ST (3.00) ST		0.00 (3.00)
13,000	INT: 03.125% MATY: 09/30/2013	10/19/11	13,723.13 13,651.04	105.562 105.008	104.988	13,648.44	(74.69) ST (2.60) ST		0.00 (2.60)
15,000			15,847.66 15,753.80	105.70 105.00	119.11	15,748.20	(99.46) (5.60)	2.976 468.75	0.00 (5.60)
4,000	U S TREASURY NOTES SER M-2014 DTD 05/31/2009	09/29/10 912828KV1	4,205.63 4,136.28	105.14 103.407	104.617	4,184.68	(20.95) LT 48.40 LT		0.00 48.40
11,000	INT: 02.250% MATY: 05/31/2014	10/19/11	11,539.69 11,499.73	104.906 104.543	104.617	11,507.87	(31.82) ST 8.14 ST		0.00 8.14
15,000			15,745.32 15,636.01	105.00 104.20	29.51	15,692.55	(52.77) 56.54	2.15 337.50	0.00 56.54
4,000	FEDERAL NATL MTG ASSN SER BOOK/ENTRY	08/07/07 31359MWJ8	3,870.95 3,870.95	96.773 96.773	111.114	4,444.56	573.61 LT 573.61 LT		73.05 500.56
3,000	DTD 09/17/2004 INT: 04.625% MATY: 10/15/2014	04/19/11	3,322.50 3,259.53	110.75 108.651	111.114	3,333.42	10.92 ST 73.89 ST		0.00 73.89
8,000		10/19/11	8,935.00 8,874.72	111.687 110.934	111.114	8,889.12	(45.86) ST 14.40 ST		0.00 14.40
15,000			16,128.45 16,005.20	107.50 106.70	145.46	16,067.10	538.65 661.90	4.162 693.75	73.05 588.85
5,000	U S TREASURY NOTES SER C-2017 DTD 05/15/2007	10/10/08 912828GS3	5,240.63 5,159.60	104.812 103.192	118.602 29.05	5,930.10	689.47 LT 770.50 LT	3.754 225.00	0.00 770.50
	INT: 04.500% MATY: 05/15/2017								



Ref: 00000717 00079849

MARYLAND LLC, TRUSTEE OF THE Account number 539-44498-12 035

Government & government sponsored entity (GSE) bonds continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
15,000	U S TREASURY NOTES SER C-2019 DTD 05/15/2009 INT: 03.125% MATY: 05/15/2019	10/19/11 912828KQ2	\$ 16,514.06 \$ 16,477.50	\$ 110.093 \$ 109.85	112.125 \$ 60.53	\$ 16,818.75	\$ 304.69 ST \$ 341.25 ST	2.787 \$ 468.75	\$ 0.00 \$ 341.25
4,000	U S TREASURY NOTES SER B-2020 DTD 02/15/2010	10/14/11 912828MP2	4,523.13 4,511.44	113.078 112.786	115.977	4,639.08	115.95 ST 127.64 ST		0.00 127.64
6,000	INT: 03.625% MATY: 02/15/2020	10/19/11	6,832.50 6,814.56	113.875 113.576	115.977	6,958.62	126.12 ST 144.06 ST		0.00 144.06
10,000			11,355.63 11,326.00	113.60 113.30	136.92	11,597.70	242.07 271.70	3.125 362.50	0.00 271.70
4,000	U S TREASURY NOTES SER F-2010 DTD 11/15/2010	12/15/10 912828PC8	3,736.87 3,736.87	93.421 93.421	107.656	4,306.24	569.37 LT 569.37 LT		23.56 545.81
11,000	INT: 02.625% MATY: 11/15/2020	10/19/11	11,563.75 11,552.64	105.125 105.024	107.656	11,842.16	278.41 ST 289.52 ST		0.00 289.52
15,000			15,300.62 15,289.51	102.00 101.90	50.84	16,148.40	847.78 858.89	2.438 393.75	23.56 835.33
Total government & government sponsored entity (GSE) bonds									
171,000			\$ 180,506.79 \$ 179,060.22		\$ 1,370.20	\$ 182,249.15	\$ 1,015.42 ST \$ 2,173.51 LT	3.06 \$ 5,582.50	\$ 96.61 \$ 3,092.32
Total portfolio value									
			\$ 2,138,809.10			\$ 2,153,767.24	(\$ 70,457.42) ST \$ 83,381.56 LT	2.11 \$ 45,585.22	\$ 141.61 \$ 6,165.81

(71111.36) cash

2052655.88



Account Statement

January 1, 2011 - December 31, 2011

Account Number 23-2834
MARYLAND LLC CHARITABLE TR -D-

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ABBOTT LABORATORIES COMMON STOCK, NO PAR (ABT)	\$56.230	500.00	\$28,115.00	\$26,720.00	\$1,395.00		\$960.00	3.4%	2.2%
AFLAC INC COMMON STOCK (AFL)	43.260	300.00	12,978.00	18,283.17	(5,305.17)		396.00	3.1%	1.0%
AMGEN INC COMMON STOCK (AMGN)	64.210	500.00	32,105.00	32,207.50	(102.50)		720.00	2.2%	2.5%
APACHE CORP. COMMON STOCK, \$1.25 PAR (APA)	90.580	500.00	45,290.00	17,398.32	27,891.68		300.00	0.7%	3.5%
BOEING CO COM (BA)	73.350	400.00	29,340.00	26,468.00	2,872.00		704.00	2.4%	2.3%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	18.080	1,200.00	21,696.00	7,016.67	14,679.33		288.00	1.3%	1.7%
CONOCOPHILLIPS COM (COP)	72.870	500.00	36,435.00	34,055.02	2,379.98		1,320.00	3.6%	2.8%
DANAHER CORP. COMMON STOCK \$0.01 PAR (DHR)	47.040	800.00	37,632.00	14,944.00	22,688.00	20.00	80.00	0.2%	2.9%
EXXON MOBIL CORP COM (XOM)	84.760	600.00	50,856.00	13,145.59	37,710.41		1,128.00	2.2%	3.9%
GENERAL ELECTRIC CO (GE)	17.910	2,000.00	35,820.00	49,697.50	(13,877.50)	340.00	1,360.00	3.8%	2.8%
INTEL CORP COM (INTC)	24.250	1,500.00	36,375.00	11,621.87	24,753.13		1,260.00	3.5%	2.8%
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	183.880	300.00	55,164.00	27,855.00	27,309.00		900.00	1.6%	4.3%
JOHNSON & JOHNSON COM USD1 (JNJ)	65.580	500.00	32,790.00	17,671.75	15,118.25		1,140.00	3.5%	2.5%
LOCKHEED MARTIN CORP COM (LMT)	80.900	400.00	32,360.00	19,661.00	12,699.00		1,600.00	4.9%	2.5%
MICROSOFT CORP COM (MSFT)	25.960	1,200.00	31,152.00	37,361.00	(6,209.00)		960.00	3.1%	2.4%

Continued on next page.



Account Statement

January 1, 2011 - December 31, 2011

Account Number 23-2834:
MARYLAND LLC CHARITABLE TR -D-

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
NIKE INC CL B CL B (NKE)	96.370	600.00	57,822.00	15,743.00	42,079.00	216.00	864.00	1.5%	4.5%
ORACLE CORPORATION COM (ORCL)	25.650	1,500.00	38,475.00	31,292.75	7,182.25		300.00	0.8%	3.0%
PEPSICO INC COM (PEP)	66.350	500.00	33,175.00	26,641.00	6,534.00	257.50	1,030.00	3.1%	2.6%
PROCTER & GAMBLE COM NPV (PG)	66.710	500.00	33,355.00	22,624.47	10,730.53		1,050.00	3.1%	2.6%
STARBUCKS CORP COM (SBUX)	46.010	1,200.00	55,212.00	12,492.00	42,720.00		816.00	1.5%	4.3%
STATE STR CORP COM (STT)	40.310	500.00	20,155.00	25,893.00	(5,738.00)	90.00	360.00	1.8%	1.6%
UNITED PARCEL SVC INC CL B (UPS)	73.190	300.00	21,957.00	17,013.00	4,944.00		624.00	2.8%	1.7%
UNITED TECHNOLOGIES CORP COM (UTX)	73.090	400.00	29,236.00	12,024.00	17,212.00		768.00	2.6%	2.3%
US BANCORP (USB)	27.050	600.00	16,230.00	16,588.81	(358.81)	75.00	300.00	1.8%	1.3%
WAL-MART STORES, INC. COMMON STOCK \$.10 PAR (WMT)	59.760	600.00	35,856.00	32,328.00	3,528.00	219.00	876.00	2.4%	2.8%
WELLS FARGO & CO NEW COM STK (WFC)	27.560	600.00	16,536.00	14,208.00	2,328.00		288.00	1.7%	1.3%
Total Large Cap			\$876,117.00	\$580,954.42	\$295,162.58	\$1,217.50	\$20,392.00	2.3%	67.9%
Equity Securities - Mid Cap									
DENTSPLY INTL INC NEW COMMON STOCK (XRAY)	\$34.990	500.00	\$17,495.00	\$11,041.25	\$6,453.75	\$27.50	\$110.00	0.6%	1.4%
MFB NORTHERN MID CAP INDEX FD (NOMIX)	11.610	5,096.06	59,165.25	58,671.84	493.41		509.61	0.9%	4.6%
Total Mid Cap			\$76,660.25	\$69,713.09	\$6,947.16	\$27.50	\$619.61	0.8%	5.9%

Continued on next page.

Account Statement

January 1, 2011 - December 31, 2011

Account Number 23-28345
MARYLAND LLC CHARITABLE TR -D-

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Small Cap									
MFB NORTHERN FUNDS SMALL CAP INDEX FD (NSIDX)	\$8.160	7,265.07	\$59,282.97	\$75,940.54	(\$16,657.57)		\$435.90	0.7%	4.6%
Total Small Cap			\$59,282.97	\$75,940.54	(\$16,657.57)		\$435.90	0.7%	4.6%
Equity Securities - International Developed									
SUNCOR ENERGY INC NEW COM STK (SU)	\$28.830	1,000.00	\$28,830.00	\$34,422.80	(\$5,592.80)		\$431.00	1.5%	2.2%
Total Canada - USD			\$28,830.00	\$34,422.80	(\$5,592.80)		\$431.00	1.5%	2.2%
MFC ISHARES TR MSCI EAFE INDEX FD (EFA)	49.530	3,200.00	158,496.00	159,242.00	(746.00)		5,472.00	3.5%	12.3%
Total Europe, Australia, and Far East Region - USD			\$158,496.00	\$159,242.00	(\$746.00)		\$5,472.00	3.5%	12.3%
Total International Developed			\$187,326.00	\$193,664.80	(\$6,338.80)		\$5,903.00	3.2%	14.5%
Equity Securities - International Emerging									
MFC ISHARES TR MSCI EMERGING MKTS INDEX FD (EEM)	\$37.940	2,400.00	\$91,056.00	\$57,937.00	\$33,119.00		\$1,186.96	1.3%	7.1%
Total Emerging Markets Region - USD			\$91,056.00	\$57,937.00	\$33,119.00		\$1,186.96	1.3%	7.1%
Total International Emerging			\$91,056.00	\$57,937.00	\$33,119.00		\$1,186.96	1.3%	7.1%
Total Equity Securities			\$1,290,442.22	\$778,209.85	\$512,232.37		\$28,537.47	2.2%	100.0%

Continued on next page.

$$\Sigma D = 1291687.22$$

$$\text{Fixed Income} = 182924.63 \quad (\text{next page})$$

$$\underline{1474611.85}$$



Account Statement

January 1, 2011 - December 31, 2011

Account Number 23-2834:
MARYLAND LLC CHARITABLE TR -D-

Portfolio Details (continued)

Funds	Market Price	Par Value/Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/YTM	% of Assets
Fixed Income Securities - Corporate/ Government									
MFB NORTHERN FUNDS BD INDEX FD (NOBOX)	\$10.910	5,645.20	\$61,589.13	\$60,406.84	\$1,182.29		\$1,845.98	3.0%	33.7%
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND (NMHYX)	9.940	8,684.96	86,328.50	91,862.03	(5,533.53)		6,027.36	7.0%	47.2%
MFC ISHARES TR BARCLAYS TIPS BD FD (TIP)	116.690	300.00	35,007.00	34,449.00	558.00		1,435.20	4.1%	19.1%
Total Corporate/ Government			\$182,924.63	\$186,717.87	(\$3,793.24)		\$9,308.54	5.1%	100.0%
Total Fixed Income Securities			\$182,924.63	\$186,717.87	(\$3,793.24)		\$9,308.54	5.1%	100.0%

CLIENT 622-90

JAMES ARTHUR RAE CHARITABLE TRUST

86-0937247

11/15/12

05 31AM

STATEMENT 9
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

IMPAIRMENT LOSS	\$	84,654.
UNREALIZED GAINS AND LOSSES		321,170.
TOTAL	\$	405,824.

STATEMENT 10
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	400 GENZYME CORP GENL DIV	PURCHASED	7/14/2005	3/28/2011
2	200 CISCO SYS INC	PURCHASED	4/30/1997	8/30/2011
3	60 EXXON MOBIL CORP COM	PURCHASED	4/17/1997	8/30/2011
4	100 INTEL CORP COM	PURCHASED	10/16/1995	8/30/2011
5	200 ISHARES MSCI EMERGING MKTS INDEX FUND	PURCHASED	4/28/2010	8/30/2011
6	300 MFC ISHARES TR MSCI EAFE INDEX FD	PURCHASED	2/24/2006	8/30/2011
7	100 JOHNSON & JOHNSON	PURCHASED	11/05/2008	8/30/2011
8	100 NIKE INC CLASS B	PURCHASED	12/15/2003	8/30/2011
9	300 ISHARES MSCI EMERGING MKTS INDEX FUND	PURCHASED	4/28/2010	11/29/2011
10	600 MFC ISHARES TR MSCI EAFE INDEX FD	PURCHASED	VARIOUS	11/29/2011
11	500 ELI LILLY & CO	PURCHASED	VARIOUS	11/29/2011
12	MORGANSTANLEY SMITHBARNEY - ATTACHED	PURCHASED	VARIOUS	VARIOUS
13	MORGANSTANLEY SMITHBARNEY - ATTACHED	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	30,365.		25,591.	4,774.				\$ 4,774.
2	3,109.		1,169.	1,940.				1,940.
3	4,426.		1,406.	3,020.				3,020.
4	2,013.		791.	1,222.				1,222.
5	8,362.		8,392.	-30.				-30.
6	15,744.		18,837.	-3,093.				-3,093.
7	6,538.		6,105.	433.				433.
8	8,696.		3,278.	5,418.				5,418.
9	11,403.		12,588.	-1,185.				-1,185.
10	29,291.		34,426.	-5,135.				-5,135.
11	18,220.		32,646.	-14,426.				-14,426.
12	687,794.		671,736.	16,058.				16,058.
13	698,019.		603,704.	94,315.				94,315.
							TOTAL	\$ 103,311.

MorganStanley SmithBarney

Ref 00000063 00019627

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Page 159 of 335

Details of Short Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000020	15	CREDICORP LTD -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/11	08/09/11	\$ 1,253.27	\$ 1,532.57	(\$ 279.30)	\$ 0.00
	4		03/10/11		334.20	424.14	(89.94)	0.00
						424.14	(89.94)	0.00
125000030	1	CREDICORP LTD -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/10/11	10/07/11	94.76	106.03	(11.27)	0.00
						106.03	(11.27)	0.00
125000040	10	CREDICORP LTD -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/10/11	10/12/11	1,033.76	1,060.34	(26.58)	0.00
						1,060.34	(26.58)	0.00
125000050	1	CREDICORP LTD -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/10/11	10/27/11	111.41	106.03	5.38	0.00
	4		03/18/11		445.62	106.03	5.38	0.00
						424.36	21.26	0.00
						424.36	21.26	0.00
125000060	6	CREDICORP LTD -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/11	11/04/11	657.92	636.54	21.38	0.00
						636.54	21.38	0.00
125000070	6	CREDICORP LTD -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/21/11	11/07/11	649.14	633.58	15.56	0.00
	8		03/31/11		865.53	633.58	15.56	0.00
						845.47	20.06	0.00
						845.47	20.06	0.00
125000080	4	COSAN LTD CL A-BRL MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	10/26/10	01/14/11	57.33	51.26	6.07	0.00
						51.26	6.07	0.00
125000090	17	COSAN LTD CL A-BRL MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	10/26/10	04/15/11	204.36	217.84	(13.48)	0.00
						217.84	(13.48)	0.00



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

MorganStanley SmithBarney

Ref: 00000063 00019628

Page 160 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000100	27	COSAN LTD CL A-BRL MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	10/07/11	\$ 272.34	\$ 345.97	(\$ 73.63)	\$ 0.00
125000110	13		11/03/10		131.13	173.38	(42.25)	0.00
	25	COSAN LTD CL A-BRL MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/10	11/01/11	294.87	333.42	(38.55)	0.00
125000130	9	HOLLYSYS AUTOMATION TECH LTD MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	05/24/10	01/14/11	150.33	78.48	71.85	0.00
125000140	22	HOLLYSYS AUTOMATION TECH LTD MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	05/24/10	05/18/11	225.31	191.84	33.47	0.00
125000160	14	HOLLYSYS AUTOMATION TECH LTD MorganStanley SmithBarney LLC acted as your agent	07/23/10	06/02/11	126.98	134.04	(7.06)	0.00
125000170	4	HOLLYSYS AUTOMATION TECH LTD	07/23/10	06/08/11	31.19	38.30	(7.11)	0.00
	10	MorganStanley SmithBarney LLC acted as your agent	08/13/10		77.97	102.62	(24.65)	0.00
	1		11/22/10		7.80	13.83	(6.03)	0.00
	12		04/15/11		93.56	13.83	(6.03)	0.00
						149.04	(55.48)	0.00
125000190	51	MARVELL TECHNOLOGY GROUP LTD-USD CGMI AND/OR ITS AFFILIATES	08/20/10	05/27/11	816.59	841.37	(24.78)	0.00
125000200	2	MARVELL TECHNOLOGY GROUP LTD-USD	11/19/10	10/07/11	30.75	40.56	(9.81)	0.00
	18	MorganStanley SmithBarney LLC acted as your agent	12/08/10		276.71	361.19	(84.48)	0.00
125000220	72	WEATHERFORD INTERNATIONAL LTD.-CHF MorganStanley SmithBarney LLC acted as your agent	06/30/11	08/16/11	1,261.51	1,344.96	(83.45)	0.00
						1,344.96	(83.45)	0.00



MorganStanley SmithBarney

Ref: 00000063 00019629

Page 161 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000230	11	UBS AG (NEW) MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	06/04/10	01/14/11	\$ 192.50	\$ 139.37 \$ 139.37	\$ 53.13 \$ 53.13	\$ 0.00 \$ 0.00
125000240	15	UBS AG (NEW) MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	06/04/10	04/15/11	276.47	190.05 190.05	86.42 86.42	0.00 0.00
125000250	11	UBS AG (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	10/03/11	121.39	180.62 180.62	(59.23) (59.23)	0.00 0.00
	6		11/22/10		66.22	97.67 97.67	(31.45) (31.45)	0.00 0.00
125000270	1	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	08/08/11	49.85	43.37 43.37	6.48 6.48	0.00 0.00
	5		01/14/11		249.26	228.20 228.20	21.06 21.06	0.00 0.00
	1		04/15/11		49.85	52.94 52.94	(3.09) (3.09)	0.00 0.00
125000280	22	ASML HLDG NV NEW YORK REG MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/19/10	02/23/11	936.97	748.81 748.81	188.16 188.16	0.00 0.00
125000290	10	ASML HLDG NV NEW YORK REG MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/19/10	03/30/11	442.49	340.37 340.37	102.12 102.12	0.00 0.00
125000300	27	ASML HLDG NV NEW YORK REG MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/19/10	04/13/11	1,064.65	918.99 918.99	145.66 145.66	0.00 0.00
	22		11/23/10		867.49	743.72 743.72	123.77 123.77	0.00 0.00
125000310	36	ASML HLDG NV NEW YORK REG MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/23/10	04/14/11	1,422.55	1,217.00 1,217.00	205.55 205.55	0.00 0.00
	10		12/08/10		395.15	350.76 350.76	44.39 44.39	0.00 0.00
	15		01/14/11		592.73	598.64 598.64	(5.91) (5.91)	0.00 0.00



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

MorganStanley SmithBarney

Ref: 00000063 00019630

2011 Year End Summary

Page 162 of 335

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000360	12	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/11	10/07/11	\$ 424.83	\$ 612.31 \$ 612.31	(\$ 187.48) (\$ 187.48)	\$ 0.00 \$ 0.00
125000370	12	AIA GROUP, LTD UNSPONSORED ADR (HONG KONG) TRANSFERRED FROM 191-44766-3	03/11/11	04/15/11	152.99	145.87 145.87	7.12 7.12	0.00 0.00
125000380	142	AIA GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	03/11/11	09/12/11	1,802.37	1,726.17 1,726.17	76.20 76.20	0.00 0.00
125000410	5	ABERCROMBIE & FITCH CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	08/10/11	10/07/11	324.99	325.00 325.00	(.01) (.01)	0.00 0.00
125000420	4	ABERCROMBIE & FITCH CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/11	11/01/11	298.39	260.00 260.00	38.39 38.39	0.00 0.00
125000430	7	ABERCROMBIE & FITCH CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/11	11/16/11	332.52	485.03 485.03	(152.51) (152.51)	0.00 0.00
125000440	13	ABERCROMBIE & FITCH CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/11	11/16/11	570.04	833.81 833.81	(263.77) (263.77)	0.00 0.00
125000450	4	ADTRAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/11	11/16/11	95.06	130.00 130.00	(34.94) (34.94)	0.00 0.00
125000500	18	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	02/16/11 02/16/11 04/15/10	11/01/11 11/01/11 02/15/11	131.32 131.31 781.24	183.61 183.61 638.19	(52.29) (52.29) 143.05	0.00 0.00 0.00



MorganStanley SmithBarney

Ref: 00000063 00019631

Page 163 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000510	17	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent	04/15/10	02/23/11	\$ 681.46	\$ 602.74	\$ 78.72	\$ 0.00
	5	TRANSFERRED FROM 191-44766-3	04/16/10		200.43	176.19	24.24	0.00
125000520	22	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent	04/16/10	02/25/11	923.97	775.24	148.73	0.00
	4	TRANSFERRED FROM 191-44766-3	05/10/10		168.00	134.19	33.81	0.00
125000530	11	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent	05/10/10	03/01/11	456.70	369.02	87.68	0.00
	4	TRANSFERRED FROM 191-44766-3	06/04/10		166.07	123.96	42.11	0.00
	19		07/23/10		788.85	549.44	239.41	0.00
	8		01/14/11		332.15	344.46	(12.31)	0.00
125000540	5	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent	01/21/10	01/14/11	287.49	223.50	63.99	0.00
		TRANSFERRED FROM 191-44766-3				223.50	63.99	0.00
125000560	6	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent	11/19/10	08/26/11	261.69	300.90	(39.21)	0.00
		in this transaction.				300.90	(39.21)	0.00
125000590	28	ALTERA CORP MorganStanley SmithBarney LLC acted as your agent	02/25/11	09/06/11	960.58	1,189.97	(229.39)	0.00
		in this transaction.				1,189.97	(229.39)	0.00
125000600	23	ALTERA CORP MorganStanley SmithBarney LLC acted as your agent	02/25/11	09/07/11	797.80	977.48	(179.68)	0.00
	17	in this transaction.	02/28/11		589.67	714.00	(124.33)	0.00
125000610	5	ALTERA CORP MorganStanley SmithBarney LLC acted as your agent	02/28/11	10/07/11	164.84	210.00	(45.16)	0.00
		in this transaction.				210.00	(45.16)	0.00

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



MorganStanley SmithBarney

Ref: 00000063 00019632

Page 164 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000740	4	AMERICAN EAGLE OUTFITTERS INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	10/07/10	04/15/11	\$ 62.55	\$ 64.82	(\$ 2.27)	\$ 0.00
125000750	70	AMERICAN EAGLE OUTFITTERS INC MorganStanley SmithBarney LLC acted as your agent	10/07/10	08/24/11	733.39	1,134.41	(401.02)	0.00
	32		01/14/11		335.26	442.80	(107.54)	0.00
125000810	20	AMPHENOL CORP CLASS A MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	05/06/10	01/14/11	1,041.51	885.84	155.67	0.00
125000820	5	AMPHENOL CORP CLASS A MorganStanley SmithBarney LLC acted as your agent	05/06/10	01/26/11	275.61	221.46	54.15	0.00
	6		05/07/10		330.73	257.33	73.40	0.00
125000830	15	AMPHENOL CORP CLASS A MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	05/07/10	02/07/11	872.27	643.34	228.93	0.00
	6		05/11/10		348.91	272.68	76.23	0.00
125000840	6	AMPHENOL CORP CLASS A MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	05/11/10	02/08/11	342.06	272.67	69.39	0.00
	7		06/04/10		399.07	272.67	126.40	0.00
	19		07/23/10		1,083.20	290.76	792.44	0.00
	4		01/14/11		228.05	849.74	(621.69)	0.00
125000850	9	AMPHENOL CORP CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/11	10/07/11	384.11	413.74	(29.63)	0.00
125000860	24	ANGLO PLATINUM LTD-UN SPON ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	10/14/10	01/14/11	431.51	428.00	3.51	0.00



2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000870	56	ANGLO PLATINUM LTD-UN SPON ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	10/14/10	03/29/11	\$ 501.58	\$ 998.67 \$ 998.67	(\$ 97.09) (\$ 97.09)	\$ 0.00 \$ 0.00
125000880	114	ANGLO PLATINUM LTD-UN SPON ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	10/14/10	03/30/11	1,895.69	2,033.00 2,033.00	(137.31) (137.31)	0.00 0.00
125000890	45	ANGLO PLATINUM LTD-UN SPON ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	10/14/10	05/10/11	692.53	802.50 802.50	(109.97) (109.97)	0.00 0.00
125000900	44	ANGLO PLATINUM LTD-UN SPON ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	10/14/10	05/11/11	663.16	784.67 784.67	(121.51) (121.51)	0.00 0.00
125000910	59	ANGLO PLATINUM LTD-UN SPON ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	10/14/10	05/13/11	859.71	1,052.16 1,052.16	(192.45) (192.45)	0.00 0.00
	48	ANGLO PLATINUM LTD-UN SPON ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	10/20/10		699.42	810.57 810.57	(111.15) (111.15)	0.00 0.00
	6	ANGLO PLATINUM LTD-UN SPON ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	11/19/10		87.43	100.25 100.25	(12.82) (12.82)	0.00 0.00
	6	ANGLO PLATINUM LTD-UN SPON ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	11/22/10		87.43	99.84 99.84	(12.41) (12.41)	0.00 0.00
	5	ANGLO PLATINUM LTD-UN SPON ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	04/15/11		72.85	79.15 79.15	(6.30) (6.30)	0.00 0.00
125000950	45	ANHUI CONCH CEMENT H UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	08/05/11	10/07/11	608.38	1,027.52 1,027.52	(419.14) (419.14)	0.00 0.00
	20	ANHUI CONCH CEMENT H UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	08/05/11		270.40	456.69 456.69	(186.29) (186.29)	0.00 0.00
125000960	8	ANSYS INC MorganStanley SmithBarney LLC acted as your agent	07/23/10	01/11/11	432.00	356.84 356.84	75.16 75.16	0.00 0.00
125000970	4	ANSYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/10	11/01/11	212.07	204.98 204.98	7.09 7.09	0.00 0.00



Morgan Stanley Smith Barney

Ref: 00000063 00019634

2011 Year End Summary

Page 166 of 335

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000980	11	ANTOFAGASTA P L C- ADR	04/06/11	10/07/11	\$ 360.90	\$ 533.80	(\$ 172.90)	\$ 0.00
	9	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	04/07/11		295.28	\$ 533.80	(\$ 172.90)	\$ 0.00
	1		04/07/11		32.81	432.63	(137.35)	0.00
						432.63	(137.35)	0.00
						48.05	(15.24)	0.00
						48.05	(15.24)	0.00
125001000	1	APACHE CORP	11/19/10	08/31/11	104.27	108.25	(3.98)	0.00
	1	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/22/10		104.27	108.25	(3.98)	0.00
	6		01/14/11		625.59	108.13	(3.86)	0.00
						108.13	(3.86)	0.00
						743.85	(118.26)	0.00
						743.85	(118.26)	0.00
125001060	5	APPROACH RESOURCES INC	06/27/11	10/07/11	92.90	105.62	(12.72)	0.00
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.				105.62	(12.72)	0.00
125001070	15	APPROACH RESOURCES INC	06/27/11	12/01/11	466.62	316.85	149.77	0.00
	3	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/01/11		93.32	316.85	149.77	0.00
						68.43	24.89	0.00
						68.43	24.89	0.00
125001080	12	ARCHER-DANIELS-MIDLAND CO	06/30/10	06/21/11	369.23	311.23	58.00	0.00
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.				311.23	58.00	0.00
125001100	3	ARDEA BIOSCIENCES INC	09/01/10	01/14/11	84.38	62.81	21.57	0.00
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.				62.81	21.57	0.00
125001120	47	ARM HOLDINGS PLC ADR	06/14/10	01/14/11	1,203.27	606.13	597.14	0.00
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.				606.13	597.14	0.00
125001130	9	ARM HOLDINGS PLC ADR	06/14/10	04/15/11	260.99	116.07	144.92	0.00
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.				116.07	144.92	0.00



MorganStanley SmithBarney

Ref: 00000063 00019635

2011 Year End Summary

Page 167 of 335

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001140	62	ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent	06/14/10	05/09/11	\$ 1,802.57	\$ 799.58	\$ 1,002.99	\$ 0.00
	39	TRANSFERRED FROM 191-44766-3	07/23/10		1,133.87	\$ 799.58	\$ 1,002.99	\$ 0.00
125001150	4	ARUBA NETWORKS INC MorganStanley SmithBarney LLC acted as your agent	05/20/10	01/14/11	100.11	46.62	53.49	0.00
		TRANSFERRED FROM 191-44766-3				46.62	53.49	0.00
125001160	6	ARUBA NETWORKS INC MorganStanley SmithBarney LLC acted as your agent	05/20/10	04/01/11	195.66	69.92	125.74	0.00
	8	TRANSFERRED FROM 191-44766-3	07/23/10		260.87	69.92	125.74	0.00
125001170	156	ASSA ABLOY AB-SEK MorganStanley SmithBarney LLC acted as your agent	02/09/10	01/14/11	2,191.76	1,415.67	776.09	0.00
	43	TRANSFERRED FROM 191-44766-3	03/02/10		604.14	1,415.67	776.09	0.00
125001200	6	ASTORIA FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent	04/21/10	02/10/11	88.14	424.41	179.73	0.00
		TRANSFERRED FROM 191-44766-3				424.41	179.73	0.00
125001210	5	ASTORIA FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent	04/21/10	02/24/11	70.09	81.79	(11.70)	0.00
	24	TRANSFERRED FROM 191-44766-3	07/23/10		336.41	81.79	(11.70)	0.00
125001220	14	ASTORIA FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent	07/23/10	03/01/11	195.99	308.31	28.10	0.00
		TRANSFERRED FROM 191-44766-3				308.31	28.10	0.00
125001230	4	ASTORIA FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent	07/23/10	03/09/11	56.40	179.85	16.14	0.00
	9	TRANSFERRED FROM 191-44766-3	08/13/10		126.89	179.85	16.14	0.00
	2	TRANSFERRED FROM 191-44766-3	01/14/11		28.20			0.00
125001240	5	ATHENAHEALTH INC MorganStanley SmithBarney LLC acted as your agent	10/22/10	04/27/11	223.73	185.98	37.75	0.00
	9	TRANSFERRED FROM 191-44766-3	11/03/10		402.70	185.98	37.75	0.00
						363.76	38.94	0.00



2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001250	6	ATHENAHEALTH INC	11/03/10	06/29/11	\$ 251.92	\$ 242.51	\$ 9.41	\$ 0.00
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/15/10		209.93	\$ 242.51	\$ 9.41	\$ 0.00
	4		11/19/10		167.95	200.10	9.83	0.00
	5		11/22/10		209.93	200.10	9.83	0.00
	4		12/16/10		167.94	164.12	3.83	0.00
						201.80	3.83	0.00
						201.80	8.13	0.00
						170.26	8.13	0.00
						170.26	(2.32)	0.00
125001260	5	ATHENAHEALTH INC	12/16/10	07/06/11	231.15	212.82	18.33	0.00
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/10		46.23	212.82	18.33	0.00
	1		01/14/11		46.23	41.49	4.74	0.00
	4		05/27/11		184.91	41.49	4.74	0.00
						42.87	3.36	0.00
						175.16	9.75	0.00
						175.16	9.75	0.00
125001270	67	ATHEROS COMMUNICATIONS INC	09/27/10	01/14/11	2,989.45	1,867.37	1,122.08	0.00
		MorganStanley SmithBarney LLC acted as your agent				1,867.37	1,122.08	0.00
		TRANSFERRED FROM 191-44766-3						
125001280	20	ATHEROS COMMUNICATIONS INC	09/27/10	01/14/11	892.46	557.42	335.04	0.00
		MorganStanley SmithBarney LLC acted as your agent				557.42	335.04	0.00
		TRANSFERRED FROM 191-44766-3						
125001290	25	ATLANTIA SPA-EUR	01/18/11	04/15/11	287.49	276.81	10.68	0.00
		UNSPON ADR				276.81	10.68	0.00
		MorganStanley SmithBarney LLC						
		TRANSFERRED FROM 191-44766-3						
125001300	.3525	ATLANTIA SPA-EUR	01/18/11	06/20/11	3.61	3.72	(.11)	0.00
		UNSPON ADR				3.72	(.11)	0.00
	.1898	CASH IN LIEU OF .80000	02/09/11		1.95	2.10	(.15)	0.00
	.2577	RECORD 06/13/11 PAY 06/20/11	02/15/11		2.64	2.10	(.15)	0.00
						2.80	(.16)	0.00
						2.80	(.16)	0.00



MorganStanley SmithBarney

Ref: 00000063 00019637

2011 Year End Summary

Page 169 of 335

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001310	23	ATLANTIA SPA-EUR UNSPON ADR	01/18/11	10/07/11	\$ 171.34	\$ 242.53	(\$ 71.19)	\$ 0.00
	85.8474	MorganStanley SmithBarney LLC acted as your agent	01/18/11		639.55	905.29	(265.74)	0.00
	41.1526		02/09/11		306.58	454.64	(148.06)	0.00
						454.64	(148.06)	0.00
125001320	17.4575	ATLANTIA SPA-EUR UNSPON ADR	02/09/11	11/11/11	125.34	192.86	(67.52)	0.00
	6.5425	MorganStanley SmithBarney LLC acted as your agent	02/15/11		46.97	71.04	(24.07)	0.00
						71.04	(24.07)	0.00
125001370	20	AUTODESK INC MorganStanley SmithBarney LLC acted as your agent	05/21/10	02/17/11	865.33	580.00	285.33	0.00
		TRANSFERRED FROM 191-44766-3				580.00	285.33	0.00
125001390	15	AUTODESK INC MorganStanley SmithBarney LLC acted as your agent	01/14/11	08/19/11	386.73	619.32	(232.59)	0.00
	8		04/15/11		206.25	341.82	(135.57)	0.00
		in this transaction.				341.82	(135.57)	0.00
125001400	10	AUXILIUM PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent	05/06/11	09/07/11	164.03	235.97	(71.94)	0.00
	1		05/06/11		16.40	23.60	(7.20)	0.00
		in this transaction.				23.60	(7.20)	0.00
125001410	8	AUXILIUM PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent	05/06/11	12/05/11	142.33	188.78	(46.45)	0.00
	3		05/18/11		53.37	67.65	(14.28)	0.00
		in this transaction.				67.65	(14.28)	0.00
125001420	13	AUXILIUM PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent	05/18/11	12/13/11	239.08	293.13	(54.05)	0.00
		in this transaction.				293.13	(54.05)	0.00
125001430	4	AUXILIUM PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent	05/18/11	12/16/11	74.21	90.19	(15.98)	0.00
	6		05/24/11		111.32	129.12	(17.80)	0.00
		in this transaction.				129.12	(17.80)	0.00
125001440	4	AUXILIUM PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent	05/24/11	12/28/11	77.69	86.08	(8.39)	0.00
	16		06/08/11		310.75	351.34	(40.59)	0.00
		in this transaction.				351.34	(40.59)	0.00



MorganStanley SmithBarney

Ref: 00000063 00019638

2011 Year End Summary

Page 170 of 335

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125001450	7	AVEO PHARMACEUTICALS INC	10/01/10	05/27/11	\$ 126.83	\$ 88.77	\$ 38.06	\$ 0.00
125001460	1	AVNET INC MorganStanley SmithBarney LLC acted as your agent	02/11/10	01/14/11	33.74	26.94	6.80	0.00
125001470	35	AVNET INC MorganStanley SmithBarney LLC acted as your agent	07/23/10	03/21/11	1,153.34	900.63	252.71	0.00
125001490	75	BAE SYSTEMS PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent	06/04/10	02/01/11	1,610.22	1,394.25	215.97	0.00
125001510	2	BAE SYSTEMS PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent	11/22/10	02/01/11	42.94	44.16	(1.22)	0.00
125001520	3	BG GROUP PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent	06/04/10	04/15/11	366.14	234.09	132.05	0.00
125001540	4	BNP PARIBAS SPON ADR MorganStanley SmithBarney LLC acted as your agent	05/11/10	01/14/11	140.09	128.27	11.82	0.00
125001550	10	BNP PARIBAS SPON ADR MorganStanley SmithBarney LLC acted as your agent	05/11/10	04/15/11	374.49	320.69	53.80	0.00
125001610	168	BANCO BRADESCO SPONS ADR (NEW) SALE OF RTS ON 168.0000 SHS	02/08/11	02/08/11	14.37	.01	14.36	0.00
125001620	10	BANCO BRADESCO SPONS ADR (NEW) MorganStanley SmithBarney LLC	12/31/10	04/15/11	202.21	203.36	(1.15)	0.00

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



MorganStanley SmithBarney

Ref: 00000063 00019639

2011 Year End Summary

Page 171 of 335

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001630	45	BANCO BRADESCO SPONS ADR (NEW) MorganStanley SmithBarney LLC acted as your agent	12/31/10	10/07/11	\$ 714.13	\$ 915.10 \$ 915.10	(\$ 200.97) (\$ 200.97)	\$ 0.00 \$ 0.00
125001640	15	BANCO BRADESCO SPONS ADR (NEW) MorganStanley SmithBarney LLC acted as your agent	12/31/10	11/01/11	267.44	305.03 305.03	(37.59) (37.59)	0.00 0.00
125001650	10	BANCO BRADESCO SPONS ADR (NEW)	12/31/10	12/07/11	174.56	203.36 203.36	(28.80) (28.80)	0.00 0.00
	66	MorganStanley SmithBarney LLC acted as your agent	01/04/11		1,152.08	1,358.92 1,358.92	(206.84) (206.84)	0.00 0.00
125001680	17	BMW UNSPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	02/09/11	04/15/11	473.44	478.21 478.21	(4.77) (4.77)	0.00 0.00
		TRANSFERRED FROM 191-44766-3						
125001690	44	BMW UNSPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	02/09/11	10/07/11	1,001.86	1,237.72 1,237.72	(235.86) (235.86)	0.00 0.00
	21	acted as your agent in this transaction.	02/15/11		478.16	591.26 591.26	(113.10) (113.10)	0.00 0.00
125001700	1	BERRY PETROLEUM CO CL A MorganStanley SmithBarney LLC acted as your agent	01/20/10	01/14/11	46.48	28.43 28.43	18.05 18.05	0.00 0.00
		TRANSFERRED FROM 191-44766-3						
125001710	6	BERRY PETROLEUM CO CL A MorganStanley SmithBarney LLC acted as your agent	07/13/10	02/01/11	289.21	167.95 167.95	121.26 121.26	0.00 0.00
	2	acted as your agent in this transaction.	07/23/10		96.40	58.70 58.70	37.70 37.70	0.00 0.00
125001720	9	BERRY PETROLEUM CO CL A MorganStanley SmithBarney LLC acted as your agent	07/23/10	06/29/11	472.35	264.13 264.13	208.22 208.22	0.00 0.00
		TRANSFERRED FROM 191-44766-3						
125001730	10	BERRY PETROLEUM CO CL A MorganStanley SmithBarney LLC acted as your agent	07/23/10	07/22/11	601.07	293.47 293.47	307.60 307.60	0.00 0.00
	7	acted as your agent in this transaction.	08/13/10		420.75	197.81 197.81	222.94 222.94	0.00 0.00
	1		04/15/11		60.11	50.12 50.12	9.99 9.99	0.00 0.00



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

MorganStanley SmithBarney

Ref: 00000063 00019640

Page 172 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001740	19	BHP BILLITON LTD SPONS ADR	04/21/10	01/14/11	\$ 1,712.46	\$ 1,485.96	\$ 226.50	\$ 0.00
125001750	4	MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	06/04/10		180.26	\$ 1,485.96 120.81	\$ 226.50 59.45	\$ 0.00 0.00
		BHP BILLITON LTD SPONS ADR	06/04/10	04/15/11	396.49	120.81	59.45	0.00
		MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3				241.61	154.88	0.00
125001770	3	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/11	11/01/11	343.88	298.18	45.70	0.00
125001810	1	BJ'S RESTAURANTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/10	04/15/11	40.03	298.18 34.32	45.70 5.71	0.00 0.00
125001820	6	BORGWARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/10	01/14/11	420.56	270.00	150.56	0.00
125001850	5	BRIGHAM EXPLORATION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/10	01/14/11	139.94	270.00 103.25	150.56 36.69	0.00 0.00
125001860	20	BRIGHAM EXPLORATION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/10	04/25/11	693.75	413.00	280.75	0.00
125001870	2	BRIGHAM EXPLORATION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/10	10/07/11	52.80	413.00 41.74	280.75 11.06	0.00 0.00
125001880	12	BRIGHAM EXPLORATION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/10	10/18/11	437.75	235.19	202.56	0.00
	1	BRIGHAM EXPLORATION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/15/11		36.48	235.19 26.70	202.56 9.78	0.00 0.00
						26.70	9.78	0.00



MorganStanley SmithBarney

Ref: 00000063 00019641

2011 Year End Summary

Page 173 of 335

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001890	7	BRIGHAM EXPLORATION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/15/11	10/25/11	\$ 253.36	\$ 186.88 \$ 186.88	\$ 68.48 \$ 68.48	\$ 0.00 \$ 0.00
	18		08/24/11		656.63	478.73 478.73	177.90 177.90	0.00 0.00
125001910	7	BRITISH AMERICAN TOBACCO PLC ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	06/04/10	04/15/11	588.40	435.78 435.78	152.62 152.62	0.00 0.00
125001930	6	BUCKLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/31/11	10/07/11	262.59	246.91 246.91	15.68 15.68	0.00 0.00
125001990	1	CME GROUP INC CLASS A MorganStanley SmithBarney LLC acted as your agent	10/12/10	10/07/11	265.77	259.87 259.87	5.90 5.90	0.00 0.00
125002080	40	CALIFORNIA PIZZA KITCHEN INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	07/23/10	05/25/11	734.38	653.34 653.34	81.04 81.04	0.00 0.00
125002090	2	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/19/11	10/07/11	113.10	124.16 124.16	(11.06) (11.06)	0.00 0.00
125002100	12	CANADIAN PACIFIC RAILWAY MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	07/23/10	03/24/11	752.70	702.00 702.00	50.70 50.70	0.00 0.00
125002120	9	CANON INC ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	06/04/10	02/17/11	439.57	370.55 370.55	69.02 69.02	0.00 0.00
125002130	8	CANON INC ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	06/04/10	04/15/11	351.73	329.38 329.38	22.35 22.35	0.00 0.00



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

MorganStanley SmithBarney

Ref: 00000063 00019642

Page 174 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002150	1	CAPELLA EDUCATION CO MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	08/19/10	01/14/11	\$ 54.17	\$ 66.48 \$ 66.48	(\$ 12.31) (\$ 12.31)	\$ 0.00 \$ 0.00
125002160	2	CAPELLA EDUCATION CO MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	08/19/10	04/15/11	98.09	132.96 132.96	(34.87) (34.87)	0.00 0.00
125002170	8	CAPELLA EDUCATION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/19/10	06/17/11	352.68	531.82 531.82	(179.14) (179.14)	0.00 0.00
125002180	9	CAPELLA EDUCATION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/31/10	06/30/11	379.00	574.09 574.09	(195.09) (195.09)	0.00 0.00
125002190	2	CAPELLA EDUCATION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/31/10	07/11/11	86.82	127.57 127.57	(40.75) (40.75)	0.00 0.00
	2	acted as your agent in this transaction.	09/07/10		86.82	121.57 121.57	(34.75) (34.75)	0.00 0.00
	1		11/19/10		43.42	55.12 55.12	(11.70) (11.70)	0.00 0.00
125002200	1	CAPELLA EDUCATION CO MorganStanley SmithBarney LLC acted as your agent in this transaction	01/24/11	07/19/11	45.84	57.21 57.21	(11.37) (11.37)	0.00 0.00
	5	acted as your agent in this transaction	05/27/11		229.22	243.85 243.85	(14.63) (14.63)	0.00 0.00
125002210	1	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	09/02/10	04/15/11	50.07	39.51 39.51	10.56 10.56	0.00 0.00
125002230	2	CARDIOME PHARMA CORP NEW	07/23/10	04/15/11	8.82	15.97 15.97	(7.15) (7.15)	0.00 0.00
	1	MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	08/13/10		4.41	7.46 7.46	(3.05) (3.05)	0.00 0.00
125002240	9	CARDIOME PHARMA CORP NEW CGMI AND/OR ITS AFFILIATES	08/13/10	05/27/11	47.96	67.13 67.13	(19.17) (19.17)	0.00 0.00



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

MorganStanley SmithBarney

Ref: 00000063 00019843

Page 175 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002250	27	CARDIOME PHARMA CORP NEW	01/14/11	12/29/11	\$ 70.21	\$ 182.43	(\$ 112.22)	\$ 0.00
	7	MorganStanley SmithBarney LLC acted as your agent	10/07/11		18.20	23.53	(5.33)	0.00
	4		11/02/11		10.40	23.53	(5.33)	0.00
						12.56	(2.16)	0.00
						12.56	(2.16)	0.00
125002260	13	CAVIUM INC	07/23/10	06/22/11	511.78	391.72	120.06	0.00
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/10		590.52	391.72	120.06	0.00
	2		11/22/10		78.74	351.40	239.12	0.00
	1		04/15/11		39.36	351.40	239.12	0.00
						70.50	8.24	0.00
						70.50	8.24	0.00
						42.63	(3.27)	0.00
						42.63	(3.27)	0.00
125002270	5	CAVIUM NETWORKS INC	03/05/10	01/14/11	224.14	122.41	101.73	0.00
		MorganStanley SmithBarney LLC acted as your agent				122.41	101.73	0.00
		TRANSFERRED FROM 191-44766-3						
125002280	1	CAVIUM NETWORKS INC	03/05/10	02/07/11	43.00	24.48	18.52	0.00
	8	MorganStanley SmithBarney LLC acted as your agent	07/23/10		343.96	24.48	18.52	0.00
		TRANSFERRED FROM 191-44766-3				241.06	102.90	0.00
125002290	12	CELGENE CORP	06/04/10	02/03/11	613.11	621.92	(8.81)	0.00
	1	MorganStanley SmithBarney LLC acted as your agent	07/23/10		51.09	621.92	(8.81)	0.00
		TRANSFERRED FROM 191-44766-3				51.90	(.81)	0.00
						51.90	(.81)	0.00
125002300	13	CELGENE CORP	07/23/10	02/04/11	650.19	674.73	(24.54)	0.00
	3	MorganStanley SmithBarney LLC acted as your agent	01/14/11		150.04	674.73	(24.54)	0.00
		TRANSFERRED FROM 191-44766-3				172.85	(22.81)	0.00
						172.85	(22.81)	0.00
125002310	3	CELGENE CORP	09/21/11	10/07/11	190.58	195.00	(4.42)	0.00
		MorganStanley SmithBarney LLC acted as your agent				195.00	(4.42)	0.00
		in this transaction						
125002360	5	CEPHALON INC	01/14/11	10/14/11	407.50	299.25	108.25	0.00
						299.25	108.25	0.00

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



MorganStanley SmithBarney

Ref: 00000063 00019644

Page 176 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002370	8	CERNER CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	07/22/10	04/08/11	\$ 876.31	\$ 602.95 \$ 602.95	\$ 273.36 \$ 273.36	\$ 0.00 \$ 0.00
125002410	5	CHART INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	07/23/10	01/19/11	193.62	90.88 90.88	102.74 102.74	0.00 0.00
125002420	4	CHART INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	07/23/10	04/26/11	195.15	72.71 72.71	122.44 122.44	0.00 0.00
125002490	87.2602 37.7398	CHINA CONSTR BK CORP-CNY MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/10 12/20/10	10/07/11	1,079.39 466.83	1,572.31 1,572.31 677.52 677.52	(492.92) (492.92) (210.69) (210.69)	0.00 0.00 0.00 0.00
125002500	57 3	CHINA CONSTR BK CORP-CNY MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/20/10 01/03/11	11/01/11	802.54 42.24	1,023.28 1,023.28 54.69 54.69	(220.74) (220.74) (12.45) (12.45)	0.00 0.00 0.00 0.00
125002510	2 15 5	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	01/07/11 01/07/11 01/07/11	02/08/11	116.27 872.10 290.70	124.84 124.84 936.40 936.40 312.13 312.13	(8.57) (8.57) (64.30) (64.30) (21.43) (21.43)	0.00 0.00 0.00 0.00 0.00 0.00
125002520	3	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	01/07/11	04/15/11	170.99	187.28 187.28	(16.29) (16.29)	0.00 0.00
125002530	27	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	01/07/11	07/25/11	1,380.89	1,685.50 1,685.50	(304.61) (304.61)	0.00 0.00
125002540	36	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	01/07/11	07/27/11	1,803.23	2,247.34 2,247.34	(444.11) (444.11)	0.00 0.00



2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002550	32	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR	01/07/11	08/04/11	\$ 1,534.18	\$ 1,997.63	(\$ 463.45)	\$ 0.00
	2	Morgan Stanley Smith Barney LLC acted as your agent	01/14/11		95.89	\$ 1,997.63	(\$ 463.45)	\$ 0.00
	15		03/02/11		719.15	132.99	(37.10)	0.00
	5		03/04/11		239.72	914.27	(195.12)	0.00
	14		03/04/11		671.20	914.27	(195.12)	0.00
						309.30	(69.58)	0.00
						806.04	(134.84)	0.00
						806.04	(134.84)	0.00
125002590	3	CHINA PETROLEUM&CHEM ADR	06/04/10	05/04/11	291.03	228.94	62.09	0.00
	11	Morgan Stanley Smith Barney LLC acted as your agent	10/12/10		1,067.11	228.94	62.09	0.00
		TRANSFERRED FROM 191-44766-3				1,001.02	66.09	0.00
						1,001.02	66.09	0.00
125002600	11	CHINA PETROLEUM&CHEM ADR	10/12/10	05/18/11	1,063.72	1,001.02	62.70	0.00
	9	Morgan Stanley Smith Barney LLC acted as your agent	11/04/10		870.32	1,001.02	62.70	0.00
		TRANSFERRED FROM 191-44766-3				920.43	(50.11)	0.00
						920.43	(50.11)	0.00
125002610	7	CHINA PETROLEUM&CHEM ADR	11/04/10	05/19/11	682.79	715.89	(33.10)	0.00
	9	Morgan Stanley Smith Barney LLC acted as your agent	11/19/10		877.87	715.89	(33.10)	0.00
		TRANSFERRED FROM 191-44766-3				846.90	30.97	0.00
						846.90	30.97	0.00
125002620	4	CHINA PETROLEUM&CHEM ADR	11/30/10	05/20/11	386.51	370.97	15.54	0.00
	15	Morgan Stanley Smith Barney LLC acted as your agent	01/04/11		1,449.41	370.97	15.54	0.00
		TRANSFERRED FROM 191-44766-3				1,480.83	(31.42)	0.00
						1,480.83	(31.42)	0.00
125002630	12	CHINA SHENHUA ENERGY CO LTD-CNY	01/05/11	09/27/11	500.15	526.67	(26.52)	0.00
		Morgan Stanley Smith Barney LLC acted as your agent				526.67	(26.52)	0.00
125002640	20	CHINA SHENHUA ENERGY CO LTD-CNY	01/05/11	10/07/11	783.98	877.78	(93.80)	0.00
		Morgan Stanley Smith Barney LLC acted as your agent				877.78	(93.80)	0.00
125002650	6	CHINA SHENHUA ENERGY CO LTD-CNY	01/05/11	11/01/11	265.67	263.33	2.34	0.00
		Morgan Stanley Smith Barney LLC acted as your agent				263.33	2.34	0.00



MorganStanley SmithBarney

Ref: 00000063 00019646

Page 178 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125002660	2	CHINA REAL ESTATE INFO CORP ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	03/25/10	01/14/11	\$ 17.27	\$ 19.29	(\$ 2.02)	\$ 0.00
125002670	29	CHINA REAL ESTATE INFO CORP ADR	03/25/10	03/23/11	222.30	279.66	(57.36)	0.00
	20	MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	06/10/10		153.31	279.66	(57.36)	0.00
						167.31	(14.00)	0.00
125002680	28	CHINA REAL ESTATE INFO CORP ADR	07/23/10	06/15/11	142.37	265.33	(122.96)	0.00
	6	MorganStanley SmithBarney LLC acted as your agent	08/13/10		30.51	265.33	(122.96)	0.00
						50.78	(20.27)	0.00
125002690	9	CHINA REAL ESTATE INFO CORP ADR	08/13/10	07/06/11	55.97	76.18	(20.21)	0.00
	5	MorganStanley SmithBarney LLC acted as your agent	11/22/10		31.10	76.18	(20.21)	0.00
						47.30	(16.20)	0.00
	5		04/15/11		31.10	47.30	(16.20)	0.00
						41.70	(10.60)	0.00
	16		05/27/11		99.50	41.70	(10.60)	0.00
						103.36	(3.86)	0.00
						103.36	(3.86)	0.00
125002730	33	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent	01/07/11	02/10/11	633.57	691.86	(58.29)	0.00
	133	TRANSFERRED FROM 191-44766-3	01/07/11		2,553.56	691.86	(58.29)	0.00
						2,788.48	(234.92)	0.00
125002740	34	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent	01/07/11	04/15/11	584.47	712.84	(128.37)	0.00
		TRANSFERRED FROM 191-44766-3				712.84	(128.37)	0.00
125002750	25	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/11	10/07/11	421.21	524.15	(102.94)	0.00
						524.15	(102.94)	0.00
125002930	17	CLINICAL DATA INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	01/24/11	03/07/11	515.11	400.03	115.08	0.00
						400.03	115.08	0.00



2011 YEAR END SUMMARY

MorganStanley SmithBarney

Ref: 00000063 00019647

Page 179 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002990	53	COHERENT INC	03/23/11	08/26/11	\$ 2,096.33	\$ 2,996.39	(\$ 900.06)	\$ 0.00
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/11		39.55	53.84	(\$ 900.06)	\$ 0.00
						53.84	(14.29)	0.00
125003000	9	COLGATE PALMOLIVE CO	06/04/10	02/04/11	686.42	699.61	(13.19)	0.00
	5	MorganStanley SmithBarney LLC acted as your agent	10/28/10		381.34	699.61	(13.19)	0.00
		TRANSFERRED FROM 191-44766-3				374.30	7.04	0.00
	17		01/07/11		1,296.56	374.30	7.04	0.00
						1,329.91	(33.35)	0.00
	7		01/14/11		533.88	1,329.91	(33.35)	0.00
						546.28	(12.40)	0.00
						546.28	(12.40)	0.00
125003030	7	CONCHO RESOURCES INC	04/11/11	10/07/11	533.52	718.94	(185.42)	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				718.94	(185.42)	0.00
125003040	6	CONCHO RESOURCES INC	04/11/11	11/01/11	555.52	616.24	(60.72)	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				616.24	(60.72)	0.00
125003070	5	CORCEPT THERAPEUTICS INC	01/05/11	01/14/11	21.54	19.50	2.04	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				19.50	2.04	0.00
125003090	17	CTRIPO.COM INTERNATIONAL LTD-CNY	07/12/10	04/15/11	763.77	602.13	161.64	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				602.13	161.64	0.00
125003100	23	CTRIPO.COM INTERNATIONAL LTD-CNY	07/12/10	04/19/11	1,056.10	814.65	241.45	0.00
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/10		596.92	814.65	241.45	0.00
		TRANSFERRED FROM 191-44766-3				619.58	(22.66)	0.00
125003110	5	CTRIPO.COM INTERNATIONAL LTD-CNY	10/27/10	10/07/11	176.70	250.04	(73.34)	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				250.04	(73.34)	0.00

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



MorganStanley SmithBarney

Ref: 00000063 00019648

2011 Year End Summary

Page 180 of 335

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003120	4	DPL INC	11/19/10	04/27/11	\$ 120.92	\$ 103.12	\$ 17.80	\$ 0.00
	11	MorganStanley SmithBarney LLC acted as your agent	01/14/11		332.52	\$ 103.12	\$ 17.80	\$ 0.00
		TRANSFERRED FROM 191-44766-3				287.43	45.09	0.00
125003130	20	DAITO TRUST CONSTRUCTION ADR	06/23/10	01/14/11	1,385.97	1,105.00	280.97	0.00
		MorganStanley SmithBarney LLC				1,105.00	280.97	0.00
		TRANSFERRED FROM 191-44766-3						
125003140	3	DAITO TRUST CONSTRUCTION ADR	09/08/10	04/15/11	223.49	187.05	36.44	0.00
		MorganStanley SmithBarney LLC				187.05	36.44	0.00
		TRANSFERRED FROM 191-44766-3						
125003180	181	DANONE SPONS ADR	07/02/10	01/14/11	2,187.33	2,022.67	164.66	0.00
		MorganStanley SmithBarney LLC acted as your agent				2,022.67	164.66	0.00
		TRANSFERRED FROM 191-44766-3						
125003190	32	DANONE SPONS ADR	07/02/10	04/15/11	442.23	357.60	84.63	0.00
		MorganStanley SmithBarney LLC acted as your agent				357.60	84.63	0.00
		TRANSFERRED FROM 191-44766-3						
125003200	13	DANONE SPONS ADR	10/25/10	08/29/11	171.77	168.37	3.40	0.00
		MorganStanley SmithBarney LLC acted as your agent				168.37	3.40	0.00
		in this transaction.						
125003210	78	DANONE SPONS ADR	10/25/10	10/07/11	953.97	1,010.23	(56.26)	0.00
		MorganStanley SmithBarney LLC acted as your agent				1,010.23	(56.26)	0.00
		in this transaction.						
125003270	14	DEL CATH SYSTEMS INC	04/29/10	01/14/11	134.49	223.98	(89.49)	0.00
		MorganStanley SmithBarney LLC acted as your agent				223.98	(89.49)	0.00
		TRANSFERRED FROM 191-44766-3						
125003280	22	DEL CATH SYSTEMS INC	06/25/10	05/18/11	127.09	168.94	(41.85)	0.00
	3	MorganStanley SmithBarney LLC acted as your agent	07/23/10		17.33	168.94	(41.85)	0.00
		TRANSFERRED FROM 191-44766-3				23.39	(6.06)	0.00
	23		08/13/10		132.86	23.39	(6.06)	0.00
						175.90	(43.04)	0.00
						175.90	(43.04)	0.00



2011 YEAR END SUMMARY

MorganStanley SmithBarney

Ref: 00000063 00019649

2011 Year End Summary

Page 181 of 335

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
	9		11/19/10		\$ 51.99	\$ 91.14	(\$ 39.15)	\$ 0.00
	11		04/15/11		63.54	\$ 91.14 92.77	(\$ 39.15) (29.23) (29.23)	\$ 0.00 0.00 0.00
125003290	1	DENDREON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/11	10/07/11	9.29	11.16 11.16	(1.87) (1.87)	0.00 0.00
125003300	33	DENDREON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/11	11/08/11	232.16	368.19	(136.03)	0.00
	41		09/09/11		288.44	368.19 457.46	(136.03) (169.02) (169.02)	0.00 0.00 0.00
125003310	17	DENDREON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/11	11/16/11	129.31	189.68	(60.37)	0.00
	1		09/19/11		7.61	189.68 13.15	(60.37) (5.54)	0.00 0.00
	17		09/19/11		129.31	13.15	(5.54)	0.00
	56		09/26/11		425.96	191.76	(62.45)	0.00
	33		10/10/11		251.00	191.76 560.00	(62.45) (134.04) (134.04)	0.00 0.00 0.00
125003340	1	DIAMOND OFFSHORE DRILLING INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	05/04/10	04/15/11	74.55	422.88 422.88	(171.88) (171.88)	0.00 0.00
						77.27	(2.72)	0.00
125003370	5	DIGITAL REALTY TR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/11	10/07/11	283.36	272.87	10.49	0.00
						272.87	10.49	0.00
125003380	4	DIGITAL REALTY TR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/11	12/05/11	257.23	218.30	38.93	0.00
						218.30	38.93	0.00
125003390	28	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/11	08/03/11	1,021.98	1,218.00	(196.02)	0.00
						1,218.00	(196.02)	0.00



MorganStanley SmithBarney

Ref: 00000063 00019650

Page 182 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003400	21	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/11	08/03/11	\$ 775.09	\$ 913.50	(\$ 138.41)	\$ 0.00
125003410	1	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/11	08/10/11	30.77	43.50	(12.73)	0.00
	54		02/10/11		1,661.50	2,348.96	(687.46)	0.00
	46		03/18/11		1,415.35	2,348.96	(687.46)	0.00
	21		04/13/11		646.14	1,899.72	(484.37)	0.00
	10		04/15/11		307.69	881.57	(235.43)	0.00
						412.40	(104.71)	0.00
125003420	42	DOLLAR GENERAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/10	06/01/11	1,370.89	1,312.50	58.39	0.00
125003430	23	DOLLAR GENERAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/10	06/01/11	730.66	718.75	11.91	0.00
	5		12/09/10		158.84	156.25	2.59	0.00
						156.25	2.59	0.00
125003440	21	DOLLAR GENERAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/10	06/02/11	672.33	656.25	16.08	0.00
	33		12/16/10		1,056.52	656.25	16.08	0.00
	16		01/14/11		512.25	1,010.07	46.45	0.00
	10		04/15/11		320.15	463.24	49.01	0.00
						315.35	4.80	0.00
						315.35	4.80	0.00
125003450	3	DONALDSON CO INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	08/11/10	01/14/11	178.58	132.09	46.49	0.00
						132.09	46.49	0.00
125003470	6	DRESSER-RAND GROUP INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	01/28/11	04/15/11	305.93	272.62	33.31	0.00
						272.62	33.31	0.00



MorganStanley SmithBarney

Ref: 00000063 00019651

Page 183 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003480	5,000	EI DU PONT DE NEMOUR & C DTD 11/09/2009 DUE 01/15/2015 RATE 3.250 TRANSFERRED FROM 191-44766-3	01/26/11	04/11/11	\$ 5,155.55	\$ 5,199.70 \$ 5,189.75	(\$ 44.15) (\$ 34.20)	\$ 0.00 (\$ 34.20)
125003490	13	E-COMMERCE CHINA DANGDANG INC ADR	12/13/10	02/01/11	387.94	384.81 384.81	3.13 3.13	0.00 0.00
	7	MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	12/14/10		208.89	196.72 196.72	12.17 12.17	0.00 0.00
	1		12/16/10		29.84	25.36 25.36	4.48 4.48	0.00 0.00
125003500	2	E-COMMERCE CHINA DANGDANG INC ADR	12/16/10	02/10/11	52.53	50.73 50.73	1.80 1.80	0.00 0.00
	8	MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	12/22/10		210.11	199.52 199.52	10.59 10.59	0.00 0.00
	9		01/14/11		236.38	319.52 319.52	(83.14) (83.14)	0.00 0.00
125003510	9	E-COMMERCE CHINA DANGDANG INC ADR	12/16/10	02/10/11	236.74	228.29 228.29	8.45 8.45	0.00 0.00
125003550	26	ENI SPA SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	06/04/10	02/24/11	1,243.34	923.77 923.77	319.57 319.57	0.00 0.00
	3	TRANSFERRED FROM 191-44766-3	11/22/10		143.47	132.09 132.09	11.38 11.38	0.00 0.00
125003570	5	EDWARDS LIFESCIENCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	10/07/11	355.53	328.73 328.73	26.80 26.80	0.00 0.00
125003580	3	EDWARDS LIFESCIENCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	11/01/11	220.94	197.24 197.24	23.70 23.70	0.00 0.00
125003590	15	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/11	10/07/11	667.96	668.66 668.66	(.70) (.70)	0.00 0.00



MorganStanley SmithBarney

Ref: 00000063 00019652

Page 184 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003600	135	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/11	11/22/11	\$ 6,513.47	\$ 6,017.91	\$ 495.56	\$ 0.00
125003620	4	ENDOLOGIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/19/11	10/07/11	43.31	39.00	4.31	0.00
125003630	8	ENERGY CORPORATION-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/11	10/07/11	518.81	577.68	(58.87)	0.00
125003650	16	ENZON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent	07/23/10	02/15/11	173.48	173.28	.20	0.00
	2	TRANSFERRED FROM 191-44766-3	08/13/10		21.69	20.66	1.03	0.00
	1		11/19/10		10.84	20.66	1.03	0.00
						11.20	(.36)	0.00
125003660	10	EPOCRATES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/11	12/19/11	82.48	210.31	(127.83)	0.00
	10		06/14/11		82.48	173.63	(91.15)	0.00
125003710	2	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/11	10/07/11	148.30	168.80	(20.50)	0.00
125003720	3	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/11	11/01/11	228.08	253.20	(25.12)	0.00
125003740	14	FLIR SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/11	10/28/11	383.79	410.48	(26.69)	0.00
	3		04/15/11		82.25	99.21	(16.96)	0.00
125003750	3	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	02/03/10	01/28/11	273.06	168.00	105.06	0.00
						168.00	105.06	0.00



2011 YEAR END SUMMARY

MorganStanley SmithBarney

Ref: 00000063 00019653

Page 185 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003760	6	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	02/03/10	02/01/11	\$ 565.48	\$ 336.00 \$ 336.00	\$ 229.48 \$ 229.48	\$ 0.00 \$ 0.00
125003830	45	FANUC LTD JAPAN-JPY MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	06/04/10	01/14/11	1,156.93	802.05 802.05	354.88 354.88	0.00 0.00
125003840	28	FANUC LTD JAPAN-JPY MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	06/04/10	04/15/11	741.99	499.05 499.05	242.94 242.94	0.00 0.00
125003890	35	FIFTH THIRD BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/11	10/07/11	383.27	493.15 493.15	(109.88) (109.88)	0.00 0.00
125003900	60	FANUC LTD JAPAN-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/11	03/03/11	657.05	845.40 845.40	(188.35) (188.35)	0.00 0.00
125003900	9	FINANCIAL ENGINES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/01/11	06/23/11	215.09	218.08 218.08	(2.99) (2.99)	0.00 0.00
125003920	12	FLOWSERVE CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	03/31/10	01/27/11	1,469.09	1,325.81 1,325.81	143.28 143.28	0.00 0.00
125003930	14	FLUIDIGM CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	07/23/10	07/23/10	1,713.93	1,322.16 1,322.16	391.77 391.77	0.00 0.00
125003970	1	FOMENTO ECONOMICO MEXICANO S.A B DE CV SPONS ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	02/22/11	04/15/11	15.20	13.79 13.79	1.41 1.41	0.00 0.00
125003970	10	FOMENTO ECONOMICO MEXICANO S.A B DE CV SPONS ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	06/04/10	03/25/11	598.60	436.21 436.21	152.39 152.39	0.00 0.00
125003970	3	FOMENTO ECONOMICO MEXICANO S.A B DE CV SPONS ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	07/23/10	07/23/10	176.58	136.23 136.23	40.35 40.35	0.00 0.00
125003970	3	FOMENTO ECONOMICO MEXICANO S.A B DE CV SPONS ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	10/22/10	10/22/10	176.59	161.07 161.07	15.52 15.52	0.00 0.00



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

MorganStanley SmithBarney

Ref: 00000063 00019654

2011 Year End Summary

Page 186 of 335

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125003980	8	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR	10/22/10	03/30/11	\$ 466.01	\$ 429.51	\$ 36.50	\$ 0.00
	3	MorganStanley SmithBarney LLC	11/19/10		174.75	165.57	9.18	0.00
	4	TRANSFERRED FROM 191-44766-3	12/23/10		233.00	165.57	9.18	0.00
						223.00	10.00	0.00
							10.00	0.00
125003990	7	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR	12/23/10	03/31/11	411.87	390.25	21.62	0.00
	8	MorganStanley SmithBarney LLC	01/10/11		470.71	390.25	21.62	0.00
		TRANSFERRED FROM 191-44766-3				440.42	30.29	0.00
						440.42	30.29	0.00
125004000	117	FORD MOTOR COMPANY	11/08/10	06/24/11	1,544.55	1,882.96	(338.41)	0.00
	36	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/10		475.24	1,882.96	(338.41)	0.00
						583.09	(107.85)	0.00
						583.09	(107.85)	0.00
125004010	42	FORD MOTOR COMPANY	11/08/10	07/26/11	546.13	680.28	(134.15)	0.00
	51	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/09/10		663.16	680.28	(134.15)	0.00
	2		11/19/10		26.01	842.07	(178.91)	0.00
	7		11/22/10		91.02	32.48	(6.47)	0.00
						32.48	(6.47)	0.00
	47		01/05/11		611.15	113.04	(22.02)	0.00
	28		01/14/11		364.09	844.81	(233.66)	0.00
	5		04/15/11		65.01	521.90	(157.81)	0.00
						73.99	(8.98)	0.00
						73.99	(8.98)	0.00
125004040	2	FORTINET INC	07/23/10	01/14/11	73.77	35.48	38.29	0.00
		MorganStanley SmithBarney LLC acted as your agent				35.48	38.29	0.00
		TRANSFERRED FROM 191-44766-3						
125004050	10	FORTINET INC	07/23/10	02/07/11	410.53	177.39	233.14	0.00
		MorganStanley SmithBarney LLC acted as your agent				177.39	233.14	0.00
		TRANSFERRED FROM 191-44766-3						



2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004060	9	FORTINET INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/23/10	06/03/11	\$ 212.35	\$ 79.82	\$ 132.53	\$ 0.00
125004070	24	FORTINET INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/13/10	07/26/11	486.01	205.75	280.26	0.00
	10		09/07/10		202.51	102.58	99.93	0.00
	2		11/19/10		40.50	32.72	7.78	0.00
	4		04/15/11		81.00	78.70	2.30	0.00
125004110	2	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	11/19/10	08/09/11	87.00	100.35	(13.35)	0.00
	8		01/14/11		348.00	472.00	(124.00)	0.00
	3		04/15/11		130.50	153.59	(23.09)	0.00
	6		06/06/11		261.01	299.27	(38.26)	0.00
125004120	6	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	06/06/11	10/07/11	212.99	299.27	(86.28)	0.00
125004130	13	FUSION-IO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/17/11	11/01/11	391.17	274.70	116.47	0.00
125004140	3	FUSION-IO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/17/11	11/14/11	106.43	63.39	43.04	0.00
125004150	20	FUSION-IO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/17/11	11/17/11	806.27	422.62	383.65	0.00



Morgan Stanley Smith Barney

Ref: 00000063 00019656

Page 188 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004160	12	GEA GROUP AG-USD Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/04/11	10/07/11	\$ 294.59	\$ 361.50 \$ 361.50	(\$ 66.91) (\$ 66.91)	\$ 0.00 \$ 0.00
125004170	8	GAFISA S A SPON ADR-USD Morgan Stanley Smith Barney LLC acted as your agent TRANSFERRED FROM 191-44766-3	10/19/10	01/14/11	110.34	135.34 135.34	(25.00) (25.00)	0.00 0.00
125004180	115	GAFISA S A SPON ADR-USD Morgan Stanley Smith Barney LLC acted as your agent in this transaction	10/19/10	10/07/11	691.39	1,945.52 1,945.52	(1,254.13) (1,254.13)	0.00 0.00
125004190	1	GARDNER DENVER INC Morgan Stanley Smith Barney LLC acted as your agent TRANSFERRED FROM 191-44766-3	01/28/11	04/15/11	76.39	71.66 71.66	4.73 4.73	0.00 0.00
125004230	8	GENERAL MILLS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/22/11	10/07/11	306.15	315.95 315.95	(9.80) (9.80)	0.00 0.00
125004240	2	GENESEE & WYOMING INC CLASS A Morgan Stanley Smith Barney LLC acted as your agent TRANSFERRED FROM 191-44766-3	04/13/11	04/15/11	116.53	115.90 115.90	.63 .63	0.00 0.00
125004250	1	GENESEE & WYOMING INC CLASS A Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	04/13/11	10/07/11	50.77	57.95 57.95	(7.18) (7.18)	0.00 0.00
125004260	36	GENTEX CORP Morgan Stanley Smith Barney LLC acted as your agent TRANSFERRED FROM 191-44766-3	04/23/10	01/14/11	1,154.37	825.48 825.48	328.89 328.89	0.00 0.00
125004280	8	GENOMIC HEALTH INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/25/11	08/25/11	184.45	191.76 191.76	(7.31) (7.31)	0.00 0.00

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



2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004290	6	GENOMIC HEALTH INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/08/11	09/12/11	\$ 124.15	\$ 155.90 \$ 155.90	(\$ 31.75) (\$ 31.75)	\$ 0.00 \$ 0.00
125004300	2	GENOMIC HEALTH INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/08/11	10/04/11	43.33	51.96 51.96	(8.63) (8.63)	0.00 0.00
	10		04/15/11		216.67	256.30 256.30	(39.63) (39.63)	0.00 0.00
	8		06/14/11		173.33	256.30 205.48	(39.63) (32.15)	0.00 0.00
125004310	5	GENWORTH FINL INC CLASS A Morgan Stanley Smith Barney LLC TRANSFERRED FROM 191-44766-3	04/28/10	04/15/11	61.94	88.11 88.11	(26.17) (26.17)	0.00 0.00
125004350	3	GILDAN ACTIVEWEAR INC Morgan Stanley Smith Barney LLC acted as your agent TRANSFERRED FROM 191-44766-3	10/22/10	04/15/11	106.97	79.20 79.20	27.77 27.77	0.00 0.00
125004360	9	GILDAN ACTIVEWEAR INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	10/22/10	10/07/11	240.84	237.61 237.61	3.23 3.23	0.00 0.00
125004370	17	GLAXOSMITHKLINE PLC SP ADR Morgan Stanley Smith Barney LLC acted as your agent TRANSFERRED FROM 191-44766-3	02/03/10	01/14/11	666.05	663.17 663.17	2.88 2.88	0.00 0.00
	26		06/04/10		1,018.66	886.92 886.92	131.74 131.74	0.00 0.00
125004380	15	GLAXOSMITHKLINE PLC SP ADR Morgan Stanley Smith Barney LLC acted as your agent TRANSFERRED FROM 191-44766-3	06/04/10	04/15/11	617.86	511.69 511.69	106.17 106.17	0.00 0.00
125004390	21	GLAXOSMITHKLINE PLC SP ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction	01/07/11	10/07/11	901.48	815.38 815.38	86.10 86.10	0.00 0.00
125004400	16	GLOBAL X BRAZIL CONSUMER ETF Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/09/11	10/07/11	237.40	279.32 279.32	(41.92) (41.92)	0.00 0.00



MorganStanley SmithBarney

Ref: 0000063 00019658

2011 Year End Summary

Page 190 of 335

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125004410	120	GLOBAL X CHINA MATERIALS ETF	06/22/10	01/04/11	\$ 1,832.37	\$ 1,406.27	\$ 426.10	\$ 0.00
	136	MorganStanley SmithBarney LLC acted as your agent	07/15/10		2,076.68	1,468.22	608.46	0.00
	93	TRANSFERRED FROM 191-44766-3	07/27/10		1,420.08	1,468.22	608.46	0.00
	72		08/06/10		1,099.42	1,097.26	322.82	0.00
	16		11/22/10		244.32	877.18	222.24	0.00
						236.80	7.52	0.00
125004440	3	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent	06/04/10	04/28/11	451.19	433.55	17.64	0.00
		TRANSFERRED FROM 191-44766-3				433.55	17.64	0.00
125004450	8	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent	06/04/10	05/06/11	1,198.97	1,156.13	43.84	0.00
	3	TRANSFERRED FROM 191-44766-3	07/15/10		449.99	433.10	16.89	0.00
	1		07/16/10		150.00	150.00	0.00	0.00
						150.00	0.00	0.00
125004460	6	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent	07/16/10	05/12/11	849.66	900.00	(50.34)	0.00
	1	TRANSFERRED FROM 191-44766-3	07/23/10		141.61	146.93	(5.32)	0.00
	8		09/22/10		1,132.88	1,195.63	(62.75)	0.00
	6		10/20/10		849.66	1,195.63	(62.75)	0.00
	9		01/07/11		1,274.47	960.12	(110.46)	0.00
	10		01/07/11		1,416.11	1,538.20	(263.73)	0.00
						1,538.20	(263.73)	0.00
						1,709.14	(293.03)	0.00
						1,709.14	(293.03)	0.00
125004470	21	GOODRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/10	09/19/11	2,183.99	1,606.05	577.94	0.00
						1,606.05	577.94	0.00



2011 YEAR END SUMMARY

MorganStanley SmithBarney

Ref 00000063 00019659

Page 191 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004480	3	GOODRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/10	09/20/11	\$ 314.28	\$ 229.43	\$ 84.85	\$ 0.00
	12		10/11/10		1,257.11	914.95	\$ 84.85	\$ 0.00
						914.95	342.16	0.00
							342.16	0.00
125004490	4	GOODRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/11/10	09/29/11	484.26	304.98	179.28	0.00
	11		10/12/10		1,331.72	304.98	179.28	0.00
						828.44	503.28	0.00
	1		11/19/10		121.07	828.44	503.28	0.00
						84.69	36.38	0.00
	2		01/14/11		242.13	84.69	36.38	0.00
						180.28	61.85	0.00
	2		04/15/11		242.13	180.28	61.85	0.00
						169.09	73.04	0.00
	3		04/21/11		363.20	169.09	73.04	0.00
						263.46	99.74	0.00
						263.46	99.74	0.00
125004500	2	GOODRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/11	10/03/11	241.00	175.64	65.36	0.00
	15		05/04/11		1,807.49	175.64	65.36	0.00
						1,296.52	510.97	0.00
	10		06/22/11		1,204.99	1,296.52	510.97	0.00
						931.28	273.71	0.00
						931.28	273.71	0.00
125004510	18	GOODRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/22/11	10/04/11	2,157.27	1,676.31	480.96	0.00
						1,676.31	480.96	0.00
125004580	15	GREEN MOUNTAIN COFFEE ROASTER INC	05/06/10	03/10/11	908.46	362.12	546.34	0.00
	16	MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	06/04/10		969.02	362.12	546.34	0.00
						386.22	582.80	0.00
	8		07/23/10		484.51	386.22	582.80	0.00
						238.88	245.63	0.00
						238.88	245.63	0.00
125004590	6	GREEN MOUNTAIN COFFEE ROASTER INC MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	07/23/10	04/05/11	395.22	179.16	216.06	0.00
						179.16	216.06	0.00

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



MorganStanley SmithBarney

Ref: 00000063 00019660

Page 192 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004600	2	GREEN MOUNTAIN COFFEE ROASTER INC MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	07/23/10	04/15/11	\$ 130.73	\$ 59.72	\$ 71.01	\$ 0.00
125004610	4	GREEN MOUNTAIN COFFEE ROASTER INC MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	07/23/10	05/25/11	319.76	119.44	200.32	0.00
125004620	12	GREEN MOUNTAIN COFFEE ROASTER INC MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	07/23/10	07/13/11	1,096.99	358.32	738.67	0.00
125004630	6	GREEN MOUNTAIN COFFEE ROASTER INC MorganStanley SmithBarney LLC acted as your agent	11/19/10	182.83	59.59	123.24	0.00	0.00
125004640	8	GREEN MOUNTAIN COFFEE ROASTER INC MorganStanley SmithBarney LLC acted as your agent	11/22/10	08/18/11	734.18	279.86	454.32	0.00
125004650	19	GREEN MOUNTAIN COFFEE ROASTER INC MorganStanley SmithBarney LLC acted as your agent	11/22/10	09/08/11	2,038.01	664.67	1,373.34	0.00
125004660	7	GREEN MOUNTAIN COFFEE ROASTER INC MorganStanley SmithBarney LLC acted as your agent	11/22/10	09/13/11	770.52	244.88	525.64	0.00
125004670	7	GREEN MOUNTAIN COFFEE ROASTER INC MorganStanley SmithBarney LLC acted as your agent	11/22/10	09/20/11	775.31	244.88	530.43	0.00
125004680	1	GREEN MOUNTAIN COFFEE ROASTER INC MorganStanley SmithBarney LLC acted as your agent	11/22/10	10/31/11	65.99	34.98	31.01	0.00

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



Morgan Stanley Smith Barney

Ref: 00000063 00019661

2011 Year End Summary

Page 193 of 335

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004690	4	GREEN MOUNTAIN COFFEE ROASTER INC	11/22/10	11/07/11	\$ 275.25	\$ 139.93	\$ 135.32	\$ 0.00
	19	MorganStanley SmithBarney LLC acted as your agent	12/28/10		1,307.45	608.98	\$ 135.32 698.47	\$ 0.00 0.00
125004700	5	GREEN MOUNTAIN COFFEE ROASTER INC	12/28/10	11/10/11	203.10	160.26	42.84	0.00
	12	MorganStanley SmithBarney LLC acted as your agent	12/29/10		487.45	384.71	102.74 102.74	0.00 0.00
125004710	1	HDFC BANK LTD ADR MorganStanley SmithBarney LLC acted as your agent	12/10/10	04/15/11	171.07	166.83	4.24	0.00
		TRANSFERRED FROM 191-44766-3				166.83	4.24	0.00
125004720	27	HDFC BANK LTD ADR MorganStanley SmithBarney LLC acted as your agent	12/10/10	10/07/11	809.31	900.86	(91.55)	0.00
		in this transaction				900.86	(91.55)	0.00
125004730	13	HDFC BANK LTD ADR MorganStanley SmithBarney LLC acted as your agent	12/10/10	11/01/11	410.27	433.75	(23.48)	0.00
	10	in this transaction.	01/05/11		315.59	328.00	(12.41)	0.00
125004740	8	HMS HOLDINGS CORP MorganStanley SmithBarney LLC acted as your agent	07/08/10	04/15/11	643.90	451.50	192.40	0.00
		TRANSFERRED FROM 191-44766-3				451.50	192.40	0.00
125004770	40	HSBC HLDG PLC SP ADR NEW MorganStanley SmithBarney LLC acted as your agent	06/04/10	03/11/11	2,113.21	1,819.92	293.29	0.00
		TRANSFERRED FROM 191-44766-3				1,819.92	293.29	0.00
125004780	7	HSBC HLDG PLC SP ADR NEW MorganStanley SmithBarney LLC acted as your agent	06/04/10	03/16/11	350.13	318.49	31.64	0.00
	22	TRANSFERRED FROM 191-44766-3	08/11/10		1,100.40	1,138.38	(37.98)	0.00
	11		09/21/10		550.20	583.66	(33.46)	0.00
	2		11/19/10		100.04	112.52	(12.48)	0.00
	2		11/22/10		100.03	104.19	(4.16)	0.00
						104.19	(4.16)	0.00



MorganStanley SmithBarney

Ref: 00000063 00019662

Page 194 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125004790	19	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/10/10	02/09/11	\$ 851.74	\$ 660.25	\$ 191.49	\$ 0.00
125004800	35	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/10	09/21/11	1,279.88	1,216.24	63.64	0.00
	60		11/10/10		2,194.08	2,084.87	109.21	0.00
	3		11/19/10		109.70	111.89	(2.19)	0.00
	2		01/14/11		73.14	78.08	(4.94)	0.00
	7		04/15/11		255.98	78.08	(4.94)	0.00
						320.45	(64.47)	0.00
						320.45	(64.47)	0.00
125004870	17	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	01/07/11	02/10/11	833.10	767.60	65.50	0.00
						767.60	65.50	0.00
125004880	8	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	01/07/11	02/10/11	387.37	361.22	26.15	0.00
						361.22	26.15	0.00
125004890	30	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	01/07/11	02/23/11	1,280.76	1,354.59	(73.83)	0.00
	37		01/07/11		1,579.60	1,354.59	(73.83)	0.00
						1,668.04	(88.44)	0.00
	10		01/14/11		426.92	1,668.04	(88.44)	0.00
						459.46	(32.54)	0.00
						459.46	(32.54)	0.00
125004900	12	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/11	10/07/11	301.11	524.28	(223.17)	0.00
						524.28	(223.17)	0.00
125004910	14	HGREGG INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	09/24/10	03/17/11	201.01	343.60	(142.59)	0.00
						343.60	(142.59)	0.00



2011 YEAR END SUMMARY

MorganStanley SmithBarney

Ref: 00000063 00019663

Page 195 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004920	2	HHGREGG INC	09/24/10	04/13/11	\$ 28.05	\$ 49.08	(\$ 21.03)	\$ 0.00
	7	MorganStanley SmithBarney LLC acted as your agent	09/29/10		98.18	\$ 49.08	(\$ 21.03)	\$ 0.00
	8	TRANSFERRED FROM 191-44766-3	10/07/10		112.20	173.36	(75.18)	0.00
	11		10/20/10		154.28	201.92	(89.72)	0.00
	2		11/19/10		28.04	201.92	(89.72)	0.00
						261.03	(106.75)	0.00
						45.46	(17.42)	0.00
						45.46	(17.42)	0.00
125004960	73	HONDA MOTOR CO LTD ADR-NEW	06/15/10	01/14/11	2,956.44	2,204.93	751.51	0.00
	3	MorganStanley SmithBarney LLC acted as your agent	08/20/10		121.50	2,204.93	751.51	0.00
		TRANSFERRED FROM 191-44766-3				98.94	22.56	0.00
						98.94	22.56	0.00
125004970	20	HONDA MOTOR CO LTD ADR-NEW	08/20/10	04/15/11	714.18	659.60	54.58	0.00
		MorganStanley SmithBarney LLC acted as your agent				659.60	54.58	0.00
		TRANSFERRED FROM 191-44766-3						
125004980	10	HONDA MOTOR CO LTD ADR-NEW	08/20/10	08/04/11	366.63	329.80	36.83	0.00
	2	MorganStanley SmithBarney LLC acted as your agent	09/17/10		73.33	329.80	36.83	0.00
		in this transaction.				70.05	3.28	0.00
						70.05	3.28	0.00
125004990	24	HONDA MOTOR CO LTD ADR-NEW	09/17/10	08/17/11	798.46	840.59	(42.13)	0.00
		MorganStanley SmithBarney LLC acted as your agent				840.59	(42.13)	0.00
		in this transaction.						
125005000	8	HONDA MOTOR CO LTD ADR-NEW	11/19/10	10/07/11	234.21	301.92	(67.71)	0.00
	1	MorganStanley SmithBarney LLC acted as your agent	11/22/10		29.28	301.92	(67.71)	0.00
		in this transaction.				37.29	(8.01)	0.00
	21		11/29/10		614.79	37.29	(8.01)	0.00
						763.89	(149.10)	0.00
						763.89	(149.10)	0.00
125005050	2	HOUSTON AMERICAN ENERGY CORP	04/13/10	01/14/11	34.55	26.22	8.33	0.00
		MorganStanley SmithBarney LLC acted as your agent				26.22	8.33	0.00
		TRANSFERRED FROM 191-44766-3						



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

MorganStanley SmithBarney

Ref: 00000063 00019664

Page 196 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125005070	41	HOYA CORP SPONSORED ADR USD MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	06/04/10	01/14/11	\$ 998.74	\$ 966.55 \$ 966.55	\$ 32.19 \$ 32.19	\$ 0.00 \$ 0.00
125005080	36	HOYA CORP SPONSORED ADR USD MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	06/04/10	04/05/11	750.82	848.67 848.67	(97.85) (97.85)	0.00 0.00
	77	MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	01/07/11		1,605.93	1,894.20 1,894.20	(288.27) (288.27)	0.00 0.00
125005180	3	ICICI BANK LTD-SPONS ADR- INR MorganStanley SmithBarney LLC acted as your agent	10/14/10	10/07/11	101.35	154.22 154.22	(52.87) (52.87)	0.00 0.00
125005190	19	ICICI BANK LTD-SPONS ADR- INR MorganStanley SmithBarney LLC acted as your agent	12/07/10	10/11/11	650.88	963.24 963.24	(312.36) (312.36)	0.00 0.00
	5	MorganStanley SmithBarney LLC acted as your agent	03/08/11		171.29	228.75 228.75	(57.46) (57.46)	0.00 0.00
125005200	13	ICICI BANK LTD-SPONS ADR- INR MorganStanley SmithBarney LLC acted as your agent	10/14/10	10/11/11	445.30	668.27 668.27	(222.97) (222.97)	0.00 0.00
	2	MorganStanley SmithBarney LLC acted as your agent	11/19/10		68.51	102.02 102.02	(33.51) (33.51)	0.00 0.00
	1		12/07/10		34.25	50.70 50.70	(16.45) (16.45)	0.00 0.00
125005250	2	IMPAX LABORATORIES INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	01/14/11	04/15/11	54.37	44.14 44.14	10.23 10.23	0.00 0.00
125005260	3	IMPAX LABORATORIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/11	10/07/11	58.85	66.21 66.21	(7.36) (7.36)	0.00 0.00
125005270	18	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	06/04/10	01/14/11	1,090.02	1,001.70 1,001.70	88.32 88.32	0.00 0.00



Morgan Stanley SmithBarney

Ref: 00000063 00019665

2011 Year End Summary

Page 197 of 335

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125005280	14	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	06/04/10	02/17/11	\$ 865.44	\$ 779.10	\$ 86.34	\$ 0.00
	1	Morgan Stanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	07/23/10		61.82	57.10	4.72	0.00
	21		01/07/11		1,298.16	57.10	4.72	0.00
						1,294.65	3.51	0.00
						1,294.65	3.51	0.00
125005290	80	INDUSTRIAL & COML BK CHINA-CNY SPONS ADR	07/26/11	10/07/11	810.51	1,229.44	(418.93)	0.00
		Morgan Stanley SmithBarney LLC acted as your agent				1,229.44	(418.93)	0.00
125005300	20	INDUSTRIAL & COML BK CHINA-CNY SPONS ADR	07/26/11	11/01/11	240.79	307.36	(66.57)	0.00
		Morgan Stanley SmithBarney LLC acted as your agent				307.36	(66.57)	0.00
125005330	2	INFORMA PLC UNSPONSORED AMERICAN	01/31/11	04/15/11	26.83	27.77	(.94)	0.00
		Morgan Stanley SmithBarney LLC TRANSFERRED FROM 191-44766-3				27.77	(.94)	0.00
125005340	3	INFORMA PLC UNSPONSORED AMERICAN	01/31/11	10/07/11	31.05	41.66	(10.61)	0.00
	52	Morgan Stanley SmithBarney LLC acted as your agent	01/31/11		538.19	41.66	(10.61)	0.00
	46		02/03/11		476.09	722.13	(183.94)	0.00
	15		03/01/11		155.24	722.13	(183.94)	0.00
						662.86	(186.77)	0.00
						662.86	(186.77)	0.00
						214.83	(59.59)	0.00
						214.83	(59.59)	0.00
125005400	204	ING GROEP NV SPONS ADR	10/26/10	01/14/11	2,123.60	2,225.94	(102.34)	0.00
		Morgan Stanley SmithBarney LLC acted as your agent				2,225.94	(102.34)	0.00
		TRANSFERRED FROM 191-44766-3						
125005410	17	ING GROEP NV SPONS ADR	10/26/10	04/15/11	212.52	185.50	27.02	0.00
		Morgan Stanley SmithBarney LLC acted as your agent				185.50	27.02	0.00
		TRANSFERRED FROM 191-44766-3						
125005420	48	ING GROEP NV SPONS ADR	10/26/10	07/12/11	507.10	523.75	(16.65)	0.00
	39	Morgan Stanley SmithBarney LLC acted as your agent	11/11/10		412.02	523.75	(16.65)	0.00
		in this transaction.				423.69	(11.67)	0.00
						423.69	(11.67)	0.00



MorganStanley SmithBarney

Ref: 00000063 00019666

2011 Year End Summary

Page 198 of 335

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125005430	126	ING GROEP NV SPONS ADR	11/11/10	10/07/11	\$ 966.69	\$ 1,368.85	(\$ 402.16)	\$ 0.00
	7	MorganStanley SmithBarney LLC acted as your agent	11/19/10		53.71	75.60	(21.89)	0.00
	5	in this transaction.	11/22/10		38.36	75.60	(21.89)	0.00
						52.59	(14.23)	0.00
						52.59	(14.23)	0.00
125005440	6	INSITUFORM TECHNOLOGIES INC	04/30/10	01/14/11	160.63	147.71	12.92	0.00
		CL A				147.71	12.92	0.00
		MorganStanley SmithBarney LLC						
		TRANSFERRED FROM 191-44766-3						
125005450	1	INSITUFORM TECHNOLOGIES INC	04/30/10	04/15/11	26.09	24.62	1.47	0.00
		CL A				24.62	1.47	0.00
		MorganStanley SmithBarney LLC						
		TRANSFERRED FROM 191-44766-3						
125005460	9	INSITUFORM TECHNOLOGIES INC	07/02/10	06/17/11	174.29	180.62	(6.33)	0.00
		CL A				180.62	(6.33)	0.00
		MorganStanley SmithBarney LLC						
		acted as your agent						
125005470	6	INSITUFORM TECHNOLOGIES INC	07/02/10	06/28/11	122.21	120.41	1.80	0.00
		CL A				120.41	1.80	0.00
	5	MorganStanley SmithBarney LLC	07/23/10		101.85	117.28	(15.43)	0.00
		acted as your agent				117.28	(15.43)	0.00
125005480	22	INSITUFORM TECHNOLOGIES INC	07/23/10	07/11/11	473.03	516.03	(43.00)	0.00
		CL A				516.03	(43.00)	0.00
	1	MorganStanley SmithBarney LLC	08/13/10		21.50	20.98	.52	0.00
		acted as your agent				20.98	.52	0.00
125005490	41	INSPIRE PHARMACEUTICALS INC	07/23/10	01/03/11	143.90	204.81	(60.91)	0.00
		MorganStanley SmithBarney LLC				204.81	(60.91)	0.00
	3	acted as your agent	08/13/10		10.53	14.36	(3.83)	0.00
		TRANSFERRED FROM 191-44766-3				14.36	(3.83)	0.00
	2		09/07/10		7.02	9.48	(2.46)	0.00
						9.48	(2.46)	0.00
125005500	45	INTEL CORP	06/04/10	01/10/11	931.04	944.55	(13.51)	0.00
		MorganStanley SmithBarney LLC				944.55	(13.51)	0.00
	14	acted as your agent	11/19/10		289.65	293.13	(3.48)	0.00
		TRANSFERRED FROM 191-44766-3				293.13	(3.48)	0.00





MorganStanley SmithBarney

Ref: 00000063 00019668

Page 200 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125005590	6	INTRALINKS HOLDINGS INC	06/14/11	11/11/11	\$ 30.00	\$ 107.07	(\$ 77.07)	\$ 0.00
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11		60.01	\$ 107.07	(\$ 77.07)	\$ 0.00
	38		08/09/11		190.02	208.74	(148.73)	0.00
	4		10/07/11		20.00	445.87	(255.85)	0.00
						110.69	(90.69)	0.00
						110.69	(90.69)	0.00
125005610	1	INTUITIVE SURGICAL INC	07/23/10	05/09/11	348.56	328.47	20.09	0.00
	3	MorganStanley SmithBarney LLC acted as your agent	11/19/10		1,045.68	328.47	20.09	0.00
		TRANSFERRED FROM 191-44766-3				762.84	282.84	0.00
125005620	1	INTUITIVE SURGICAL INC	01/18/11	11/01/11	427.30	293.92	133.38	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				293.92	133.38	0.00
125005630	16	INTUIT INC	08/24/10	05/18/11	868.07	688.00	180.07	0.00
		MorganStanley SmithBarney LLC acted as your agent				688.00	180.07	0.00
		TRANSFERRED FROM 191-44766-3						
125005650	2	IROBOT CORP	04/25/11	11/01/11	64.31	72.99	(8.68)	0.00
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/25/11		128.62	72.99	(8.68)	0.00
	6		04/27/11		192.93	145.98	(17.36)	0.00
	5		05/03/11		160.78	219.73	(26.80)	0.00
						219.73	(26.80)	0.00
						166.92	(6.14)	0.00
						166.92	(6.14)	0.00
125005660	3	ISHARES MSCI TURKEY	02/23/10	01/04/11	202.83	152.38	50.45	0.00
	20	MorganStanley SmithBarney LLC acted as your agent	05/07/10		1,352.17	152.38	50.45	0.00
	4	TRANSFERRED FROM 191-44766-3	06/04/10		270.43	1,053.86	298.31	0.00
						213.24	57.19	0.00
						213.24	57.19	0.00
125005670	20	ISHARES MSCI TURKEY	06/23/10	01/12/11	1,337.25	1,099.98	237.27	0.00
	1	MorganStanley SmithBarney LLC acted as your agent	10/21/10		66.86	1,099.98	237.27	0.00
		TRANSFERRED FROM 191-44766-3				76.15	(9.29)	0.00
						76.15	(9.29)	0.00



2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125005680	23	ISHARES MSCI TURKEY MorganStanley SmithBarney LLC acted as your agent	10/21/10	02/04/11	\$ 1,424.76	\$ 1,751.45	(\$ 326.69)	\$ 0.00
	8	TRANSFERRED FROM 191-44766-3	11/02/10		495.57	\$ 1,751.45	(\$ 326.69)	\$ 0.00
	2		11/19/10		123.89	601.44	(105.87)	0.00
	2		11/22/10		123.89	601.44	(105.87)	0.00
						147.98	(24.09)	0.00
						147.98	(24.09)	0.00
						144.76	(20.87)	0.00
						144.76	(20.87)	0.00
125005750	8	JSC MMC NORILSK NICKEL JSC SON ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	10/06/10	01/14/11	197.99	144.24	53.75	0.00
						144.24	53.75	0.00
125005760	105	JSC MMC NORILSK NICKEL JSC SON ADR	10/06/10	01/27/11	2,646.00	1,893.15	752.85	0.00
	120	TRANSFERRED FROM 191-44766-3	10/21/10		3,024.00	1,893.15	752.85	0.00
	9		11/19/10		226.80	2,219.12	804.88	0.00
						179.46	47.34	0.00
						179.46	47.34	0.00
125005770	245	JSC MMC NORILSK NICKEL JSC SON ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	02/02/11	02/04/11	6,205.73	6,438.60	(232.87)	0.00
						6,438.60	(232.87)	0.00
125005780	2	JS GROUP CORP UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	01/18/11	04/15/11	93.70	90.00	3.70	0.00
	7	TRANSFERRED FROM 191-44766-3	01/19/11		327.94	90.00	3.70	0.00
						313.40	14.54	0.00
						313.40	14.54	0.00
125005790	26	JS GROUP CORP UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	01/19/11	10/07/11	1,366.53	1,164.04	202.49	0.00
	2	in this transaction.	03/10/11		105.12	1,164.04	202.49	0.00
						97.60	7.52	0.00
						97.60	7.52	0.00
125005800	2	JS GROUP CORP UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	03/10/11	10/14/11	85.79	97.60	(11.81)	0.00
		in this transaction.				97.60	(11.81)	0.00

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



2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125005810	71	JANUS CAPITAL GROUP INC MorganStanley SmithBarney LLC acted as your agent	12/03/10	05/12/11	\$ 798.75	\$ 806.56	(\$ 7.81)	\$ 0.00
	36	TRANSFERRED FROM 191-44766-3	12/06/10		405.00	412.77	(7.77)	0.00
	35		12/08/10		393.75	412.77	(7.77)	0.00
	7		04/15/11		78.74	411.59	(17.84)	0.00
						85.26	(17.84)	0.00
						85.26	(6.52)	0.00
						85.26	(6.52)	0.00
125005820	7	JIANGXI COPPER CO LTD SPONSORED ADR	07/08/11	10/07/11	511.96	969.45	(457.49)	0.00
	2	MorganStanley SmithBarney LLC acted as your agent	07/08/11		146.28	969.45	(457.49)	0.00
						277.00	(130.72)	0.00
						277.00	(130.72)	0.00
125005860	85	JULIUS BAER GROUP LTD MorganStanley SmithBarney LLC acted as your agent	07/01/11	10/07/11	586.48	723.43	(136.95)	0.00
		in this transaction.				723.43	(136.95)	0.00
125005870	62	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent	05/21/10	01/14/11	2,366.83	1,632.44	734.39	0.00
		TRANSFERRED FROM 191-44766-3				1,632.44	734.39	0.00
125005880	2	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent	05/21/10	02/23/11	81.50	52.66	28.84	0.00
	9	TRANSFERRED FROM 191-44766-3	07/23/10		366.77	52.66	28.84	0.00
	17		10/26/10		692.78	249.35	117.42	0.00
						548.25	117.42	0.00
						548.25	144.53	0.00
						548.25	144.53	0.00
125005890	1	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent	10/26/10	04/15/11	38.71	32.25	6.46	0.00
		TRANSFERRED FROM 191-44766-3				32.25	6.46	0.00
125005900	33	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent	10/26/10	06/02/11	1,120.47	1,064.25	56.22	0.00
		in this transaction.				1,064.25	56.22	0.00

2011 YEAR END SUMMARY



MorganStanley SmithBarney

Ref: 00000063 00019671

2011 Year End Summary

Page 203 of 335

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125005910	6	JUNIPER NETWORKS INC	10/26/10	06/07/11	\$ 190.65	\$ 193.50	(\$ 2.85)	\$ 0.00
	25	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/29/10		794.39	\$ 193.50	(\$ 2.85)	\$ 0.00
	13		11/03/10		413.08	804.96	(10.57)	0.00
	29		04/12/11		921.49	422.70	(9.62)	0.00
						1,103.43	(181.94)	0.00
						1,103.43	(181.94)	0.00
125005940	17	KIT DIGITAL INC	08/23/10	04/15/11	188.71	148.92	39.79	0.00
	20	NEW COM STK	09/03/10		222.02	148.92	39.79	0.00
	24	MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	10/11/10		266.42	190.94	31.08	0.00
	1		01/14/11		11.10	190.94	31.08	0.00
						299.71	(33.29)	0.00
						15.60	(4.50)	0.00
						15.60	(4.50)	0.00
125005950	4	KIT DIGITAL INC	08/23/10	04/15/11	44.27	35.04	9.23	0.00
		NEW COM STK				35.04	9.23	0.00
		MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3						
125005980	5	KENAMETAL INC	12/09/10	01/14/11	211.29	189.21	22.08	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction				189.21	22.08	0.00
125005990	71	KENAMETAL INC	12/09/10	08/18/11	2,266.16	2,686.78	(420.62)	0.00
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/11		31.92	2,686.78	(420.62)	0.00
						39.21	(7.29)	0.00
						39.21	(7.29)	0.00
125006000	10	KENAMETAL INC	04/14/11	10/07/11	343.57	392.15	(48.58)	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				392.15	(48.58)	0.00
125006010	6	KEPPEL LTD SPONSORED ADR -USD-	12/22/10	04/15/11	119.99	98.47	21.52	0.00
		MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3				98.47	21.52	0.00



MorganStanley SmithBarney

Ref: 00000063 00019672

Page 204 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125006020	2529	KEPPEL LTD SPONSORED ADR -USD-	12/22/10	05/16/11	\$ 4.81	\$ 3.77	\$.84	\$ 0.00
	.0216	CASH IN LIEU OF .70000	01/14/11		.39	.35	.04	0.00
	.1079	TRANSFERRED FROM 191-44766-3	02/17/11		1.97	1.82	.15	0.00
	.1388		03/09/11		2.53	2.40	.13	0.00
	.1788		03/16/11		3.26	2.94	.32	0.00
125006030	87	KEPPEL LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	12/22/10	09/15/11	1,193.84	1,297.95	(104.11)	0.00
125006040	2.9471	KEPPEL LTD SPONSORED ADR -USD-	12/22/10	09/16/11	41.26	43.97	(2.71)	0.00
	7.6784	MorganStanley SmithBarney LLC acted as your agent	01/14/11		107.50	124.95	(17.45)	0.00
	38.392		02/17/11		537.50	649.18	(111.68)	0.00
	49.3612		03/09/11		691.07	854.85	(163.78)	0.00
	63.6213		03/16/11		890.72	1,045.70	(154.98)	0.00
125006060	6	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent	11/19/10	07/21/11	49.83	45.84	3.99	0.00
	23	in this transaction.	01/14/11		191.00	198.26	(7.26)	0.00
	4		04/15/11		33.22	35.24	(2.02)	0.00
125006090	4	KIRBY CORP MorganStanley SmithBarney LLC acted as your agent	04/04/11	10/07/11	219.61	229.49	(9.88)	0.00
	6	KIRBY CORP MorganStanley SmithBarney LLC acted as your agent	04/04/11	11/01/11	360.83	344.23	16.60	0.00
		in this transaction.			344.23		16.60	0.00



MorganStanley SmithBarney

Ref: 00000063 00019673

2011 Year End Summary

Page 205 of 335

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125006110	17	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	04/15/10	01/07/11	\$ 881.32	\$ 981.75 \$ 981.75	(\$ 100.43) (\$ 100.43)	\$ 0.00 \$ 0.00
125006120	40	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	04/15/10	01/12/11	2,080.18	2,310.00 2,310.00	(229.82) (229.82)	0.00 0.00
125006190	5	LVMOET MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	06/04/10	04/15/11	160.95	103.80 103.80	57.15 57.15	0.00 0.00
125006250	17	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/10	11/01/11	804.98	718.18 718.18	86.80 86.80	0.00 0.00
125006330	262	LLOYDS TSB GRP PLC SP ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	06/04/10	04/15/11	1,013.92	827.87 827.87	186.05 186.05	0.00 0.00
125006340	20	LLOYDS TSB GRP PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	07/01/11	64.64	84.20 84.20	(19.56) (19.56)	0.00 0.00
	59	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/10		190.70	240.60 240.60	(49.90) (49.90)	0.00 0.00
125006350	22	LONGTOP FINL TECHNOLOGIES LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	05/03/11	08/18/11	11.44	454.47 454.47	(443.03) (443.03)	0.00 0.00
	11	MorganStanley SmithBarney LLC acted as your agent	05/04/11		5.72	225.72 225.72	(220.00) (220.00)	0.00 0.00
	13	MorganStanley SmithBarney LLC acted as your agent	05/09/11		6.75	237.41 237.41	(230.66) (230.66)	0.00 0.00
125006360	2	LUFKIN INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	10/20/10	03/30/11	181.47	87.02 87.02	94.45 94.45	0.00 0.00
125006370	7	LUFKIN INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	10/20/10	04/29/11	649.29	304.56 304.56	344.73 344.73	0.00 0.00



2011 YEAR END SUMMARY

MorganStanley SmithBarney

Ref: 00000063 00019674

Page 206 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125006380	6	LUMBER LIQUIDATORS HLDGS INC	06/08/10	01/14/11	\$ 159.18	\$ 161.59	(\$ 2.41)	\$ 0.00
	2	MorganStanley SmithBarney LLC acted as your agent	06/23/10		53.06	51.42	1.64	0.00
		TRANSFERRED FROM 191-44766-3				51.42	1.64	0.00
125006390	2	LUMBER LIQUIDATORS HLDGS INC	06/23/10	04/15/11	45.99	51.42	(5.43)	0.00
		MorganStanley SmithBarney LLC acted as your agent				51.42	(5.43)	0.00
		TRANSFERRED FROM 191-44766-3						
125006400	3	LUMBER LIQUIDATORS HLDGS INC	06/23/10	04/26/11	71.39	77.14	(5.75)	0.00
	10	MorganStanley SmithBarney LLC acted as your agent	07/02/10		237.96	226.06	11.90	0.00
		TRANSFERRED FROM 191-44766-3				226.06	11.90	0.00
125006410	4	LUMBER LIQUIDATORS HLDGS INC	07/23/10	07/07/11	74.12	92.10	(17.98)	0.00
		MorganStanley SmithBarney LLC acted as your agent				92.10	(17.98)	0.00
		in this transaction.						
125006420	6	LUMBER LIQUIDATORS HLDGS INC	07/23/10	07/08/11	112.02	138.14	(26.12)	0.00
	12	MorganStanley SmithBarney LLC acted as your agent	08/02/10		224.04	305.42	(81.38)	0.00
	5	in this transaction.	08/04/10		93.35	305.42	(81.38)	0.00
						109.60	(16.25)	0.00
						109.60	(16.25)	0.00
125006430	11	LUMBER LIQUIDATORS HLDGS INC	08/04/10	07/28/11	170.83	241.12	(70.29)	0.00
	9	MorganStanley SmithBarney LLC acted as your agent	08/13/10		139.77	190.67	(50.90)	0.00
	4	in this transaction.	11/19/10		62.12	190.67	(50.90)	0.00
						88.28	(26.16)	0.00
						88.28	(26.16)	0.00
125006440	8	MYR GROUP INC DEL COM	07/23/10	01/11/11	167.59	135.05	32.54	0.00
	3	MorganStanley SmithBarney LLC acted as your agent	08/13/10		62.85	135.05	32.54	0.00
		TRANSFERRED FROM 191-44766-3				42.22	20.63	0.00
						42.22	20.63	0.00
125006450	1	MYR GROUP INC DEL COM	08/13/10	01/14/11	20.28	14.07	6.21	0.00
		MorganStanley SmithBarney LLC acted as your agent				14.07	6.21	0.00
		TRANSFERRED FROM 191-44766-3						



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

MorganStanley SmithBarney

Ref: 00000063 00019675

Page 207 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125006460	8	MYR GROUP INC DEL COM	08/13/10	01/21/11	\$ 167.30	\$ 112.59	\$ 54.71	\$ 0.00
	3	MorganStanley SmithBarney LLC acted as your agent	11/19/10		62.74	\$ 112.59	\$ 54.71	\$ 0.00
		TRANSFERRED FROM 191-44766-3				43.62	19.12	0.00
125006470	1	MADDEN STEVEN LTD	05/04/11	10/07/11	32.80	34.65	(1.85)	0.00
	2	MorganStanley SmithBarney LLC acted as your agent	05/04/11		65.59	34.65	(1.85)	0.00
		in this transaction.				69.30	(3.71)	0.00
125006500	5	MAKO SURGICAL CORP	07/23/10	05/20/11	152.72	58.81	93.91	0.00
		MorganStanley SmithBarney LLC acted as your agent				58.81	93.91	0.00
		TRANSFERRED FROM 191-44766-3						
125006540	6	MAKO SURGICAL CORP	11/19/10	10/27/11	226.94	68.04	158.90	0.00
		MorganStanley SmithBarney LLC acted as your agent				68.04	158.90	0.00
		in this transaction.						
125006590	.0248	MARATHON PETROLEUM CORP	11/19/10	07/01/11	1.03	.68	.35	0.00
		CASH IN LIEU OF .50000				.68	.35	0.00
	.078	RECORD 06/27/11 PAY 06/30/11	01/14/11		3.25	2.69	.56	0.00
						2.69	.56	0.00
	.0071		04/15/11		.31	.29	.02	0.00
						.29	.02	0.00
125006610	38	MARKET VECTORS INDIA SMALL-CAP INDEX ETF	02/03/11	03/02/11	607.60	646.00	(38.40)	0.00
		MorganStanley SmithBarney LLC				646.00	(38.40)	0.00
		TRANSFERRED FROM 191-44766-3						
125006620	12	MASIMO CORP	02/12/10	01/11/11	338.17	332.62	5.55	0.00
	4	MorganStanley SmithBarney LLC acted as your agent	04/15/10		112.72	332.62	5.55	0.00
		TRANSFERRED FROM 191-44766-3				99.96	12.76	0.00
						99.96	12.76	0.00
125006630	19	MASIMO CORP	04/15/10	02/16/11	582.00	474.79	107.21	0.00
	15	MorganStanley SmithBarney LLC acted as your agent	05/05/10		459.47	474.79	107.21	0.00
		TRANSFERRED FROM 191-44766-3				374.24	85.23	0.00
	6		07/23/10		183.79	374.24	85.23	0.00
						135.52	48.27	0.00
						135.52	48.27	0.00



MorganStanley SmithBarney

Ref: 00000063 00019676

Page 208 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125006640	1	MASIMO CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	07/23/10	04/15/11	\$ 34.14	\$ 22.59	\$ 11.55	\$ 0.00
125006650	16	MASIMO CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	07/23/10	05/23/11	464.75	361.39	103.36	0.00
	8		08/10/10		232.37	193.96	38.41	0.00
	2		08/13/10		58.09	48.12	9.97	0.00
	1		11/19/10		29.05	30.77	(1.72)	0.00
125006660	4	MAXLINEAR INC CL A MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	03/24/10	01/14/11	50.36	73.00	(22.64)	0.00
	15		03/29/10		188.86	277.12	(88.26)	0.00
125006670	1	MAXLINEAR INC CL A MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	04/29/10	04/15/11	7.95	16.89	(8.94)	0.00
125006700	44	MCDERMOTT INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/11	10/07/11	581.38	636.53	(55.15)	0.00
	6		09/15/11		79.28	86.80	(7.52)	0.00
125006710	64	MCDERMOTT INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/11	10/27/11	727.96	925.87	(197.91)	0.00
	43		09/20/11		489.10	642.79	(153.69)	0.00
125006720	1	MCDERMOTT INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/20/11	10/31/11	11.09	14.95	(3.86)	0.00
	6		09/29/11		66.52	78.80	(12.28)	0.00
	74		09/29/11		820.43	879.13	(58.70)	0.00
	27		10/06/11		299.34	348.57	(49.23)	0.00



MorganStanley SmithBarney

Ref: 00000063 00019677

Page 209 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125006750	42	MECHEL OAO SPONS ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	05/14/10	01/04/11	\$ 1,367.39	\$ 963.85	\$ 403.54	\$ 0.00
125006760	16	MECHEL OAO SPONS ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	05/21/10	01/06/11	520.91	\$ 963.85	\$ 403.54	\$ 0.00
125006770	1	MECHEL OAO SPONS ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	05/21/10	01/06/11	520.91	336.37	184.54	0.00
125006780	9	MECHEL OAO SPONS ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	06/04/10	01/14/11	130.00	336.37	184.54	0.00
125006870	25	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	06/04/10	06/01/11	292.68	100.48	192.20	0.00
125006920	47	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	11/19/10	07/19/11	598.47	291.36	407.11	0.00
125006950	8	MERCK KGAA ADR MorganStanley SmithBarney LLC acted as your agent	05/03/11	10/07/11	212.39	291.36	407.11	0.00
125006970	5	METHANEX CORP MorganStanley SmithBarney LLC acted as your agent	05/03/11	06/08/11	371.69	138.80	143.56	0.00
125006980	54	METHANEX CORP MorganStanley SmithBarney LLC acted as your agent	05/03/11	06/08/11	511.58	138.80	143.56	0.00
125006990	5	METHANEX CORP MorganStanley SmithBarney LLC acted as your agent	05/11/11	06/08/11	152.49	292.33	(79.94)	0.00
125007000	5	METHANEX CORP MorganStanley SmithBarney LLC acted as your agent	05/11/11	06/08/11	152.49	292.33	(79.94)	0.00
125007010	5	METHANEX CORP MorganStanley SmithBarney LLC acted as your agent	05/11/11	06/08/11	152.49	511.58	(139.89)	0.00
125007020	5	METHANEX CORP MorganStanley SmithBarney LLC acted as your agent	05/11/11	06/08/11	152.49	511.58	(139.89)	0.00
125007030	5	METHANEX CORP MorganStanley SmithBarney LLC acted as your agent	05/11/11	06/08/11	152.49	155.37	(2.88)	0.00
125007040	5	METHANEX CORP MorganStanley SmithBarney LLC acted as your agent	05/11/11	06/08/11	152.49	155.37	(2.88)	0.00
125007050	5	METHANEX CORP MorganStanley SmithBarney LLC acted as your agent	05/11/11	06/08/11	152.49	1,677.94	(52.03)	0.00
125007060	5	METHANEX CORP MorganStanley SmithBarney LLC acted as your agent	05/11/11	06/08/11	152.49	1,677.94	(52.03)	0.00



Morgan Stanley SmithBarney

Ref: 00000063 00019678

2011 Year End Summary

Page 210 of 335

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125007010	3	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	01/10/11	04/15/11	\$ 76.08	\$ 84.58 \$ 84.58	(\$ 8.50) (\$ 8.50)	\$ 0.00 \$ 0.00
125007020	15	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	10/07/11	397.02	422.90 422.90	(25.88) (25.88)	0.00 0.00
125007040	5	MITSUBISHI EST CO LTD ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	06/04/10	04/15/11	829.58	740.45 740.45	89.13 89.13	0.00 0.00
125007050	3	MITSUBISHI EST CO LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/11	10/07/11	506.54	545.25 545.25	(38.71) (38.71)	0.00 0.00
125007080	15	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/11	10/07/11	1,060.86	1,117.50 1,117.50	(56.64) (56.64)	0.00 0.00
125007090	7	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/11	11/01/11	500.56	521.50 521.50	(20.94) (20.94)	0.00 0.00
125007100	7	MOTOROLA SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/05/11	10/07/11	309.13	321.41 321.41	(12.28) (12.28)	0.00 0.00
125007110	1	MTN GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	10/14/10	04/15/11	19.59	19.17 19.17	.42 .42	0.00 0.00
125007120	64	MTN GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	10/14/10	08/11/11	1,141.45	1,227.20 1,227.20	(85.75) (85.75)	0.00 0.00



2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125007130	40	MTN GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	10/14/10	08/16/11	\$ 773.18	\$ 767.00	\$ 6.18	\$ 0.00
125007140	75	MTN GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	10/14/10	08/18/11	1,386.02	1,438.13	(52.11)	0.00
125007150	9	MTN GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	10/25/10	10/07/11	203.28	196.68	6.60	0.00
125007170	2	MURPHY OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/14/11	10/07/11	97.32	140.00	(42.68)	0.00
125007180	6	MURPHY OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/14/11	11/01/11	324.83	419.99	(95.16)	0.00
125007190	14	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/11/10	01/14/11	317.43	250.95	66.48	0.00
125007230	15	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/13/10	08/08/11	277.52	262.11	15.41	0.00
125007240	39	NASPERS LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	04/19/11	10/19/10	721.56	934.08	(212.52)	0.00
125007250	5	NASPERS LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/19/10	10/07/11	229.44	266.31	(36.87)	0.00

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



MorganStanley SmithBarney

Ref: 00000063 00019680

Page 212 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125007290	9	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent	06/04/10	04/01/11	\$ 724.19	\$ 319.41	\$ 404.78	\$ 0.00
	4	TRANSFERRED FROM 191-44766-3	11/19/10		321.86	242.62	79.24	\$ 0.00
	1		11/22/10		80.47	242.62	79.24	0.00
	9		01/14/11		724.19	60.68	19.79	0.00
						601.33	122.86	0.00
						601.33	122.86	0.00
125007310	12	NAVISTAR INTL CORP NEW MorganStanley SmithBarney LLC acted as your agent	10/04/11	10/07/11	405.23	379.30	25.93	0.00
		in this transaction.				379.30	25.93	0.00
125007330	31	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	06/04/10	01/19/11	1,710.23	1,418.15	292.08	0.00
		TRANSFERRED FROM 191-44766-3				1,418.15	292.08	0.00
125007340	12	NETAPP INC MorganStanley SmithBarney LLC acted as your agent	06/15/10	02/17/11	636.95	492.00	144.95	0.00
		TRANSFERRED FROM 191-44766-3				492.00	144.95	0.00
125007350	5	NETAPP INC MorganStanley SmithBarney LLC acted as your agent	06/15/10	03/11/11	238.88	205.00	33.88	0.00
	3	TRANSFERRED FROM 191-44766-3	07/01/10		143.32	205.00	33.88	0.00
						114.42	28.90	0.00
125007370	8	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent	08/05/10	02/15/11	1,906.81	864.00	1,042.81	0.00
		TRANSFERRED FROM 191-44766-3				864.00	1,042.81	0.00
125007380	8	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent	08/05/10	03/09/11	1,569.93	864.00	705.93	0.00
	1	TRANSFERRED FROM 191-44766-3	11/19/10		196.24	864.00	705.93	0.00
						171.34	24.90	0.00
	1		11/22/10		196.24	171.34	24.90	0.00
						187.11	9.13	0.00
						187.11	9.13	0.00

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



MorganStanley SmithBarney

Ref: 00000063 00019681

Page 213 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125007390	9	NETFLIX INC	05/31/11	09/20/11	\$ 1,180.67	\$ 2,409.38	(\$ 1,228.71)	\$ 0.00
	3	MorganStanley SmithBarney LLC acted as your agent	08/15/11		393.56	\$ 2,409.38	(\$ 1,228.71)	\$ 0.00
	4	In this transaction.	08/22/11		524.73	732.56	(339.00)	0.00
						822.63	(339.00)	0.00
						822.63	(297.90)	0.00
125007400	2	NETSCOUT SYSTEMS INC	01/19/11	04/15/11	50.45	50.03	.42	0.00
		MorganStanley SmithBarney LLC acted as your agent				50.03	.42	0.00
		TRANSFERRED FROM 191-44766-3						
125007410	116	NETSCOUT SYSTEMS INC	01/19/11	06/08/11	2,293.61	2,901.67	(608.06)	0.00
		MorganStanley SmithBarney LLC acted as your agent				2,901.67	(608.06)	0.00
		in this transaction.						
125007420	51	NIDEC CORPORATION	07/13/10	01/14/11	1,309.36	1,205.71	103.65	0.00
		SPON ADR				1,205.71	103.65	0.00
		MorganStanley SmithBarney LLC						
		TRANSFERRED FROM 191-44766-3						
125007430	56	NIDEC CORPORATION	07/13/10	01/31/11	1,312.57	1,323.92	(11.35)	0.00
		SPON ADR				1,323.92	(11.35)	0.00
	9	MorganStanley SmithBarney LLC	11/19/10		210.95	230.87	(19.92)	0.00
	1	TRANSFERRED FROM 191-44766-3	11/22/10		23.44	230.87	(19.92)	0.00
						25.33	(1.89)	0.00
						25.33	(1.89)	0.00
125007440	22	NIKE INC CL B	10/08/10	03/18/11	1,710.47	1,796.26	(85.79)	0.00
		MorganStanley SmithBarney LLC acted as your agent				1,796.26	(85.79)	0.00
	15	TRANSFERRED FROM 191-44766-3	10/11/10		1,166.23	1,229.99	(63.76)	0.00
	10		10/12/10		777.49	1,229.99	(63.76)	0.00
						821.74	(44.25)	0.00
	1		11/19/10		77.75	821.74	(44.25)	0.00
	3		01/14/11		233.25	85.29	(7.54)	0.00
						85.29	(7.54)	0.00
	10		03/04/11		777.48	249.27	(16.02)	0.00
						249.27	(16.02)	0.00
						899.47	(121.99)	0.00
						899.47	(121.99)	0.00

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



MorganStanley SmithBarney

Ref: 00000063 00019682

Page 214 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125007450	3	NOBLE ENERGY INC MorganStanley SmithBarney LLC acted as your agent	07/23/10	01/27/11	\$ 256.91	\$ 198.51	\$ 58.40	\$ 0.00
	1	TRANSFERRED FROM 191-44766-3	01/14/11		85.63	83.09	2.54	0.00
125007460	4	NORDSON CORP MorganStanley SmithBarney LLC acted as your agent	04/23/10	01/14/11	372.87	302.39	70.48	0.00
		TRANSFERRED FROM 191-44766-3				302.39	70.48	0.00
125007510	3	NOVO-NORDISK A S ADR MorganStanley SmithBarney LLC acted as your agent	06/04/10	04/15/11	377.72	235.12	142.60	0.00
		TRANSFERRED FROM 191-44766-3				235.12	142.60	0.00
125007520	9	NOVO-NORDISK A S ADR MorganStanley SmithBarney LLC acted as your agent	06/04/10	04/28/11	1,137.35	705.35	432.00	0.00
		TRANSFERRED FROM 191-44766-3				705.35	432.00	0.00
125007550	4	NUANCE COMMUNICATIONS INC MorganStanley SmithBarney LLC acted as your agent	11/23/10	04/15/11	77.07	72.23	4.84	0.00
		TRANSFERRED FROM 191-44766-3				72.23	4.84	0.00
125007560	5	NUANCE COMMUNICATIONS INC CGMI AND/OR ITS AFFILIATES	11/23/10	05/27/11	108.14	90.28	17.86	0.00
125007570	23	NUANCE COMMUNICATIONS INC MorganStanley SmithBarney LLC acted as your agent	11/23/10	08/08/11	376.54	415.29	(38.75)	0.00
	19	in this transaction.	01/14/11		311.05	391.59	(80.54)	0.00
125007580	26	NUVASIVE INC MorganStanley SmithBarney LLC acted as your agent	01/07/11	01/11/11	708.48	669.13	39.35	0.00
		TRANSFERRED FROM 191-44766-3				669.13	39.35	0.00
125007590	31	NUVASIVE INC MorganStanley SmithBarney LLC acted as your agent	01/07/11	01/28/11	850.03	797.81	52.22	0.00
		TRANSFERRED FROM 191-44766-3				797.81	52.22	0.00
125007630	12	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent	11/12/10	10/07/11	945.09	1,049.22	(104.13)	0.00
		in this transaction.				1,049.22	(104.13)	0.00

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



MorganStanley SmithBarney

Ref: 00000063 00019663

2011 Year End Summary

Page 215 of 335

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125007700	14	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/25/10	10/07/11	\$ 704.74	\$ 806.40	(\$ 101.66)	\$ 0.00
	1		01/07/11		50.34	58.27	(7.93)	\$ 0.00
125007710	19	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/11	10/10/11	1,003.18	1,107.13	(103.95)	\$ 0.00
125007720	8	OIL STATES INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	07/08/10	04/06/11	620.63	328.46	292.17	\$ 0.00
125007730	3	OIL STATES INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	07/08/10	04/15/11	230.24	123.17	107.07	\$ 0.00
125007750	1	OPENTABLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/11	10/25/11	51.03	81.05	(30.02)	\$ 0.00
	3		06/09/11		153.10	243.16	(90.06)	\$ 0.00
	1		06/09/11		51.03	243.16	(90.06)	\$ 0.00
	5		06/14/11		255.15	81.05	(30.02)	\$ 0.00
125007810	1	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	01/14/11	02/28/11	46.30	398.22	(143.07)	\$ 0.00
						47.09	(.79)	\$ 0.00
125007820	18	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	03/09/10	02/11/11	1,141.33	1,011.73	129.60	\$ 0.00
125007830	14	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	03/09/10	03/02/11	845.61	786.90	58.71	\$ 0.00



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

MorganStanley SmithBarney

Ref: 0000063 00019684

Page 216 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125007840	25	PNC FINANCIAL SERVICES GROUP	03/09/10	03/03/11	\$ 1,524.23	\$ 1,405.18	\$ 119.05	\$ 0.00
	13	MorganStanley SmithBarney LLC acted as your agent	06/04/10		792.80	773.86	18.74	0.00
	2	TRANSFERRED FROM 191-44766-3	11/19/10		121.94	773.86	18.74	0.00
	11		01/14/11		670.66	112.10	9.84	0.00
						693.62	(22.96)	0.00
						693.62	(22.96)	0.00
125007950	8	PPG INDUSTRIES INC	01/14/11	07/19/11	714.21	659.98	54.23	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				659.98	54.23	0.00
125007960	11	PPL CORP	11/19/10	08/11/11	284.12	281.05	3.07	0.00
	24	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/11		619.89	281.05	3.07	0.00
	21		03/08/11		542.40	621.03	(1.14)	0.00
	1		04/15/11		25.82	621.03	(1.14)	0.00
						539.36	3.04	0.00
						539.36	3.04	0.00
						26.94	(1.12)	0.00
						26.94	(1.12)	0.00
125007970	93	UNITED TRACTORS UNSPON ADR	06/06/11	06/06/11	174.16	.01	174.15	0.00
		SALE OF RTS ON 93.0000 SHS RECORD 06/06/11 PAY 06/16/11				.01	174.15	0.00
125007980	15	UNITED TRACTORS UNSPON ADR	01/25/11	10/07/11	681.73	725.42	(43.69)	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				725.42	(43.69)	0.00
125007990	42	PACIFIC RUBIALES ENERGY CORP NEW	05/27/11	10/07/11	900.88	1,146.18	(245.30)	0.00
		MorganStanley SmithBarney LLC acted as your agent				1,146.18	(245.30)	0.00
125008000	2	PACIFIC SUNWEAR OF CALIF INC	10/06/10	01/14/11	10.15	11.28	(1.13)	0.00
		MorganStanley SmithBarney LLC acted as your agent				11.28	(1.13)	0.00
		TRANSFERRED FROM 191-44766-3						
125008010	7	PACIFIC SUNWEAR OF CALIF INC	10/06/10	04/15/11	25.77	39.47	(13.70)	0.00
		MorganStanley SmithBarney LLC acted as your agent				39.47	(13.70)	0.00
		TRANSFERRED FROM 191-44766-3						



MorganStanley SmithBarney

Ref: 00000063 00019885

2011 Year End Summary

Page 217 of 335

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125008020	13	PACIFIC SUNWEAR OF CALIF INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/27/11	11/28/11	\$ 16.94	\$ 41.99	(\$ 25.05)	\$ 0.00
	1		10/07/11		1.31	1.19	.12	\$ 0.00
125008070	6	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	04/12/10	03/21/11	428.57	289.40	139.17	0.00
						289.40	139.17	0.00
125008080	3	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	06/15/10	04/08/11	207.00	124.91	82.09	0.00
	28		07/23/10		1,931.97	1,256.10	675.87	0.00
	4		01/14/11		275.99	254.43	21.56	0.00
						254.43	21.56	0.00
125008090	2	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	04/12/10	04/08/11	138.48	96.46	42.02	0.00
	1		04/20/10		69.24	46.39	22.85	0.00
	12		06/04/10		830.89	451.70	379.19	0.00
	10		06/15/10		692.42	416.38	276.04	0.00
						416.38	276.04	0.00
125008100	8	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/11	10/07/11	290.79	369.65	(78.86)	0.00
						369.65	(78.86)	0.00
125008110	13	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/11	11/11/11	525.49	600.69	(75.20)	0.00
						600.69	(75.20)	0.00
125008120	22	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/11	11/14/11	879.98	1,016.55	(136.57)	0.00
						1,016.55	(136.57)	0.00
125008130	5	PEGASYS/STMS INC CGMI AND/OR ITS AFFILIATES	04/27/11	05/27/11	182.64	183.64	(1.00)	0.00
						183.64	(1.00)	0.00



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

MorganStanley SmithBarney

Ref: 00000063 00019686

Page 218 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125008140	35	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	04/29/10	01/28/11	\$ 2,269.19	\$ 2,280.61 \$ 2,280.61	(\$ 11.42) (\$ 11.42)	\$ 0.00 \$ 0.00
125008160	17	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/11	07/05/11	1,188.75	1,135.43 1,135.43	53.32 53.32	0.00 0.00
	5		02/04/11		349.63	319.10 319.10	30.53 30.53	0.00 0.00
	2		04/15/11		139.86	133.19 133.19	6.67 6.67	0.00 0.00
125008200	15	PETROFAC LTD LONDON UNSPON ADR (JEY) MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	04/05/11	04/15/11	182.24	186.95 186.95	(4.71) (4.71)	0.00 0.00
125008210	1	PETROFAC LTD LONDON UNSPON ADR (JEY)	04/05/11	10/07/11	9.62	12.46 12.46	(2.84) (2.84)	0.00 0.00
	5	MorganStanley SmithBarney LLC acted as your agent	04/05/11		48.09	62.31 62.31	(14.22) (14.22)	0.00 0.00
	87		04/05/11		836.93	1,084.30 1,084.30	(247.37) (247.37)	0.00 0.00
125008220	11	PETROLEO BRASILEIRO SA ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	06/04/10	04/12/11	374.17	348.57 348.57	25.60 25.60	0.00 0.00
125008230	3	PETROLEO BRASILEIRO SA ADR MorganStanley SmithBarney LLC acted as your agent	06/04/10	04/13/11	99.85	95.06 95.06	4.79 4.79	0.00 0.00
	4		07/23/10		133.13	127.20 127.20	5.93 5.93	0.00 0.00
	36		09/24/10		1,198.21	1,115.99 1,115.99	82.22 82.22	0.00 0.00
125008240	76	PETROLEO BRASILEIRO SA ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	09/24/10	04/14/11	2,531.53	2,355.99 2,355.99	175.54 175.54	0.00 0.00
	3		09/28/10		99.93	94.86 94.86	5.07 5.07	0.00 0.00
125008270	1	PETROLEO BRASILEIRO SA PETROBRAS MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	01/26/10	01/14/11	37.08	41.54 41.54	(4.46) (4.46)	0.00 0.00



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

MorganStanley SmithBarney

Ref: 00000063 00019687

Page 219 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125008340	70	PING AN INS GROUP CO CHINA LTD-CNY MorganStanley SmithBarney LLC acted as your agent	12/31/10	08/08/11	\$ 1,203.46	\$ 1,581.30 \$ 1,581.30	(\$ 377.84) (\$ 377.84)	\$ 0.00 \$ 0.00
125008350	80	PING AN INS GROUP CO CHINA LTD-CNY	12/31/10	08/11/11	1,270.53	1,807.20 1,807.20	(536.67) (536.67)	0.00 0.00
	2	MorganStanley SmithBarney LLC acted as your agent	01/14/11		31.76	43.82	(12.06)	0.00
	5		02/17/11		79.41	43.82	(12.06)	0.00
						103.03	(23.62)	0.00
						103.03	(23.62)	0.00
125008360	48	PING AN INS GROUP CO CHINA LTD-CNY	02/17/11	08/12/11	768.13	989.10 989.10	(220.97) (220.97)	0.00 0.00
	2	MorganStanley SmithBarney LLC acted as your agent	03/01/11		32.01	41.68	(9.67)	0.00
						41.68	(9.67)	0.00
125008370	29	PING AN INS GROUP CO CHINA LTD-CNY	03/01/11	08/26/11	449.17	604.34 604.34	(155.17) (155.17)	0.00 0.00
	71	MorganStanley SmithBarney LLC acted as your agent	04/04/11		1,099.69	1,559.50	(459.81)	0.00
	8		04/15/11		123.91	1,559.50	(459.81)	0.00
	30		04/19/11		464.66	179.20	(55.29)	0.00
						179.20	(55.29)	0.00
						661.74	(197.08)	0.00
						661.74	(197.08)	0.00
125008380	4	PIONEER NATURAL RESOURCES CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/11	08/30/11	358.28	368.72 368.72	(10.44) (10.44)	0.00 0.00
125008390	9	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent	07/02/10	01/11/11	1,496.67	771.46	725.21	0.00
		TRANSFERRED FROM 191-44766-3				771.46	725.21	0.00
125008400	7	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent	07/02/10	01/14/11	1,208.24	600.02	608.22	0.00
		TRANSFERRED FROM 191-44766-3				600.02	608.22	0.00
125008410	4	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent	11/08/10	04/15/11	222.25	188.27	33.98	0.00
		TRANSFERRED FROM 191-44766-3				188.27	33.98	0.00



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: 00000063 00019688

Page 220 of 335

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125008420	5	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/10	10/07/11	\$ 232.03	\$ 235.33	(\$ 3.30)	\$ 0.00
	3		11/19/10		139.22	\$ 139.96	(\$ 3.30)	\$ 0.00
	10		12/17/10		464.06	139.96	(.74)	0.00
						457.63	(.74)	0.00
						457.63	(3.57)	0.00
						457.63	(3.57)	0.00
125008430	11	POWER INTEGRATIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/10	11/04/11	396.67	424.37	(27.70)	0.00
	4		11/22/10		144.25	156.31	(27.70)	0.00
						156.31	(12.06)	0.00
						156.31	(12.06)	0.00
125008440	3	PRECISION CASTPARTS CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	01/14/11	05/12/11	461.08	430.05	31.03	0.00
						430.05	31.03	0.00
125008530	2	PRICELINECOM INC (NEW) MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	06/17/10	05/06/11	1,047.71	387.50	660.21	0.00
						387.50	660.21	0.00
125008550	5,000	PROCTER & GAMBLE CO BOOK/ENTRY DTD 02/06/2009 DUE 02/15/2019 RATE 4.700 TRANSFERRED FROM 191-44766-3	12/09/10	04/11/11	5,361.80	5,445.90	(84.10)	0.00
						5,430.00	(68.20)	(68.20)
125008560	97	PROLOGIS SH BEN INT MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	10/06/10	01/28/11	1,509.18	1,196.31	312.87	0.00
	8		11/19/10		124.47	1,196.31	312.87	0.00
	24		01/14/11		373.40	106.56	17.91	0.00
						352.75	20.65	0.00
						352.75	20.65	0.00
125008570	3	PROS HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	05/07/10	01/14/11	34.33	22.95	11.38	0.00
	7		05/14/10		80.09	22.95	11.38	0.00
						52.58	27.51	0.00
						52.58	27.51	0.00
125008580	13	PRUDENTIAL PLC ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	06/04/10	01/14/11	286.25	206.95	79.30	0.00
						206.95	79.30	0.00



Morgan Stanley Smith Barney

Ref: 00000063 00019689

Page 221 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125008590	16	PRUDENTIAL PLC ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	06/04/10	04/15/11	\$ 385.93	\$ 254.70 \$ 254.70	\$ 131.23 \$ 131.23	\$ 0.00 \$ 0.00
125008600	9	PRUDENTIAL PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	07/19/11	193.46	162.96 162.96	30.50 30.50	0.00 0.00
125008620	2	QLIK TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/01/10	01/14/11	50.79	49.83 49.83	.96 .96	0.00 0.00
125008630	6	QLIK TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/01/10	03/29/11	149.74	149.50 149.50	.24 .24	0.00 0.00
	9	acted as your agent	11/12/10		224.60	206.07	18.53	0.00
	1	TRANSFERRED FROM 191-44766-3	11/19/10		24.96	22.70	2.26	0.00
	18		12/03/10		449.21	22.70	2.26	0.00
	6		12/06/10		149.73	413.04 138.58	36.17 11.15	0.00 0.00
125008670	9	QUALITY SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	07/23/10	02/16/11	717.32	497.68 497.68	219.64 219.64	0.00 0.00
	1		11/19/10		79.70	62.69	17.01	0.00
125008680	33	QUESTAR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/11	10/07/11	621.41	570.47 570.47	50.94 50.94	0.00 0.00
125008690	22	QUESTAR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/11	12/19/11	418.36	380.32 380.32	38.04 38.04	0.00 0.00
125008700	4	RALPH LAUREN CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/11	10/07/11	562.90	488.88 488.88	74.02 74.02	0.00 0.00

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



MorganStanley SmithBarney

Ref: 00000063 00019690

2011 Year End Summary

Page 222 of 335

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125008710	13	RANGE RESOURCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/27/11	12/12/11	\$ 839.13	\$ 832.00 \$ 832.00	\$ 7.13 \$ 7.13	\$ 0.00 \$ 0.00
125008720	20	RANGE RESOURCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/27/11	12/13/11	1,279.98	1,280.00 1,280.00	(.02) (.02)	0.00 0.00
125008730	13	REALD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/11	06/14/11	291.35	364.00 364.00	(72.65) (72.65)	0.00 0.00
125008740	2 8	REALD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/11 04/13/11	06/21/11	48.31 193.22	56.00 56.00 234.39 234.39	(7.69) (7.69) (41.17) (41.17)	0.00 0.00 0.00 0.00
125008750	14 1 15	REALD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/11 04/15/11 04/27/11	06/27/11	325.73 23.27 349.00	410.18 410.18 29.57 29.57 448.53 448.53	(84.45) (84.45) (6.30) (6.30) (99.53) (99.53)	0.00 0.00 0.00 0.00 0.00 0.00
125008770	1	REGAL-BELOIT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/11	12/05/11	51.74	68.41 68.41	(16.67) (16.67)	0.00 0.00
125008810	16	RESOURCES CONNECTION INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	07/23/10	04/04/11	239.70	195.93 195.93	43.77 43.77	0.00 0.00
125008820	1 11	RESOURCES CONNECTION INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	07/23/10 08/04/10	05/24/11	13.87 152.53	12.25 12.25 144.86 144.86	1.62 1.62 7.67 7.67	0.00 0.00 0.00 0.00
125008830	13	RESOURCES CONNECTION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/23/10	06/10/11	161.80	153.53 153.53	8.27 8.27	0.00 0.00



MorganStanley SmithBarney

Ref: 00000063 00019691

Page 223 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125008840	16	RESOURCES CONNECTION INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/23/10	06/29/11	\$ 192.46	\$ 188.96	\$ 3.50	\$ 0.00
125008850	2	RESOURCES CONNECTION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/23/10	07/14/11	24.76	23.62	1.14	0.00
15			09/07/10		185.73	169.49	16.24	0.00
2			11/19/10		24.77	169.49	16.24	0.00
						33.20	(8.43)	0.00
						33.20	(8.43)	0.00
125008860	6	REXAM PLC SPONS ADR -NEW- MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	02/11/11	04/15/11	185.39	178.17	7.22	0.00
						178.17	7.22	0.00
125008870	2	REXAM PLC SPONS ADR -NEW- MorganStanley SmithBarney LLC acted as your agent	02/11/11	10/07/11	49.60	59.39	(9.79)	0.00
13			02/11/11		322.39	59.39	(9.79)	0.00
16			03/02/11		396.79	386.03	(63.64)	0.00
						467.41	(70.62)	0.00
						467.41	(70.62)	0.00
125008880	3	ROGERS COMMUNICATIONS INC CL B MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	03/02/10	01/14/11	107.91	102.46	5.45	0.00
21			05/03/10		755.35	102.46	5.45	0.00
1			06/04/10		35.97	758.01	(2.66)	0.00
						34.96	1.01	0.00
						34.96	1.01	0.00
125008890	4	ROGERS COMMUNICATIONS INC CL B MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	06/04/10	04/15/11	143.39	139.85	3.54	0.00
						139.85	3.54	0.00
125008910	4	ROSS STORES INC DE MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	06/10/10	04/15/11	280.35	228.12	52.23	0.00
						228.12	52.23	0.00
125008920	6	ROSS STORES INC DE CGMI AND/OR ITS AFFILIATES	06/10/10	05/27/11	488.99	342.18	146.81	0.00
						342.18	146.81	0.00

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



Morgan Stanley SmithBarney

Ref: 00000063 00019692

Page 224 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125008950	50	ROYAL DUTCH SHELL PLC ADR CL A MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	04/27/10	01/14/11	\$ 3,358.44	\$ 3,057.03	\$ 301.41	\$ 0.00
125008960	8	ROYAL DUTCH SHELL PLC ADR CL A MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	04/27/10	04/15/11	580.09	489.12	90.97	0.00
125008990	3	RUE21 INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	01/22/10	01/14/11	97.88	88.12	9.76	0.00
125009020	9	RUE21 INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	07/23/10	06/23/11	279.90	279.68	.22	0.00
125009040	2	RUE21 INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/10	10/24/11	55.00	58.32	(3.32)	0.00
125009050	16	RYANAIR HLDGS PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/29/11	10/07/11	410.72	468.69	(57.97)	0.00
	2		06/29/11		51.35	58.59	(7.24)	0.00
	8		06/30/11		205.36	58.59	(7.24)	0.00
	4		07/08/11		102.68	235.20	(29.84)	0.00
	4		07/08/11		102.68	114.46	(11.78)	0.00
	11		08/31/11		282.38	114.46	(11.78)	0.00
						291.34	(8.96)	0.00
125009080	2	SM ENERGY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	06/30/11	145.93	97.90	49.03	0.00
	11		01/14/11		808.10	97.90	49.03	0.00
						643.83	164.27	0.00



MorganStanley SmithBarney

Ref: 00000063 00019693

2011 Year End Summary

Page 225 of 335

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125009110	9	ADR SAKARI RESOURCES LIMITED acted as your agent	05/19/11	10/07/11	\$ 267.47	\$ 431.27	(\$ 163.80)	\$ 0.00
125009120	9	ADR SAKARI RESOURCES LIMITED MorganStanley SmithBarney LLC acted as your agent	05/19/11	11/01/11	316.79	431.27	(114.48)	0.00
125009130	2	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10	10/07/11	241.57	281.02	(39.45)	0.00
125009140	4	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10	11/01/11	521.26	562.05	(40.79)	0.00
125009150	9	SALIX PHARMACEUTICALS LTD MorganStanley SmithBarney LLC acted as your agent	07/23/10	02/25/11	297.28	395.66	(98.38)	0.00
	3	TRANSFERRED FROM 191-44766-3	08/13/10		99.10	118.97	(19.87)	0.00
125009160	136	SAMPO OYJ-EUR MorganStanley SmithBarney LLC acted as your agent	07/26/10	01/14/11	1,876.76	1,629.04	247.72	0.00
		TRANSFERRED FROM 191-44766-3				1,629.04	247.72	0.00
125009170	26	SAMPO OYJ-EUR MorganStanley SmithBarney LLC acted as your agent	07/26/10	04/15/11	411.05	311.43	99.62	0.00
		TRANSFERRED FROM 191-44766-3				311.43	99.62	0.00
125009230	23	SAP AG SPONS ADR-USD MorganStanley SmithBarney LLC acted as your agent	03/18/10	01/14/11	1,233.70	1,091.81	141.89	0.00
		TRANSFERRED FROM 191-44766-3				1,091.81	141.89	0.00
125009260	35	SASOL LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/11	06/20/11	1,790.86	1,823.41	(32.55)	0.00
						1,823.41	(32.55)	0.00

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



MorganStanley SmithBarney

Ref: 00000063 00019694

2011 Year End Summary

Page 226 of 335

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125009270	55	SBERBANK SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/11	10/07/11	\$ 467.51	\$ 675.87	(\$ 208.36)	\$ 0.00
	25		08/10/11		212.51	307.22	(94.71)	0.00
125009280	3	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	02/08/10	02/08/11	264.48	190.50	73.98	0.00
						190.50	73.98	0.00
125009300	126	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/11	07/06/11	2,015.96	2,310.71	(294.75)	0.00
	1		01/14/11		16.00	18.40	(2.40)	0.00
						18.40	(2.40)	0.00
125009310	57	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/11	07/08/11	888.61	1,048.80	(160.19)	0.00
	72		02/03/11		1,122.46	1,278.00	(155.54)	0.00
	29		04/15/11		452.10	1,278.00	(155.54)	0.00
						535.05	(82.95)	0.00
						535.05	(82.95)	0.00
125009320	32	SCRIPPS NETWORK INTERACTIVE MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/27/10	08/18/11	1,280.07	1,499.47	(219.40)	0.00
						1,499.47	(219.40)	0.00
125009330	8	SCRIPPS NETWORK INTERACTIVE MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/27/10	08/19/11	319.99	374.87	(54.88)	0.00
						374.87	(54.88)	0.00
125009340	5	SCRIPPS NETWORK INTERACTIVE MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/10	10/04/11	180.58	250.00	(69.42)	0.00
						250.00	(69.42)	0.00
125009350	31	SCRIPPS NETWORK INTERACTIVE MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/10	10/07/11	1,172.73	1,549.97	(377.24)	0.00
	24		11/01/10		907.92	1,549.97	(377.24)	0.00
	3		11/19/10		113.49	1,223.28	(315.36)	0.00
						1,223.28	(315.36)	0.00
						158.43	(44.94)	0.00
	10		12/09/10		378.30	158.43	(44.94)	0.00
						523.50	(145.20)	0.00
						523.50	(145.20)	0.00



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

MorganStanley SmithBarney

Ref: 00000063 00019695

2011 Year End Summary

Page 227 of 335

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125009360	2	SCRIPPS NETWORK INTERACTIVE MorganStanley SmithBarney LLC acted as your agent in this transaction	12/09/10	10/11/11	\$ 76.86	\$ 104.70	(\$ 27.84)	\$ 0.00
	4		01/11/11		153.71	\$ 104.70	(\$ 27.84)	\$ 0.00
	13		01/13/11		499.56	190.72	(37.01)	0.00
	13		01/14/11		499.56	190.72	(37.01)	0.00
						619.35	(119.79)	0.00
						619.35	(119.79)	0.00
						624.40	(124.84)	0.00
						624.40	(124.84)	0.00
125009370	3	7 DAYS GROUP HLDGS LTD ADR MorganStanley SmithBarney LLC acted as your agent	05/25/10	05/17/11	59.38	32.14	27.24	0.00
		TRANSFERRED FROM 191-44766-3				32.14	27.24	0.00
125009410	18	SHIRE PLC ADR MorganStanley SmithBarney LLC acted as your agent	02/23/10	02/10/11	1,430.97	1,139.95	291.02	0.00
	1		03/12/10		79.50	1,139.95	291.02	0.00
		TRANSFERRED FROM 191-44766-3				66.00	13.50	0.00
125009440	1	SIEMENS A G SPONS ADR MorganStanley SmithBarney LLC acted as your agent	03/01/11	04/15/11	135.93	134.64	1.29	0.00
		TRANSFERRED FROM 191-44766-3				134.64	1.29	0.00
125009450	7	SIEMENS A G SPONS ADR MorganStanley SmithBarney LLC acted as your agent	03/01/11	08/04/11	772.44	942.48	(170.04)	0.00
		in this transaction.				942.48	(170.04)	0.00
125009460	5	SIEMENS A G SPONS ADR MorganStanley SmithBarney LLC acted as your agent	03/01/11	10/07/11	488.06	673.20	(185.14)	0.00
	3		05/18/11		292.83	673.20	(185.14)	0.00
		in this transaction.				392.61	(99.78)	0.00
125009480	1	SIGMA-ALDRICH CORP MorganStanley SmithBarney LLC acted as your agent	11/19/10	10/04/11	59.87	63.96	(4.09)	0.00
	4		01/14/11		239.50	63.96	(4.09)	0.00
	3		06/08/11		179.62	255.52	(16.02)	0.00
		in this transaction				255.52	(16.02)	0.00
						201.28	(21.66)	0.00
						201.28	(21.66)	0.00
125009490	1	SIGMA-ALDRICH CORP MorganStanley SmithBarney LLC acted as your agent	06/08/11	10/07/11	62.61	67.09	(4.48)	0.00
		in this transaction.				67.09	(4.48)	0.00



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

Morgan Stanley Smith Barney

Ref: 00000063 00019696

2011 Year End Summary

Page 228 of 335

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125009530	62	SILVER STANDARD RESOURCES INC -CAD	01/19/11	04/05/11	\$ 2,077.06	\$ 1,498.38	\$ 578.68	\$ 0.00
	16	Morgan Stanley Smith Barney LLC TRANSFERRED FROM 191-44766-3	01/31/11		536.02	374.46	\$ 578.68	\$ 0.00
125009540	30	SILVER STANDARD RESOURCES INC -CAD	01/31/11	04/08/11	1,048.42	374.46	161.56	0.00
		Morgan Stanley Smith Barney LLC TRANSFERRED FROM 191-44766-3				702.12	346.30	0.00
						702.12	346.30	0.00
125009550	25	SILVER STANDARD RESOURCES INC -CAD	01/31/11	04/14/11	848.96	585.09	263.87	0.00
		Morgan Stanley Smith Barney LLC TRANSFERRED FROM 191-44766-3				585.09	263.87	0.00
125009560	10	SILVER STANDARD RESOURCES INC -CAD	01/31/11	04/18/11	334.55	234.04	100.51	0.00
	16	Morgan Stanley Smith Barney LLC TRANSFERRED FROM 191-44766-3	03/10/11		535.28	234.04	100.51	0.00
						438.96	96.32	0.00
125009570	24	SILVER STANDARD RESOURCES INC -CAD	03/10/11	04/20/11	847.37	658.45	188.92	0.00
	3	Morgan Stanley Smith Barney LLC TRANSFERRED FROM 191-44766-3	04/15/11		105.92	658.45	188.92	0.00
						102.30	3.62	0.00
						102.30	3.62	0.00
125009580	22	SILVER STANDARD RESOURCES INC -CAD	05/13/11	10/07/11	420.08	631.87	(211.79)	0.00
	38	Morgan Stanley Smith Barney LLC acted as your agent	05/13/11		725.61	631.87	(211.79)	0.00
						1,091.43	(365.82)	0.00
						1,091.43	(365.82)	0.00
125009600	69	SINGAPORE TELECOMMUNICATIONS SPONSORED ADR NEW	06/04/10	02/23/11	1,546.60	1,428.69	117.91	0.00
		Morgan Stanley Smith Barney LLC TRANSFERRED FROM 191-44766-3				1,428.69	117.91	0.00
125009610	11	SINOPEC SHANGHAI SPONS ADR	11/15/10	08/05/11	403.03	524.71	(121.68)	0.00
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.				524.71	(121.68)	0.00
125009620	19	SINOPEC SHANGHAI SPONS ADR	11/15/10	08/09/11	646.89	906.32	(259.43)	0.00
	9	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/17/10		306.42	906.32	(259.43)	0.00
						411.05	(104.63)	0.00
						411.05	(104.63)	0.00



MorganStanley SmithBarney

Ref: 00000063 00019697

2011 Year End Summary

Page 229 of 335

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125009630	25	SINOPEC SHANGHAI SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/10	08/16/11	\$ 877.77	\$ 1,141.81 \$ 1,141.81	(\$ 264.04) (\$ 264.04)	\$ 0.00 \$ 0.00
	2		11/19/10		70.22	95.90	(25.68)	0.00
	19		06/01/11		667.11	95.90 897.28	(25.68) (230.17)	0.00 0.00
125009640	15	SMART TECHNOLOGIES INC CL A	10/18/10	01/14/11	144.35	202.32 202.32	(57.97) (57.97)	0.00 0.00
125009650	59	SMART TECHNOLOGIES INC CL A MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	10/18/10	05/19/11	425.19	795.79 795.79	(370.60) (370.60)	0.00 0.00
125009660	46	SMART TECHNOLOGIES INC CL A	10/18/10	06/08/11	279.11	620.45 620.45	(341.34) (341.34)	0.00 0.00
	4	MorganStanley SmithBarney LLC acted as your agent	11/04/10		24.27	50.37	(26.10)	0.00
125009670	27	SMART TECHNOLOGIES INC* CL A	11/04/10	06/14/11	162.14	340.03 340.03	(177.89) (177.89)	0.00 0.00
	23	MorganStanley SmithBarney LLC acted as your agent	11/10/10		138.12	209.27	(71.15)	0.00
	19		11/19/10		114.10	157.63	(43.53)	0.00
	3		04/15/11		18.01	157.63 29.97	(43.53) (11.96)	0.00 0.00
125009680	10	SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	10/03/11	10/07/11	514.71	468.57 468.57	46.14 46.14	0.00 0.00
125009690	6	SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	10/03/11	11/01/11	340.07	281.14 281.14	58.93 58.93	0.00 0.00
125009700	9	SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	10/03/11	12/20/11	477.23	421.71 421.71	55.52 55.52	0.00 0.00



MorganStanley SmithBarney

Ref: 00000063 00019698

Page 230 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125009710	8	SOUTHERN COPPER CORP DEL MorganStanley SmithBarney LLC acted as your agent	06/04/10	01/05/11	\$ 389.72	\$ 226.76	\$ 162.96	\$ 0.00
	24	TRANSFERRED FROM 191-44766-3	08/03/10		1,169.16	759.00	410.16	0.00
	20		08/26/10		974.29	572.56	401.73	0.00
125009720	5	SOUTHERN COPPER CORP DEL MorganStanley SmithBarney LLC acted as your agent	08/26/10	02/14/11	225.34	143.14	82.20	0.00
	33	TRANSFERRED FROM 191-44766-3	10/07/10		1,487.27	1,263.57	223.70	0.00
125009730	24	SOUTHERN COPPER CORP DEL MorganStanley SmithBarney LLC acted as your agent	10/07/10	02/15/11	1,054.91	918.96	135.95	0.00
	4	TRANSFERRED FROM 191-44766-3	11/19/10		175.82	179.04	(3.22)	0.00
	7		01/14/11		307.68	324.35	(16.67)	0.00
125009740	10	STANDARD BANK GROUP ADR MorganStanley SmithBarney LLC acted as your agent	10/15/10	01/14/11	307.69	321.80	(14.11)	0.00
	28	TRANSFERRED FROM 191-44766-3	10/15/10	01/26/11	834.66	901.03	(66.35)	0.00
125009760	55	STANDARD BANK GROUP ADR MorganStanley SmithBarney LLC acted as your agent	10/15/10	01/31/11	1,604.44	1,769.87	(165.43)	0.00
	2	TRANSFERRED FROM 191-44766-3	10/19/10		58.34	62.10	(3.76)	0.00
125009770	57	STANDARD BANK GROUP ADR MorganStanley SmithBarney LLC acted as your agent	10/19/10	02/01/11	1,672.32	1,769.75	(97.43)	0.00
	36	TRANSFERRED FROM 191-44766-3	10/19/10	02/02/11	1,063.64	1,117.74	(54.10)	0.00
	21		11/19/10		620.46	635.67	(15.21)	0.00
	1	TRANSFERRED FROM 191-44766-3	11/22/10		29.55	30.33	(.78)	0.00



MorganStanley SmithBarney

Ref: 00000063 00019699

2011 Year End Summary

Page 231 of 335

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125009790	16	STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/11	10/07/11	\$ 629.39	\$ 595.22	\$ 34.17	\$ 0.00
125009800	6	STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/11	11/01/11	247.91	223.21	24.70	0.00
125009820	35	STEEL DYNAMICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/11	10/07/11	386.92	527.25	(140.33)	0.00
125009830	5	STIFEL FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/22/10	01/14/11	314.94	278.01	36.93	0.00
125009840	.117	STIFEL FINANCIAL CORP CASH IN LIEU OF .50000 RECORD 03/22/11 PAY 04/05/11 TRANSFERRED FROM 191-44766-3	07/23/10	04/05/11	5.63	3.58	2.05	0.00
125009860	16.383	STIFEL FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/10	06/08/11	596.59	500.67	95.92	0.00
125009870	5	STRATASYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/10	01/05/11	169.95	124.49	45.46	0.00
125009880	2	STRATASYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10	01/14/11	271.92	179.93	91.99	0.00
125009890	6	STRATASYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/10	04/05/11	71.63	46.24	25.39	0.00
	9	STRATASYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/10	04/05/11	315.39	138.70	176.69	0.00
					473.09	219.88	253.21	0.00
						219.88	253.21	0.00

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



MorganStanley SmithBarney

Ref: 00000063 00019700

2011 Year End Summary

Page 232 of 335

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125009920	5	SUCCESSFACTORS INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	01/20/11	03/29/11	\$ 189.05	\$ 149.44 \$ 149.44	\$ 39.61 \$ 39.61	\$ 0.00 \$ 0.00
125009930	9	SUCCESSFACTORS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/20/11	06/08/11	292.19	268.99 268.99	23.20 23.20	0.00 0.00
	14		02/01/11		454.52	410.89 410.89	43.63 43.63	0.00 0.00
	3		05/27/11		97.39	102.66 102.66	(5.27) (5.27)	0.00 0.00
125009940	30.5	SUMITOMO MITSUI FINL GROUP INC-JPY MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	01/20/10	01/14/11	221.75	191.03 191.03	30.72 30.72	0.00 0.00
125009960	33.5	SUMITOMO MITSUI FINL GROUP INC-JPY MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	06/04/10	05/18/11	200.52	193.63 193.63	6.89 6.89	0.00 0.00
125010000	59	SUN HUNG KAI PTYS LTD SPONS ADR -USD MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	06/04/10	04/18/11	933.16	773.49 773.49	159.67 159.67	0.00 0.00
	1		07/23/10		15.82	14.73 14.73	1.09 1.09	0.00 0.00
125010010	9	SWEDBANK AB ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	04/13/11	04/15/11	168.20	172.56 172.56	(4.36) (4.36)	0.00 0.00
125010020	66	SWEDBANK AB ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/11	10/07/11	787.35	1,265.44 1,265.44	(478.09) (478.09)	0.00 0.00
125010030	7	SYSCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/11	10/07/11	181.05	203.77 203.77	(22.72) (22.72)	0.00 0.00
125010040	3	TD AMERITRADE HOLDING CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	08/18/10	04/15/11	65.58	48.00 48.00	17.58 17.58	0.00 0.00



MorganStanley SmithBarney

Ref: 00000063 00019701

Page 233 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125010130	9	TAKE-TWO INTERACTIVE SOFTWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/10	06/14/11	\$ 135.45	\$ 92.51 \$ 92.51	\$ 42.94 \$ 42.94	\$ 0.00 \$ 0.00
125010140	25	TECHNIP ADR MorganStanley SmithBarney LLC acted as your agent	09/24/10	01/14/11	2,497.20	1,946.56 1,946.56	550.64 550.64	0.00 0.00
125010150	20	TECHNIP ADR MorganStanley SmithBarney LLC acted as your agent	09/24/10	04/13/11	543.48	389.31 389.31	154.17 154.17	0.00 0.00
	4	TRANSFERRED FROM 191-44766-3	11/01/10		108.70	85.59 85.59	23.11 23.11	0.00 0.00
125010160	24	TECHNIP ADR MorganStanley SmithBarney LLC acted as your agent	11/01/10	04/14/11	639.92	513.54 513.54	126.38 126.38	0.00 0.00
125010170	8	TECHNIP ADR MorganStanley SmithBarney LLC acted as your agent	11/01/10	04/15/11	210.55	171.18 171.18	39.37 39.37	0.00 0.00
125010180	12	TECHNIP ADR MorganStanley SmithBarney LLC acted as your agent	11/01/10	10/07/11	243.59	256.77 256.77	(13.18) (13.18)	0.00 0.00
	4	TRANSFERRED FROM 191-44766-3	11/22/10		81.20	82.75 82.75	(1.55) (1.55)	0.00 0.00
	25	in this transaction.	12/20/10		507.49	580.38 580.38	(72.89) (72.89)	0.00 0.00
125010190	.5744	TELECOMUNICACOES DE SAO PAULO-BRL	10/13/10	06/13/11	15.98	11.10 11.10	4.88 4.88	0.00 0.00
	.0453	MERGER 06/13/11 92855S200001	11/19/10		1.26	.89 .89	.37 .37	0.00 0.00
	.0303		11/22/10		.84	.59 .59	.25 .25	0.00 0.00
125010200	58.3256	TELECOMUNICACOES DE SAO PAULO-BRL	10/13/10	06/30/11	1,697.24	1,126.82 1,126.82	570.42 570.42	0.00 0.00
	4.6047	MorganStanley SmithBarney LLC acted as your agent	11/19/10		133.99	90.58 90.58	43.41 43.41	0.00 0.00
	3.0697		11/22/10		89.33	60.13 60.13	29.20 29.20	0.00 0.00



2011 YEAR END SUMMARY

MorganStanley SmithBarney

Ref: 00000063 00019702

Page 234 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125010210	96	TELSTRA LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/29/10	01/14/11	\$ 1,354.53	\$ 1,311.95 \$ 1,311.95	\$ 42.58 \$ 42.58	\$ 0.00 \$ 0.00
125010220	35	TELSTRA LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/29/10	04/15/11	518.69	478.31 478.31	40.38 40.38	0.00 0.00
125010230	85	TELSTRA LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	10/07/11	1,263.03	1,161.62 1,161.62	101.41 101.41	0.00 0.00
	2		02/18/11		29.72	30.16 30.16	(.44) (.44)	0.00 0.00
	34		02/18/11		505.21	512.72 512.72	(7.51) (7.51)	0.00 0.00
125010240	25	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	11/09/10	04/08/11	1,261.72	1,149.90 1,149.90	111.82 111.82	0.00 0.00
125010250	7	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	11/09/10	04/28/11	348.89	321.97 321.97	26.92 26.92	0.00 0.00
	14		11/09/10		697.77	644.75 644.75	53.02 53.02	0.00 0.00
125010260	4	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/09/10	08/04/11	153.82	184.21 184.21	(30.39) (30.39)	0.00 0.00
	7		11/12/10		269.19	313.63 313.63	(44.44) (44.44)	0.00 0.00
125010270	11	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/12/10	08/05/11	396.50	492.85 492.85	(96.35) (96.35)	0.00 0.00
	3		11/19/10		108.14	133.35 133.35	(25.21) (25.21)	0.00 0.00
	1		11/22/10		36.05	43.49 43.49	(7.44) (7.44)	0.00 0.00
	8		11/29/10		288.35	342.26 342.26	(53.91) (53.91)	0.00 0.00

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



MorganStanley SmithBarney

Ref: 00000063 00019703

2011 Year End Summary

Page 235 of 335

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125010280	11	TENARIS S A	11/29/10	08/09/11	\$ 371.71	\$ 470.60	(\$ 98.89)	\$ 0.00
	14	SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	01/13/11		473.08	\$ 470.60	(\$ 98.89)	\$ 0.00
	7		01/14/11		236.54	651.00	(177.92)	0.00
	4		04/15/11		135.16	320.74	(177.92)	0.00
						320.74	(84.20)	0.00
						194.84	(59.68)	0.00
						194.84	(59.68)	0.00
125010290	24	TENCENT HLDGS LTD-HKD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/29/11	10/07/11	523.83	588.76	(64.93)	0.00
						588.76	(64.93)	0.00
125010300	4	TERADATA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/09/11	10/07/11	219.57	213.95	5.62	0.00
						213.95	5.62	0.00
125010310	18	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	11/10/10	03/18/11	865.80	907.74	(41.94)	0.00
						907.74	(41.94)	0.00
125010320	13	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	11/10/10	03/21/11	624.66	655.59	(30.93)	0.00
						655.59	(30.93)	0.00
125010330	5	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	11/10/10	04/15/11	248.10	252.15	(4.05)	0.00
						252.15	(4.05)	0.00
125010340	18	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	11/10/10	06/28/11	852.58	907.74	(55.16)	0.00
						907.74	(55.16)	0.00
125010350	1	TEVA PHARMACEUTICAL INDS LTD ADR	11/10/10	07/01/11	48.98	50.43	(1.45)	0.00
	17	MorganStanley SmithBarney LLC acted as your agent	11/16/10		832.66	50.43	(1.45)	0.00
						857.38	(24.72)	0.00
						857.38	(24.72)	0.00



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

MorganStanley SmithBarney

Ref: 00000063 00019704

Page 236 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125010360	15	TEVA PHARMACEUTICAL INDS LTD ADR	11/16/10	07/07/11	\$ 739.52	\$ 756.51	(\$ 16.99)	\$ 0.00
	8	MorganStanley SmithBarney LLC acted as your agent	11/18/10		394.41	409.18	(14.77)	0.00
	9		11/19/10		443.72	451.86	(8.14)	0.00
						451.86	(8.14)	0.00
125010370	1	TEVA PHARMACEUTICAL INDS LTD ADR	11/19/10	07/12/11	49.18	50.21	(1.03)	0.00
	12	MorganStanley SmithBarney LLC acted as your agent	11/19/10		590.11	602.64	(12.53)	0.00
	3		11/22/10		147.53	602.64	(12.53)	0.00
						150.32	(2.79)	0.00
	21		12/07/10		1,032.70	150.32	(2.79)	0.00
						1,020.98	11.72	0.00
						1,020.98	11.72	0.00
125010380	28	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/10	07/13/11	880.59	786.12	94.47	0.00
						786.12	94.47	0.00
125010390	7	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/10	07/19/11	217.64	196.53	21.11	0.00
	21		10/14/10		652.94	196.53	21.11	0.00
						595.35	57.59	0.00
						595.35	57.59	0.00
125010400	15	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/10	08/03/11	434.02	425.25	8.77	0.00
	20		10/15/10		578.69	425.25	8.77	0.00
						569.98	8.71	0.00
						569.98	8.71	0.00
125010410	16	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/10	08/05/11	429.40	455.98	(26.58)	0.00
	4		11/19/10		107.35	455.98	(26.58)	0.00
	9		01/14/11		241.54	126.79	(19.44)	0.00
	3		04/15/11		80.51	126.79	(19.44)	0.00
						304.90	(63.36)	0.00
						304.90	(63.36)	0.00
	19		05/06/11		509.91	103.61	(23.10)	0.00
						675.57	(165.66)	0.00
						675.57	(165.66)	0.00
	12		05/13/11		322.05	426.00	(103.95)	0.00
						426.00	(103.95)	0.00



MorganStanley SmithBarney

Ref: 00000063 00019705

2011 Year End Summary

Page 237 of 335

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125010420	22	.1129 TORCHMARK CORP CASH IN LIEU OF .50000 RECORD 06/01/11 PAY 07/01/11	05/17/11	07/01/11	\$ 590.42	\$ 751.11	(\$ 160.69)	\$ 0.00
	12		05/31/11		322.04	420.41	(98.37)	\$ 0.00
						420.41	(98.37)	0.00
					4.87	4.59	.28	0.00
						4.59	.28	0.00
125010440	36	TOTAL S.A SPONS ADR MorganStanley SmithBarney LLC acted as your agent	06/04/10	01/14/11	2,037.11	1,632.96	404.15	0.00
	7	TRANSFERRED FROM 191-44766-3	01/07/11		396.10	1,632.96	404.15	0.00
						374.12	21.98	0.00
						374.12	21.98	0.00
125010450	5	TOTAL S.A SPONS ADR MorganStanley SmithBarney LLC acted as your agent	01/07/11	04/15/11	298.85	267.23	31.62	0.00
		TRANSFERRED FROM 191-44766-3				267.23	31.62	0.00
125010460	26	TOTAL S.A SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/11	10/07/11	1,227.24	1,389.60	(162.36)	0.00
						1,389.60	(162.36)	0.00
125010550	18	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/14/11	12/01/11	998.13	976.53	21.60	0.00
						976.53	21.60	0.00
125010570	97	TULLOW OIL PLC UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	03/25/10	01/14/11	1,059.87	919.07	140.80	0.00
	8	TRANSFERRED FROM 191-44766-3	05/11/10		87.41	919.07	140.80	0.00
						64.15	23.26	0.00
						64.15	23.26	0.00
125010580	17	TULLOW OIL PLC UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	05/11/10	04/12/11	197.50	136.32	61.18	0.00
		TRANSFERRED FROM 191-44766-3				136.32	61.18	0.00
125010590	38	TULLOW OIL PLC UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	05/11/10	04/14/11	431.24	304.71	126.53	0.00
	1	TRANSFERRED FROM 191-44766-3	06/04/10		11.35	304.71	126.53	0.00
						8.40	2.95	0.00
						8.40	2.95	0.00



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

MorganStanley SmithBarney

Ref: 00000063 00019706

Page 238 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125010600	21	TULLOW OIL PLC UNSPON ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	06/04/10	04/15/11	\$ 236.45	\$ 176.40 \$ 176.40	\$ 60.05 \$ 60.05	\$ 0.00 \$ 0.00
125010620	278	TURKIYE GARANTI BANKASI A S SPONSORED ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	12/20/10	02/25/11	1,233.01	1,364.15 1,364.15	(131.14) (131.14)	0.00 0.00
125010630	56	TURKIYE GARANTI BANKASI A S SPONSORED ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	12/20/10	02/28/11	246.51	274.79 274.79	(28.28) (28.28)	0.00 0.00
125010640	90	MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	12/27/10		396.18	461.70 461.70	(65.52) (65.52)	0.00 0.00
125010650	103	TURKIYE GARANTI BANKASI A S SPONSORED ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	12/27/10	03/03/11	444.95	528.39 528.39	(83.44) (83.44)	0.00 0.00
125010660	31	TURKIYE GARANTI BANKASI A S SPONSORED ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	12/27/10	04/15/11	160.57	159.03 159.03	1.54 1.54	0.00 0.00
125010670	57	TURKIYE GARANTI BANKASI A S SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	12/27/10	10/07/11	199.49	292.41 292.41	(92.92) (92.92)	0.00 0.00
125010690	138	MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	01/04/11		482.99	732.78 732.78	(249.79) (249.79)	0.00 0.00
125010700	20	ULTA SALON COSMETICS & FRAGRANCE INC MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	01/14/11	04/15/11	987.98	740.72 740.72	247.26 247.26	0.00 0.00
125010710	6	ULTA SALON COSMETICS & FRAGRANCE INC CGMI AND/OR ITS AFFILIATES	01/14/11	05/27/11	329.69	222.22 222.22	107.47 107.47	0.00 0.00
125010710	14	ULTA SALON COSMETICS & FRAGRANCE INC MorganStanley SmithBarney LLC acted as your agent	01/14/11	10/07/11	947.78	518.51 518.51	429.27 429.27	0.00 0.00



MorganStanley SmithBarney

Ref: 00000063 00019707

Page 239 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125010730	3	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	08/24/10	04/15/11	\$ 145.04	\$ 115.10 \$ 115.10	\$ 29.94 \$ 29.94	\$ 0.00 \$ 0.00
125010790	29	UNITED NATURAL FOODS INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	06/10/10	03/07/11	1,266.52	956.45 956.45	310.07 310.07	0.00 0.00
125010830	2,000	U S TREASURY NOTE SER B-2012 DTD 02/15/2002 DUE 02/15/2012 RATE 4.875 TRANSFERRED FROM 191-44766-3	04/19/11	04/20/11	2,072.50	2,078.13 2,077.86	(5.63) (5.36)	0.00 (5.36)
125010840	5,000	U S TREASURY NOTE SER B-2012 DTD 02/15/2002 DUE 02/15/2012 RATE 4.875 YIELD .097MTY	04/19/11	10/14/11	5,078.52	5,195.31 5,078.00	(116.79) .52	0.00 .52
125010880	3,000	U S TREASURY NOTES SER C-2019 DTD 05/15/2009 DUE 05/15/2019 RATE 3.125 TRANSFERRED FROM 191-44766-3	04/19/11	04/20/11	3,007.50	3,029.06 3,029.04	(21.56) (21.54)	0.00 (21.54)
125010890	5,000	U S TREASURY NOTES SER C-2019 DTD 05/15/2009 DUE 05/15/2019 RATE 3.125 YIELD 1.959MTY	04/19/11	08/09/11	5,417.97	5,048.44 5,046.70	369.53 371.27	0.00 371.27
125010910	3,000	U S TREASURY NOTES SER F-2010 DTD 11/15/2010 DUE 11/15/2020 RATE 2.625 TRANSFERRED FROM 191-44766-3	12/15/10	04/11/11	2,769.38	2,802.66 2,802.66	(33.28) (33.28)	0.00 (33.28)
125010920	5,000	U S TREASURY NOTES SER F-2010 DTD 11/15/2010 DUE 11/15/2020 RATE 2.625 TRANSFERRED FROM 191-44766-3	12/15/10	04/20/11	4,676.56	4,671.09 4,671.09	5.47 .547	5.47 0.00
125010930	2,000	U S TREASURY NOTES SER F-2010 DTD 11/15/2010 DUE 11/15/2020 RATE 2.625 YIELD 2.343MTY	12/15/10	08/09/11	2,046.72	1,868.44 1,868.44	178.28 178.28	7.32 170.96

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



MorganStanley SmithBarney

Ref. 00000063 00019708

Page 240 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125011000	7	UNIVERSAL DISPLAY CORP MorganStanley SmithBarney LLC acted as your agent	07/15/10	01/05/11	\$ 238.50	\$ 140.95	\$ 97.55	\$ 0.00
	4	TRANSFERRED FROM 191-44766-3	07/23/10		136.28	82.04	54.24	0.00
125011010	8	UNIVERSAL DISPLAY CORP MorganStanley SmithBarney LLC acted as your agent	07/23/10	04/13/11	427.06	164.08	262.98	0.00
		TRANSFERRED FROM 191-44766-3				164.08	262.98	0.00
125011020	3	UNIVERSAL DISPLAY CORP MorganStanley SmithBarney LLC acted as your agent	07/23/10	04/15/11	159.17	61.53	97.64	0.00
		TRANSFERRED FROM 191-44766-3				61.53	97.64	0.00
125011070	2	UNIVERSAL DISPLAY CORP MorganStanley SmithBarney LLC acted as your agent	11/16/10	09/29/11	98.73	44.40	54.33	0.00
		in this transaction.				44.40	54.33	0.00
125011080	9	UNIVERSAL DISPLAY CORP MorganStanley SmithBarney LLC acted as your agent	11/16/10	10/04/11	383.64	199.79	183.85	0.00
	3	in this transaction.	11/19/10		127.88	71.61	56.27	0.00
	1		01/14/11		42.63	36.69	5.94	0.00
	3		05/10/11		127.88	36.69	5.94	0.00
						137.13	(9.25)	0.00
125011230	4	VALEO SPONS ADR -USD- MorganStanley SmithBarney LLC acted as your agent	06/06/11	10/07/11	88.60	125.95	(37.35)	0.00
	14	in this transaction.	06/06/11		310.09	440.83	(130.74)	0.00
						440.83	(130.74)	0.00
125011310	10	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent	09/28/10	05/27/11	670.08	598.81	71.27	0.00
		in this transaction.				598.81	71.27	0.00
125011380	1,449	VANGUARD TOTAL STOCK MKT ETF MorganStanley SmithBarney LLC acted as your agent	12/07/10	01/07/11	94,926.87	92,343.32	2,583.55	0.00
		TRANSFERRED FROM 191-44766-3				92,343.32	2,583.55	0.00



MorganStanley SmithBarney

Ref: 00000083 00019709

2011 Year End Summary

Page 241 of 335

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125011390	9	VERISIGN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/11	10/07/11	\$ 269.09	\$ 278.74 R \$ 278.74	(\$ 9.65) (\$ 9.65)	\$ 0.00 \$ 0.00
125011430	1	VITAMIN SHOPPE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/11	10/07/11	39.61	43.98 43.98	(4.37) (4.37)	0.00 0.00
125011440	8	VITAMIN SHOPPE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/11	12/20/11	299.75	351.86 351.86	(52.11) (52.11)	0.00 0.00
	1		09/09/11		37.47	44.30 44.30	(6.83) (6.83)	0.00 0.00
	4		09/09/11		149.88	159.73 159.73	(9.85) (9.85)	0.00 0.00
125011490	5	VIVO PARTICIPACOEES SA ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	06/04/10	04/15/11	205.42	137.94 137.94	67.48 67.48	0.00 0.00
125011500	4	VIVO PARTICIPACOEES SA ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	06/04/10	05/24/11	171.69	110.36 110.36	61.33 61.33	0.00 0.00
	6		10/11/10		257.54	178.42 178.42	79.12 79.12	0.00 0.00
125011510	4	VIVO PARTICIPACOEES SA ADR FIFOanStanley SmithBarney LLC FIFO	06/04/10	05/26/11	176.10	110.36 110.36	65.74 65.74	0.00 0.00
	11		10/11/10		484.29	327.11 327.11	157.18 157.18	0.00 0.00
125011520	10	VIVO PARTICIPACOEES SA ADR FIFOanStanley SmithBarney LLC FIFO	10/11/10	05/31/11	444.99	297.37 297.37	147.62 147.62	0.00 0.00
	5		10/13/10		222.49	149.75 149.75	72.74 72.74	0.00 0.00
125011530	9	VMWARE INC CL A COM	12/08/10	01/19/11	852.90	773.21 773.21	79.69 79.69	0.00 0.00
	2	MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	01/14/11		189.53	192.88 192.88	(3.35) (3.35)	0.00 0.00



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

Morgan Stanley Smith Barney

Ref: 00000063 00019710

2011 Year End Summary

Page 242 of 335

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125011540	19	VMWARE INC CL A COM	03/25/11	07/07/11	\$ 1,947.54	\$ 1,539.00	\$ 408.54	\$ 0.00
	11	Morgan Stanley SmithBarney LLC acted as your agent	03/28/11		1,127.52	879.71	\$ 408.54	\$ 0.00
	1		04/15/11		102.51	879.71	247.81	0.00
						85.70	16.81	0.00
						85.70	16.81	0.00
125011550	31	VODAFONE GROUP PLC SPONS ADR NEW	02/08/10	01/14/11	850.31	676.16	174.15	0.00
		Morgan Stanley SmithBarney LLC TRANSFERRED FROM 191-44766-3				676.16	174.15	0.00
125011580	3	VOLCOM INC	04/29/10	01/14/11	51.36	63.67	(12.31)	0.00
	5	Morgan Stanley SmithBarney LLC acted as your agent	05/11/10		85.59	63.67	(12.31)	0.00
		TRANSFERRED FROM 191-44766-3				110.08	(24.49)	0.00
125011590	9	VOLCOM INC	05/11/10	04/08/11	166.79	198.14	(31.35)	0.00
	3	Morgan Stanley SmithBarney LLC acted as your agent	05/20/10		55.60	198.14	(31.35)	0.00
		TRANSFERRED FROM 191-44766-3				59.76	(4.16)	0.00
125011600	1	VOLCOM INC	05/20/10	04/15/11	18.55	59.76	(4.16)	0.00
		Morgan Stanley SmithBarney LLC acted as your agent				19.92	(1.37)	0.00
		TRANSFERRED FROM 191-44766-3				19.92	(1.37)	0.00
125011610	5	VOLCOM INC	05/20/10	04/27/11	96.27	99.60	(3.33)	0.00
	7	Morgan Stanley SmithBarney LLC acted as your agent	06/17/10		134.78	99.60	(3.33)	0.00
		TRANSFERRED FROM 191-44766-3				142.88	(7.90)	0.00
125011620	2	VOLCOM INC	06/17/10	05/02/11	48.84	40.76	8.08	0.00
	8	Morgan Stanley SmithBarney LLC acted as your agent	06/25/10		195.36	40.76	8.08	0.00
	14	TRANSFERRED FROM 191-44766-3	07/23/10		341.87	162.19	33.17	0.00
						162.19	33.17	0.00
						265.86	76.01	0.00
	13		08/26/10		317.45	265.86	76.01	0.00
						209.09	108.36	0.00
125011630	9	VOLCOM INC	08/26/10	05/10/11	219.87	144.76	75.11	0.00
		Morgan Stanley SmithBarney LLC acted as your agent				144.76	75.11	0.00
		TRANSFERRED FROM 191-44766-3						



MorganStanley SmithBarney

Ref: 00000063 00019711

Page 243 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125011640	9	VOLCOM INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	08/26/10	05/13/11	\$ 220.07	\$ 144.76	\$ 75.31	\$ 0.00
125011650	3	VOLCOM INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	08/26/10	05/18/11	73.29	48.25	25.04	0.00
125011660	5	VOLCOM INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	09/07/10	05/19/11	146.59	97.49	49.10	0.00
125011700	20	WMS INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/10	10/07/11	386.25	815.49	(429.24)	0.00
125011710	35	WM MORRISON SUPERMARKETS PLC-GBP MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	06/04/10	01/14/11	729.77	674.45	55.32	0.00
125011720	17	WM MORRISON SUPERMARKETS PLC-GBP MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	07/12/10	04/15/11	398.47	233.81	(4.45)	0.00
125011730	21	WM MORRISON SUPERMARKETS PLC-GBP MorganStanley SmithBarney LLC acted as your agent	09/23/10	08/15/11	483.25	495.73	(12.48)	0.00
125011740	2	WM MORRISON SUPERMARKETS PLC-GBP MorganStanley SmithBarney LLC acted as your agent	11/19/10	10/07/11	46.62	43.90	2.72	0.00
125011750	7	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	10/11/10	04/15/11	905.64	601.97	303.67	0.00

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



MorganStanley SmithBarney

Ref: 00000063 00019712

Page 244 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125011760	10	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/11/10	09/06/11	\$ 739.98	\$ 859.95 \$ 859.95	(\$ 119.97) (\$ 119.97)	\$ 0.00 \$ 0.00
125011770	5	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/11/10	09/21/11	337.17	429.98 429.98	(92.81) (92.81)	0.00 0.00
	2		10/12/10		134.87	169.73 169.73	(34.86) (34.86)	0.00 0.00
	7		10/14/10		472.04	608.95 608.95	(136.91) (136.91)	0.00 0.00
	15		10/19/10		1,011.52	1,274.46 1,274.46	(262.94) (262.94)	0.00 0.00
	1		01/14/11		67.44	131.90 131.90	(64.46) (64.46)	0.00 0.00
125011790	3,000	WELLS FARGO & CO BOOK/ENTRY DTD 12/10/07 DUE 12/11/2017 RATE 5.625 TRANSFERRED FROM 191-44766-3	10/28/10	04/11/11	3,282.33	3,388.32 3,366.45	(105.99) (84.12)	0.00 (84.12)
125011800	44	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	05/13/10	04/21/11	1,255.73	1,473.72 1,473.72	(217.99) (217.99)	0.00 0.00
125011840	16	WESTAR ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	10/07/11	424.19	416.73 416.73	7.46 7.46	0.00 0.00
125011850	16	WESTAR ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	12/19/11	435.85	416.72 416.72	19.13 19.13	0.00 0.00
125011860	2	WESTPORT INNOVATIONS INC-CAD MorganStanley SmithBarney LLC acted as your agent	05/06/11	09/14/11	61.01	47.78 47.78	13.23 13.23	0.00 0.00
125011870	6	WESTPORT INNOVATIONS INC-CAD MorganStanley SmithBarney LLC acted as your agent	05/06/11	09/15/11	185.65	143.36 143.36	42.29 42.29	0.00 0.00



2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125011880	10	WHIRLPOOL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/04/11	10/07/11	\$ 563.86	\$ 510.07	\$ 53.79	\$ 0.00
125011890	22	WHIRLPOOL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/04/11	10/28/11	1,171.36	1,122.16	49.20	0.00
125011900	4	WHITING PETROLEUM CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/30/11	10/07/11	150.86	226.22	(75.36)	0.00
125011920	22	WILSHIRE BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/10	04/15/11	113.47	151.10	(37.63)	0.00
125011930	25	WILSHIRE BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/10	05/10/11	83.84	171.70	(87.86)	0.00
	5	TRANSFERRED FROM 191-44766-3	08/13/10		16.77	33.54	(16.77)	0.00
	15	TRANSFERRED FROM 191-44766-3	01/14/11		50.30	115.23	(64.93)	0.00
125011940	4	WONDER AUTO TECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/10	01/05/11	29.64	32.59	(2.95)	0.00
	7	TRANSFERRED FROM 191-44766-3	08/13/10		51.87	55.22	(3.35)	0.00
	8	TRANSFERRED FROM 191-44766-3	11/19/10		59.28	68.24	(8.96)	0.00
	5	TRANSFERRED FROM 191-44766-3	11/22/10		37.05	41.85	(4.80)	0.00
125011950	8	WOORI FIN HLDGS CO LTD -ADR MorganStanley SmithBarney LLC acted as your agent	02/08/11	10/07/11	220.71	336.07	(115.36)	0.00
125011960	27	WOORI FIN HLDGS CO LTD -ADR MorganStanley SmithBarney LLC acted as your agent	02/08/11	11/04/11	739.08	1,134.23	(395.15)	0.00



2011 YEAR END SUMMARY

Morgan Stanley SmithBarney

Ref: 00000063 00019714

Page 246 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125011970	1	WOORI FIN HLDGS CO LTD -ADR	02/08/11	11/18/11	\$ 24.92	\$ 42.01	(\$ 17.09)	\$ 0.00
	50	MorganStanley SmithBarney LLC acted as your agent	02/18/11		1,245.92	\$ 42.01 1,931.70	(\$ 17.09) (685.78)	\$ 0.00
	2		04/15/11		49.84	1,931.70 77.52	(685.78) (27.68)	\$ 0.00
						77.52	(27.68)	\$ 0.00
125011990	322	XSTRATA PLC ADR	03/11/10	01/14/11	1,494.18	1,147.60	346.58	\$ 0.00
	257	MorganStanley SmithBarney LLC acted as your agent	06/04/10		1,192.56	1,147.60	346.58	\$ 0.00
		TRANSFERRED FROM 191-44766-3				701.61	490.95	\$ 0.00
125012000	33	XSTRATA PLC ADR	06/04/10	04/15/11	156.74	90.09	66.65	\$ 0.00
	77	MorganStanley SmithBarney LLC acted as your agent	06/11/10		365.74	90.09	66.65	\$ 0.00
		TRANSFERRED FROM 191-44766-3				225.48	140.26	\$ 0.00
125012020	40	YM BIOSCIENCES INC	05/25/11	10/07/11	70.94	136.32	(65.38)	\$ 0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				136.32	(65.38)	\$ 0.00
125012030	26	YM BIOSCIENCES INC	05/25/11	11/23/11	34.10	88.61	(54.51)	\$ 0.00
	74	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/11		97.05	88.61	(54.51)	\$ 0.00
						233.95	(136.90)	\$ 0.00
125012040	13	YAHOO JAPAN CORP UNSPN ADR	01/28/10	01/14/11	1,624.97	1,534.00	90.97	\$ 0.00
	1	MorganStanley SmithBarney LLC acted as your agent	03/05/10		125.00	1,534.00	90.97	\$ 0.00
		TRANSFERRED FROM 191-44766-3				127.60	(2.60)	\$ 0.00
125012050	10	YAHOO JAPAN CORP UNSPN ADR	10/11/10	10/07/11	110.26	123.25	(12.99)	\$ 0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				123.25	(12.99)	\$ 0.00
125012060	15	YAMANA GOLD INC-CAD	10/05/11	10/07/11	215.73	204.92	10.81	\$ 0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				204.92	10.81	\$ 0.00
125012120	5	YUUKU INC ADR	12/13/10	03/11/11	214.82	159.60	55.22	\$ 0.00
		MorganStanley SmithBarney LLC acted as your agent				159.60	55.22	\$ 0.00
		TRANSFERRED FROM 191-44766-3						\$ 0.00



MorganStanley SmithBarney

Ref: 00000063 00019715

Page 247 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125012130	7	YOUKU INC ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	12/13/10	03/21/11	\$ 336.82	\$ 223.45	\$ 113.37	\$ 0.00
	7		12/15/10		336.83	\$ 223.45	\$ 113.37	\$ 0.00
						220.52	116.31	0.00
						220.52	116.31	0.00
125012140	5	YOUKU INC ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	12/15/10	04/15/11	310.50	157.51	152.99	0.00
	2		12/28/10		124.20	157.51	152.99	0.00
						73.84	50.36	0.00
						73.84	50.36	0.00
125012150	2	YOUKU INC ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	12/15/10	04/15/11	125.59	63.01	62.58	0.00
						63.01	62.58	0.00
125012160	4	YOUKU INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/28/10	09/23/11	68.25	147.68	(79.43)	0.00
	6		12/31/10		102.37	147.68	(79.43)	0.00
	1		01/14/11		17.06	212.10	(109.73)	0.00
						212.10	(109.73)	0.00
	11		02/11/11		187.68	37.98	(20.92)	0.00
						37.98	(20.92)	0.00
	10		06/06/11		170.62	327.68	(140.00)	0.00
						327.68	(140.00)	0.00
	15		06/22/11		255.93	393.32	(222.70)	0.00
						393.32	(222.70)	0.00
						441.66	(185.73)	0.00
						441.66	(185.73)	0.00
125012240	8	ZIPCAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/11	08/04/11	183.99	218.21	(34.22)	0.00
	8		04/19/11		183.99	218.21	(34.22)	0.00
	10		04/29/11		230.00	211.76	(27.77)	0.00
						211.76	(27.77)	0.00
						254.43	(24.43)	0.00
						254.43	(24.43)	0.00
125012250	1	ZIPCAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/11	09/14/11	20.28	25.44	(5.16)	0.00
	17		05/19/11		344.75	25.44	(5.16)	0.00
						431.23	(86.48)	0.00
						431.23	(86.48)	0.00
Total					\$ 687,793.98	\$ 671,903.34	\$ 15,890.64	\$ 12.79
						\$ 671,736.28	\$ 16,057.70	\$ 296.05



MorganStanley SmithBarney

Ref: 00000063 00019716

Page 248 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000010	3	BUNGE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/25/09	10/07/11	\$ 173.36	\$ 181.67	(\$ 8.31)	\$ 0.00
125000120	24	COSAN LTD CL A-BRL MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/10	12/07/11	288.52	320.08	(31.56)	0.00
125000150	13	HOLLYSYS AUTOMATION TECH LTD MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	05/24/10	05/25/11	109.84	113.35	(3.51)	0.00
125000160	12	HOLLYSYS AUTOMATION TECH LTD MorganStanley SmithBarney LLC acted as your agent	05/24/10	06/02/11	108.84	104.64	4.20	0.00
125000180	10	INVESCO LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/07/11	169.70	219.26	(49.56)	0.00
125000200	10	MARVELL TECHNOLOGY GROUP LTD-USD MorganStanley SmithBarney LLC acted as your agent	08/20/10	10/07/11	153.73	164.98	(11.25)	0.00
125000210	5	ALLIED WORLD ASSURANCE CO HLDGS MorganStanley SmithBarney LLC acted as your agent	05/07/10	10/07/11	275.14	221.72	53.42	0.00
125000230	144	UBS AG (NEW) MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	10/21/09	01/14/11	2,519.97	2,689.20	(169.23)	0.00



MorganStanley SmithBarney

Ref: 00000063 00019717

Page 249 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000250	88	UBS AG (NEW)	08/04/10	10/03/11	\$ 971.11	\$ 1,114.96	(\$ 143.85)	\$ 0.00
	21	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/02/10		231.74	\$ 1,114.96	(\$ 143.85)	\$ 0.00
	56		09/24/10		617.98	370.86	(139.12)	0.00
						370.86	(139.12)	0.00
						996.36	(378.38)	0.00
						996.36	(378.38)	0.00
125000260	13	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	08/02/11	743.88	408.33	335.55	0.00
						408.33	335.55	0.00
125000270	9	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	08/08/11	448.67	282.69	165.98	0.00
						282.69	165.98	0.00
125000320	1	CORE LABORATORIES N V-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	01/14/11	89.42	52.86	36.56	0.00
						52.86	36.56	0.00
125000330	2	CORE LABORATORIES N V-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	04/15/11	187.19	105.72	81.47	0.00
						105.72	81.47	0.00
125000340	8	CORE LABORATORIES N V-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	08/11/11	835.97	422.88	413.09	0.00
						422.88	413.09	0.00
125000350	3	CORE LABORATORIES N V-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	11/01/11	329.12	158.58	170.54	0.00
						158.58	170.54	0.00
125000390	3	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/08	04/15/11	91.08	86.55	4.53	0.00
						86.55	4.53	0.00
125000400	3	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/08	10/07/11	85.61	86.55	(.94)	0.00
	11		11/17/08		313.90	297.09	16.81	0.00
						297.09	16.81	0.00



MorganStanley SmithBarney

Ref: 00000063 00019718

2011 Year End Summary

Page 250 of 335

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000460	37.048	CAMBIAR SMALL CAP FUND CONFIRM #500011054367281 MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	08/21/09	04/15/11	\$ 702.43	\$ 435.31 \$ 435.31	\$ 267.12 \$ 267.12	\$ 0.00 \$ 0.00
125000470	878.421	CAMBIAR SMALL CAP FUND CONFIRM #500012803754654 MorganStanley SmithBarney LLC acted as your agent	08/21/09	10/07/11	13,132.39	10,321.45 10,321.45	2,810.94 2,810.94	0.00 0.00
125000480	168.004	CAMBIAR SMALL CAP FUND CONFIRM #500013050571338 MorganStanley SmithBarney LLC acted as your agent	08/21/09	11/01/11	2,792.23	1,974.05 1,974.05	818.18 818.18	0.00 0.00
125000490	7	ADVANCE AUTO PARTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/10	10/07/11	417.89	285.23 285.23	132.66 132.66	0.00 0.00
125000550	6	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	01/21/10	04/15/11	388.13	268.19 268.19	119.94 119.94	0.00 0.00
125000560	24 16	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/10 07/23/10	08/26/11	1,046.76 697.84	1,072.78 801.07 801.07	(26.02) (26.02) (103.23) (103.23)	0.00 0.00 0.00 0.00
125000570	2	ALLSTATE CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	04/15/11	62.89	56.19 56.19	6.70 6.70	0.00 0.00
125000580	25	ALLSTATE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/07/11	614.67	702.43 702.43	(87.76) (87.76)	0.00 0.00
125000620	7	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/07/11	1,549.53	944.67 944.67	604.86 604.86	0.00 0.00



MorganStanley SmithBarney

Ref: 00000063 00019719

Page 251 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000630	5	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/30/09	10/26/11	\$ 1,003.94	\$ 674.76 \$ 674.76	\$ 329.18 \$ 329.18	\$ 0.00 \$ 0.00
125000640	11	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/30/09	10/31/11	2,367.62	1,484.47 1,484.47	883.15 883.15	0.00 0.00
125000650	3	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/30/09	11/01/11	643.06	404.86 404.86	238.20 238.20	0.00 0.00
125000660	3	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR	06/10/09	01/10/11	175.65	111.18 111.18	64.47 64.47	0.00 0.00
	9	MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	08/21/09		526.94	422.73 422.73	104.21 104.21	0.00 0.00
	20		11/30/09		1,170.99	963.75 963.75	207.24 207.24	0.00 0.00
125000670	4	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	11/30/09	01/14/11	232.50	192.75 192.75	39.75 39.75	0.00 0.00
125000680	3	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	11/30/09	01/14/11	174.44	144.56 144.56	29.88 29.88	0.00 0.00
125000690	71	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	11/30/09	02/16/11	4,021.02	3,421.32 3,421.32	599.70 599.70	0.00 0.00
125000700	3	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent	Unavailable	10/07/11	65.62			
125000710	35	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent	Unavailable	11/01/11	860.76			



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

MorganStanley SmithBarney

Ref: 00000063 00019720

2011 Year End Summary

Page 252 of 335

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000720	16	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent	Unavailable	11/07/11	\$ 405.80			
125000730	48.846	AMERICAN CENTURY INTERNATIONAL BOND CONFIRM #500011053153203 TRANSFERRED FROM 191-44766-3	10/25/07	04/15/11	698.99	720.48 720.48	(21.49) (21.49)	0.00 0.00
125000760	9	AMERICAN ELECTRIC POWER CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/27/10	10/07/11	340.10	286.75 286.75	53.35 53.35	0.00 0.00
125000770	6 5 13 1	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction. MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/10 06/04/10 06/04/10 06/07/10	10/07/11	333.53 277.94 722.65 55.60	251.92 251.92 208.79 546.00 546.00 42.19 42.19	81.61 81.61 69.15 176.65 176.65 13.41 13.41	0.00 0.00 0.00 0.00 0.00 0.00 0.00
125000780	9	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/10	11/01/11	515.96	379.73 379.73	136.23 136.23	0.00 0.00
125000790	1	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	04/15/11	61.35	37.56 37.56	23.79 23.79	0.00 0.00
125000800	11	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/07/11	450.53	413.16 413.16	37.37 37.37	0.00 0.00
125000920	43 2	ANHEUSER-BUSCH INBEV SPONS ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	11/13/09 11/30/09	01/14/11	2,485.01 115.58	2,139.66 2,139.66 100.08 100.08	345.35 345.35 15.50 15.50	0.00 0.00 0.00 0.00



MorganStanley SmithBarney

Ref: 00000063 00019721

Page 253 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000930	13	ANHEUSER-BUSCH INBEV SPONS ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	11/30/09	04/15/11	\$ 789.00	\$ 650.52 \$ 650.52	\$ 138.48 \$ 138.48	\$ 0.00 \$ 0.00
125000940	16	ANHEUSER-BUSCH INBEV SPONS ADR	11/30/09	10/07/11	826.64	800.64 800.64	26.00 26.00	0.00 0.00
	26	MorganStanley SmithBarney LLC acted as your agent	06/04/10		1,343.29	1,221.02 1,221.02	122.27 122.27	0.00 0.00
125000960	20	ANSYS INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	01/11/11	1,080.00	772.37 772.37	307.63 307.63	0.00 0.00
125000970	1	ANSYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/10	11/01/11	53.02	41.41 41.41	11.61 11.61	0.00 0.00
125000990	12	APACHE CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	04/06/11	1,556.44	1,138.47 1,138.47	417.97 417.97	0.00 0.00
125001000	37	APACHE CORP	11/30/09	08/31/11	3,857.84	3,510.29	347.55	0.00
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/10		729.86	3,510.29 628.15 628.15	347.55 101.71 101.71	0.00 0.00 0.00
125001010	1	APPLE INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	09/10/09	01/20/11	331.69	172.37 172.37	159.32 159.32	0.00 0.00
125001020	3	APPLE INC	09/10/09	07/28/11	1,183.50	517.09	666.41	0.00
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/30/09		789.00	517.09 399.86 399.86	666.41 389.14 389.14	0.00 0.00 0.00
125001030	10	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	09/27/11	4,027.82	1,999.30 1,999.30	2,028.52 2,028.52	0.00 0.00



MorganStanley SmithBarney

Ref: 00000063 00019722

Page 254 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001040	3	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/07/11	\$ 1,127.28	\$ 599.79 \$ 599.79	\$ 527.49 \$ 527.49	\$ 0.00 \$ 0.00
125001050	3	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	11/01/11	1,188.51	599.79 599.79	588.72 588.72	0.00 0.00
125001090	11	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/10	10/07/11	286.68	285.29 285.29	1.39 1.39	0.00 0.00
125001110	3	ARDEA BIOSCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/10	10/07/11	46.89	62.80 62.80	(15.91) (15.91)	0.00 0.00
125001180	18	ASSA ABLOY AB-SEK MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/10	04/15/11	253.79	177.66 177.66	76.13 76.13	0.00 0.00
125001190	50	ASSA ABLOY AB-SEK MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/10	10/07/11	518.99	493.50 493.50	25.49 25.49	0.00 0.00
	70		05/24/10		726.59	684.38	42.21	0.00
	21		06/04/10		217.97	208.95	9.02	0.00
						208.95	9.02	0.00
125001200	41	ASTORIA FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/09	02/10/11	602.35	440.06 440.06	162.29 162.29	0.00 0.00
	11		11/30/09		161.61	111.37	50.24	0.00
						111.37	50.24	0.00
125001330	2	ATWOOD OCEANICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	04/15/11	86.05	74.86 74.86	11.19 11.19	0.00 0.00
125001340	7	ATWOOD OCEANICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	06/30/11	305.16	262.01 262.01	43.15 43.15	0.00 0.00



MorganStanley SmithBarney

Ref. 00000063 00019723

Page 255 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125001350	4	ATWOOD OCEANICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	07/25/11	\$ 190.63	\$ 149.72	\$ 40.91	\$ 0.00
125001360	8	ATWOOD OCEANICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/07/11	280.79	299.44	(18.65)	0.00
125001380	5	AUTODESK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/10	08/18/11	131.98	145.00	(13.02)	0.00
	17		05/24/10		448.72	504.05	(55.33)	0.00
	16		05/28/10		422.32	504.05	(55.33)	0.00
						470.14	(47.82)	0.00
						470.14	(47.82)	0.00
125001390	13	AUTODESK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/10	08/19/11	335.17	381.99	(46.82)	0.00
	22		06/04/10		567.20	646.30	(79.10)	0.00
	13		06/15/10		335.17	646.30	(79.10)	0.00
	14		07/13/10		360.95	366.60	(31.43)	0.00
	35		07/23/10		902.37	366.60	(31.43)	0.00
						361.62	(.67)	0.00
						983.50	(81.13)	0.00
125001470	54	AVNET INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	02/11/10	03/21/11	1,779.44	1,454.94	324.50	0.00
125001480	16	BAE SYSTEMS PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	08/05/08	01/14/11	349.11	583.95	(234.84)	0.00
	31		10/09/08		676.41	583.95	(234.84)	0.00
	33		10/15/08		720.05	803.82	(127.41)	0.00
						830.20	(110.15)	0.00
						830.20	(110.15)	0.00



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

MorganStanley SmithBarney

Ref: 00000063 00019724

Page 256 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001490	11	BAE SYSTEMS PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent	10/15/08	02/01/11	\$ 236.16	\$ 276.73	(\$ 40.57)	\$ 0.00
	13	TRANSFERRED FROM 191-44766-3	10/31/08		279.10	289.53	(10.43)	0.00
	8		08/21/09		171.76	176.26	(4.50)	0.00
						176.26	(4.50)	0.00
125001500	6	BG GROUP PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent	07/18/08	01/14/11	627.14	656.22	(29.08)	0.00
	10	TRANSFERRED FROM 191-44766-3	09/24/08		1,045.24	1,067.84	(22.60)	0.00
	4		01/16/09		418.10	269.20	148.90	0.00
						269.20	148.90	0.00
125001510	1	BG GROUP PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent	01/16/09	04/15/11	122.05	67.30	54.75	0.00
		TRANSFERRED FROM 191-44766-3				67.30	54.75	0.00
125001530	2	BG GROUP PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent	06/04/10	10/07/11	203.27	156.06	47.21	0.00
	10	in this transaction.	08/27/10		1,016.32	831.05	185.27	0.00
						831.05	185.27	0.00
125001540	64	BNP PARIBAS SPON ADR MorganStanley SmithBarney LLC acted as your agent	11/30/09	01/14/11	2,241.48	2,652.80	(411.32)	0.00
		TRANSFERRED FROM 191-44766-3				2,652.80	(411.32)	0.00
125001560	7	BNP PARIBAS SPON ADR MorganStanley SmithBarney LLC acted as your agent	05/11/10	10/07/11	154.58	224.48	(69.90)	0.00
	35	in this transaction.	06/04/10		772.89	909.81	(136.92)	0.00
						909.81	(136.92)	0.00
125001570	5	BAIDU INC SPON ADR RPTNG ORD SHS CL A	01/14/10	04/28/11	738.13	227.34	510.79	0.00
	2	TRANSFERRED FROM 191-44766-3	01/26/10		295.25	227.34	510.79	0.00
						82.84	212.41	0.00
						82.84	212.41	0.00
125001580	3	BAIDU INC SPON ADR RPTNG ORD SHS CL A	01/26/10	05/03/11	419.28	124.26	295.02	0.00
		TRANSFERRED FROM 191-44766-3				124.26	295.02	0.00

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



MorganStanley SmithBarney

Ref: 00000063 00019725

Page 257 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001590	5	BAIDU INC SPON ADR RPTNG	01/26/10	10/07/11	\$ 600.52	\$ 207.09	\$ 393.43	\$ 0.00
		ORD SHS CL A				\$ 207.09	\$ 393.43	\$ 0.00
	10	MorganStanley SmithBarney LLC	01/27/10		1,201.04	423.28	777.76	0.00
		acted as your agent				423.28	777.76	0.00
	1		02/01/10		120.11	42.86	77.25	0.00
						42.86	77.25	0.00
125001600	4	BAIDU INC SPON ADR RPTNG	02/01/10	11/01/11	542.50	171.44	371.06	0.00
		ORD SHS CL A				171.44	371.06	0.00
		MorganStanley SmithBarney LLC						
		acted as your agent						
125001660	1,000	BANK OF AMERICA CORP GLOBAL	11/09/05	04/11/11	1,047.04	986.52	60.52	0.00
		DTD 9/25/02				986.52	60.52	60.52
	4,000	DUE 09/15/2012 RATE 4.875	12/19/05		4,188.16	3,975.92	212.24	0.00
		TRANSFERRED FROM 191-44766-3				3,975.92	212.24	212.24
125001670	20	BANK OF AMERICA CORP	11/30/09	10/07/11	125.59	313.73	(188.14)	0.00
		MorganStanley SmithBarney LLC				313.73	(188.14)	0.00
		acted as your agent						
		In this transaction						
125001710	8	BERRY PETROLEUM CO CL A	01/20/10	02/01/11	385.62	227.45	158.17	0.00
		MorganStanley SmithBarney LLC				227.45	158.17	0.00
		acted as your agent						
		TRANSFERRED FROM 191-44766-3						
125001740	11	BHP BILLITON LTD SPONS	11/30/09	01/14/11	991.42	821.15	170.27	0.00
		ADR				821.15	170.27	0.00
		MorganStanley SmithBarney LLC						
		TRANSFERRED FROM 191-44766-3						
125001760	20	BHP BILLITON LTD SPONS	06/04/10	10/07/11	1,463.59	1,208.08	255.51	0.00
		ADR				1,208.08	255.51	0.00
	6	MorganStanley SmithBarney LLC	06/10/10		439.08	391.43	47.65	0.00
		acted as your agent				391.43	47.65	0.00
125001780	11	BIOMIMETIC THERAPEUTICS INC	11/11/09	01/14/11	157.73	127.29	30.44	0.00
		MorganStanley SmithBarney LLC				127.29	30.44	0.00
		acted as your agent						
		TRANSFERRED FROM 191-44766-3						
125001790	4	BIOMIMETIC THERAPEUTICS INC	11/11/09	10/07/11	12.45	46.29	(33.84)	0.00
		MorganStanley SmithBarney LLC				46.29	(33.84)	0.00
		acted as your agent						
		In this transaction.						



MorganStanley SmithBarney

Ref. 00000063 00019726

Page 258 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001800	2	BIOMIMETIC THERAPEUTICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/09	12/30/11	\$ 5.62	\$ 23.14	(\$ 17.52)	\$ 0.00
	28		11/30/09		78.64	298.31	(219.67)	0.00
	20		07/23/10		56.17	298.31	(219.67)	0.00
	2		07/26/10		5.61	167.57	(111.40)	0.00
						17.28	(11.67)	0.00
125001830	7	BORGWARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/10	10/07/11	457.43	315.00	142.43	0.00
						315.00	142.43	0.00
125001840	5	BOSTON PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/10	10/07/11	439.98	387.50	52.48	0.00
						387.50	52.48	0.00
125001880	27	BRIGHAM EXPLORATION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/10	10/18/11	984.95	563.50	421.45	0.00
						563.50	421.45	0.00
125001900	17	BRITISH AMERICAN TOBACCO PLC ADR	08/04/08	01/14/11	1,265.63	1,239.42	26.21	0.00
	19	MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44768-3	10/14/08		1,414.52	1,239.42	26.21	0.00
	1		08/21/09		74.45	1,103.01	311.51	0.00
						62.57	11.88	0.00
						62.57	11.88	0.00
125001920	26	BRITISH AMERICAN TOBACCO PLC ADR	06/04/10	10/07/11	2,280.38	1,618.60	661.78	0.00
		MorganStanley SmithBarney LLC acted as your agent				1,618.60	661.78	0.00
125001940	2	CF INDUSTRIES HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10	08/11/11	329.02	182.52	146.50	0.00
						182.52	146.50	0.00
125001950	4	CF INDUSTRIES HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10	09/06/11	720.69	365.03	355.66	0.00
	1		05/07/10		180.17	365.03	355.66	0.00
						76.04	104.13	0.00
						76.04	104.13	0.00



2011 YEAR END SUMMARY

MorganStanley SmithBarney

Ref: 00000063 00019727

Page 259 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001960	2	CF INDUSTRIES HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10	10/07/11	\$ 283.57	\$ 152.08 \$ 152.08	\$ 131.49 \$ 131.49	\$ 0.00 \$ 0.00
125001970	3	C.H. ROBINSON WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/08	10/07/11	213.20	179.90 179.90	33.30 33.30	0.00 0.00
125001980	4	C.H. ROBINSON WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/08	11/01/11	268.35	239.87 239.87	28.48 28.48	0.00 0.00
125002000	7	CNOOC LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	08/21/09	04/01/11	1,834.97	952.66 952.66	882.31 882.31	0.00 0.00
125002010	1	CNOOC LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09	10/07/11	165.65	136.09 136.09	29.56 29.56	0.00 0.00
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09		331.30	308.06 308.06	23.24 23.24	0.00 0.00
125002020	3	CNOOC LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	11/01/11	555.25	462.09 462.09	93.16 93.16	0.00 0.00
125002030	4	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	06/10/09	04/15/11	143.36	121.06 121.06	22.30 22.30	0.00 0.00
125002040	21	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	06/21/11	794.83	635.59 635.59	159.24 159.24	0.00 0.00
125002050	17	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	10/07/11	574.59	514.52 514.52	60.07 60.07	0.00 0.00

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



MorganStanley SmithBarney

Ref: 00000063 00019728

Page 260 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002060	8	CALIFORNIA PIZZA KITCHEN INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	08/14/09	01/14/11	\$ 132.93	\$ 112.88 \$ 112.88	\$ 20.05 \$ 20.05	\$ 0.00 \$ 0.00
125002070	5	CALIFORNIA PIZZA KITCHEN INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	08/14/09	04/15/11	79.74	70.56 70.56	9.18 9.18	0.00 0.00
125002080	5	CALIFORNIA PIZZA KITCHEN INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	08/14/09	05/25/11	91.80	70.55 70.55	21.25 21.25	0.00 0.00
	18	MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	08/21/09		330.48	254.43 254.43	76.05 76.05	0.00 0.00
	13		11/23/09		238.68	167.15 167.15	71.53 71.53	0.00 0.00
	9		11/30/09		165.24	112.67 112.67	52.57 52.57	0.00 0.00
125002100	32	CANADIAN PACIFIC RAILWAY MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	03/24/11	2,007.21	1,549.76 1,549.76	457.45 457.45	0.00 0.00
125002110	17	CANON INC ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	09/12/07	01/14/11	871.95	903.81 903.81	(31.86) (31.86)	0.00 0.00
	23		04/17/08		1,179.70	1,121.44 1,121.44	58.26 58.26	0.00 0.00
	33		10/31/08		1,692.60	1,122.11 1,122.11	570.49 570.49	0.00 0.00
125002120	8	CANON INC ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	10/31/08	02/17/11	390.72	272.03 272.03	118.69 118.69	0.00 0.00
	10		01/16/09		488.40	309.60 309.60	178.80 178.80	0.00 0.00
	14		02/05/09		683.76	385.55 385.55	298.21 298.21	0.00 0.00
125002140	30	CANON INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/10	10/07/11	1,367.78	1,235.16 1,235.16	132.62 132.62	0.00 0.00



2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002220	9	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/10	10/07/11	\$ 366 89	\$ 355.58 \$ 355.58	\$ 11.31 \$ 11.31	\$ 0.00 \$ 0.00
125002230	7	CARDIOME PHARMA CORP NEW MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	04/13/10	04/15/11	30.86	55 13 55 13	(24.27) (24.27)	0.00 0.00
125002250	16	CARDIOME PHARMA CORP NEW MorganStanley SmithBarney LLC acted as your agent	08/13/10	12/29/11	41.61	119.34 119.34	(77.73) (77.73)	0.00 0.00
125002290	22	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent	10/08/09	02/03/11	1,124 03	1,207.18 1,207.18	(83.15) (83.15)	0.00 0.00
	19	TRANSFERRED FROM 191-44766-3	01/08/10		970 75	1,082.79 1,082.79	(112.04) (112.04)	0.00 0.00
125002320	30	CENTERPOINT ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/07/11	605 45	395.34 395.34	210.11 210.11	0.00 0.00
125002330	22	CENTERPOINT ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	12/19/11	420.66	289.92 289.92	130.74 130.74	0.00 0.00
125002340	2	CEPHALON INC MorganStanley SmithBarney LLC acted as your agent	11/14/08	03/30/11	150.08	148.58 148.58	1.50 1.50	0.00 0.00
	1	TRANSFERRED FROM 191-44766-3	04/30/09		75 04	67.03 67.03	8.01 8.01	0.00 0.00
	4		05/21/09		300 16	239.98 239.98	60.18 60.18	0.00 0.00
	5		06/10/09		375 19	288.05 288.05	87.14 87.14	0.00 0.00
125002350	2	CEPHALON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	10/07/11	162.27	115.22 115.22	47.05 47.05	0.00 0.00
	1		08/21/09		81.14	56.90 56.90	24.24 24.24	0.00 0.00
125002360	4	CEPHALON INC	08/21/09	10/14/11	326.00	227.58 227.58	98.42 98.42	0.00 0.00



MorganStanley SmithBarney

Ref: 00000063 00019730

2011 Year End Summary

Page 262 of 335

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002380	11	CERNER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/22/10	07/27/11	\$ 682.42	\$ 414.53 \$ 414.53	\$ 267.89 \$ 267.89	\$ 0.00 \$ 0.00
125002390	11	CERNER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/22/10	10/04/11	714.99	414.52 414.52	300.47 300.47	0.00 0.00
	8		07/23/10		520.00	300.94 300.94	219.06 219.06	0.00 0.00
125002400	2	CERNER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/10	10/07/11	133.21	75.23 75.23	57.98 57.98	0.00 0.00
	5		07/23/10		333.01	187.50 187.50	145.51 145.51	0.00 0.00
125002430	31	CHELSEA THERAPEUTICS INTL LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	01/14/11	211.17	69.95 69.95	141.22 141.22	0.00 0.00
125002440	12	CHELSEA THERAPEUTICS INTL LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	04/15/11	47.07	27.08 27.08	19.99 19.99	0.00 0.00
125002450	3	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09	03/08/11	306.56	198.00 198.00	108.56 108.56	0.00 0.00
	10		07/13/09		1,021.88	621.66 621.66	400.22 400.22	0.00 0.00
125002460	4	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/13/09	04/20/11	430.02	248.66 248.66	181.36 181.36	0.00 0.00
	20		11/30/09		2,150.11	1,556.34 1,556.34	593.77 593.77	0.00 0.00
125002470	4	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/07/11	382.75	311.27 311.27	71.48 71.48	0.00 0.00
125002480	2	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	11/01/11	204.63	155.63 155.63	49.00 49.00	0.00 0.00



MorganStanley SmithBarney

Ref: 00000063 00019731

2011 Year End Summary

Page 263 of 335

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002560	10	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	03/26/09	04/14/11	\$ 1,025.47	\$ 648.96 \$ 648.96	\$ 376.51 \$ 376.51	\$ 0.00 \$ 0.00
125002570	4	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	08/10/09	04/21/11	410.07	291.20 291.20	118.87 118.87	0.00 0.00
	8	acted as your agent TRANSFERRED FROM 191-44766-3	07/07/09		820.13	607.04 607.04	213.09 213.09	0.00 0.00
	4		08/21/09		410.07	360.78 360.78	49.29 49.29	0.00 0.00
	1		08/26/09		102.51	90.71 90.71	11.80 11.80	0.00 0.00
125002580	10	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	08/26/09	05/03/11	990.74	907.10 907.10	83.64 83.64	0.00 0.00
125002590	1	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	08/26/09	05/04/11	97.01	90.71 90.71	6.30 6.30	0.00 0.00
	3	acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09		291.03	250.47 250.47	40.56 40.56	0.00 0.00
125002680	1	CHINA REAL ESTATE INFO CORP ADR MorganStanley SmithBarney LLC acted as your agent	06/10/10	06/15/11	5.08	8.37 8.37	(3.29) (3.29)	0.00 0.00
125002700	7	CHURCH & DWIGHT CO INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	04/15/11	558.79	413.38 413.38	145.41 145.41	0.00 0.00
125002710	51	CHURCH & DWIGHT CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/04/11	2,149.81	1,505.91 1,505.91	643.90 643.90	0.00 0.00
125002720	5,000	CISCO SYSTEMS INC DTD 02/22/2006 DUE 02/22/2011 RATE 5.250 TRANSFERRED FROM 191-44766-3	08/17/06	02/22/11	5,000.00	4,980.85 4,980.85	19.15 19.15	0.00 19.15



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

MorganStanley SmithBarney

Ref: 00000063 00019732

Page 264 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 -continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002760	5	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent	03/24/09	02/17/11	\$ 361.34	\$ 113.15	\$ 248.19	\$ 0.00
	1	TRANSFERRED FROM 191-44766-3	04/30/09		72.27	28.51	43.76	0.00
	6		06/10/09		433.60	197.46	236.14	0.00
						197.46	236.14	0.00
125002770	9	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent	06/10/09	04/28/11	769.62	296.19	473.43	0.00
		TRANSFERRED FROM 191-44766-3				296.19	473.43	0.00
125002780	3	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent	06/10/09	05/09/11	245.46	98.73	146.73	0.00
	12	TRANSFERRED FROM 191-44766-3	08/21/09		981.83	423.22	558.61	0.00
	19		11/30/09		1,554.57	720.29	834.28	0.00
	6		03/19/10		490.91	289.50	201.41	0.00
						289.50	201.41	0.00
125002790	13	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent	03/19/10	10/07/11	716.45	627.25	89.20	0.00
	1	In this transaction.	04/15/10		55.11	48.20	6.91	0.00
						48.20	6.91	0.00
125002800	3	CLEAN HARBORS INC MorganStanley SmithBarney LLC acted as your agent	08/05/09	04/15/11	292.88	166.54	126.34	0.00
		TRANSFERRED FROM 191-44766-3				166.54	126.34	0.00
125002810	2	CLEAN HARBORS INC MorganStanley SmithBarney LLC acted as your agent	08/05/09	08/04/11	108.42	55.51	52.91	0.00
	7	In this transaction.	08/21/09		379.47	212.14	167.33	0.00
						212.14	167.33	0.00
125002820	11	CLEAN HARBORS INC MorganStanley SmithBarney LLC acted as your agent	08/21/09	08/12/11	565.86	333.37	232.49	0.00
		In this transaction.				333.37	232.49	0.00
125002830	10	CLEAN HARBORS INC MorganStanley SmithBarney LLC acted as your agent	11/30/09	11/16/11	575.55	265.75	309.80	0.00
	3	In this transaction.	07/23/10		172.66	95.82	76.84	0.00
						95.82	76.84	0.00



MorganStanley SmithBarney

Ref: 00000063 00019733

Page 265 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002840	14	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/13/09	02/09/11	\$ 1,229.17	\$ 559.86 \$ 559.86	\$ 669.31 \$ 669.31	\$ 0.00 \$ 0.00
125002850	13	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/13/09	02/17/11	1,305.17	519.87 519.87	785.30 785.30	0.00 0.00
125002860	3	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/13/09	02/23/11	269.70	119.97 119.97	149.73 149.73	0.00 0.00
	4	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/16/09		359.59	172.67 172.67	186.92 186.92	0.00 0.00
125002870	13	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/16/09	02/24/11	1,192.78	561.19 561.19	631.59 631.59	0.00 0.00
125002880	4	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/16/09	04/08/11	397.99	172.68 172.68	225.31 225.31	0.00 0.00
125002890	7	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/16/09	04/15/11	664.98	302.18 302.18	362.80 362.80	0.00 0.00
125002900	16	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/10	09/21/11	1,043.81	817.07 817.07	226.74 226.74	0.00 0.00
	1	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/10		65.24	54.71 54.71	10.53 10.53	0.00 0.00
125002910	2	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/10	10/07/11	117.58	109.43 109.43	8.15 8.15	0.00 0.00
125002920	4	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/10	11/01/11	269.95	218.86 218.86	51.09 51.09	0.00 0.00



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

MorganStanley SmithBarney

Ref: 00000063 00019734

2011 Year End Summary

Page 266 of 335

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002940	1	COACH INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/02/09	04/15/11	\$ 54.74	\$ 33.23	\$ 21.51	\$ 0.00
125002950	7	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/09	05/27/11	447.43	232.58	214.85	0.00
125002960	2	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/09	10/07/11	113.59	66.45	47.14	0.00
125002970	90	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	05/03/11	6,742.28	3,942.45	2,799.83	0.00
125002980	29	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/07/11	1,914.11	1,270.35	643.76	0.00
125003010	18	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/09	10/07/11	398.86	314.90	83.96	0.00
125003020	19	COMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/07/11	472.74	534.28	(61.54)	0.00
125003050	47	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	03/08/11	3,662.01	2,423.79	1,238.22	0.00
125003060	8	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/07/11	518.71	412.56	106.15	0.00



MorganStanley SmithBarney

Ref: 00000063 00019735

2011 Year End Summary

Page 267 of 335

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003080	8	COSTCO WHOLESALE CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/09	10/07/11	\$ 633.73	\$ 463.50 \$ 463.50	\$ 170.23 \$ 170.23	\$ 0.00 \$ 0.00
125003110	24	CTIP.COM INTERNATIONAL LTD-CNY	09/28/10	10/07/11	848.14	1,143.84 1,143.84	(295.70) (295.70)	0.00 0.00
	16	MorganStanley SmithBarney LLC acted as your agent	09/29/10		565.43	768.00 768.00	(202.57) (202.57)	0.00 0.00
	35		10/04/10		1,236.87	1,613.54 1,613.54	(376.67) (376.67)	0.00 0.00
125003120	50	DPL INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	04/27/11	1,511.47	1,344.90 1,344.90	166.57 166.57	0.00 0.00
125003150	12	DAITO TRUST CONSTRUCTION ADR	09/08/10	10/07/11	282.59	187.05 187.05	95.54 95.54	0.00 0.00
	72	MorganStanley SmithBarney LLC acted as your agent	10/05/10		1,695.57	1,114.02 1,114.02	581.55 581.55	0.00 0.00
125003160	5	DAITO TRUST CONSTRUCTION ADR MorganStanley SmithBarney LLC acted as your agent	10/05/10	10/14/11	113.01	77.36 77.36	35.65 35.65	0.00 0.00
125003170	35	DANAHER CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/08	10/07/11	1,471.01	1,425.13 1,425.13	45.88 45.88	0.00 0.00
125003200	5	DANONE SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/10	08/29/11	66.07	55.88 55.88	10.19 10.19	0.00 0.00
	73		08/03/10		964.59	854.52 854.52	110.07 110.07	0.00 0.00
125003220	31	DARDEN RESTAURANTS INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	06/10/09	04/15/11	1,471.67	1,045.01 1,045.01	426.66 426.66	0.00 0.00
	25		08/21/09		1,186.83	827.70 827.70	359.13 359.13	0.00 0.00
	7		11/30/09		332.31	219.80 219.80	112.51 112.51	0.00 0.00



MorganStanley SmithBarney

2011 Year End Summary

Page 268 of 335

Ref 00000063 00019736

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003230	8	DARDEN RESTAURANTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/07/11	\$ 350.39	\$ 251.20	\$ 99.19	\$ 0.00
	1		07/23/10		43.80	42.46	1.34	0.00
125003240	8	DEERE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/09	01/21/11	714.46	426.00	288.46	0.00
		TRANSFERRED FROM 191-44766-3				426.00	288.46	0.00
125003250	12	DEERE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/09	10/07/11	794.92	639.00	155.92	0.00
	1		12/22/09		66.24	56.09	10.15	0.00
125003260	4	DEERE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/09	11/01/11	297.23	224.35	72.88	0.00
		TRANSFERRED FROM 191-44766-3				224.35	72.88	0.00
125003280	10	DELCATH SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/10	05/18/11	57.77	159.98	(102.21)	0.00
		TRANSFERRED FROM 191-44766-3				159.98	(102.21)	0.00
125003320	5	DEXCOM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	01/14/11	77.59	35.84	41.75	0.00
		TRANSFERRED FROM 191-44766-3				35.84	41.75	0.00
125003330	11	DEXCOM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	05/18/11	169.84	78.85	90.99	0.00
		TRANSFERRED FROM 191-44766-3				78.85	90.99	0.00
125003350	3	DIAMOND OFFSHORE DRILLING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/10	10/07/11	169.60	231.80	(62.20)	0.00
		TRANSFERRED FROM 191-44766-3				231.80	(62.20)	0.00
125003360	4	DIAMOND OFFSHORE DRILLING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/10	11/01/11	254.71	309.07	(54.36)	0.00
		TRANSFERRED FROM 191-44766-3				309.07	(54.36)	0.00

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



MorganStanley SmithBarney

Ref: 00000063 00019737

Page 269 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003460	5	DONALDSON CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/10	10/07/11	\$ 286.55	\$ 220.16 \$ 220.16	\$ 66.39 \$ 66.39	\$ 0.00 \$ 0.00
125003520	5	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/19/10	10/07/11	112.90	95.00	17.90	0.00
	10		04/20/10		225.79	193.00	32.79	0.00
	16		04/20/10		361.27	310.72	50.55	0.00
	17		05/03/10		383.85	330.65	53.20	0.00
125003530	12	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/03/10	11/01/11	285.26	233.40	51.86	0.00
	8		05/04/10		190.17	151.84	38.33	0.00
125003540	9	ENI SPA SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	02/19/08	01/14/11	423.89	607.30	(183.41)	0.00
	24		04/04/08		1,130.36	607.30	(183.41)	0.00
	1		04/16/08		47.10	1,699.48	(569.12)	0.00
						74.71	(27.61)	0.00
						74.71	(27.61)	0.00
125003550	4	ENI SPA SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	04/16/08	02/24/11	191.28	298.83	(107.55)	0.00
	9		01/16/09		430.39	298.83	(107.55)	0.00
	16	ECOLAB INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/07/11	805.28	404.10	26.29	0.00
						714.82	90.46	0.00
125003610	1	ENERGEN CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	09/28/09	04/15/11	60.33	43.59	16.74	0.00
						43.59	16.74	0.00
125003640	1	ENZON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	01/06/10	01/14/11	12.10	10.48	1.62	0.00
						10.48	1.62	0.00

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



Morgan Stanley Smith Barney

Ref# 00000063 00019738

Page 270 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 -continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003650	16	ENZON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent	01/06/10	02/15/11	\$ 173.48	\$ 167.63	\$ 5.85	\$ 0.00
		TRANSFERRED FROM 191-44766-3				\$ 167.63	\$ 5.85	\$ 0.00
125003670	26	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC	02/04/10	07/21/11	1,439.90	1,102.83	337.07	0.00
	20	acted as your agent	03/03/10		1,107.62	1,102.83	337.07	0.00
	19	In this transaction.	03/15/10		1,052.23	989.96	117.66	0.00
						940.27	111.96	0.00
						940.27	111.96	0.00
125003680	11	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC	03/15/10	09/14/11	478.53	544.37	(65.84)	0.00
	22	acted as your agent	05/07/10		957.05	544.37	(65.84)	0.00
	13	In this transaction.	06/04/10		565.53	1,079.88	(122.83)	0.00
						1,079.88	(122.83)	0.00
						653.15	(87.62)	0.00
						653.15	(87.62)	0.00
125003690	1	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC	06/04/10	09/15/11	40.89	50.24	(9.35)	0.00
	23	acted as your agent	07/23/10		940.53	50.24	(9.35)	0.00
		In this transaction.				989.89	(49.36)	0.00
						989.89	(49.36)	0.00
125003700	10	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC	07/23/10	10/07/11	388.50	430.38	(41.88)	0.00
		acted as your agent				430.38	(41.88)	0.00
		In this transaction.						
125003730	13	FLIR SYSTEMS INC MorganStanley SmithBarney LLC	05/18/10	10/07/11	345.83	389.78	(43.95)	0.00
		acted as your agent				389.78	(43.95)	0.00
		In this transaction.						
125003740	30	FLIR SYSTEMS INC MorganStanley SmithBarney LLC	05/18/10	10/28/11	822.41	899.48	(77.07)	0.00
	8	acted as your agent	10/07/10		219.31	899.48	(77.07)	0.00
		In this transaction.				196.86	22.45	0.00
						196.86	22.45	0.00
125003750	11	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC	11/30/09	01/28/11	1,001.21	597.37	403.84	0.00
		acted as your agent				597.37	403.84	0.00
		TRANSFERRED FROM 191-44766-3				597.37	403.84	0.00



MorganStanley SmithBarney

Ref: 00000063 00019739

Page 271 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125003770	12	FMC TECHNOLOGIES INC	02/03/10	10/07/11	\$ 487.84	\$ 336.00	\$ 151.84	\$ 0.00
	18	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10		731.77	\$ 336.00	\$ 151.84	\$ 0.00
						550.62	181.15	0.00
						550.62	181.15	0.00
125003780	2	FMC TECHNOLOGIES INC	05/07/10	11/01/11	88.00	61.18	26.82	0.00
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/10		351.99	61.18	26.82	0.00
						217.09	134.90	0.00
						217.09	134.90	0.00
125003790	30	FMC TECHNOLOGIES INC	07/02/10	12/06/11	1,608.13	814.09	794.04	0.00
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/10		696.85	814.09	794.04	0.00
						407.72	289.13	0.00
						407.72	289.13	0.00
125003800	3	FMC CORP-NEW	06/10/09	04/15/11	254.24	158.37	95.87	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				158.37	95.87	0.00
		TRANSFERRED FROM 191-44766-3						
125003810	1	FMC CORP-NEW	06/10/09	07/25/11	90.78	52.79	37.99	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				52.79	37.99	0.00
		TRANSFERRED FROM 191-44766-3						
125003820	32	FANUC LTD JAPAN-JPY	05/07/09	01/13/11	831.34	438.32	393.02	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				438.32	393.02	0.00
		TRANSFERRED FROM 191-44766-3						
125003830	19	FANUC LTD JAPAN-JPY	05/07/09	01/14/11	488.48	260.25	228.23	0.00
	42	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09		1,079.80	260.25	228.23	0.00
						578.20	501.60	0.00
						578.20	501.60	0.00
125003850	35	FANUC CORP	06/04/10	10/07/11	831.67	623.82	207.85	0.00
	29	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/10		689.09	623.82	207.85	0.00
						599.62	89.47	0.00
						599.62	89.47	0.00
125003860	3,000	FEDERAL HOME LN MTG CRP GLOBAL REFERENCE NOTES BK/ENTRY DTD 7/16/02	11/16/07	04/20/11	3,167.81	3,111.42	56.39	0.00
		TRANSFERRED FROM 191-44766-3				3,031.53	136.28	136.28



MorganStanley SmithBarney

Ref. 00000663 00019740

Page 272 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003870	1,000	FEDERAL HOME LOAN MTG CORP GLOBAL REFERENCE NOTES DTD 07/18/2003	01/31/06	04/20/11	\$ 1,076.56	\$ 978.18	\$ 98.38	\$ 14.38
	2,000	TRANSFERRED FROM 191-44766-3	12/21/06		2,153.13	1,966.25	186.88	84.00
	1,000		10/29/09		1,076.56	1,089.38	(12.82)	20.95
						1,054.61	21.95	165.93
125003880	3,000	FEDERAL NATL MTG ASSN SER BOOK/ENTRY DTD 09/17/2004	08/07/07	04/20/11	3,300.00	2,903.21	396.79	45.52
		TRANSFERRED FROM 191-44766-3				2,903.21	396.79	351.27
125003910	18	FLUOR CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/10	10/07/11	936.52	903.33	33.19	0.00
						903.33	33.19	0.00
125003940	1	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR	08/21/09	03/02/11	56.39	38.71	17.68	0.00
	25	MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	11/30/09		1,409.66	1,133.25	276.41	0.00
						1,133.25	276.41	0.00
125003950	3	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	11/30/09	03/02/11	169.79	135.99	33.80	0.00
						135.99	33.80	0.00
125003960	4	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR	11/30/09	03/04/11	228.12	181.32	46.80	0.00
	11	MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	01/12/10		627.33	484.46	142.87	0.00
						484.46	142.87	0.00
125003970	5	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	01/12/10	03/25/11	294.30	220.21	74.09	0.00
						220.21	74.09	0.00
125004020	7	FOREST LABORATORIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/07/11	224.44	213.84	10.60	0.00
						213.84	10.60	0.00
125004030	4	FOREST LABORATORIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	12/05/11	119.91	122.19	(2.28)	0.00
						122.19	(2.28)	0.00



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

MorganStanley SmithBarney

Ref: 00000063 00019741

Page 273 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004070	17	FORTINET INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/10	07/26/11	\$ 344.26	\$ 150.78 \$ 150.78	\$ 193.48 \$ 193.48	\$ 0.00 \$ 0.00
125004080	7	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/10	10/07/11	690.64	701.36 701.36	(10.72) (10.72)	0.00 0.00
125004090	26	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	11/30/09	08/05/11	1,169.60	1,071.39 1,071.39	98.21 98.21	0.00 0.00
125004100	32	FREEMPORT MCMORAN COPPER & GOLD CL B	11/30/09	08/08/11	1,397.54	1,318.63 1,318.63	78.91 78.91	0.00 0.00
	4	MorganStanley SmithBarney LLC acted as your agent	06/04/10		174.69	126.59 126.59	48.10 48.10	0.00 0.00
125004110	20	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	06/04/10	08/09/11	870.01	632.98 632.98	237.03 237.03	0.00 0.00
125004200	46	GAZPROM OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09	10/07/11	429.62	485.30 485.30	(55.68) (55.68)	0.00 0.00
	12		11/30/09		112.08	136.20 136.20	(24.12) (24.12)	0.00 0.00
125004210	10	GENERAL DYNAMICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/04/09	10/07/11	590.10	603.69 603.69	(13.59) (13.59)	0.00 0.00
125004220	35	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/08	10/07/11	548.78	593.95 593.95	(45.17) (45.17)	0.00 0.00
125004270	8	GENTEX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/10	10/07/11	212.26	183.44 183.44	28.82 28.82	0.00 0.00



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

Morgan Stanley Smith Barney

Ref: 00000063 00019742

2011 Year End Summary

Page 274 of 335

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004320	34	GENWORTH FINL INC CLASS A MorganStanley SmithBarney LLC acted as your agent	04/28/10	10/07/11	\$ 188.77	\$ 599.14 \$ 599.14	(\$ 410.37) (\$ 410.37)	\$ 0.00 \$ 0.00
125004330	1	GERDAU SA SPONS ADR MorganStanley SmithBarney LLC acted as your agent	05/27/08	01/14/11	14.59	24.31 24.31	(9.72) (9.72)	0.00 0.00
	8	TRANSFERRED FROM 191-44766-3	08/21/08		116.73	147.53 147.53	(30.80) (30.80)	0.00 0.00
125004340	2	GERDAU SA SPONS ADR MorganStanley SmithBarney LLC acted as your agent	08/21/08	10/07/11	15.26	36.88 36.88	(21.62) (21.62)	0.00 0.00
	19	in this transaction.	10/20/08		145.00	131.88 131.88	13.12 13.12	0.00 0.00
	36		08/21/09		274.74	444.60 444.60	(169.86) (169.86)	0.00 0.00
	13		11/30/09		99.22	207.17 207.17	(107.95) (107.95)	0.00 0.00
125004370	45	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent	12/24/08	01/14/11	1,763.07	1,612.53 1,612.53	150.54 150.54	0.00 0.00
		TRANSFERRED FROM 191-44766-3						
125004390	40	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent	06/04/10	10/07/11	1,717.11	1,364.49 1,364.49	352.62 352.62	0.00 0.00
		in this transaction.						
125004420	5,000	GOLDMAN SACHS GROUP INC BOOK/ENTRY DTD 05/06/2009	06/15/09	04/11/11	5,487.15	5,226.40 5,147.95	260.75 339.20	0.00 339.20
		TRANSFERRED FROM 191-44766-3						
125004430	13	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent	09/01/09	04/19/11	1,955.88	2,111.98 2,111.98	(156.10) (156.10)	0.00 0.00
	6	TRANSFERRED FROM 191-44766-3	01/22/10		902.71	946.10 946.10	(43.39) (43.39)	0.00 0.00
125004440	4	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent	01/22/10	04/28/11	601.58	630.73 630.73	(29.15) (29.15)	0.00 0.00
	8	TRANSFERRED FROM 191-44766-3	04/21/10		1,203.17	1,279.19 1,279.19	(76.02) (76.02)	0.00 0.00



MorganStanley SmithBarney

Ref: 00000063 00013743

Page 275 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004520	2	GOOGLE INC CLASS A MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	11/30/09	01/28/11	\$ 1,219.11	\$ 1,162.40 \$ 1,162.40	\$ 56.71 \$ 56.71	\$ 0.00 \$ 0.00
125004530	1	GOOGLE INC CLASS A MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	11/30/09	04/15/11	539.41	581.20 581.20	(41.79) (41.79)	0.00 0.00
125004540	2	GOOGLE INC CLASS A MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	11/30/09	04/19/11	1,046.57	1,162.40 1,162.40	(115.83) (115.83)	0.00 0.00
125004550	2	GOOGLE INC CLASS A MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	11/30/09	10/07/11	1,028.74	1,162.40 1,162.40	(133.66) (133.66)	0.00 0.00
125004560	1	W W GRAINGER INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	10/20/09	04/15/11	142.64	95.68 95.68	46.96 46.96	0.00 0.00
125004570	4	W W GRAINGER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09	10/07/11	606.20	382.72 382.72	223.48 223.48	0.00 0.00
125004750	6	HMS HOLDINGS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/10	10/07/11	146.71	112.87 112.87	33.84 33.84	0.00 0.00
125004760	64	HSBC HLDG PLC SP ADR NEW MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	01/14/11	3,597.37	3,740.48 3,740.48	(143.11) (143.11)	0.00 0.00
125004770	4	HSBC HLDG PLC SP ADR NEW MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	03/11/11	211.32	233.78 233.78	(22.46) (22.46)	0.00 0.00

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



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00000063 00019744

Page 276 of 335

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004810	3	HARMAN INTL INDS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/10	07/25/11	\$ 135.71	\$ 116.28	\$ 19.43	\$ 0.00
125004820	19	HARMAN INTL INDS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/10	10/07/11	587.97	736.45	(148.48)	0.00
125004830	3	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	05/27/11	156.56	127.17 R	29.39	0.00
125004840	5	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/07/11	235.72	211.94 R	23.78	0.00
125004850	3	HEARTWARE INTL INC CGMI AND/OR ITS AFFILIATES	05/06/10	05/27/11	219.89	159.24	60.65	0.00
125004860	5	HEARTWARE INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/06/10	08/15/11	305.72	265.39	40.33	0.00
125004930	2	HITTITE MICROWAVE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/10	01/14/11	61.14	62.43	(1.29)	0.00
125004940	1	HITTITE MICROWAVE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/09	04/15/11	123.35	77.61	45.74	0.00
125004950	4	HITTITE MICROWAVE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/09	06/14/11	237.54	155.22	82.32	0.00
125005000	7	HONDA MOTOR CO LTD ADR-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/17/10	10/07/11	204.93	245.17	(40.24)	0.00



MorganStanley SmithBarney

Ref: 00000063 00019745

Page 277 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125005010	2	HORMEL FOODS CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	09/25/09	04/15/11	\$ 56.91	\$ 36.10 \$ 36.10	\$ 20.81 \$ 20.81	\$ 0.00 \$ 0.00
125005020	19	HORMEL FOODS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/25/09	10/07/11	532.23	343.00 343.00	189.23 189.23	0.00 0.00
125005030	1	HOST HOTELS & RESORTS INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	01/30/09	04/15/11	16.90	5.44 5.44	11.46 11.46	0.00 0.00
	5		04/30/09		84.50	40.10 40.10	44.40 44.40	0.00 0.00
	1		08/21/09		16.90	10.61 10.61	6.29 6.29	0.00 0.00
125005040	24	HOST HOTELS & RESORTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09	10/07/11	264.85	254.54 254.54	10.31 10.31	0.00 0.00
	1		11/30/09		11.03	10.17 10.17	.86 .86	0.00 0.00
	3		11/06/09		33.11	31.37 31.37	1.74 1.74	0.00 0.00
125005060	24	HOUSTON AMERICAN ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/13/10	12/22/11	274.51	314.69 314.69	(40.18) (40.18)	0.00 0.00
125005070	40	HOYA CORP SPONSORED ADR USD MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	10/14/08	01/14/11	974.38	803.02 803.02	171.36 171.36	0.00 0.00
125005090	6	HUMAN GENOME SCIENCES INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	01/14/11	162.53	165.12 165.12	(2.59) (2.59)	0.00 0.00
125005100	2	HUMAN GENOME SCIENCES INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	04/15/11	57.95	55.04 55.04	2.91 2.91	0.00 0.00

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



Morgan Stanley Smith Barney

Ref: 00000063 00019746

Page 278 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125005110	4	HUMAN GENOME SCIENCES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/30/09	10/07/11	\$ 51.06	\$ 110.08 \$ 110.08	(\$ 59.02) (\$ 59.02)	\$ 0.00 \$ 0.00
125005120	100	HUNTINGTON BANCSHARES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/28/10	10/07/11	521.13	497.19 497.19	23.94 23.94	0.00 0.00
125005130	2	ICICI BANK LTD-SPONS ADR- INR Morgan Stanley Smith Barney LLC TRANSFERRED FROM 191-44766-3	09/18/08	01/14/11	89.28	48.87 48.87	40.41 40.41	0.00 0.00
125005140	5	ICICI BANK LTD-SPONS ADR- INR Morgan Stanley Smith Barney LLC acted as your agent	09/18/08	08/04/11	214.09	122.16 122.16	91.93 91.93	0.00 0.00
125005150	7	ICICI BANK LTD-SPONS ADR- INR Morgan Stanley Smith Barney LLC acted as your agent	09/18/08	08/17/11	283.10	171.03 171.03	112.07 112.07	0.00 0.00
	19	Morgan Stanley Smith Barney LLC acted as your agent	10/01/08		768.41	464.17 464.17	304.24 304.24	0.00 0.00
	4		06/10/09		161.77	126.24 126.24	35.53 35.53	0.00 0.00
	10		08/21/09		404.42	310.07 310.07	94.35 94.35	0.00 0.00
125005160	9	ICICI BANK LTD-SPONS ADR- INR Morgan Stanley Smith Barney LLC acted as your agent	08/21/09	08/25/11	322.58	279.07 279.07	43.51 43.51	0.00 0.00
	29		11/30/09		1,039.42	1,068.32 1,068.32	(28.90) (28.90)	0.00 0.00
125005170	4	ICICI BANK LTD-SPONS ADR- INR Morgan Stanley Smith Barney LLC acted as your agent	11/30/09	08/29/11	149.19	147.35 147.35	1.84 1.84	0.00 0.00
	13		06/04/10		484.87	472.98 472.98	11.89 11.89	0.00 0.00
125005180	2	ICICI BANK LTD-SPONS ADR- INR Morgan Stanley Smith Barney LLC acted as your agent	06/04/10	10/07/11	67.57	72.77 72.77	(5.20) (5.20)	0.00 0.00



MorganStanley SmithBarney

Ref: 00000063 00019747

Page 279 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125005210	5	IDEXX LABORATORIES INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	04/15/11	\$ 391.49	\$ 249.83	\$ 141.66	\$ 0.00
125005220	18	ILLINOIS TOOL WORKS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/22/10	07/26/11	940.92	943.56	(2.64)	0.00
125005230	17	ILLINOIS TOOL WORKS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/27/10	08/31/11	888.64	886.36	2.28	0.00
125005240	11	ILLINOIS TOOL WORKS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/27/10	10/07/11	514.39	573.52	(59.13)	0.00
125005270	7	ILLINOIS TOOL WORKS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/28/10	10/07/11	327.34	357.35	(30.01)	0.00
125005310	9	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	02/27/09	01/14/11	605.56	482.59	122.97	0.00
125005320	3	INFORMATICA CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	01/14/11	132.98	66.78	66.20	0.00
125005330	5	INFOSYS LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/21/09	10/07/11	261.38	210.85	50.53	0.00
125005360	14	INFOSYS LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/30/09	10/25/11	731.87	711.17	20.70	0.00
125005370	15	INFOSYS LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/30/09	10/25/11	866.02	761.97	104.05	0.00
125005380	12	INFORMATICA CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	04/15/11	629.38	267.10	362.28	0.00
125005390	14	INFOSYS LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/30/09	10/07/11	731.87	711.17	20.70	0.00
125005400	15	INFOSYS LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/30/09	10/25/11	866.02	761.97	104.05	0.00

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



MorganStanley SmithBarney

Ref: 00000063 00019748

Page 280 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125005370	2	INFOSYS LTD SPONSORED ADR	11/30/09	11/01/11	\$ 114.78	\$ 101.60	\$ 13.18	\$ 0.00
	2	MorganStanley SmithBarney LLC acted as your agent	12/08/09		114.77	\$ 101.60 103.84	\$ 13.18 10.93	\$ 0.00 0.00
125005380	11	INFOSYS LTD SPONSORED ADR	12/08/09	12/20/11	567.88	571.10	(3.22)	0.00
	9	MorganStanley SmithBarney LLC acted as your agent	06/04/10		464.63	526.65	(62.02)	0.00
	23		10/08/10		1,187.39	526.65 1,604.02	(62.02) (416.63)	0.00 0.00
125005390	6	INFOSYS LTD SPONSORED ADR	10/08/10	12/27/11	308.99	418.44	(109.45)	0.00
	14	MorganStanley SmithBarney LLC acted as your agent	10/28/10		720.99	418.44 937.01	(109.45) (216.02)	0.00 0.00
125005440	2	INSITUFORM TECHNOLOGIES INC CL A	11/30/09	01/14/11	53.55	40.99	12.56	0.00
		MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3				40.99	12.56	0.00
125005460	1	INSITUFORM TECHNOLOGIES INC CL A	04/30/10	06/17/11	19.37	24.61	(5.24)	0.00
		MorganStanley SmithBarney LLC acted as your agent				24.61	(5.24)	0.00
125005490	2	INSPIRE PHARMACEUTICALS INC	08/21/09	01/03/11	7.02	11.67	(4.65)	0.00
	10	MorganStanley SmithBarney LLC acted as your agent	11/30/09		35.10	11.67 57.89	(4.65) (22.79)	0.00 0.00
		TRANSFERRED FROM 191-44766-3				57.89	(22.79)	0.00
125005500	208	INTEL CORP	11/30/09	01/10/11	4,303.47	3,974.88	328.59	0.00
		MorganStanley SmithBarney LLC acted as your agent				3,974.88	328.59	0.00
		TRANSFERRED FROM 191-44766-3						
125005510	7	INTERCONTINENTALEXCHANGE INC	06/18/08	04/13/11	848.67	874.94	(26.27)	0.00
	9	MorganStanley SmithBarney LLC acted as your agent	07/23/08		1,091.15	874.94 841.23	(26.27) 249.92	0.00 0.00
	1	TRANSFERRED FROM 191-44766-3	11/14/08		121.24	841.23 72.96	249.92 48.28	0.00 0.00
						72.96	48.28	0.00



2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
	5		01/07/09		\$ 606.20	\$ 320.95	\$ 285.25	\$ 0.00
	3		06/10/09		363.72	342.72	21.00	0.00
						342.72	21.00	0.00
125005520	3	INTERCONTINENTALEXCHANGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	10/07/11	370.87	342.72	28.15	0.00
						342.72	28.15	0.00
125005530	4	INTERCONTINENTALEXCHANGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	11/01/11	501.02	456.96	44.06	0.00
	1		08/21/09		125.26	456.96	44.06	0.00
						95.95	29.31	0.00
						95.95	29.31	0.00
125005540	15	INTERMUNE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	12/19/11	169.49	161.25	8.24	0.00
						161.25	8.24	0.00
125005550	22	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	03/16/11	3,422.64	2,768.26	654.38	0.00
	3		12/01/09		466.72	2,768.26	654.38	0.00
						383.15	83.57	0.00
						383.15	83.57	0.00
125005600	1	INTUITIVE SURGICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	04/15/11	361.99	279.31	82.68	0.00
						279.31	82.68	0.00
125005610	5	INTUITIVE SURGICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	05/09/11	1,742.80	1,396.55	346.25	0.00
						1,396.55	346.25	0.00
125005640	5	INTUIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/10	10/07/11	243.41	215.00	28.41	0.00
						215.00	28.41	0.00
125005690	3.314	ITAU UNIBANCO BANCO HLDG S A ADR	04/05/06	01/14/11	78.94	41.01	37.93	0.00
	6.314	MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	06/23/06		150.39	41.01	37.93	0.00
						61.41	88.98	0.00
						61.41	88.98	0.00
	.372		02/23/07		8.86	5.48	3.38	0.00
						5.48	3.38	0.00



2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125005700	31.1981	ITAU UNIBANCO BANCO HLDG S A ADR	02/23/07	10/07/11	\$ 521.86	\$ 459.50	\$ 62.36	\$ 0.00
	16.2563	MorganStanley SmithBarney LLC acted as your agent	08/17/07		271.92	\$ 459.50	\$ 62.36	\$ 0.00
	18.942		03/19/08		316.85	219.97	51.95	0.00
	2.7212		05/15/08		45.52	373.12	(56.27)	0.00
	4.0822		05/29/08		68.28	54.81	(9.29)	0.00
	6.314		06/27/08		105.62	86.85	(18.57)	0.00
	12.628		07/17/08		211.23	126.08	(20.46)	0.00
	8.7847		07/22/08		145.94	253.98	(42.75)	0.00
	6.314		08/11/08		105.62	171.68	(24.74)	0.00
	.5313		11/14/08		8.89	120.47	(14.85)	0.00
	.6525		11/14/08		10.91	5.45	3.44	0.00
	9.8828		12/09/08		165.31	6.29	4.62	0.00
	.8446		12/17/08		14.13	108.47	56.84	0.00
	.8483		08/21/09		14.19	108.47	56.84	0.00
	20		11/30/09		334.56	9.75	4.38	0.00
						14.53	(.34)	0.00
						14.53	(.34)	0.00
						438.93	(104.37)	0.00
						438.93	(104.37)	0.00
125005710	35	ITAU UNIBANCO BANCO HLDG S A ADR	11/30/09	11/01/11	647.23	768.13	(120.90)	0.00
		MorganStanley SmithBarney LLC acted as your agent				768.13	(120.90)	0.00
125005720	31	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	06/08/11	1,264.77	1,298.53	(33.76)	0.00
						1,298.53	(33.76)	0.00



Morgan Stanley Smith Barney

Ref: 00000063 00019751

Page 283 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125005730	20	JPMORGAN CHASE & CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/30/09	06/24/11	\$ 790.75	\$ 837.76 \$ 837.76	(\$ 47.01) (\$ 47.01)	\$ 0.00 \$ 0.00
125005740	30	JPMORGAN CHASE & CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/30/09	10/07/11	960.55	1,256.64 1,256.64	(296.09) (296.09)	0.00 0.00
125005830	10	JOHNSON & JOHNSON Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/30/09	06/20/11	665.68	627.07 627.07	38.61 38.61	0.00 0.00
125005840	1	JOHNSON & JOHNSON Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/30/09	10/07/11	63.23	62.71 62.71	.52 .52	0.00 0.00
125005850	5	JOHNSON & JOHNSON Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/30/09	11/01/11	317.54	313.54 313.54	4.00 4.00	0.00 0.00
125005870	13	JUNIPER NETWORKS INC Morgan Stanley Smith Barney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	01/14/11	496.27	338.21 338.21	158.06 158.06	0.00 0.00
125005920	12	KB FINANCIAL GROUP INC ADR Morgan Stanley Smith Barney LLC acted as your agent TRANSFERRED FROM 191-44766-3	08/21/09	01/14/11	651.83	528.28 528.28	123.55 123.55	0.00 0.00
125005930	10	KB FINANCIAL GROUP INC ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/21/09	10/07/11	355.69	440.23 440.23	(84.54) (84.54)	0.00 0.00
	5	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/08/09		177.85	149.74 149.74	28.11 28.11	0.00 0.00
	40		11/30/09		1,422.77	1,987.59 1,987.59	(564.82) (564.82)	0.00 0.00
125005960	1	KANSAS CITY SOUTHERN INDS NEW Morgan Stanley Smith Barney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	01/14/11	51.83	28.56 28.56	23.27 23.27	0.00 0.00



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

MorganStanley SmithBarney

Ref: 0000063 00019752

Page 284 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125005970	11	KANSAS CITY SOUTHERN INDS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	07/21/11	\$ 671.81	\$ 314.11	\$ 357.70	\$ 0.00
125006050	5	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	05/27/11	42.11	27.69	14.42	0.00
	17		08/21/09		143.16	27.69	14.42	0.00
						114.92	28.24	0.00
125006060	34	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09	07/21/11	282.35	229.83	52.52	0.00
	14		11/30/09		116.26	229.83	52.52	0.00
						80.59	35.67	0.00
125006070	7	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	08/31/11	483.07	461.35	21.72	0.00
						461.35	21.72	0.00
125006080	8	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/07/11	568.38	527.26	41.12	0.00
						527.26	41.12	0.00
125006110	19	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	01/07/11	985.00	1,007.19	(22.19)	0.00
						1,007.19	(22.19)	0.00
125006130	2	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	10/07/11	100.07	115.50	(15.43)	0.00
						115.50	(15.43)	0.00
125006140	5	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/10	11/01/11	266.64	253.16	13.48	0.00
						253.16	13.48	0.00
125006150	25	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/10	11/22/11	1,348.76	1,265.81	82.95	0.00
	7		07/23/10		377.65	1,265.81	82.95	0.00
						336.49	41.16	0.00
	14		10/06/10		755.31	336.49	41.16	0.00
						739.10	16.21	0.00
						739.10	16.21	0.00



Morgan Stanley Smith Barney

Ref: 00000063 00019753

Page 285 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125006160	2	L 3 COMMUNICATIONS HLDGS INC Morgan Stanley Smith Barney LLC acted as your agent TRANSFERRED FROM 191-44766-3	08/21/09	04/15/11	\$ 152.19	\$ 149.61 \$ 149.61	\$ 2.58 \$ 2.58	\$ 0.00 \$ 0.00
125006170	1	L 3 COMMUNICATIONS HLDGS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/21/09	10/07/11	65.27	74.81 74.81	(9.54) (9.54)	0.00 0.00
125006180	51	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR Morgan Stanley Smith Barney LLC TRANSFERRED FROM 191-44766-3	11/30/09	01/14/11	1,591.17	1,065.90 1,065.90	525.27 525.27	0.00 0.00
125006190	7	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR Morgan Stanley Smith Barney LLC TRANSFERRED FROM 191-44766-3	11/30/09	04/15/11	225.32	146.30 146.30	79.02 79.02	0.00 0.00
125006200	34	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR Morgan Stanley Smith Barney LLC acted as your agent	06/04/10	10/07/11	978.85	705.86 705.86	272.99 272.99	0.00 0.00
125006210	3	LAS VEGAS SANDS CORP Morgan Stanley Smith Barney LLC acted as your agent TRANSFERRED FROM 191-44766-3	12/10/09	01/14/11	143.27	45.93 45.93	97.34 97.34	0.00 0.00
125006220	11	LAS VEGAS SANDS CORP Morgan Stanley Smith Barney LLC acted as your agent TRANSFERRED FROM 191-44766-3	12/10/09	04/15/11	485.77	168.41 168.41	317.36 317.36	0.00 0.00
125006230	20	LAS VEGAS SANDS CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	12/10/09	09/08/11	957.77	306.20 306.20	651.57 651.57	0.00 0.00
125006240	21	LAS VEGAS SANDS CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	12/10/09	10/07/11	879.10	321.51 321.51	557.59 557.59	0.00 0.00
	8	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/04/10		334.89	197.15 197.15	137.74 137.74	0.00 0.00
46			07/06/10		1,925.64	1,006.95 1,006.95	918.69 918.69	0.00 0.00



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

MorganStanley SmithBarney

Ref: 0000063 00019754

Page 286 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125006250	9	LAS VEGAS SANDS CORP	07/06/10	11/01/11	\$ 426.16	\$ 197.01	\$ 229.15	\$ 0.00
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/10		189.41	100.60	88.81	\$ 0.00
125006260	10	ESTEE LAUDER COS INC CL A	04/26/10	05/10/11	1,030.01	707.90	322.11	0.00
	4	MorganStanley SmithBarney LLC acted as your agent	04/26/10		412.01	282.08	129.93	0.00
		TRANSFERRED FROM 191-44766-3				282.08	129.93	0.00
125006270	9	ESTEE LAUDER COS INC CL A	04/26/10	11/01/11	879.39	634.67	244.72	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				634.67	244.72	0.00
125006280	3	ELI LILLY & CO	11/30/09	10/07/11	112.49	110.24	2.25	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				110.24	2.25	0.00
125006290	9	ELI LILLY & CO	11/30/09	11/01/11	336.95	330.71	6.24	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				330.71	6.24	0.00
125006300	13	LINCOLN ELECTRIC CO HOLDINGS INC (NEW)	07/30/09	10/04/11	370.33	281.57	88.76	0.00
		MorganStanley SmithBarney LLC acted as your agent				281.57	88.76	0.00
125006310	6	LINCOLN ELECTRIC CO HOLDINGS INC (NEW)	07/30/09	10/07/11	186.77	129.95	56.82	0.00
		MorganStanley SmithBarney LLC acted as your agent				129.95	56.82	0.00
125006320	216	LLOYDS TSB GRP PLC SP ADR	08/07/09	01/14/11	941.74	1,473.92	(532.18)	0.00
	7	MorganStanley SmithBarney LLC acted as your agent	08/21/09		30.52	47.51	(16.99)	0.00
	90	TRANSFERRED FROM 191-44766-3	09/08/09		392.39	47.51	(16.99)	0.00
	209		09/21/09		911.22	644.40	(266.82)	0.00
	140		11/30/09		610.40	1,458.51	(848.11)	0.00
						1,458.51	(848.11)	0.00
						750.05	(139.65)	0.00
						750.05	(139.65)	0.00



MorganStanley SmithBarney

Ref: 00000063 00019755

Page 287 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125006340	501	LLOYDS TSB GRP PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/10	07/01/11	\$ 1,619.30	\$ 1,583.06 \$ 1,583.06	\$ 36.24 \$ 36.24	\$ 0.00 \$ 0.00
125006410	7	LUMBER LIQUIDATORS HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/10	07/07/11	129.70	158.24 158.24	(28.54) (28.54)	0.00 0.00
125006480	7	MAKO SURGICAL CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	08/21/09	01/14/11	115.77	53.83 53.83	61.94 61.94	0.00 0.00
125006490	10 16	MAKO SURGICAL CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	08/21/09 11/30/09	03/31/11	238.77 382.03	76.90 76.90 136.80 136.80	161.87 161.87 245.23 245.23	0.00 0.00 0.00 0.00
125006500	8	MAKO SURGICAL CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	05/20/11	244.34	68.40 68.40	175.94 175.94	0.00 0.00
125006510	1	MAKO SURGICAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/10	09/06/11	37.65	11.76 11.76	25.89 25.89	0.00 0.00
125006520	9	MAKO SURGICAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/10	09/13/11	325.59	105.87 105.87	219.72 219.72	0.00 0.00
125006530	4	MAKO SURGICAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/10	10/24/11	163.21	47.05 47.05	116.16 116.16	0.00 0.00
125006540	3	MAKO SURGICAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/10	10/27/11	113.47	35.29 35.29	78.18 78.18	0.00 0.00



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

MorganStanley SmithBarney

Ref: 00000063 00019756

Page 288 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125006550	1	MAP PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	08/21/09	01/14/11	\$ 16.73	\$ 9.41	\$ 7.32	\$ 0.00
125006560	3	MAP PHARMACEUTICALS INC	08/21/09	05/27/11	50.69	28.23	22.46	0.00
125006570	59	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	06/10/09	02/11/11	2,716.85	1,909.71	807.14	0.00
125006580	13	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	10/07/11	304.97	251.00	53.97	0.00
125006590	.2518	MARATHON PETROLEUM CORP CASH IN LIEU OF .50000	06/10/09	07/01/11	10.50	6.58	3.92	0.00
	.0603	RECORD 06/27/11 PAY 06/30/11	03/18/10		2.51	1.56	.95	0.00
	.078		06/04/10		3.25	1.95	1.30	0.00
125006600	7	MARATHON PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	10/07/11	233.49	182.85	50.64	0.00
125006670	5	MAXLINEAR INC CL A MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	03/29/10	04/15/11	39.76	92.37	(52.61)	0.00
125006680	10	MAXLINEAR INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/10	08/19/11	52.60	168.94	(116.34)	0.00
	3		06/10/10		15.78	43.58	(27.80)	0.00
125006690	9	MAXLINEAR INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/10	12/15/11	40.50	130.73	(90.23)	0.00
	20		07/23/10		90.01	271.34	(181.33)	0.00
	10		08/04/10		45.00	271.34	(181.33)	0.00
						119.94	(74.94)	0.00



MorganStanley SmithBarney

Ref: 00000063 00019757

2011 Year End Summary

Page 289 of 335

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125006730	3	MCKESSON CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/09	11/01/11	\$ 237.53	\$ 183.33	\$ 54.20	\$ 0.00
	1		11/30/09		79.18	\$ 183.33	\$ 54.20	\$ 0.00
						62.03	17.15	0.00
125006740	7	MCKESSON CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	12/06/11	568.25	434.24	134.01	0.00
						434.24	134.01	0.00
125006780	1	MECHEL OAO	06/04/10	10/07/11	10.65	21.12	(10.47)	0.00
	40	SPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/06/10		426.09	21.12	(10.47)	0.00
						996.90	(570.81)	0.00
125006790	45	MELCO CROWN ENTERTAINMENT LTD-ADR	10/21/09	01/13/11	330.90	270.95	59.95	0.00
	98	MorganStanley SmithBarney LLC	11/10/09		720.63	270.95	59.95	0.00
		TRANSFERRED FROM 191-44766-3				480.52	240.11	0.00
125006800	58	MELCO CROWN ENTERTAINMENT LTD-ADR	11/10/09	03/03/11	428.61	284.39	144.22	0.00
		MorganStanley SmithBarney LLC				284.39	144.22	0.00
		TRANSFERRED FROM 191-44766-3						
125006810	145	MELCO CROWN ENTERTAINMENT LTD-ADR	11/10/09	03/09/11	1,081.87	710.98	370.89	0.00
		MorganStanley SmithBarney LLC				710.98	370.89	0.00
		TRANSFERRED FROM 191-44766-3						
125006820	15	MELCO CROWN ENTERTAINMENT LTD-ADR	11/10/09	04/04/11	123.59	73.55	50.04	0.00
	66	MorganStanley SmithBarney LLC	12/17/09		543.81	73.55	50.04	0.00
		TRANSFERRED FROM 191-44766-3				240.15	303.66	0.00
125006830	130	MELCO CROWN ENTERTAINMENT LTD-ADR	12/17/09	04/07/11	1,104.97	240.15	303.66	0.00
		MorganStanley SmithBarney LLC				473.03	631.94	0.00
		TRANSFERRED FROM 191-44766-3				473.03	631.94	0.00
125006840	71	MELCO CROWN ENTERTAINMENT LTD-ADR	12/17/09	04/15/11	646.59	258.35	388.24	0.00
		MorganStanley SmithBarney LLC				258.35	388.24	0.00
		TRANSFERRED FROM 191-44766-3						



MorganStanley SmithBarney

Ref: 00000063 00019758

Page 290 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125006850	3	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	12/17/09	04/15/11	\$ 27.53	\$ 10.92 \$ 10.92	\$ 16.61 \$ 16.61	\$ 0.00 \$ 0.00
125006860	110	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	12/17/09	04/29/11	1,122.05	400.26 400.26	721.79 721.79	0.00 0.00
125006870	50	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	12/17/09	06/01/11	585.36	181.93 181.93	403.43 403.43	0.00 0.00
125006880	62	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	06/04/10	06/07/11	582.03	249.20 249.20	432.83 432.83	0.00 0.00
125006890	48	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	06/04/10	07/07/11	649.18	192.93 192.93	456.25 456.25	0.00 0.00
125006900	48	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	06/04/10	07/13/11	670.51	192.93 192.93	477.58 477.58	0.00 0.00
125006910	66	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	06/04/10	07/15/11	953.73	265.29 265.29	688.44 688.44	0.00 0.00
125006930	8	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/10	10/07/11	254.75	282.14 282.14	(27.39) (27.39)	0.00 0.00
125006940	9	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/10	11/01/11	308.78	317.41 317.41	(8.63) (8.63)	0.00 0.00



MorganStanley SmithBarney

Ref: 00000063 00019759

Page 291 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125006960	5,000	MERRILL LYNCH & CO INC MEDIUM TERM NOTES-BK/ENTRY DTD 07/25/2006 DUE 07/25/2011 RATE 5.770	01/16/07	07/25/11	\$ 5,000.00	\$ 5,112.35 \$ 5,000.00	(\$ 112.35) \$ 0.00	\$ 0.00 \$ 0.00
125006990	18	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	10/07/11	535.88	580.60 580.60	(44.72) (44.72)	0.00 0.00
125007000	7	MICROS SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction. TRANSFERRED FROM 191-44766-3	06/10/09	04/15/11	353.56	191.45 191.45	162.11 162.11	0.00 0.00
125007030	9	MITSUBISHI EST CO LTD ADR MorganStanley SmithBarney LLC acted as your agent	05/08/09	01/14/11	1,707.90	1,277.95 1,277.95	429.95 429.95	0.00 0.00
	2	TRANSFERRED FROM 191-44766-3	09/10/09		379.53	367.58 367.58	11.95 11.95	0.00 0.00
125007040	1	MITSUBISHI EST CO LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction. TRANSFERRED FROM 191-44766-3	09/10/09	04/15/11	165.92	183.79 183.79	(17.87) (17.87)	0.00 0.00
125007050	3	MITSUBISHI EST CO LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/10	10/07/11	506.54	444.27 444.27	62.27 62.27	0.00 0.00
125007060	.4218	MOBILE TELESYSTEMS OJSC SPON ADR	01/14/09	04/15/11	8.66	4.20 4.20	4.46 4.46	0.00 0.00
	12.5782	TRANSFERRED FROM 191-44766-3	02/03/09		258.37	93.84 93.84	164.53 164.53	0.00 0.00
125007070	4.8124	MOBILE TELESYSTEMS OJSC SPON ADR	02/03/09	10/07/11	64.34	35.90 35.90	28.44 28.44	0.00 0.00
	62.1093	TRANSFERRED FROM 191-44766-3	08/21/09		830.38	1,102.22 1,102.22	(271.84) (271.84)	0.00 0.00
	3.0783	TRANSFERRED FROM 191-44766-3	11/30/09		41.16	61.29 61.29	(20.13) (20.13)	0.00 0.00
125007160	14	MTN GROUP LTD SPONSORED ADR	10/25/10	11/08/11	245.63	250.32 250.32	(4.69) (4.69)	0.00 0.00
	37	TRANSFERRED FROM 191-44766-3	10/29/10		649.15	677.10 677.10	(27.95) (27.95)	0.00 0.00



MorganStanley SmithBarney

Ref. 00000063 00019760

2011 Year End Summary

Page 292 of 335

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125007200	11	MYLAN INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	02/11/10	04/15/11	\$ 254.86	\$ 197.18 \$ 197.18	\$ 57.68 \$ 57.68	\$ 0.00 \$ 0.00
125007210	50	MYLAN INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	02/11/10	05/25/11	1,157.30	896.25 896.25	261.05 261.05	0.00 0.00
125007220	85	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/10	08/03/11	1,745.03	1,523.62 1,523.62	221.41 221.41	0.00 0.00
125007230	3	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/10	08/08/11	55.50	53.78 53.78	1.72 1.72	0.00 0.00
125007260	6	NASPER LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/19/10	11/01/11	277.67	319.57 319.57	(41.90) (41.90)	0.00 0.00
125007270	11	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	02/11/11	870.42	472.10 472.10	398.32 398.32	0.00 0.00
125007280	8	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	03/04/11	652.31	343.34 343.34	308.97 308.97	0.00 0.00
125007290	53	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	04/01/11	4,264.67	2,274.65 2,274.65	1,990.02 1,990.02	0.00 0.00
125007300	5,000	NATIONAL RURAL UTILS COOP FIN BK/ENTRY-DTD 02/25/2004 DUE 03/01/2014 RATE 4.750 TRANSFERRED FROM 191-44766-3	01/25/07	04/11/11	5,394.60	4,801.40 4,801.40	593.20 593.20	108.50 484.70



Morgan Stanley Smith Barney

Ref: 00000063 00019761

Page 293 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125007320	8	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	01/16/09	01/14/11	\$ 428.99	\$ 292.64	\$ 136.35	\$ 0.00
	23	TRANSFERRED FROM 191-44766-3	11/30/09		1,233.36	\$ 292.64 1,090.89 1,090.89	\$ 136.35 142.47 142.47	\$ 0.00 0.00 0.00
125007330	17	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/30/09	01/19/11	937.87	806.31	131.56	0.00
		TRANSFERRED FROM 191-44766-3				806.31	131.56	0.00
125007360	12	NETAPP INC MorganStanley SmithBarney LLC acted as your agent	07/01/10	10/07/11	447.35	457.68	(10.33)	0.00
		in this transaction.				457.68	(10.33)	0.00
125007450	18	NOBLE ENERGY INC MorganStanley SmithBarney LLC acted as your agent	06/10/09	01/27/11	1,541.43	1,186.56	354.87	0.00
	13	TRANSFERRED FROM 191-44766-3	08/21/09		1,113.26	1,186.56 800.90 800.90	354.87 312.36 312.36	0.00 0.00 0.00
125007470	9	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent	07/11/06	01/14/11	510.96	500.57	10.39	0.00
	49	TRANSFERRED FROM 191-44766-3	11/30/09		2,781.92	500.57 2,716.56 2,716.56	10.39 65.36 65.36	0.00 0.00 0.00
125007480	1	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent	11/30/09	04/15/11	55.76	55.44	.32	0.00
	13	TRANSFERRED FROM 191-44766-3	01/29/10		724.89	55.44 699.79 699.79	.32 25.10 25.10	0.00 0.00 0.00
125007490	12	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent	01/29/10	10/07/11	678.22	645.96	32.26	0.00
	33	TRANSFERRED FROM 191-44766-3	06/04/10		1,865.12	645.96 1,487.68 1,487.68	32.26 377.44 377.44	0.00 0.00 0.00
125007500	16	NOVO-NORDISK A S ADR MorganStanley SmithBarney LLC acted as your agent	11/30/09	01/14/11	1,776.78	1,068.12	708.66	0.00
		TRANSFERRED FROM 191-44766-3				1,068.12	708.66	0.00
125007530	5	NOVO-NORDISK A S ADR MorganStanley SmithBarney LLC acted as your agent	06/04/10	10/07/11	480.89	391.86	89.03	0.00
		in this transaction				391.86	89.03	0.00

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



MorganStanley SmithBarney

Ref: 00000063 00019762

2011 Year End Summary

Page 294 of 335

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125007540	6	NOVO-NORDISK A S ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/10	12/22/11	\$ 670.46	\$ 470.24 \$ 470.24	\$ 200.22 \$ 200.22	\$ 0.00 \$ 0.00
125007600	15	O REILLY AUTOMOTIVE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09	09/13/11	1,020.01	551.27 551.27	468.74 468.74	0.00 0.00
	14		08/18/09		952.01	523.91 523.91	428.10 428.10	0.00 0.00
125007610	3	O REILLY AUTOMOTIVE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/09	10/07/11	203.08	112.27 112.27	90.81 90.81	0.00 0.00
	3		01/28/10		203.08	112.93 112.93	90.15 90.15	0.00 0.00
125007620	21	O REILLY AUTOMOTIVE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/10	10/27/11	1,581.81	790.53 790.53	791.08 791.08	0.00 0.00
125007640	1	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/08	01/14/11	62.93	43.63 43.63	19.30 19.30	0.00 0.00
125007650	2	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08	09/26/11	98.12	58.39 58.39	39.73 39.73	0.00 0.00
	39		06/10/09		1,913.30	2,075.97 2,075.97	(162.67) (162.67)	0.00 0.00
	13		08/21/09		637.76	654.29 654.29	(16.53) (16.53)	0.00 0.00
125007680	9	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09	09/27/11	458.99	452.97 452.97	6.02 6.02	0.00 0.00
	13		11/30/09		662.98	754.65 754.65	(91.67) (91.67)	0.00 0.00
125007670	10	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	09/30/11	504.58	580.50 580.50	(75.92) (75.92)	0.00 0.00
125007680	22	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/04/11	1,022.28	1,277.10 1,277.10	(254.82) (254.82)	0.00 0.00



MorganStanley SmithBarney

Ref: 00000063 00019763

Page 295 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125007690	5	LUKOIL OIL SPONS ADR	11/30/09	10/06/11	\$ 247.04	\$ 290.25	(\$ 43.21)	\$ 0.00
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/08/10		642.32	\$ 290.25 679.25 679.25	(\$ 43.21) (36.93) (36.93)	\$ 0.00 0.00 0.00
125007700	3	LUKOIL OIL SPONS ADR	02/08/10	10/07/11	151.02	156.75	(5.73)	0.00
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/10		251.69	156.75 255.75 255.75	(5.73) (4.06) (4.06)	0.00 0.00 0.00
125007740	5	OIL STATES INTERNATIONAL INC	07/08/10	10/07/11	275.43	205.29	70.14	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				205.29	70.14	0.00
125007760	29	ORACLE CORP	09/19/08	01/14/11	898.98	592.94	306.04	0.00
	18	MorganStanley SmithBarney LLC acted as your agent	11/14/08		557.99	592.94 309.24 309.24	306.04 248.75 248.75	0.00 0.00 0.00
	1	TRANSFERRED FROM 191-44766-3	11/14/08		31.00	309.24 17.78 17.78	248.75 13.22 13.22	0.00 0.00 0.00
125007770	9	ORACLE CORP	11/14/08	09/06/11	234.55	160.02	74.53	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction				160.02	74.53	0.00
125007780	31	ORACLE CORP	11/14/08	09/28/11	928.98	551.18	377.80	0.00
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/08		449.50	551.18 251.86 251.86	377.80 197.64 197.64	0.00 0.00 0.00
125007790	27	ORACLE CORP	11/17/08	10/07/11	808.66	453.36	355.30	0.00
	28	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/11/08		838.61	453.36 475.97 475.97	355.30 362.64 362.64	0.00 0.00 0.00
125007800	6	ORACLE CORP	12/11/08	11/03/11	195.62	101.99	93.63	0.00
	24	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09		782.50	101.99 462.84 462.84	93.63 319.66 319.66	0.00 0.00 0.00
125007810	14	P G & E CORPORATION	06/10/09	02/28/11	648.18	515.48	132.70	0.00
	3	MorganStanley SmithBarney LLC acted as your agent	08/21/09		138.89	515.48 121.61 121.61	132.70 17.28 17.28	0.00 0.00 0.00
		TRANSFERRED FROM 191-44766-3				121.61	17.28	0.00



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

MorganStanley SmithBarney

Ref: 00000063 00019764

Page 296 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125007850	1	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	06/21/07	04/15/11	\$ 112.11	\$ 124.71	(\$ 12.60)	\$ 0.00
125007860	6	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	04/09/08	05/12/11	638.53	757.83	(119.30)	0.00
	4		04/24/08		425.69	489.00	(63.31)	0.00
125007870	6	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	04/29/08	05/16/11	634.24	719.74	(85.50)	0.00
	3		06/12/08		317.12	396.11	(78.99)	0.00
	7		11/30/09		739.94	833.07	(93.13)	0.00
125007880	10	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	05/24/11	1,020.88	1,190.10	(169.22)	0.00
125007890	22	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	11/30/09	09/27/11	1,783.30	2,618.22	(834.92)	0.00
	3		06/04/10		243.18	279.81	(36.63)	0.00
125007900	4	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	06/04/10	10/07/11	318.77	373.08	(54.31)	0.00
	14		10/05/10		1,115.69	1,658.43	(542.74)	0.00
125007910	9	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/05/10	10/11/11	740.13	1,066.13	(326.00)	0.00
	1		10/08/10		82.24	120.24	(38.00)	0.00
125007920	12	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/08/10	10/25/11	988.54	1,442.90	(474.36)	0.00
125007930	15	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/08/10	12/02/11	1,325.76	1,803.62	(477.86)	0.00



MorganStanley SmithBarney

Ref: 00000063 00019765

Page 297 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125007940	10	POSCO SPON ADR	10/08/10	12/22/11	\$ 843.99	\$ 1,202.42	(\$ 358.43)	\$ 0.00
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/10		675.19	\$ 1,202.42	(\$ 358.43)	\$ 0.00
	2		11/19/10		168.79	843.92	(168.73)	0.00
						200.80	(32.01)	0.00
						200.80	(32.01)	0.00
125007950	44	PPG INDUSTRIES INC	11/30/09	07/19/11	3,928.17	2,607.39	1,320.78	0.00
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/10		624.94	2,607.39	1,320.78	0.00
						440.30	184.64	0.00
						440.30	184.64	0.00
125007960	121	PPL CORP	10/21/09	08/11/11	3,125.27	3,736.18	(610.91)	0.00
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/09		284.12	3,736.18	(610.91)	0.00
	22		12/09/09		568.23	329.89	(45.77)	0.00
	20		05/27/10		516.57	687.15	(118.92)	0.00
	39		06/04/10		1,007.32	687.15	(118.92)	0.00
						507.21	9.36	0.00
						507.21	9.36	0.00
						989.13	18.19	0.00
						989.13	18.19	0.00
125008020	57	PACIFIC SUNWEAR OF CALIF INC	10/06/10	11/28/11	74.30	321.42	(247.12)	0.00
	68	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/10		88.63	321.42	(247.12)	0.00
						403.84	(315.21)	0.00
						403.84	(315.21)	0.00
125008030	6	PANERA BREAD CO CL A	01/28/10	04/15/11	743.08	433.09	309.99	0.00
		MorganStanley SmithBarney LLC acted as your agent				433.09	309.99	0.00
		TRANSFERRED FROM 191-44766-3						
125008040	4	PANERA BREAD CO CL A	01/28/10	11/01/11	526.54	288.73	237.81	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				288.73	237.81	0.00
125008050	6	PATTERSON COMPANIES INC	11/30/09	04/15/11	199.73	153.78	45.95	0.00
		MorganStanley SmithBarney LLC acted as your agent				153.78	45.95	0.00
		TRANSFERRED FROM 191-44766-3						



MorganStanley SmithBarney

Ref: 00000063 00019766

Page 298 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125008060	8	PATTERSON COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/07/11	\$ 229.91	\$ 205.04	\$ 24.87	\$ 0.00
125008140	9	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/10	01/28/11	583.50	563.13	20.37	0.00
14			01/15/10		907.67	870.10	37.57	0.00
9		TRANSFERRED FROM 191-44766-3	01/19/10		583.50	559.80	23.70	0.00
125008150	14	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/10	06/21/11	965.00	912.25	52.75	0.00
125008160	36	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/10	07/05/11	2,517.36	2,345.77	171.59	0.00
20			06/04/10		1,398.53	1,242.03	156.50	0.00
24			06/30/10		1,678.24	1,465.43	212.81	0.00
125008170	15	PERRIGO COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/07/11	1,444.58	601.95	842.63	0.00
125008180	8	PERRIGO COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	12/22/11	807.98	321.04	486.94	0.00
125008190	10	PERRIGO COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	12/27/11	1,002.68	401.30	601.38	0.00
125008220	1	PETROLEO BRASILEIRO SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	04/12/11	34.02	44.55	(10.53)	0.00
		TRANSFERRED FROM 191-44766-3				44.55	(10.53)	0.00



MorganStanley SmithBarney

Ref: 00000063 00019767

2011 Year End Summary

Page 299 of 335

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125008250	8	PETROLEO BRASILEIRO SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/10	10/07/11	\$ 171.03	\$ 252.96 \$ 252.96	(\$ 81.93) (\$ 81.93)	\$ 0.00 \$ 0.00
125008260	26	PETROLEO BRASILEIRO SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/10	11/01/11	638.59	822.12 822.12	(183.53) (183.53)	0.00 0.00
125008280	3	PETROLEO BRASILEIRO SA PETROBRAS MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	01/26/10	04/15/11	112.08	124.62 124.62	(12.54) (12.54)	0.00 0.00
125008290	18	PETROLEO BRASILEIRO SA PETROBRAS MorganStanley SmithBarney LLC acted as your agent	01/26/10	10/07/11	423.17	747.74 747.74	(324.57) (324.57)	0.00 0.00
125008300	12	PFIZER INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	04/15/11	245.39	219.10 219.10	26.29 26.29	0.00 0.00
125008310	23	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/30/09	07/26/11	453.70	419.95 419.95	33.75 33.75	0.00 0.00
125008320	30	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/30/09	10/07/11	554.27	547.75 547.75	6.52 6.52	0.00 0.00
125008330	930 058	PIMCO EMERGING LOCAL BOND FUND CL P CONFIRM #500012801330804 MorganStanley SmithBarney LLC	06/04/10	10/07/11	9,477.29	9,170.37 9,170.37	306.92 306.92	0.00 0.00
125008380	15	PIONEER NATURAL RESOURCES CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/09	06/30/11	1,343.52	669.25 669.25	674.27 674.27	0.00 0.00
	3		11/30/09		268.70	123.18 123.18	145.52 145.52	0.00 0.00



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

MorganStanley SmithBarney

Ref: 0000063 00019768

Page 300 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125008440	11	PRECISION CASTPARTS CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	05/12/11	\$ 1,690.65	\$ 1,139.49 \$ 1,139.49	\$ 551.16 \$ 551.16	\$ 0.00 \$ 0.00
125008450	3	T ROWE PRICE GROUP INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	06/10/09	01/14/11	198.77	130.17 130.17	68.60 68.60	0.00 0.00
125008460	1	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	01/06/11	433.34	213.11 213.11	220.23 220.23	0.00 0.00
125008470	1	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	01/10/11	437.35	213.11 213.11	224.24 224.24	0.00 0.00
125008480	2	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	01/11/11	865.37	426.22 426.22	439.15 439.15	0.00 0.00
125008490	5	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	04/06/11	2,528.96	1,065.55 1,065.55	1,463.41 1,463.41	0.00 0.00
125008500	2	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	05/02/11	1,116.03	426.22 426.22	689.81 689.81	0.00 0.00
125008510	3	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	05/03/11	1,635.25	639.33 639.33	995.92 995.92	0.00 0.00
125008520	1	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	05/04/11	530.08	213.11 213.11	316.97 316.97	0.00 0.00

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



MorganStanley SmithBarney

Ref: 00000063 00019769

Page 301 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125008530	1	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	05/06/11	\$ 523.86	\$ 213.11 \$ 213.11	\$ 310.75 \$ 310.75	\$ 0.00 \$ 0.00
125008540	1	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/10	10/07/11	473.79	193.75 193.75	280.04 280.04	0.00 0.00
	1		06/21/10		473.79	192.93 192.93	280.86 280.86	0.00 0.00
125008580	131	PRUDENTIAL PLC ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	01/14/11	2,884.57	2,696.30 2,696.30	188.27 188.27	0.00 0.00
125008600	55	PRUDENTIAL PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/10	07/19/11	1,182.24	875.55 875.55	306.69 306.69	0.00 0.00
125008610	27	PRUDENTIAL PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	10/07/11	495.98	488.86 488.86	7.12 7.12	0.00 0.00
	41		09/30/10		753.15	834.35 834.35	(81.20) (81.20)	0.00 0.00
125008640	20	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	01/21/11	1,025.98	896.93 896.93	129.05 129.05	0.00 0.00
125008650	10	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/07/11	504.76	448.46 448.46	56.30 56.30	0.00 0.00
	9		03/04/10		454.28	350.55 350.55	103.73 103.73	0.00 0.00
	12		03/04/10		605.71	467.41 467.41	138.30 138.30	0.00 0.00
125008660	3	QUALITY SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	01/14/11	221.75	178.35 178.35	43.40 43.40	0.00 0.00
125008670	31	QUALITY SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	02/16/11	2,470.78	1,842.95 1,842.95	627.83 627.83	0.00 0.00



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

MorganStanley SmithBarney

Ref: 00000063 00019770

Page 302 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125008760	9	REGAL-BELOIT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/10	10/07/11	\$ 444.25	\$ 529.02	(\$ 84.77)	\$ 0.00
125008770	1	REGAL-BELOIT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/10	12/05/11	51.75	58.78	(7.03)	0.00
125008780	3	REINSURANCE GROUP OF AMERICA MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	04/15/11	180.86	137.88	42.98	0.00
125008790	6	REINSURANCE GROUP OF AMERICA MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/07/11	299.33	275.76	23.57	0.00
125008800	4	RESOURCES CONNECTION INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	07/17/09	01/14/11	84.70	62.03	22.67	0.00
125008810	31	RESOURCES CONNECTION INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	07/17/09	04/04/11	484.43	480.75	(16.32)	0.00
	23		08/21/09		344.58	363.38	(18.80)	0.00
125008900	23	ROGERS COMMUNICATIONS INC CL B MorganStanley SmithBarney LLC acted as your agent	06/04/10	10/07/11	789.31	804.13	(14.82)	0.00
125008930	1	ROSS STORES INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/10	10/07/11	81.44	57.03	24.41	0.00
125008940	4	ROSS STORES INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/10	11/01/11	348.71	228.12	120.59	0.00



MorganStanley SmithBarney

Ref: 00000063 00019771

Page 303 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125008970	9	ROYAL DUTCH SHELL PLC ADR CL A	04/27/10	09/07/11	\$ 587.32	\$ 550.27	\$ 37.05	\$ 0.00
	3	MorganStanley SmithBarney LLC acted as your agent	06/04/10		195.78	\$ 550.27 157.84	\$ 37.05 37.94	\$ 0.00 0.00
125008980	26	ROYAL DUTCH SHELL PLC ADR CL A	06/04/10	10/07/11	1,675.71	1,367.96	307.75	0.00
	2	MorganStanley SmithBarney LLC acted as your agent	09/02/10		128.90	1,367.96 109.94	307.75 18.96	0.00 0.00
125009000	4	RUE21 INC MorganStanley SmithBarney LLC acted as your agent	01/22/10	03/17/11	122.66	117.50	5.16	0.00
	15	TRANSFERRED FROM 191-44766-3	02/26/10		459.98	117.50 433.93	5.16 26.05	0.00 0.00
125009010	7	RUE21 INC MorganStanley SmithBarney LLC acted as your agent	02/26/10	04/12/11	199.35	202.49	(3.14)	0.00
		TRANSFERRED FROM 191-44766-3				202.49 433.93	(3.14) 26.05	0.00 0.00
125009020	2	RUE21 INC MorganStanley SmithBarney LLC acted as your agent	02/26/10	06/23/11	62.20	57.86	4.34	0.00
		in this transaction				57.86	4.34	0.00
125009030	6	RUE21 INC MorganStanley SmithBarney LLC acted as your agent	08/19/10	10/07/11	145.22	131.95	13.27	0.00
		in this transaction.				131.95	13.27	0.00
125009040	3	RUE21 INC MorganStanley SmithBarney LLC acted as your agent	08/19/10	10/24/11	82.51	65.98	16.53	0.00
	10	in this transaction	08/26/10		275.02	65.98 211.04	16.53 63.98	0.00 0.00
	6		09/07/10		165.01	211.04 135.47	63.98 29.54	0.00 0.00
						135.47	29.54	0.00
125009060	16	SM ENERGY CO MorganStanley SmithBarney LLC acted as your agent	11/30/09	01/31/11	985.18	517.44	467.74	0.00
		TRANSFERRED FROM 191-44766-3				517.44	467.74	0.00
125009070	1	SM ENERGY CO MorganStanley SmithBarney LLC acted as your agent	11/30/09	04/15/11	70.37	32.34	38.03	0.00
		TRANSFERRED FROM 191-44766-3				32.34	38.03	0.00



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

MorganStanley SmithBarney

Ref: 00000063 00019772

Page 304 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125009080	17	SM ENERGY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	06/30/11	\$ 1,248.88	\$ 549.78 \$ 549.78	\$ 699.10 \$ 699.10	\$ 0.00 \$ 0.00
125009090	33	ST JUDE MEDICAL INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	06/10/09	04/01/11	1,730.90	1,259.23 1,259.23	471.67 471.67	0.00 0.00
125009100	21	ST JUDE MEDICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	10/07/11	790.00	801.33 801.33	(11.33) (11.33)	0.00 0.00
125009150	6	SALIX PHARMACEUTICALS LTD MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/12/09	02/25/11	198.18	122.27 122.27	75.91 75.91	0.00 0.00
125009180	56	SAMPO OYJ-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	10/07/11	743.10	670.78 670.78	72.32 72.32	0.00 0.00
125009190	26	SAMPO OYJ-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/20/10	10/21/11	345.01	311.99 311.99	33.02 33.02	0.00 0.00
125009200	47	SANOFI-AVENTIS SPONS ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	05/16/06	01/14/11	1,610.14	2,285.10 2,285.10	(674.96) (674.96)	0.00 0.00
	23		01/14/09		787.94	738.07 738.07	49.87 49.87	0.00 0.00
	31		02/11/09		1,062.01	943.66 943.66	118.35 118.35	0.00 0.00
	9		11/30/09		308.32	341.01 341.01	(32.69) (32.69)	0.00 0.00
125009210	15	SANOFI-AVENTIS SPONS ADR MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	11/30/09	04/15/11	560.86	568.35 568.35	(7.49) (7.49)	0.00 0.00



MorganStanley SmithBarney

Ref: 0000063 C0019773

2011 Year End Summary

Page 305 of 335

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125009220	20	SANOFI SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/07/11	\$ 660.79	\$ 757.80	(\$ 97.01)	\$ 0.00
	55		06/04/10		1,817.16	1,611.26	205.90	\$ 0.00
125009230	21	SAP AG SPONS ADR-USD MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	09/10/09	01/14/11	1,126.42	1,065.60	60.82	0.00
	6		11/30/09		321.83	286.73	35.10	0.00
125009240	7	SAP AG SPONS ADR-USD MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	03/18/10	04/15/11	446.47	332.29	114.18	0.00
125009250	5	SAP AG SPONS ADR-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/10	10/07/11	265.51	237.35	28.16	0.00
	17		04/22/10		902.72	818.50	84.22	0.00
	22		06/04/10		1,168.23	944.72	223.51	0.00
125009280	1	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/19/09	02/08/11	88.16	64.78	23.38	0.00
125009290	22	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/10	10/07/11	1,392.03	1,397.00	(4.97)	0.00
125009340	15	SCRIPPS NETWORK INTERACTIVE MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/27/10	10/04/11	541.73	702.88	(161.15)	0.00
125009380	9	7 DAYS GROUP HLDGS LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/10	05/27/11	173.87	96.41	77.46	0.00
125009390	1	SHINHAN FINANCIAL GRP CO LTD ADR MorganStanley SmithBarney LLC acted as your agent	12/30/08	10/07/11	75.71	45.90	29.81	0.00

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



MorganStanley SmithBarney

Ref: 00000063 00019774

Page 306 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125009400	1	SHINHAN FINANCIAL GRP CO LTD ADR	12/30/08	11/01/11	\$ 76.79	\$ 45.90	\$ 30.89	\$ 0.00
	6	MorganStanley SmithBarney LLC acted as your agent	08/21/09		460.72	402.60	58.12	\$ 0.00
125009420	14	SHIRE PLC ADR	03/12/10	06/03/11	1,290.21	924.00	366.21	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.			924.00	366.21		0.00
125009430	7	SHIRE PLC ADR	03/12/10	10/07/11	657.50	462.00	195.50	0.00
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/07/10		375.71	250.44	125.27	0.00
125009470	1	SIGMA-ALDRICH CORP	06/10/09	04/15/11	64.44	49.25	15.19	0.00
		MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3			49.25		15.19	0.00
125009480	9	SIGMA-ALDRICH CORP	06/10/09	10/04/11	538.87	443.25	95.62	0.00
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09		239.50	208.94	30.56	0.00
125009500	1	SIGNATURE BANK	11/30/09	01/14/11	48.90	30.50	18.40	0.00
		MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3			30.50		18.40	0.00
125009510	9	SIGNATURE BANK	11/30/09	04/15/11	497.96	274.48	223.48	0.00
		MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3			274.48		223.48	0.00
125009520	3	SIGNATURE BANK	11/30/09	10/07/11	154.61	91.49	63.12	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.			91.49		63.12	0.00
125009590	39	SINGAPORE TELECOMMUNICATIONS	08/03/07	01/14/11	928.18	893.77	34.41	0.00
	4	SPONSORED ADR NEW	08/21/09		95.20	87.40	7.80	0.00
	31	MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	11/30/09		737.79	654.10	83.69	0.00
						654.10	83.69	0.00

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



MorganStanley SmithBarney

Ref: 00000063 00019775

Page 307 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125009600	30	SINGAPORE TELECOMMUNICATIONS SPONSORED ADR NEW MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	11/30/09	02/23/11	\$ 672.44	\$ 633.00	\$ 39.44	\$ 0.00
125009810	6	STATE STREET CORP MorganStanley SmithBarney LLC	05/12/09	10/07/11	197.40	222.73	(25.33)	0.00
	1	acted as your agent in this transaction.	05/27/09		32.90	43.40	(10.50)	0.00
125009840	.383	STIFEL FINANCIAL CORP CASH IN LIEU OF .50000 RECORD 03/22/11 PAY 04/05/11 TRANSFERRED FROM 191-44766-3	03/22/10	04/05/11	18.40	14.20	4.20	0.00
125009850	6	STIFEL FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	03/22/10	04/15/11	274.25	222.40	51.85	0.00
125009860	47 617	STIFEL FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/22/10	06/08/11	1,733.99	1,765.04	(31.05)	0.00
125009900	13	STRATASYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/10	10/11/11	313.33	317.61	(4.28)	0.00
	2	acted as your agent in this transaction.	07/28/10		48.20	45.95	2.25	0.00
125009910	10	STRATASYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/10	10/26/11	286.06	229.77	56.29	0.00
	7	acted as your agent in this transaction.	08/11/10		200.24	156.07	44.17	0.00
125009940	42.5	SUMITOMO MITSUI FINL GROUP INC-JPY	01/24/06	01/14/11	308.97	911.31	(602.34)	0.00
	88.5	MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	05/19/08		643.39	1,481.74	(838.35)	0.00
	151.5		05/01/09		1,101.40	1,481.74	(838.35)	0.00
	19.5		08/21/09		141.76	1,049.38	52.02	0.00
	27.5		11/30/09		199.92	169.26	(27.50)	0.00
						179.85	20.07	0.00
						179.85	20.07	0.00

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



MorganStanley SmithBarney

Ref. 00000063 00019776

Page 308 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125009950	79	SUMITOMO MITSUI FINL GROUP INC-JPY	01/20/10	04/15/11	\$ 476.83	\$ 494.79	(\$ 17.96)	\$ 0.00
	17	MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	04/01/10		102.61	111.86	(9.25)	0.00
125009960	123.5	SUMITOMO MITSUI FINL GROUP INC-JPY	04/01/10	05/18/11	739.21	812.60	(73.39)	0.00
		MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3				812.60	(73.39)	0.00
125009970	205	SUMITOMO MITSUI FINL GROUP INC-JPY	06/04/10	10/07/11	1,113.12	1,184.90	(71.78)	0.00
		MorganStanley SmithBarney LLC acted as your agent				1,184.90	(71.78)	0.00
125009980	39	SUN HUNG KAI PPTYS LTD SPONS ADR -USD	07/01/09	01/14/11	682.66	493.90	188.76	0.00
		MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3				493.90	188.76	0.00
125009990	11	SUN HUNG KAI PPTYS LTD SPONS ADR -USD	07/01/09	04/15/11	176.87	139.31	37.56	0.00
		MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3				139.31	37.56	0.00
125010000	45	SUN HUNG KAI PPTYS LTD SPONS ADR -USD	07/01/09	04/18/11	711.73	569.89	141.84	0.00
	6	MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	08/21/09		94.90	88.20	6.70	0.00
						88.20	6.70	0.00
125010050	41	TD AMERITRADE HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/10	10/07/11	639.17	656.00	(16.83)	0.00
						656.00	(16.83)	0.00
125010060	62.9187	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	03/26/09	01/04/11	785.85	573.68	212.17	0.00
	37.0813	MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	06/10/09		463.14	573.68	212.17	0.00
						382.90	80.24	0.00
125010070	35	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	06/10/09	07/15/11	428.39	361.40	66.99	0.00
		MorganStanley SmithBarney LLC acted as your agent				361.40	66.99	0.00



MorganStanley SmithBarney

Ref 00000063 00019777

Page 309 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125010080	155	TAIWAN SEMICONDUCTOR MFG CO LTD ADR MorganStanley SmithBarney LLC acted as your agent	06/10/09	10/07/11	\$ 1,817.29	\$ 1,600.50 \$ 1,600.50	\$ 216.79 \$ 216.79	\$ 0.00 \$ 0.00
125010090	20	TAIWAN SEMICONDUCTOR MFG CO LTD ADR MorganStanley SmithBarney LLC acted as your agent	06/10/09	11/01/11	249.46	206.52 206.52	42.94 42.94	0.00 0.00
125010100	20	TAIWAN SEMICONDUCTOR MFG CO LTD ADR MorganStanley SmithBarney LLC acted as your agent	06/10/09	11/21/11	248.39	206.52 206.52	41.87 41.87	0.00 0.00
125010110	8	TAKE-TWO INTERACTIVE SOFTWARE MorganStanley SmithBarney LLC acted as your agent	11/30/09	01/14/11	103.37	89.17 89.17	14.20 14.20	0.00 0.00
	14	TAKE-TWO INTERACTIVE SOFTWARE MorganStanley SmithBarney LLC acted as your agent	12/04/09		180.91	108.78 108.78	72.13 72.13	0.00 0.00
125010120	9	TAKE-TWO INTERACTIVE SOFTWARE MorganStanley SmithBarney LLC acted as your agent	12/04/09	04/15/11	136.16	69.93 69.93	66.23 66.23	0.00 0.00
125010130	21	TAKE-TWO INTERACTIVE SOFTWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/09	06/14/11	316.05	163.17 163.17	152.88 152.88	0.00 0.00
125010420	.3871	TORCHMARK CORP CASH IN LIEU OF .50000 RECORD 06/01/11 PAY 07/01/11	01/14/10	07/01/11	16.71	11.95 11.95	4.76 4.76	0.00 0.00
125010430	6	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/10	10/07/11	220.18	185.28 185.28	34.90 34.90	0.00 0.00
125010470	4	TOWER GROUP INC MorganStanley SmithBarney LLC acted as your agent	08/21/09	01/14/11	104.67	94.19 94.19	10.48 10.48	0.00 0.00
		TRANSFERRED FROM 191-44766-3						



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

MorganStanley SmithBarney

Ref: 00000063 00019778

Page 310 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125010480	5	TOWER GROUP INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	08/21/09	04/15/11	\$ 114.80	\$ 117.74	(\$ 2.94)	\$ 0.00
125010490	6	TOWER GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/10	10/25/11	139.24	132.11	7.13	0.00
125010500	21	TOWER GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/10	12/15/11	429.62	462.39	(32.77)	0.00
125010510	3	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	05/11/10	04/15/11	286.42	300.99	(14.57)	0.00
125010520	3	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/07/11	151.01	155.93	(4.92)	0.00
125010530	32	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/25/11	1,800.61	1,663.30	137.31	0.00
125010540	24	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/26/11	1,366.93	1,247.47	119.46	0.00
125010550	33	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	12/01/11	1,829.90	1,715.28	114.62	0.00
	4		01/06/10		221.81	191.28	30.53	0.00
	17		06/04/10		942.68	836.75	105.93	0.00
	2		11/19/10		110.90	111.14	(.24)	0.00
						111.14	(.24)	0.00

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



MorganStanley SmithBarney

Ref: 00000063 00019779

2011 Year End Summary

Page 311 of 335

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125010560	11	TRIMBLE NAVIGATION LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	10/07/11	\$ 396.26	\$ 243.98 \$ 243.98	\$ 152.28 \$ 152.28	\$ 0.00 \$ 0.00
125010570	52	TULLOW OIL PLC UNSPON ADR MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	12/09/09	01/14/11	568.18	553.15 553.15	15.03 15.03	0.00 0.00
125010610	67	TULLOW OIL PLC UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/10	10/07/11	701.47	562.80 562.80	138.67 138.67	0.00 0.00
125010670	1	UGI CORP NEW MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	02/18/10	04/15/11	31.60	25.37 25.37	6.23 6.23	0.00 0.00
125010680	8	UGI CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/10	10/07/11	218.35	202.97 202.97	15.38 15.38	0.00 0.00
125010720	1	ULTIMATE SOFTWARE GROUP INC MorganStanley SmithBarney/ LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	01/14/11	51.10	26.66 26.66	24.44 24.44	0.00 0.00
125010740	8	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney/ LLC acted as your agent in this transaction.	08/24/10	10/07/11	229.80	306.93 306.93	(77.13) (77.13)	0.00 0.00
125010750	39	UNILEVER PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	07/10/07	01/14/11	1,172.93	1,312.56 1,312.56	(139.63) (139.63)	0.00 0.00
	46	UNILEVER PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	09/25/08		1,383.46	1,302.85 1,302.85	80.61 80.61	0.00 0.00
125010760	14	UNILEVER PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	09/25/08	04/15/11	446.34	396.52 396.52	49.82 49.82	0.00 0.00

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



MorganStanley SmithBarney

Ref: 00000063 00019780

Page 312 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125010770	14	UNILEVER PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/25/08	10/07/11	\$ 439.59	\$ 396.52	\$ 43.07	\$ 0.00
	11		11/30/09		345.39	323.59	21.80	0.00
	38		06/04/10		1,193.18	1,037.40	155.78	0.00
						1,037.40	155.78	0.00
125010780	5	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/08	10/07/11	445.70	289.25	156.45	0.00
	9		11/30/09		802.27	289.25	156.45	0.00
						569.05	233.22	0.00
125010800	4,000	U S TREASURY NOTES SER C-2011 DTD 08/15/2001 DUE 08/15/2011 RATE 5.000 TRANSFERRED FROM 191-44766-3	10/29/09	04/11/11	4,061.25	4,302.50	(241.25)	0.00
						4,058.48	2.77	2.77
125010810	3,000	U S TREASURY NOTES SER C-2011 DTD 08/15/2001 DUE 08/15/2011 RATE 5.000	10/29/09	08/15/11	3,000.00	3,226.88	(226.88)	0.00
						3,000.00	0.00	0.00
125010820	4,000	U S TREASURY NOTE SER B-2012 DTD 02/15/2002 DUE 02/15/2012 RATE 4.875 TRANSFERRED FROM 191-44766-3	10/29/09	04/11/11	4,150.00	4,340.00	(190.00)	0.00
						4,126.28	23.72	23.72
125010830	3,000	U S TREASURY NOTE SER B-2012 DTD 02/15/2002 DUE 02/15/2012 RATE 4.875 TRANSFERRED FROM 191-44766-3	10/29/09	04/20/11	3,108.75	3,255.00	(146.25)	0.00
						3,091.92	16.83	16.83
125010850	5,000	U S TREASURY NOTES SER E-2012 DTD 11/15/2002 DUE 11/15/2012 RATE 4.000 TRANSFERRED FROM 191-44766-3	01/26/07	04/20/11	5,265.63	4,793.75	471.88	144.70
						4,793.75	471.88	327.18
125010860	3,000	U S TREASURY NOTES SER B-2016 DTD 02/15/2006 DUE 02/15/2016 RATE 4.500 TRANSFERRED FROM 191-44766-3	10/10/08	04/20/11	3,336.56	3,175.31	161.25	0.00
						3,120.18	216.38	216.38
125010870	7,000	U S TREASURY NOTES SER E-2011 DTD 02/28/2006 DUE 02/28/2011 RATE 4.500 TRANSFERRED FROM 191-44766-3	10/29/09	02/28/11	7,000.00	7,367.50	(367.50)	0.00
						7,000.00	0.00	0.00

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



MorganStanley SmithBarney

Ref: 00000063 00019781

Page 313 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125010900	2,000	U S TREASURY NOTES SER AK-2012 DTD 04/30/2010 DUE 04/30/2012 RATE 1 000 YIELD .114MTY	05/20/10	10/14/11	\$ 2,009.53	\$ 2,012.03 \$ 2,003.34	(\$ 2.50) \$ 6.19	\$ 0.00 \$ 6.19
125010940	33	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/09/07	08/11/11	2,285.36	2,143.43 2,143.43	141.93 141.93	0.00 0.00
	20		08/16/08		1,385.07	1,381.00	4.07	0.00
	9		11/14/08		623.28	459.72	163.56	0.00
	15		08/10/09		1,038.80	823.14	215.66	0.00
	9		02/05/10		623.28	592.00	31.28	0.00
125010950	10	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/10	10/07/11	716.77	657.78 657.78	58.99 58.99	0.00 0.00
125010960	4	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/10	11/01/11	300.87	263.11 263.11	37.76 37.76	0.00 0.00
125010970	15	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09	06/20/11	772.71	354.75	417.96	0.00
	14		10/16/09		721.20	354.75	417.96	0.00
	1		11/30/09		51.52	343.42	377.78	0.00
						28.69	22.83	0.00
125010980	30	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	09/28/11	1,454.05	860.70 860.70	593.35 593.35	0.00 0.00
125010990	35	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/07/11	1,584.06	1,004.15 1,004.15	579.91 579.91	0.00 0.00

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



MorganStanley SmithBarney

Ref: 00000063 00019782

Page 314 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125011030	2	UNIVERSAL DISPLAY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/10	08/30/11	\$ 102.10	\$ 41.02 \$ 41.02	\$ 61.08 \$ 61.08	\$ 0.00 \$ 0.00
125011040	3	UNIVERSAL DISPLAY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/10	09/07/11	158.07	61.07 61.07	97.00 97.00	0.00 0.00
125011050	7	UNIVERSAL DISPLAY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/10	09/12/11	359.99	142.50 142.50	217.49 217.49	0.00 0.00
125011060	6	UNIVERSAL DISPLAY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/10	09/13/11	343.85	125.43 125.43	218.42 218.42	0.00 0.00
125011070	1	UNIVERSAL DISPLAY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/10	09/29/11	49.36	20.91 20.91	28.45 28.45	0.00 0.00
125011090	7	V F CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	11/30/09	04/15/11	702.56	504.89 504.89	197.67 197.67	0.00 0.00
125011100	8	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	08/02/11	911.09	577.02 577.02	334.07 334.07	0.00 0.00
125011110	19	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	08/31/11	2,269.61	1,370.42 1,370.42	899.19 899.19	0.00 0.00
125011120	20	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	09/27/11	2,635.53	1,442.55 1,442.55	1,192.98 1,192.98	0.00 0.00



MorganStanley SmithBarney

Ref: 00000063 00019783

Page 315 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125011130	10	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/04/11	\$ 1,191.50	\$ 721.28 \$ 721.28	\$ 470.22 \$ 470.22	\$ 0.00 \$ 0.00
125011140	2	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/07/11	258.35	144.25 144.25	114.10 114.10	0.00 0.00
125011150	2	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	11/01/11	270.87	144.26 144.26	126.61 126.61	0.00 0.00
125011160	5	VALE S A SPON ADR MorganStanley SmithBarney LLC acted as your agent	09/21/06	04/15/11	162.57	50.87	111.70	0.00
	7	TRANSFERRED FROM 191-44766-3	04/04/08		227.59	50.87 254.77	111.70 (27.18)	0.00
	6		07/17/08		195.08	254.77 176.93	(27.18) 18.15	0.00
	9		08/28/08		292.62	176.93 242.52	18.15 50.10	0.00
	2		09/18/08		65.02	242.52 38.94	50.10 26.08	0.00
125011170	2	VALE S A SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/08	10/07/11	48.00	21.60 21.60	26.40 26.40	0.00
	6		06/10/09		144.00	118.32 118.32	25.68 25.68	0.00
	157		11/30/09		3,767.92	4,439.72 4,439.72	(671.80) (671.80)	0.00
125011180	40	VALE S A SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/12/11	1,024.06	1,131.14 1,131.14	(107.08) (107.08)	0.00
125011190	15	VALE S A SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/21/11	340.04	424.16 424.16	(84.14) (84.14)	0.00

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





MorganStanley SmithBarney

Ref: 00000063 00019785

2011 Year End Summary

Page 317 of 335

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125011300	65	VANGUARD MSCI EMERGING MKTS ETF MorganStanley SmithBarney LLC acted as your agent	11/30/09	11/01/11	\$ 2,645.44	\$ 2,603.77 \$ 2,603.77	\$ 41.67 \$ 41.67	\$ 0.00 \$ 0.00
125011320	13	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent	09/28/10	10/07/11	717.56	778.46 778.46	(60.90) (60.90)	0.00 0.00
125011330	61	VANGUARD SMALL-CAP VALUE ETF MorganStanley SmithBarney LLC acted as your agent	11/30/09	10/07/11	3,512.57	3,134.42 3,134.42	378.15 378.15	0.00 0.00
125011340	3	VANGUARD SMALL-CAP VALUE ETF MorganStanley SmithBarney LLC acted as your agent	11/30/09	11/01/11	184.16	154.15 154.15	30.01 30.01	0.00 0.00
125011350	307	VANGUARD GROWTH ETF MorganStanley SmithBarney LLC acted as your agent	03/12/08	10/07/11	17,830.21	17,856.99 17,856.99	(26.78) (26.78)	0.00 0.00
125011360	6	VANGUARD VALUE ETF MorganStanley SmithBarney LLC acted as your agent	03/12/08	04/15/11	338.45	363.46 363.46	(25.01) (25.01)	0.00 0.00
125011370	74	VANGUARD VALUE ETF MorganStanley SmithBarney LLC acted as your agent	03/12/08	10/07/11	3,562.91	4,482.65 4,482.65	(919.74) (919.74)	0.00 0.00
125011400	9	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent	11/30/09	10/07/11	323.88	265.82 265.82	57.86 57.86	0.00 0.00
125011410	6	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent	11/30/09	11/01/11	219.65	177.22 177.22	42.43 42.43	0.00 0.00



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

MorganStanley SmithBarney

Ref: 00000063 00019786

Page 318 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125011420	16	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/10	10/07/11	\$ 1,389.77	\$ 1,158.59 \$ 1,158.59	\$ 231.18 \$ 231.18	\$ 0.00 \$ 0.00
125011450	1	VIVO PARTICIPACOE SA ADR MorganStanley SmithBarney LLC acted as your agent	06/10/09	01/14/11	34.39	19.40 19.40	14.99 14.99	0.00 0.00
125011460	6	VIVO PARTICIPACOE SA ADR MorganStanley SmithBarney LLC acted as your agent	06/10/09	02/02/11	204.63	116.40 116.40	88.23 88.23	0.00 0.00
11		TRANSFERRED FROM 191-44766-3	08/21/09		375.16	254.98 254.98	120.18 120.18	0.00 0.00
7		TRANSFERRED FROM 191-44766-3	11/30/09		238.74	211.58 211.58	27.16 27.16	0.00 0.00
125011470	19	VIVO PARTICIPACOE SA ADR MorganStanley SmithBarney LLC acted as your agent	11/30/09	02/22/11	640.93	574.29 574.29	66.64 66.64	0.00 0.00
125011480	22	VIVO PARTICIPACOE SA ADR MorganStanley SmithBarney LLC acted as your agent	11/30/09	03/24/11	844.30	664.98 664.98	179.32 179.32	0.00 0.00
125011490	2	VIVO PARTICIPACOE SA ADR MorganStanley SmithBarney LLC acted as your agent	11/30/09	04/15/11	82.17	60.45 60.45	21.72 21.72	0.00 0.00
125011500	17	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	09/28/08	01/14/11	466.30	396.49 396.49	69.81 69.81	0.00 0.00
125011560	8	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	02/08/10	04/15/11	232.42	174.49 174.49	57.93 57.93	0.00 0.00
125011570	6	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	02/08/10	10/07/11	159.90	130.87 130.87	29.03 29.03	0.00 0.00
19		TRANSFERRED FROM 191-44766-3	06/04/10		506.33	383.34 383.34	122.99 122.99	0.00 0.00



MorganStanley SmithBarney

Ref: 00000063 00019787

Page 319 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE
Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125011670	3	VOLCANO CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	04/01/10	04/15/11	\$ 75.38	\$ 70.77	\$ 4.61	\$ 0.00
125011680	7	VOLCANO CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	04/01/10	05/11/11	190.01	165.12	24.89	0.00
	7		05/06/10		190.01	153.48	36.53	0.00
125011690	4	VOLCANO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/06/10	07/14/11	129.43	87.70	41.73	0.00
125011710	17	WM MORRISON SUPERMARKETS PLC-GBP	11/05/09	01/14/11	354.46	407.16	(52.70)	0.00
	42	MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	11/06/09		875.73	407.16	(52.70)	0.00
	8		11/30/09		166.80	1,001.34	(125.61)	0.00
125011730	23	WM MORRISON SUPERMARKETS PLC-GBP	07/12/10	08/15/11	529.28	488.88	40.40	0.00
	1	MorganStanley SmithBarney LLC acted as your agent	07/23/10		23.01	488.88	40.40	0.00
125011740	20	WM MORRISON SUPERMARKETS PLC-GBP	09/23/10	10/07/11	466.19	472.12	(5.93)	0.00
		MorganStanley SmithBarney LLC acted as your agent				21.60	1.41	0.00
125011780	3	WATERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/07/11	225.79	176.01	49.78	0.00
125011810	15	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/10	10/07/11	379.51	502.41	(122.90)	0.00
125011820	8	WESCO INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	08/19/09	01/05/11	422.54	179.54	243.00	0.00
	6		08/21/09		316.90	179.54	243.00	0.00
						145.12	171.78	0.00
						145.12	171.78	0.00



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

MorganStanley SmithBarney

Ref: 00000063 00019788

Page 320 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125011830	1	WESCO INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	08/21/09	04/15/11	\$ 59.24	\$ 24.19 \$ 24.19	\$ 35.05 \$ 35.05	\$ 0.00 \$ 0.00
125011910	1	WILSHIRE BANCORP MorganStanley SmithBarney LLC acted as your agent	06/10/09	01/27/11	6.43	5.75 5.75	.68 .68	0.00 0.00
	24	TRANSFERRED FROM 191-44766-3	06/22/09		154.23	146.64 146.64	7.59 7.59	0.00 0.00
	10		08/21/09		64.26	90.88 90.88	(26.62) (26.62)	0.00 0.00
125011920	38	WILSHIRE BANCORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	08/21/09	04/15/11	196.00	345.34 345.34	(149.34) (149.34)	0.00 0.00
125011980	16	XCEL ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09	10/07/11	395.43	281.44 281.44	113.99 113.99	0.00 0.00
125012010	351	XSTRATA PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	06/11/10	10/07/11	986.28	1,027.83 1,027.83	(41.55) (41.55)	0.00 0.00
	34		08/20/10		95.54	108.56 108.56	(13.02) (13.02)	0.00 0.00
125012050	50	YAHOO JAPAN CORP UNSPN ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/05/10	10/07/11	551.32	637.98 637.98	(86.66) (86.66)	0.00 0.00
	100		06/04/10		1,102.64	1,187.50 1,187.50	(84.86) (84.86)	0.00 0.00
125012070	1	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	11/30/09	01/14/11	32.11	19.93 19.93	12.18 12.18	0.00 0.00
125012080	47	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	11/30/09	04/04/11	1,786.54	936.61 936.61	849.93 849.93	0.00 0.00
	22		12/16/09		836.26	483.55 483.55	352.71 352.71	0.00 0.00
125012090	35	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	12/16/09	04/08/11	1,298.31	769.28 769.28	529.03 529.03	0.00 0.00



MorganStanley SmithBarney

Ref: 0000063 00019789

2011 Year End Summary

Page 321 of 335

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125012100	5	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS MorganStanley SmithBarney LLC TRANSFERRED FROM 191-44766-3	12/16/09	04/15/11	\$ 189.44	\$ 109.90	\$ 79.54	\$ 0.00
125012110	2	YANZHOU COAL MINING CO LTD	12/16/09	10/07/11	41.20	43.96	(2.76)	0.00
		SPONS ADR REPSTG H SHS			43.96	43.96	(2.76)	0.00
	22	MorganStanley SmithBarney LLC acted as your agent	06/04/10		453.19	461.76	(8.57)	0.00
	31		07/09/10		638.58	461.76	(8.57)	0.00
						626.50	12.08	0.00
						626.50	12.08	0.00
125012170	5	YUM BRANDS INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	04/13/10	04/15/11	254.51	206.36	48.15	0.00
						206.36	48.15	0.00
125012180	11	YUM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/10	06/21/11	610.48	454.00	156.48	0.00
						454.00	156.48	0.00
125012190	8	YUM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/10	10/07/11	394.71	330.18	64.53	0.00
						330.18	64.53	0.00
125012200	6	YUM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/10	11/01/11	316.79	247.64	69.15	0.00
						247.64	69.15	0.00
125012210	2	ZIMMER HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/07/11	106.41	118.26	(11.85)	0.00
						118.26	(11.85)	0.00
125012220	2	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 191-44766-3	01/07/10	04/15/11	46.99	33.63	13.36	0.00
						33.63	13.36	0.00



MorganStanley SmithBarney

Ref: 00000063 00019790

Page 322 of 335

2011 Year End Summary

MARYLAND LLC, TTEE OF THE

Account Number 539-44498-12 035

Details of Long Term Gain (Loss) 2011 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125012230	13	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/10	10/07/11	\$ 204.79	\$ 218.59 \$ 218.59	(\$ 13.80) (\$ 13.80)	\$ 0.00 \$ 0.00
Total					\$ 698,018.78	\$ 605,288.00 \$ 603,703.52	\$ 91,398.60 \$ 92,983.08	\$ 334.05 \$ 2,468.31

2011

YEAR

END

SUMMARY



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

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns***Enter filer's identifying number, see instructions**

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer. See instructions.	Employer identification number (EIN) or
	JAMES ARTHUR RAE CHARITABLE TRUST	☒ 86-0937247
	Number, street, and room or suite number. If a P.O. box, see instructions.	Social security number (SSN)
	14602 N. TATUM BLVD.	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	PHOENIX, AZ 85032	

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

04

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

- The books are in the care of ► **THE TRUST**

Telephone No. ► **(480) 425-1111** FAX No. ► **(480) 425-1131**

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **8/15**, 20 **12**, to file the exempt organization return for the organization named above.

The extension is for the organization's return for

- ☒ calendar year 20 **11** or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	5,400.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	5,400.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Paperwork Reduction Act Notice, see Instructions.**Form **8868** (Rev. 1-2012)

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the extended due date for filing the return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	JAMES ARTHUR RAE CHARITABLE TRUST	☒ 86-0937247
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	14602 N. TATUM BLVD.	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PHOENIX, AZ 85032	

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

04

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

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

- The books are in care of. **THE TRUST**

Telephone No. **(480) 425-1111** FAX No. **(480) 425-1131**

- If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN). ☐ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **11/15**, 20 **12**.

5 For calendar year **2011**, or other tax year beginning **20**, and ending **20**.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

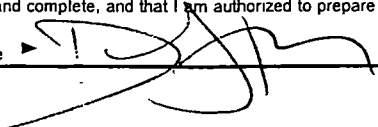
☐ Change in accounting period

7 State in detail why you need the extension. **TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	4,268.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	5,400.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature  Title **CRA** Date **8/13/2012**

BAA

FIFZ0502L 07/29/11

Form 8868 (Rev 1-2012)